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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45899	08/02/2018	SJ SHIRE – PETTY CASH			372.35
INV JAN 18	12/01/2018	SJ SHIRE – PETTY CASH	JAN 18 - PETTY CASH RECOUP	372.35	
45900	08/02/2018	SHIRE OF SERPENTINE-JARRAHDAL			100.00
INV DEDUCT	09/02/2018	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCTS	100.00	
45901	08/02/2018	RAC BUSINESSWISE			104.00
INV 283293	31/01/2018	RAC BUSINESSWISE	SJ00 - SJ COMMUNITY BUS RAC BUSINESS WISE ASSIST	104.00	
45902	15/02/2018	SJ SHIRE – PETTY CASH			453.40
INV FEB 18	01/02/2018	SJ SHIRE – PETTY CASH	FEB 18 - PETTY CASH RECOUP	453.40	
45903	22/02/2018	SHIRE OF SERPENTINE-JARRAHDAL			102.00
INV DEDUCT	23/02/2018	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCTS	102.00	
45904	22/02/2018	WA POLICE			14.90
INV 127065852	07/02/2018	WA POLICE	POLICE CLEARANCE FEES - BOOKS ON WHEELS VOLUNTEER	14.90	
EFT49990	01/02/2018	ALWAYS SOLAR			10,531.40
INV 40626	12/01/2018	ALWAYS SOLAR	ROOF MAINT – REMOVAL/ REINSTALL SOLAR PANELS CIVIC CNTR	10,531.40	
EFT49991	01/02/2018	APPEALING SIGNS & GRAPHICS			82.50
INV ASGI11794	17/01/2018	APPEALING SIGNS & GRAPHICS	ID CARDS - HEALTH OFFICER	82.50	
EFT49992	01/02/2018	ARMADALE CONCRETE TANK CO			124,323.65
INV 3799	18/12/2017	ARMADALE CONCRETE TANK CO		33,696.50	
INV 3798	18/12/2017	ARMADALE CONCRETE TANK CO	JARRAHDAL STATIC WATER SUP - FINAL CLAIM (RFT07/2017)	90,627.15	
EFT49993	01/02/2018	ARMADALE DRY CLEANERS			198.00
INV 60	05/01/2018	ARMADALE DRY CLEANERS	JAN18 - DRY CLEANING SERVICES	198.00	
EFT49994	01/02/2018	ARTISTRY OF FLOWERS			69.00
INV 631	25/01/2018	ARTISTRY OF FLOWERS	FLORAL ARRANGMEMENT - 24.01.18	69.00	

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EFT49995	01/02/2018	AUSSIE LIVING HOMES			1,760.00
INV TFOOT2017	31/01/2018	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #134913 BA17/362	1,760.00	
EFT49996	01/02/2018	AVELING HOMES			1,200.00
INV TFOOT2017	31/01/2018	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #133593 BA17/187	1,200.00	
EFT49997	01/02/2018	A BONZA BOUNCE			2,300.00
INV 913	26/01/2018	A BONZA BOUNCE	2018 AUSTRALIA DAY EVENT HIRE WATERSLIDES & OBSTACLES	2,300.00	
EFT49998	01/02/2018	BYFORD PRINT			3,278.66
INV INV-000632	16/01/2018	BYFORD PRINT	PRINTING - ANNUAL REPORTS 2016/2017	3,278.66	
EFT49999	01/02/2018	HEATHER BROCKLEHURST			700.00
INV THALL	30/01/2018	HEATHER BROCKLEHURST	REFUND - SECURITY DEPOSIT/PAID REC #141186 HALL HIRE BOND	700.00	
EFT50000	01/02/2018	BYFORD GLASS			1,240.00
INV 7853	28/12/2017	BYFORD GLASS	BILL HICKS – 25/12/17 REPLACE DOORS & WINDOWS	1,240.00	
EFT50001	01/02/2018	CAFE CORPORATE			660.00
INV 168163	04/01/2018	CAFE CORPORATE	OFFICE - COFFEE SUPPLIES	660.00	
EFT50002	01/02/2018	CAS REFRIGERATION AIRCON			5,300.00
INV INV-0156	19/01/2018	CAS REFRIGERATION AIRCON	AIR CONDITIONING UNITS - BRIGGS PARK PAVILION	5,300.00	
EFT50003	01/02/2018	CELEBRATION HOMES			1,340.00
INV TFOOT2017	31/01/2018	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #135001 BA17/403	1,340.00	
EFT50004	01/02/2018	CHAMPION LAKES BOATING CLUB			150.00
INV KS016026	24/01/2018	CHAMPION LAKES BOATING CLUB	KIDSPORT VOUCHER - 2018 CHAMPION LAKES BOATING CLUB	150.00	
EFT50005	01/02/2018	CHRISTIAN FUNERALS			1,631.95
INV 9081	22/01/2018	CHRISTIAN FUNERALS	REFUND DUPLICATE PAYMENT OF INVOICED CEMETERY FEES	1,631.95	

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EFT50006 INV 96592	01/02/2018 18/01/2018	CITY OF ROCKINGHAM CITY OF ROCKINGHAM	WASTE DISPOSAL - 02/01/2018 TO 15/01/2018 WEEKLY DOMESTIC COLLECTION (OCM93/10/16)	52,837.40	52,837.40
EFT50007 INV IN736800	01/02/2018 30/01/2018	COLES GROUP COLES GROUP	STAFF VOUCHERS - JAN18 TO MAR18	4,614.85	4,614.85
EFT50008 INV BA17/902	01/02/2018 18/01/2018	DALE ALCOCK HOMES DALE ALCOCK HOMES	REFUND - BUILDING FEES MORTAR PASS, BYFORD BA CANCELLED	431.20	431.20
EFT50009 INV 17012	01/02/2018 18/12/2017	DANIELA TONON LEGAL DANIELA TONON LEGAL	CONSULTANCY SVS – 15.11.17 TO 15.12.17 RISK ASSESSMENT	3,712.50	3,712.50
EFT50010 INV AR18/132	01/02/2018 15/01/2018	DARLING DOWNS RESIDENTS ASSOC DARLING DOWNS RESIDENTS ASSOC	COMMUNITY GRANTS PROGRAM 2017/2018 - SUNDRIES GRANT	750.00	750.00
EFT50011 INV INV-7935	01/02/2018 15/12/2017	DISTINCTIVE TROPHIES DISTINCTIVE TROPHIES	COUNCIL CHAMBERS - DESK BLOCK PLAQUES	780.00	780.00
EFT50012 INV 10480	01/02/2018 08/01/2018	DOWSING GROUP DOWSING GROUP	KING ROAD - PC 1 ROAD REHAB WORKS (RFQ E13/2017)	157,797.40	157,797.40
EFT50013 INV TFOOT2018 INV IN18/444	01/02/2018 31/01/2018 31/01/2018	DREAMSTART HOMES DREAMSTART HOMES DREAMSTART HOMES	REFUND - SECURITY DEPOSIT/PAID REC #139394 BA17/952 REFUND - BA17/952 1/2 INSPECTION FEE DUE TO CANCELLATION	1,272.00 247.50	1,519.50
EFT50014 INV AR18/318	01/02/2018 01/02/2018	L DUJMOVIC L DUJMOVIC	CONFERENCE REG – 13/2/18 10TH INT WSUD & HYDRPOLIS	355.25	355.25
EFT50015 INV 4706	01/02/2018 12/01/2018	ECO-TECH PEST MANAGEMENT ECO-TECH PEST MANAGEMENT	PEST CONTROL - OLD BRICKWORKS & LAZENBY RES	451.00	451.00

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT50016	01/02/2018	E M NEWBY			600.00
INV 80	17/01/2018	E M NEWBY	REIMBURSEMENT – 05/12/17 MEETING ATT REF ARG006/07/17	550.00	
INV 79	29/10/2017	E M NEWBY	REIMBURSEMENT – 12/09/17 MEETING ATT FEE ARG006/07/17	50.00	
EFT50017	01/02/2018	FELTON INDUSTRIES			1,238.60
INV 19828	17/01/2018	FELTON INDUSTRIES	SUNRAYS RESERVE – PARK BENCHES	1,238.60	
EFT50018	01/02/2018	FLEXI STAFF	TEMPORARY PLACEMENT - W/E 13.01.18 DEPOT STAFF		3,224.61
INV 184442	17/01/2018	FLEXI STAFF	TEMPORARY PLACEMENT - W/E 13.01.18 DEPOT STAFF	3,224.61	
EFT50019	01/02/2018	FOCUS NETWORKS			5,139.75
INV 7351	05/01/2018	FOCUS NETWORKS	JAN 18 - MANAGED SVS RECOVERY, INTERNET, ANTI-VIRUS	5,139.75	
EFT50020	01/02/2018	FORPARK			1,164.90
INV 40627	17/01/2018	FORPARK	VARIOUS RES - REPLACEMENT OF TODDLERS SWINGS	1,164.90	
EFT50021	01/02/2018	M GUADAGNINO			1,320.00
INV TFOOT2018	31/01/2018	M GUADAGNINO	REFUND - SECURITY DEPOSIT/PAID REC #139967 BA17/999 CHOCTAW PLACE, DARLING DOWNS	1,320.00	
EFT50022	01/02/2018	HARLEQUINS NETBALL CLUB			150.00
INV KS015905	24/01/2018	HARLEQUINS NETBALL CLUB	KIDSPORT VOUCHER - 2018 NETBALL CLUB FEE PAYMENT	150.00	
EFT50023	01/02/2018	HAYS SPECIALIST RECRUITMENT			3,133.24
INV 7134095	17/01/2018	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - W/E 14/01/2018 – PROCUREMENT OFFICER	3,133.24	
EFT50024	01/02/2018	HEAVENLY SCENT FLOWERS BYFORD			296.00
INV 146	22/01/2018	HEAVENLY SCENT FLOWERS BYFORD	FLOWER DELIVERIES – 16.1.18 BIRTH & BEREAVEMENT	192.00	
INV 145	22/01/2018	HEAVENLY SCENT FLOWERS BYFORD	FLOWER DELIVERIES - 17.01.18 (X2)	104.00	
EFT50025	01/02/2018	HOMESTART			12,624.15

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IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #132995 BA17/71	1,760.00	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #134812 BA17/365	1,254.40	
IN TFOOT2018	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #138784 BA17/894	1,250.00	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #130865 BA16/1095	1,360.00	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #131322 BA16/1134	1,300.00	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #133295 BA17/120	1,264.40	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #133892 BA17/230	1,251.60	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #134875 BA17/379	1,120.00	
IN TFOOT2017	31/01/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #134538 BA17/329	1,940.00	
IN IN18/1151	31/01/2018	HOMESTART	REFUND - BA17/894 1/2 INSPECTION FEE DUE TO CANCELLATION	123.75	
EFT50026	01/02/2018	JCORP PTY LTD			862.40
INV BA17/894	18/01/2018	JCORP PTY LTD	REFUND - BUILD FEES BA17/894 GRACEFUL ST, BYF CANCELLED	431.20	
INV BA16/1098	25/01/2018	JCORP PTY LTD	REFUND - BUILD FEES BA16/1098 SKYLINE BVD WHITBYCANCELLED	431.20	
EFT50027	01/02/2018	JARRAHDAL GENERAL STORE			216.00
INV 554	12/12/2017	JARRAHDAL GENERAL STORE	CATERING - TRAINING 11.12.17	128.00	
INV 555	12/12/2017	JARRAHDAL GENERAL STORE	CATERING - TRAINING 12.12.17	88.00	
EFT50028	01/02/2018	ST JOHNS AMBULANCE			369.05
INV00087897	30/01/2018	ST JOHNS AMBULANCE	ST JOHN AMBULANCE SVS - 2018 AUSTRALIA DAY ATTENDANCE	369.05	
EFT50029	01/02/2018	KEYOAK			11,751.30
INV KO7113	23/01/2018	KEYOAK	VARIOUS SHIRE BUILD - SERVICE FIRE EXTINGUISHERS	1,486.10	
INV KO7103	11/01/2018	KEYOAK	VARIOUS SHIRE BUILD - SUPPLY /INSTALL & SERVICE FIRE EQUIP	9,143.20	
INV KO7046	30/11/2017	KEYOAK	VARIOUS SHIRE BUILD - AUDIT, RECORD & SERVICE FIRE EQUIP	1,122.00	
EFT50030	01/02/2018	LEMAS			1,350.00
INV TFOOT2018	31/01/2018	LEMAS	REFUND - SECURITY DEPOSIT/PAID REC #136361 BA17/641	1,350.00	
EFT50031	01/02/2018	WILDWORDS			400.00

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INV 02/ML/2018	18/01/2018	WILDWORDS	SCHOOL HOL WORKSHOP – 16/1/18 SCIENCE PALAEOLOGY	400.00	
EFT50032	01/02/2018	S LIVINGSTON			300.00
INV 27	29/01/2018	S LIVINGSTON	2018 AUST DAY - FOLK BAND PERFORMANCE / ENTERTERTAINMENT	300.00	
EFT50033	01/02/2018	LOGO APPOINTMENTS			1,876.27
INV 417186	06/01/2018	LOGO APPOINTMENTS	TEMPORARY PLACEMENT – W/ENDING 6/1/18 CUSTOMER SVS OFF	507.10	
INV 417210	13/01/2018	LOGO APPOINTMENTS	TEMPORARY PLACEMENT – W/ENDING 13/1/18 CUSTOMER SVS OFF	1,369.17	
EFT50034	01/02/2018	LUNDSTROM ENVIRONMENTAL			7,352.13
INV 360	08/01/2018	LUNDSTROM ENVIRONMENTAL	CONSULTANCY SERVICES - PREPARATION PUBLIC ENVIRO REVIEW	7,352.13	
EFT50035	01/02/2018	LUXOTTICA			330.00
I 6064567286	15/01/2018	LUXOTTICA	PPE - SAFETY GLASSES	330.00	
EFT50036	01/02/2018	TAYLOR. MS MARIE (YELAKITJ MOORT NYUNGAR ASSOCIATION INC)			400.00
INV 12-18	26/01/2018	TAYLOR. MS MARIE (YELAKITJ MOORT NYUNGAR ASSOCIATION INC)	WELCOME TO COUNTRY PRESENTATION CITIZENSHIP CEREMONY AUSTRALIA DAY 2018	400.00	
EFT50037	01/02/2018	MUNDIJONG IGA STORE & DELI			1,530.40
INV DEC17	31/12/2017	MUNDIJONG IGA STORE & DELI	DEC17 - MONTHLY CONSUMABLES (VARIOUS)	1,530.40	
EFT50038	01/02/2018	PARKIN PRINT			1,309.00
INV 6651	15/11/2017	PARKIN PRINT	PRINTING - MEMBER BUSINESS CARDS	1,309.00	
EFT50039	01/02/2018	THE PERTH MINT AUSTRALIA			761.20
INV SI-1448042	14/12/2017	THE PERTH MINT AUSTRALIA	2018 AUSTRALIAN CITIZEN COINS	761.20	
EFT50040	01/02/2018	P & H ZIMDAHL			5,543.80
INV 2361	18/01/2018	P & H ZIMDAHL	PLUMBING SERVICES - SERPENTINE SPORTS RES	1,850.00	
INV 2360	06/01/2018	P & H ZIMDAHL	PLUMBING SERVICES - SERPENTINE SPORTS RES	3,693.80	

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EFT50041	01/02/2018	POWERCARE			1,069.85
INV 22145	16/01/2018	POWERCARE	STREET LIGHTING - FIX BLOWN LIGHT MCNEIL GROVE	176.87	
INV 22278	17/01/2018	POWERCARE	BILL HICKS - POWER OUTLET INSTALLATION	892.98	
EFT50042	01/02/2018	WE PRINT BANNERS			510.00
INV 9826	18/01/2018	WE PRINT BANNERS	DESIGN & PRINT AUSTRALIA DAY POSTERS 2018	510.00	
EFT50043	01/02/2018	PRINTSYNC BUSINESS SOLUTIONS			2,631.86
I WA00371083	03/01/2018	PRINTSYNC BUSINESS SOLUTIONS	ADMIN MONTHLY COPIER CHARGES - 02.12.17 TO 01.01.18	2,631.86	
EFT50044	01/02/2018	QUANTIFIED TREE RISK ASSESSMENT			145.20
INV 7733	04/01/2018	QUANTIFIED TREE RISK ASSESSMENT	QTRA USER REGISTRATION - 12/12/17-12/12/2018	145.20	
EFT50045	01/02/2018	REDINK HOMES			2,700.00
INV TFOOT2017	31/01/2018	REDINK HOMES	REFUND - SECURITY DEPOSIT/PAID REC #130268 BA16/1044	1,340.00	
INV TFOOT2017	31/01/2018	REDINK HOMES	REFUND - SECURITY DEPOSIT/PAID REC #134723 BA17/348	1,360.00	
EFT50046	01/02/2018	REDS PRODUCTIONS			330.00
INV 2036	26/01/2018	REDS PRODUCTIONS	WILDLIFE DISPLAY - AUSTRALIA DAY 2018	330.00	
EFT50047	01/02/2018	RESPONSE PLUMBING & GAS			400.00
INV 180118	23/01/2018	RESPONSE PLUMBING & GAS	EMERGENCY PLUMBING WORKS - BYFORD SCOUT HALL	90.00	
INV 180104	19/12/2017	RESPONSE PLUMBING & GAS	PLUMBING SERVICES - CISTERN REPAIRS BYFORD HALL	110.00	
INV 180098	13/12/2017	RESPONSE PLUMBING & GAS	PLUMBING SERVICES - TOILETS ADMINISTRATION BUILDING	108.00	
INV 180123	30/01/2018	RESPONSE PLUMBING & GAS	PLUMBING SERVICES - TAP REPAIRS DEPOT	92.00	
EFT50048	01/02/2018	RITZ PARTY HIRE			1,291.00
I 1244602792	24/01/2018	RITZ PARTY HIRE	HIRE BBQ'S, TABLES & CHAIRS - AUSTRALIA DAY 2018	1,291.00	
EFT50049	01/02/2018	ROCKINGHAM ROOFING			39,013.15
INV 5192	06/12/2017	ROCKINGHAM ROOFING	SHIRE DEPOT - REPLACE SMALL IMPLEMENT SHED ROOF	4,373.05	
INV 5223	11/01/2018	ROCKINGHAM ROOFING	SHIRE CIVIC CENTRE - RE-ROOFING PROJECT	28,600.00	

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INV 5235	23/01/2018	ROCKINGHAM ROOFING	CIVIC CENTRE - ROOF REPAIRS	6,040.10	
EFT50050	01/02/2018	K SHAILER			153.16
INV AR18/223	23/01/2018	K SHAILER	REIMBURSEMENT - MORNING TEA EXPENSES FAREWELL	153.16	
EFT50051	01/02/2018	SIGNARAMA MANDURAH			990.00
INV 8289	22/01/2018	SIGNARAMA MANDURAH	SIGNAGE - CORFLUTE AFRAMES AUSTRALIA DAY	990.00	
EFT50052	01/02/2018	SJ FOOD & FARM ALLIANCE INC			130.00
INV 110	27/10/2017	SJ FOOD & FARM ALLIANCE INC	PURCHASE BOOKS - FOOD & FARMS	130.00	
EFT50053	01/02/2018	DAIMLER TRUCKS PERTH			253.62
INV 6124813D	06/11/2017	DAIMLER TRUCKS PERTH	SJ10321 - MIRRORS & HEADLAMP	253.62	
EFT50054	01/02/2018	SUEZ RECYCLING & RECOVERY			175,367.35
INV 24084827	31/12/2017	SUEZ RECYCLING & RECOVERY	DEC17 - SKIP BIN COLLECTIONS (RESERVES)	1,262.68	
INV 163967	31/12/2017	SUEZ RECYCLING & RECOVERY	DEC17 - REFUSE COLLECTION & BIN PLACEMENT (RFT#TPS09850)	174,104.67	
EFT50055	01/02/2018	SUZY'S SOFT SERVE			1,434.40
INV 1367	30/01/2018	SUZY'S SOFT SERVE	SJ COMMUNITY EVENT – I15/12/17 ICECREAM VAN SUPPLY	1,434.40	
EFT50056	01/02/2018	SYNERGY	ELECTRICITY CHARGES - 10/11/17 TO 12/1/18 L49 U 43 BUTCHER ST		8,629.70
INV 5099086816	18/01/2018	SYNERGY	ELECTRICITY CHARGES - 15/11/17 TO 15/1/18 FORREST AVE, JARR	52.45	
INV 4144798428	17/01/2018	SYNERGY	ELECTRICITY CHARGES - 11/11/17 TO 11/1/18 L0 PATERSON ST, MUNDI	444.70	
INV 2131347520	17/01/2018	SYNERGY	ELECTRICITY CHARGES - 10/11/17 TO 12/1/18 BUTCHER ST, MUNDI	201.25	
INV 5709740426	17/01/2018	SYNERGY	ELECTRICITY CHARGES - 11/11/17 TO 11/1/18 L4372 PATERSON	128.85	
INV 9897823229	17/01/2018	SYNERGY	ELECTRICITY CHARGES - 10/11/17 TO 12/1/18 L49 U 43 BUTCHER	1,330.65	
INV 4798513924	16/01/2018	SYNERGY	ELECTRICITY CHARGES - 19/12/17 TO 15/1/18 PATERSON ST,	1,030.35	
INV 9951180622	17/01/2018	SYNERGY	ELECTRICITY CHARGES - 10/11/17 TO 12/1/18 L221 BUTCHER ST,	174.55	
INV 7790149127	19/01/2018	SYNERGY	ELECTRICITY CHARGES - 15/11/17 TO 16/1/18 L6 ATKINS ST,	32.00	
INV 7128041129	19/01/2018	SYNERGY	ELECTRICITY CHARGES - 15/11/17 TO 16/1/18 WANLISS ST,	101.00	
INV 5077594014	18/01/2018	SYNERGY	ELECTRICITY CHARGES - 14/11/17 TO 15/1/18 L200 JARRAHDAL RD	32.30	

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INV 5061939520	18/01/2018	SYNERGY	ELECTRICITY CHARGES - 14/11/17 TO 15/1/18 NETTLETON RD,	132.10	
INV 9630372425	19/01/2018	SYNERGY	ELECTRICITY CHARGES - 15/11/17 TO 16/1/18 L119 MUNRO ST,	489.95	
INV 5074935812	19/01/2018	SYNERGY	ELECTRICITY CHARGES - 14/11/17 TO 16/1/18 L393 KANDIMAK	1,094.85	
INV 5112953915	19/01/2018	SYNERGY	ELECTRICITY CHARGES - 15/11/17 TO 18/1/18 L504 KARDAN BLVD,	1,003.30	
INV 7728187120	18/01/2018	SYNERGY	ELECTRICITY CHARGES - 14/11/17 TO 16/1/18 U BS 6 KARBRO DR,	123.15	
INV 5130190714	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 18/1/18 L1002 LARSEN RD,	720.90	
INV 5054396718	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 19/1/18 L68 68U TS STH WESTHWY	36.65	
INV 5072296819	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 19/1/18 L8001 PEPIES CRES,	348.20	
INV 8041473120	17/01/2018	SYNERGY	ELECTRICITY CHARGES - 11/11/17 TO 11/1/18 10 PATERSON ST,	1,074.15	
INV 5124243616	18/01/2018	SYNERGY	ELECTRICITY CHARGES - 11/11/17 TO 17 WOOLANDRA DR,	46.35	
INV 5075717118	18/01/2018	SYNERGY	ELECTRICITY CHARGES - 15/11/17 TO 16/1/18 62 TURNER RD,	32.00	
EFT50057	01/02/2018	TANGENT NOMINEES			431.20
INV BA17/912	29/01/2018	TANGENT NOMINEES	REFUND - BUILD FEES BA17/912 BA CANCELLED	431.20	
EFT50058	01/02/2018	TAP DOCTOR			5,775.00
INV A4224	05/01/2018	TAP DOCTOR	ADMIN BUILDING MAINT - HOT WATER UNIT REPLACEMENT	5,775.00	
EFT50059	01/02/2018	THE HORSELESS CARRIAGE			1,650.00
INV 1718/142	14/01/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALL - R10385	715.00	
INV 1718/141	14/01/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALL - R10164	935.00	
EFT50060	01/02/2018	J & G TINLINE			1,520.00
IN TFOOT2018	31/01/2018	J & G TINLINE	REFUND - SECURITY DEPOSIT/PAID REC #136781 BA17/674	1,520.00	
EFT50061	01/02/2018	WADE SIDEBOTTOM			1,267.20
INV 79	22/01/2018	WADE SIDEBOTTOM	RELOCATION EMERGENCY SERVICES RADIOS	1,267.20	
EFT50062	01/02/2018	WAROONA SEPTICS & LIQUID WASTE			814.00
INV 12595	18/01/2018	WAROONA SEPTICS & LIQUID WASTE	JARRAHDAL RV DUMP POINT – 12/1/18 PUMP OUT	814.00	
EFT50063	01/02/2018	WATER CORPORATION			752.60

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INV 9008877246	30/01/2018	WATER CORPORATION	WATER CHARGES - 27/11/17 TO 25/1/18 L119 MUNRO ST,	475.19	
INV 9006174977	25/01/2018	WATER CORPORATION	WATER CHARGES - 24/11/17 TO 24/1/18 L814 745 MILLARS RD,	18.54	
INV 9006175152	29/01/2018	WATER CORPORATION	WATER CHARGES - 24/11/17 TO 25/1/18 L1338 631 JARRAHDAL	161.48	
INV 9006173798	29/01/2018	WATER CORPORATION	WATER CHARGES - 27/11/17 TO 25/1/18 L437 ATKINS ST,	23.18	
INV 9006174205	30/01/2018	WATER CORPORATION	WATER CHARGES - 24/11/17 TO 25/1/18 L200 71 JARRAHDAL	74.21	
EFT50064	01/02/2018	WINC AUSTRALIA			326.79
INV 9023208840	15/01/2018	WINC AUSTRALIA	COMPUTER GLARE FILTERS	326.79	
EFT50065	01/02/2018	MAGICORP			92.26
INV INV-5802	01/02/2018	MAGICORP	FEB18 - ON HOLD MONTHLY TELEPHONE MESSAGE SERVICE	92.26	
EFT50066	08/02/2018	AUSTRALIAN SERVICES UNION			27.45
INV DEDUCT	09/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTS	27.45	
EFT50067	08/02/2018	LGRCEU			389.50
INV DEDUCT	09/02/2018	LGRCEU	PAYROLL DEDUCTS	389.50	
EFT50068	08/02/2018	SHIRE OF SERPENTINE-JARRAHDAL			217.98
INV DEDUCT	09/02/2018	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCTS	217.98	
EFT50069	08/02/2018	AAA WINDSCREENS & TINTING			285.00
INV INV-39960	31/01/2018	AAA WINDSCREENS & TINTING	SJ920 - REPLACEMENT WINDSCREEN	285.00	
EFT50070	08/02/2018	ACTION COURIERS			82.20
I CIACT344672	21/01/2018	ACTION COURIERS	COURIER SERVICES - 17/1/18	82.20	
EFT50071	08/02/2018	ADS AUTOMATION			258.50
INV 26534	25/01/2018	ADS AUTOMATION	DEPOT - REPAIR MAIN SLIDING GATE	258.50	
EFT50072	08/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #53036 BA354/08		9,500.00
I TFOOTJUN08	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #53036 BA354/08	500.00	
I TFOOTOCT09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #63073 BA09/758	500.00	

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I TFOOTJUN08	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SEURITY DEPOSIT/PAID REC #53091 BA390/08	500.00	
I TFOOTMAY08	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOIST/PAID REC # 52663 BA280/08	500.00	
I TFOOTSEP08	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #54902 BA532/08	500.00	
I TFOOTJUN09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #60297 BA09/439	500.00	
I TFOOTMAR09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC# 58669 BA09/21	500.00	
I TFOOTSEP09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #62481 BA09/713	500.00	
I TFOOTSEP09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #62758 BA17/912	500.00	
I TFOOTNOV09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #64611 BA09/991	500.00	
I TFOOTJUN10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #68137 BA10/456	500.00	
I TFOOTOCT09	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #62959 BA09/781	500.00	
I TFOOTSEP10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #70761 BA10/811	500.00	
I TFOOTAUG10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 70194 BA10/721	500.00	
I TFOOTSEP10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 71381 BA10/880	500.00	
I TFOOTDEC10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #73222 BA10/1098	500.00	
I TFOOTMAR10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #67095 BA10/273	500.00	
I TFOOTMAR11	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #74680 BA11/117	500.00	
I TFOOTJUL10	06/02/2018	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 68744 BA10/616	500.00	
EFT50073	08/02/2018	C & E ALLISON			710.33
INV A158500	02/02/2018	C & E ALLISON	RATES REFUND - A158500	710.33	
EFT50074	08/02/2018	ALSCO PERTH			48.53
I CPER1787715	31/01/2018	ALSCO PERTH	WHITBY FALLS TOILETS - JAN18 HYGIENE SERVICES	48.53	
EFT50075	08/02/2018	AHLEIGH PEAKE PHOTOGRAPHY			420.00
INV 26012018	31/01/2018	AHLEIGH PEAKE PHOTOGRAPHY	2018 AUSTRALIA DAY – PHOTOGRAPHY AT EVENT	420.00	
EFT50076	08/02/2018	AUSTRALIAN TAXATION OFFICE			106,878.00
INV FEB18.1	09/02/2018	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 9.2.2018	-1,816.00	
INV DEDUCT	09/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTS	107,490.00	

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INV DEDUCT	09/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTS	1,204.00	
EFT50077	08/02/2018	AUSTRALIA POST			940.30
I 1007145496	03/02/2018	AUSTRALIA POST	JAN 18 - AUSTRALIA POST BILLPAY COUNTER FEES	940.30	
EFT50078	08/02/2018	AUSTRALIA POST			2,353.34
I 1007165931	03/02/2018	AUSTRALIA POST	JAN 18 - AUSTRALIA POST CHARGES	2,353.34	
EFT50079	08/02/2018	AUTOSPARK ROCKINGHAM			855.00
INV 47323	24/01/2018	AUTOSPARK ROCKINGHAM	SJ934 - BATTERY	240.00	
INV 47324	24/01/2018	AUTOSPARK ROCKINGHAM	SJ935 - BATTERY	615.00	
EFT50080	08/02/2018	AVENTEDGE			3,432.83
INV INV-13974	30/01/2018	AVENTEDGE	STAFF TRAINING - 22/3/18 HR LAW MASTERCLASS CONF	3,432.83	
EFT50081	08/02/2018	BANDIT TREE EQUIPMENT			2,475.00
INV 86877	22/01/2018	BANDIT TREE EQUIPMENT	WOOD CHIPPER HIRE – 22/01/18 TO 02/02/18	2,475.00	
EFT50082	08/02/2018	BAREFOOT ENTERTAINMENT & EVENTS			1,766.53
INV INV-0180	24/01/2018	BAREFOOT ENTERTAINMENT & EVENTS	SCHOOL HOLIDAY EVENT - 24/1/18 WATERSLIDES FOR EVENT	1,766.53	
EFT50083	08/02/2018	BIBLIOTHECA AUSTRALIA			335.50
I SI0002417-AU	30/01/2018	BIBLIOTHECA AUSTRALIA	STATIONARY - RFID TAGS,SQUARE, CLEAR	335.50	
EFT50084	08/02/2018	CONSTRUCTION TRAINING FUND			14,051.62
INV TBCI2018	01/02/2018	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF LEVY COLLECTIONS JAN 2018	14,373.37	
INV JAN 2018	01/02/2018	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF LEVY COLLECTIONS JAN 2018	-321.75	
EFT50085	08/02/2018	BYFORD FUGITIVE AUTO PARTS & SVS			319.00
INV 53460	19/01/2018	BYFORD FUGITIVE AUTO PARTS & SVS	SJ910 - BATTERY	319.00	
EFT50086	08/02/2018	BYFORD GLADES COMMUNITY GARDEN			72.00

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INV IN18/1667	05/02/2018	BYFORD GLADES COMMUNITY GARDEN	RURAL ROADSIDE RUBBISH COLLECTION - 5/2/18	72.00	
EFT50087	08/02/2018	THE BYFORD SCARP RESIDENTS ASSOC			24.00
INV IN18/2065	05/02/2018	THE BYFORD SCARP RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 5/2/18	24.00	
EFT50088	08/02/2018	CALIBRE PROFESSIONAL SERVICES ONE			8,844.00
INV SINV-25977	15/01/2018	CALIBRE PROFESSIONAL SERVICES ONE	ABERNETHY RD - LEVEL CROSSING UPGRADE	8,844.00	
EFT50089	08/02/2018	CALLAGHAN SECURITY SERVICES			346.68
INV 5662	31/01/2018	CALLAGHAN SECURITY SERVICES	JAN 17 - MONTHLY ALARM CALLOUTS	346.68	
EFT50090	08/02/2018	N CAMPBELL			1,320.00
INV TFOOT2018	07/02/2018	N CAMPBELL	REFUND - SECURITY DEPOSIT/PAID REC #140698 BA17/1086	1,320.00	
EFT50091	08/02/2018	CAS REFRIGERATION AIRCOND			1,110.00
INV INV-0160	01/02/2018	CAS REFRIGERATION AIRCOND	ADMIN BUILDING - AIRCONDITIONING REPAIRS	1,110.00	
EFT50092	08/02/2018	CHILD SUPPORT AGENCY			148.68
INV DEDUCT	09/02/2018	CHILD SUPPORT AGENCY	PAYROLL DEDUCTS	148.68	
EFT50093	08/02/2018	CITY OF ARMADALE			858.00
INV 35499	11/01/2018	CITY OF ARMADALE	SJ CONTRIBUTION TO ADVOCACY STRATEGY	858.00	
EFT50094	08/02/2018	COOL BREEZE RENTALS			1,012.00
INV 25533	31/01/2018	COOL BREEZE RENTALS	SUPPLY/ INSTALL PORTABLE AIRCONDITIONING UNITS	1,012.00	
EFT50095	08/02/2018	COSSILL & WEBLEY CONSULT ENG			6,538.55
INV 18841	01/02/2018	COSSILL & WEBLEY CONSULT ENG	SUPERINTENDENCE SVS – JAN18 ABERNETHY RD UPGRADE	6,538.55	
EFT50096	08/02/2018	TOLL IPEC			53.00
INV 0347	26/01/2018	TOLL IPEC	COURIER SERVICES - 22/01/18 TO 25/01/18	40.32	
INV 0346	19/01/2018	TOLL IPEC	COURIER SERVICES - 15/01/2018	12.68	

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EFT50097	08/02/2018	CRANMILL ENVIRONMENTAL			340.78
INV 7846	23/01/2018	CRANMILL ENVIRONMENTAL	KALIMNA OVAL RES - 23/1/18 SPRAY FOR BLACK BEETLE	340.78	
EFT50098	08/02/2018	DELFINA PROPERTIES			3,600.00
INV TTRACIV	07/02/2018	DELFINA PROPERTIES	REFUND - SECURITY DEPOSIT/PAID REC #137495 SOIL STAB BOND	3,600.00	
EFT50099	08/02/2018	DMIRS			14,546.65
INV TBSL2018	01/02/2018	DMIRS	REFUNDS – JAN 18 BUILDING SERVICES LEVY COLLECTIONS	15,001.65	
INV JAN 2018	01/02/2018	DMIRS	COMMISSION – JAN 18 BSL LEVY COLLECTIONS	-455.00	
EFT50100	08/02/2018	WATER FORCE WA			220.00
INV 4281	29/01/2018	WATER FORCE WA	WATER CARTING - 24/1/18 FOR EVENT SERPENTINE OVAL	220.00	
EFT50101	08/02/2018	DOWNINGS ELECTRICAL SVS			435.60
INV 47470	15/01/2018	DOWNINGS ELECTRICAL SVS	ELECTRICAL WORKS - FOREST GREEN RES	435.60	
EFT50102	08/02/2018	EASIFLEET			5,873.50
INV FEB18.1	08/02/2018	EASIFLEET	GST TOP UP - PE 9.2.2018	306.74	
INV DEDUCT	09/02/2018	EASIFLEET	PAYROLL DEDUCTS	3,067.49	
INV DEDUCT	09/02/2018	EASIFLEET	PAYROLL DEDUCTS	2,499.27	
EFT50103	08/02/2018	ECO-TECH PEST MANAGEMENT			1,149.50
INV 4712	09/01/2018	ECO-TECH PEST MANAGEMENT	PEST CONTROL - 9/1/18 SPRAY AMY ST BYFORD	220.00	
INV 4711	25/01/2018	ECO-TECH PEST MANAGEMENT	PEST CONTROL - 25/1/18 SPRAY JASMINE PROMINADE & SASAPA	929.50	
EFT50104	08/02/2018	FIRE AND SAFETY WA			2,396.50
INV 30947	31/01/2018	FIRE AND SAFETY WA	PROTECTIVE CLOTHING & MINOR EQUIP - FIRE BRIGADES	2,277.10	
INV 30944	31/01/2018	FIRE AND SAFETY WA	FIRE BRIGADE & SAFETY EQUIPMENT	119.40	
EFT50105	08/02/2018	FOCUS NETWORKS			7,913.73
INV 7382	15/01/2018	FOCUS NETWORKS	IT SUPPORT & SERVICES 02/01/2018-15/01/2018	7,913.73	
EFT50106	08/02/2018	FORESTVALE TREES			2,794.00

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INV 13101	16/01/2018	FORESTVALE TREES	STREET TREES - EUCALYPTUS WHITBY ESTATE	88.00	
INV 12856	16/01/2018	FORESTVALE TREES	STREET TREES - CORYMBIA CALOPHYLLA KOOLBARDI RES	1,320.00	
INV 12876	16/01/2018	FORESTVALE TREES	STREET TREES - EUCALYPTUS RUDIS (SUNRAYS RESERVE)	792.00	
INV 13117	25/01/2018	FORESTVALE TREES	STREET TREES - EUCALYPTUS VICTRIX (1X90L)	198.00	
INV 13116	25/01/2018	FORESTVALE TREES	STREET TREES - MELALUCA PRESSIANA	396.00	
EFT50107	08/02/2018	F MARJORINA FRED			270.00
INV IN18/2169	02/02/2018	F MARJORINA FRED	CROSSOVER SUBSIDY - CINNABAR LOOP	270.00	
EFT50108	08/02/2018	GHD AUSTRALIA			3,960.00
INV 610046283	15/01/2018	GHD AUSTRALIA	CONSULTANCY SVS - TO 15/1/18 (STAGE 2) MRRG ROAD IMPROVEMENT GRANT SUBMISSIONS	3,960.00	
EFT50109	08/02/2018	GRASSTREES AUSTRALIA			3,551.35
INV 7213	25/01/2018	GRASSTREES AUSTRALIA	RELOCATION OF GRASS TREES - ELLIOT RD VERGE TO SOUTH WEST HWY MEDIAN ISLANDS BYF	3,551.35	
EFT50110	08/02/2018	L GRIFFITHS			400.00
INV IN18/1592	02/02/2018	L GRIFFITHS	CROSSOVER SUBSIDY - CHOCTAW PLACE	400.00	
EFT50111	08/02/2018	GROWERS AGRISHOP			378.00
INV 123727	23/01/2018	GROWERS AGRISHOP	MINOR TOOLS & EQUIP - SWISS MAX BACLPAK SPRAYERS	378.00	
EFT50112	08/02/2018	HALLIGANS BUILDING			16,170.00
INV 327	01/02/2018	HALLIGANS BUILDING	BYFORD HALL - ADDITIONAL WORKS TO RETAINING WALL	1,705.00	
INV 325	01/02/2018	HALLIGANS BUILDING	PART PAYMENT 2 – ADDITIONAL WORKS TO RETAINING WALL	14,465.00	
EFT50113	08/02/2018	HAMES SHARLEY WA			22,856.96
INV WA012487	31/01/2018	HAMES SHARLEY WA	CONSULTANCY SVS - TO 31/1/18 DEVELOPMENTSTRATEGIES SJ	22,856.96	
EFT50114	08/02/2018	HARLEQUINS NETBALL CLUB			600.00

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INV KS016591	06/02/2018	HARLEQUINS NETBALL CLUB	KIDSPORT VOUCHERS - 2018 NETBALL CLUB FEE PAYMENT (X3)	450.00	
INV KS016623	07/02/2018	HARLEQUINS NETBALL CLUB	KIDSPORT VOUCHER - 2018 NETBALL CLUB FEE PAYMENT	150.00	
EFT50115	08/02/2018	S HAWKINS			417.72
INV AR18/338	02/02/2018	S HAWKINS	REIMBURSEMENT - RETURNED PRINTER CONSUMABLES	417.72	
EFT50116	08/02/2018	HAYS SPECIALIST RECRUITMENT			5,509.02
INV 7156019	25/01/2018	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 21/1/18 PROCUREMENT OFF	2,976.58	
INV 7164884	31/01/2018	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 28/1/18 PROCUREMENT OFF	2,532.44	
EFT50117	08/02/2018	HEAVENLY SCENT FLOWERS BYFORD			220.00
INV 148	29/01/2018	HEAVENLY SCENT FLOWERS BYFORD	GIFT HAMPERS (X2) - VOLUNTEERS	220.00	
EFT50118	08/02/2018	HERBERT SMITH FREEHILLS			8,800.00
INV 51003821	29/01/2018	HERBERT SMITH FREEHILLS	LEGAL MATTER 82658005	3,300.00	
INV 51003819	29/01/2018	HERBERT SMITH FREEHILLS	LEGAL MATTER 82655160	5,500.00	
EFT50119	08/02/2018	HOMESTART			1,403.55
INV TFOOT2017	06/02/2018	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #130909 BA16/1098	1,279.80	
INV BA16/1098	06/02/2018	HOMESTART	REFUND 1/2 INSPECTION FEE - BA16/1098	123.75	
EFT50120	08/02/2018	HORIZON WEST LANDSCAPE & IRR			2,957.30
INV 3024	25/01/2018	HORIZON WEST LANDSCAPE & IRR	TARCOOLA PARK RES - BORE INTERCONNECTION	2,957.30	
EFT50121	08/02/2018	HOT KLOBBA			298.12
INV 101263	19/01/2018	HOT KLOBBA	STAFF UNIFORMS - SKIRT, JACKET & TOP WITH SJ LOGO	298.12	
EFT50122	08/02/2018	L D HUTCHINSON			400.00
INV IN18/2022	02/02/2018	L D HUTCHINSON	CROSSOVER SUBSIDY - MILITARY PASS	400.00	
EFT50123	08/02/2018	INTERSPACIAL AVIATION SVS			3,000.00

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INV 101148	19/01/2018	INTERSPACIAL AVIATION SVS	STAFF TRAINING - 19/2/18 REMOTE PILOT LICENSE (REPL)	3,000.00	
EFT50124	08/02/2018	INTEGRITY SAMPLING WA			1,045.00
INV IV01682	31/01/2018	INTEGRITY SAMPLING WA	RANDOM TESTING - 31/1/18	1,045.00	
EFT50125	08/02/2018	ISUBSCRIBE			1,599.35
INV 32869	29/01/2018	ISUBSCRIBE	LIBRARY - RENEWAL FOR MAGAIZNES	1,599.35	
EFT50126	08/02/2018	JARRAHDAL GENERAL STORE			328.00
INV 557.18	22/01/2018	JARRAHDAL GENERAL STORE	CATERING - 22/1/18 MANAGEMENT TRAINING	64.00	
INV 559.18	24/01/2018	JARRAHDAL GENERAL STORE	CATERING - 16/1/18 MANAGEMENT TRAINING	32.00	
INV 558.18	24/01/2018	JARRAHDAL GENERAL STORE	CATERING - 15/1/18 MANAGEMENT TRAINING	120.00	
INV 561.18	07/12/2017	JARRAHDAL GENERAL STORE	CATERING - 7/12/18 MANAGEMENT TRAINING	112.00	
EFT50127	08/02/2018	J JONES			810.33
INV A233900	02/02/2018	J JONES	RATES REFUND - A233900	810.33	
EFT50128	08/02/2018	KENNEDYS TREE SERVICES			4,680.00
INV 12204	22/01/2018	KENNEDYS TREE SERVICES	TREE PRUNING SVS – 5/1/18 GOSSAGE RD CONSTRUCTION	4,680.00	
EFT50129	08/02/2018	L KEYS			132.00
INV AR18/360	06/02/2018	L KEYS	REIMBURSMENT - 6/2/18 LIBRARY LEGGO CLUB PRIZES	132.00	
EFT50130	08/02/2018	SONIC HEALTH PLUS			440.00
INV 1435226	24/01/2018	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS – 23/01/18	220.00	
INV 1440443	01/02/2018	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENT - 31/01/18	220.00	
EFT50131	08/02/2018	WESFARMERS KLEENHEAT GAS			75.90
INV 4111826	01/01/2018	WESFARMERS KLEENHEAT GAS	ANNUAL FACILITY FEE/ CYLINDER SERVICE CHARGE – PATTERSON ST	75.90	
EFT50132	08/02/2018	KOTT GUNNING			22,923.63
INV 234905	24/01/2018	KOTT GUNNING	LEGAL MATTER 171661/CH	6,086.30	
INV 234937	30/01/2018	KOTT GUNNING	LEGAL MATTER 171781/AMW	16,837.33	

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EFT50133	08/02/2018	LAWNBUSTERS LAWNMOWING SVS			429.00
INV INV-5189	22/01/2018	LAWNBUSTERS LAWNMOWING SVS	TURF MAINTENANCE - 22/1/18 KINSELLA RESERVE	121.00	
INV INV-5190	22/01/2018	LAWNBUSTERS LAWNMOWING SVS	TURF MAINTENANCE - 22/1/18 CRISTONIA RES	308.00	
EFT50134	08/02/2018	LOCAL GOV PROFESSIONALS AUST			1,100.00
INV 7,357	19/01/2018	LOCAL GOV PROFESSIONALS AUST	STAFF TRAINING - 1 & 2/3/18 FINANCE PROFESSIONALS CONF	1,100.00	
EFT50135	08/02/2018	LOGIKAL PROJECTS			6,000.00
INV INV-0557	09/01/2018	LOGIKAL PROJECTS	TRAINING – 6/12/17 DIPLOMA OF PROJECT MANAGEMENT	6,000.00	
EFT50136	08/02/2018	W & B MANNIX			1,600.00
INV A399914	02/02/2018	W & B MANNIX	RATES REFUND - A399914	1,600.00	
EFT50137	08/02/2018	MANTA RAYS SWIM TEAM INC			150.00
INV KS016303	01/02/2018	MANTA RAYS SWIM TEAM INC	KIDSPORT VOUCHER - 2018 SWIM TEAM FEE PAYMENT	150.00	
EFT50138	08/02/2018	G MARTIN - LOCAL GOV CONSULTANT			2,597.50
INV 8	02/02/2018	G MARTIN - LOCAL GOV CONSULTANT	CONSULTANCY SVS - 31/1 & 1/2/18 COMPLIANCE AUDIT RETURN 17	2,597.50	
EFT50139	08/02/2018	MAYDAY EARTHMOVING			1,815.00
INV 68268	08/01/2018	MAYDAY EARTHMOVING	GRAVEL RD MAINT – 18 & 19 /12/17 & WATER TRUCK & DRIVER HIRE	1,815.00	
EFT50140	08/02/2018	MCNALLY & CO LITIGATION			968.00
INV 14	09/01/2018	MCNALLY & CO LITIGATION	LEGAL MATTER #20170016	968.00	
EFT50141	08/02/2018	S MORGAN			822.39
INV A277420	02/02/2018	S MORGAN	RATES REFUND - A277420	822.39	
EFT50142	08/02/2018	ENVIROLAB SERVICES			61.60
INV PE603340	31/01/2018	ENVIROLAB SERVICES	SAMPLE MATERIAL ID - BEENYUP ROAD	61.60	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT50143	08/02/2018	MUNDIJONG CENTRALS JNR FOOTBALL			300.00
INV KS016092	30/01/2018	MUNDIJONG CENTRALS JNR FOOTBALL	KIDSPORT VOUCHER - 2018 JUNIOR FOOTBALL CLUB FEE PAYMENT	150.00	
INV KS016091	30/01/2018	MUNDIJONG CENTRALS JNR FOOTBALL	KIDSPORT VOUCHER - 2018 JUNIOR FOOTBALL CLUB FEE PAYMENT	150.00	
EFT50144	08/02/2018	MUNDIJONG VETERINARY HOSPITAL			320.00
INV 131551	30/01/2018	MUNDIJONG VETERINARY HOSPITAL	ANIMAL CONTROL – 20/12/17 IMPOUNDED CAT BOARDING	80.00	
INV 131021	22/12/2017	MUNDIJONG VETERINARY HOSPITAL	ANIMAL CONTROL – 22/11/17 IMPOUNDED CAT BOARDING	80.00	
INV 131261	21/12/2017	MUNDIJONG VETERINARY HOSPITAL	ANIMAL CONTROL – 21/12/17 EUTHANASIA	80.00	
INV 131011	21/11/2017	MUNDIJONG VETERINARY HOSPITAL	ANIMAL CONTROL - EUTHANASIA 21.11.17	80.00	
EFT50145	08/02/2018	BYFORD NEWSAGENCY			6.99
INV 42990	18/01/2018	BYFORD NEWSAGENCY	JAN17 - MONTHLY MAGAZINE SUBSCRIPTIONS (AS SELECTED)	6.99	
EFT50146	08/02/2018	NR CONTRACTING			3,575.00
INV 2561	15/01/2018	NR CONTRACTING	ROAD SHOULDER MAINT - 15/01/2018 PICK UP DEBRI TURNER RD	3,575.00	
EFT50147	08/02/2018	OFFICEMAX AUSTALIA			481.33
INV 40294049	15/01/2018	OFFICEMAX AUSTALIA	JAN17 - STATIONERY (VARIOUS)	481.33	
EFT50148	08/02/2018	OFFICE TOOLS OPD			2,264.22
INV 588812	22/01/2018	OFFICE TOOLS OPD	OFFICE FURNITURE - MOBILE PEDESTAL	237.51	
INV 589510	25/01/2018	OFFICE TOOLS OPD	JAN18 - OFFICE STATIONERY	232.04	
INV 589215	23/01/2018	OFFICE TOOLS OPD	OFFICE FURNITURE - CHAIR X1	195.00	
INV 589401	24/01/2018	OFFICE TOOLS OPD	JAN18 - IT CABINET/CUPBOARD	1,583.31	
INV 590001	30/01/2018	OFFICE TOOLS OPD	JAN 18 – VSARIOUS STATIONARY	16.36	
EFT50149	08/02/2018	C S ONG			233.50
INV A400870	02/02/2018	C S ONG	RATES REFUND - A400870	233.50	
EFT50150	08/02/2018	OVEN SPARKLE			462.00
INV 15876	30/11/2017	OVEN SPARKLE	NOV 17 - BBQ CLEAN VARIOUS RESERVES	462.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT50151	08/02/2018	PALM SPRINGS AUSSIE NATURAL SPRING WATER			132.00
INV 1016569	19/01/2018	PALM SPRINGS AUSSIE NATURAL SPRING WATER	LIBRARY – 19/1/18 BOTTLED WATER 15L	8.25	
INV 1023146	30/01/2018	PALM SPRINGS AUSSIE NATURAL SPRING WATER	ADMIN – 30/1/18 BOTTLED WATER ADMIN 15L	123.75	
EFT50152	08/02/2018	PEEL METRO HORSE & PONY CLUB			300.00
INV KS015693	28/01/2018	PEEL METRO HORSE & PONY CLUB	KIDSPORT VOUCHER - 2018 HORSE & PONY CLUB FEE PAYMENT	150.00	
INV KS016064	28/01/2018	PEEL METRO HORSE & PONY CLUB	KIDSPORT VOUCHER - 2018 HORSE & PONY CLUB FEE PAYMENT	150.00	
EFT50153	08/02/2018	PERTH SCAFFOLDING			4,950.00
INV 3692	08/01/2018	PERTH SCAFFOLDING	CIVIC CENTRE – 8/1/18 SCAFFOLDING TO SUPPORT ROOF REPAIRS	4,950.00	
EFT50154	08/02/2018	P & H ZIMDAHL			1,100.00
INV 2362	18/01/2018	P & H ZIMDAHL	THE HOUSE MUNDI - PLUMBING SERVICES FOR BLOCKED SEWER	1,100.00	
EFT50155	08/02/2018	PLEDGER CONSULTING			374.00
INV LPM17	29/01/2018	PLEDGER CONSULTING	ONLINE SUBSCRIPTION 2018 - LINKSPUS PLUS MARC K-12	374.00	
EFT50156	08/02/2018	PORTER CONSULTING ENGINEERS			1,980.00
INV 17682	20/12/2017	PORTER CONSULTING ENGINEERS	ABERNETHY RD - WORKS TO 15/12/17 WATER MAINS RELOCATION	550.00	
INV 17573	03/11/2017	PORTER CONSULTING ENGINEERS	ABERNETHY RD - WORKS TO 27/10/17 WATER MAINS RELOCATION	770.00	
INV 18011	31/01/2018	PORTER CONSULTING ENGINEERS	ABERNETHY RD – WORKS TO 31/01/18 WATER MAINS RELOCATION	660.00	
EFT50157	08/02/2018	POWERCARE			1,669.51
INV 22340	16/01/2018	POWERCARE	BMX TRACK - EMERGENCY REPAIRS FOR FALLEN LIGHTING POLE	1,669.51	
EFT50158	08/02/2018	PRITCHARD BOOKBINDERS			1,112.10
INV INV-1074	24/01/2018	PRITCHARD BOOKBINDERS	BINDING OF MINUTE BOOKS OCT 17 TO JAN 18	1,112.10	
EFT50159	08/02/2018	RAVIM RBC			5,500.00

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 30	29/01/2018	RAVIM RBC	EQUINE PLAN (PART 1) - RFQ C02/2017	5,500.00	
EFT50160	08/02/2018	BATTERY WORLD ROCKINGHAM			150.00
I IN6080145528	18/01/2018	BATTERY WORLD ROCKINGHAM	SJ071- NEW BATTERY	150.00	
EFT50161	08/02/2018	RCA REMOTE CIVILS AUSTRALIA			259,841.27
INV 1830	31/01/2018	RCA REMOTE CIVILS AUSTRALIA	HENDERSON RD - CLAIM 1REHABILITATION WORKS	214,188.27	
INV 1806	19/01/2018	RCA REMOTE CIVILS AUSTRALIA	DRAINAGE WORKS - CLONDYKE DR INCL PRELIM WRKS/REINST	2,130.44	
INV 1782	22/12/2017	RCA REMOTE CIVILS AUSTRALIA	SOLDIERS RD, CARDUP SIDING - INTERSECTION DRAINAGE	19,794.09	
INV 1781	22/12/2017	RCA REMOTE CIVILS AUSTRALIA	DRAINAGE WORKS - CLONDYKE DRIVE INCL PRELIMINARIES	23,728.47	
EFT50162	08/02/2018	RENT A FENCE			456.50
I R000023079	12/01/2018	RENT A FENCE	RENTAL - TEMP FENCE FOR CIVIC CNTR ROOF REPAIRS	456.50	
EFT50163	08/02/2018	RESPONSE PLUMBING & GAS			331.00
INV 180128	02/02/2018	RESPONSE PLUMBING & GAS	BYFORD HALL - PLUMBING WORKS REPAIRS	91.00	
INV 180127	02/02/2018	RESPONSE PLUMBING & GAS	ADMIN BUILDING - LADIES TOILET PLUMBING WORKS	240.00	
EFT50164	08/02/2018	RETRO ROADS			409.64
INV 1701046	01/02/2018	RETRO ROADS	ROAD SURVEY - LEFROY & TONKIN ST TRPM & SPOTTING	409.64	
EFT50165	08/02/2018	ROLEYSTONE TEEBALL & SOFTBALL			180.00
INV KS014409	18/10/2017	ROLEYSTONE TEEBALL & SOFTBALL	KIDSPORT VOUCHER - 2017 TEE & BASEBALL CLUB FEE PAYMNT	180.00	
EFT50166	08/02/2018	SANAX MEDICAL & FIRST AID SUPP			1,861.23
INV INV135151	02/01/2018	SANAX MEDICAL & FIRST AID SUPP	FIRST AID EQUIPMENT - BATTERIES & PADS FOR DEFIBRILLATOR	1,722.00	
INV INV135811	22/01/2018	SANAX MEDICAL & FIRST AID SUPP	FIRST AID SUPPLIES - CAR KIT	93.49	
INV INV134449	05/12/2017	SANAX MEDICAL & FIRST AID SPP	ADMIN BUILD - FIRST AID BOX STOCK	45.74	
EFT50167	08/02/2018	SJ COMMUNITY RESOURCE CENTRE			325.00
INV 1281	09/01/2018	SJ COMMUNITY RESOURCE CENTRE	VENUE HIRE – 08/01/18 SCHOOL HOLIDAY PROGRAM	325.00	

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EFT50168	08/02/2018	SKILL MATTERS			2,200.00
INV S5J2017-01	18/12/2017	SKILL MATTERS	PROVISION INVESTIGATION INTO A LEGAL MATTER	2,200.00	
EFT50169	08/02/2018	SOLUTIONS PLUS			709.52
INV 2361	25/01/2018	SOLUTIONS PLUS	SIGNAGE - CRISTONIA & BRIGGS PARK RESERVES	709.52	
EFT50170	08/02/2018	SOUTHSIDE MITSUBISHI & VOLKSWGN			735.00
I VWCSV303357	24/01/2018	SOUTHSIDE MITSUBISHI & VOLKSWGN	SJ24 - REPLACEMENT OF BRAKES AND ROTORS	735.00	
EFT50171	08/02/2018	STATE WIDE TURF SERVICES			21,562.20
INV 3262	25/01/2018	STATE WIDE TURF SERVICES	SUNRAYS RES - REPLACEMENT TURF SUPPLY & INSTALL	9,856.00	
INV 3263	25/01/2018	STATE WIDE TURF SERVICES	ST THOMAS RES - REPLACEMENT TURF SUPPLY & INSTALL	9,187.20	
INV 3264	25/01/2018	STATE WIDE TURF SERVICES	SUNRAYS RES - PREPARE RESERVE FOR TURFING INCL SAND	2,519.00	
EFT50172	08/02/2018	STEELDALE INDUSTRIES			412.50
INV 38734	31/01/2018	STEELDALE INDUSTRIES	DEPOT - STEEL FOR DEPOT AUTOMATIC GATE REPAIRS	115.50	
INV 38733	31/01/2018	STEELDALE INDUSTRIES	1TSN434 - SUPPLY STEEL CUT TO LENGTHS FOR TRAILER	297.00	
EFT50174	08/02/2018	SUMMIT HOMES			1,463.75
INV TFOOT2018	06/02/2018	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #138945 BA17/912	1,340.00	
INV BA17/912	06/02/2018	SUMMIT HOMES	REFUND 1/2 INSPECTION FEE – BA17/912 CANCELLED	123.75	
EFT50175	08/02/2018	SYNERGY			65,839.20
INV 4658069125	31/01/2018	SYNERGY	ELECTRICITY CHARGES - 09/11/17 - 09/1/18 CLARA ST, BYFORD	304.65	
INV 7211960424	01/02/2018	SYNERGY	ELECTRICITY CHARGES - 28/12/17-27/01/18 - AUX / DECORATIVE	418.40	
INV 7438983523	01/02/2018	SYNERGY	ELECTRICITY CHARGES - 25/12/17 TO 24/01/18 STREET LIGHTING	61,633.85	
INV 3837369123	31/01/2018	SYNERGY	ELECTRICITY CHARGES - 9/11/17 TO 10/1/18 45 PARK RD, BYFORD	410.65	
INV 5072296819	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 19/1/18 L8001 PEPPIES CRES,	348.20	
INV 5130190714	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 18/1/18 L1002 LARSEN RD,	720.90	
INV 5066892917	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 19/1/18 L8007 PORTWINE	990.25	
INV 5679628320	06/02/2018	SYNERGY	ELECTRICITY CHARGES - 11/11/18 TO 12/1/18 COCKRAM ST	1,012.30	

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EFT50176	08/02/2018	TECHNOLOGY ONE LTD			4,488.00
INV 165131	25/01/2018	TECHNOLOGY ONE LTD	IT SUPPORT - 10/01/18,17/01/18 & 24/01/18 GIS CONSULTING	4,488.00	
EFT50177	08/02/2018	THD PROPERTY MAINT & RENO			850.00
INV 791	05/02/2018	THD PROPERTY MAINT & RENO	JARRAHDAL FIRE STATION - REPAIRS TO VERANDAH	850.00	
EFT50178	08/02/2018	TOYOTAWAYS ROCKINGHAM			296.14
INV PI22058399	16/01/2018	TOYOTAWAYS ROCKINGHAM	SJ910 - ABS SENSOR	296.14	
EFT50179	08/02/2018	CLEANAWAY OPERATIONS			735.90
INV 1266430	15/01/2018	CLEANAWAY OPERATIONS	JAN 18 - TURBOWASH & ENVIRONMENTAL COMPLIANCE FEES	735.90	
EFT50180	08/02/2018	TRAFFIC SYSTEMS WEST			18,935.40
INV 92	31/01/2018	TRAFFIC SYSTEMS WEST	OLD BRICKWORS RD - SUP & INSTALL SPEED CUSHIONS	18,935.40	
EFT50181	08/02/2018	C & P TRETHOWAN			1,520.00
INV TFOOT2018	07/02/2018	C & P TRETHOWAN	REFUND - SECURITY DEPOSIT/PAID REC #1390387 BA17/883	1,520.00	
EFT50182	08/02/2018	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC			525.00
INV 27076	08/01/2018	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	REGISTRATION – 15/2/18 UDIA IND PLANNING FOR DEVEL	525.00	
EFT50183	08/02/2018	LANDGATE VALUATION SERVICES			318.89
INV 336889	30/01/2018	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE G2018/2	318.89	
EFT50184	08/02/2018	A VON PUTTKAMMER			611.00
INV AR18/117	01/01/2018	A VON PUTTKAMMER	REIMBURSEMENT - PROFESSIONAL MEMBERSHIP	611.00	
EFT50185	08/02/2018	WADE SIDEBOTTOM			2,530.00
INV 81	22/01/2018	WADE SIDEBOTTOM	SELECTED VEHICLES - REMOVAL OF DFES, SHIRE RADIOS & GPS	198.00	
INV 82	22/01/2018	WADE SIDEBOTTOM	1GGG006 - SUP & INSTALL REVERSING CAMERA TO BOBCAT	528.00	

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INV 80	22/01/2018	WADE SIDEBOTTOM	SJ110 - SUP & FIT SHIRE TWO WAY RADIO	1,804.00	
EFT50186	08/02/2018	ATCO GAS AUSTRALIA			96,690.00
INV 1800001912	08/01/2018	ATCO GAS AUSTRALIA	ABERNETHY RD, BYFORD - MAINS RELOCATION & INSTALL	96,690.00	
EFT50187	08/02/2018	WAKE'S CONTRACTING			3,300.00
INV 489	04/02/2018	WAKE'S CONTRACTING	WEED CONTROL - SERPENTINE RES SPRAYING	990.00	
INV 488	04/02/2018	WAKE'S CONTRACTING	WEED CONTROL - 20&21/1/18 & 31/1/18 - CLONDYKE DR/BURGESS	880.00	
INV 487	04/02/2018	WAKE'S CONTRACTING	WEED CONTROL - 21,24/01/18 & 26/01/18 SPRAYING SCRIVENER	1,430.00	
EFT50188	08/02/2018	WALLANGARRA RIDING & PONY CLUB			150.00
INV KS015893	23/01/2018	WALLANGARRA RIDING & PONY CLUB	KIDSPORT VOUCHER - 2018 RIDING & PONY CLUB FEE PAYMENT	150.00	
EFT50189	08/02/2018	WATER CORPORATION	WATER CHARGES - 25/11/17 TO 25/01/18 LOT RES 6428 NETTLETON		1,105.81
INV 9006174387	31/01/2018	WATER CORPORATION	WATER CHARGES - 25/11/17 TO 25/01/18 LOT RES 6428 NETTLETON	1,029.19	
INV 9006173800	31/01/2018	WATER CORPORATION	WATER CHARGES - 27/11/17 TO 30/1/18 L6 RES 14609 ATKINS ST,	34.77	
INV 9015301392	13/12/2017	WATER CORPORATION	WATER CHARGES - 18/10/18 TO 12/12/18 CNR LEFROY ARNOLD RD,	41.85	
EFT50190	08/02/2018	WEBSITE WEED & PEST CONTROL			275.00
INV 4676	03/01/2018	WEBSITE WEED & PEST CONTROL	WEED TREATMENT - LARSEN RD RESERVE	275.00	
EFT50191	08/02/2018	EXAMINER NEWSPAPERS (WA)			220.97
INV 17706	01/02/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 1/2/18 PUBLIC NOTICE	220.97	
EFT50192	08/02/2018	WESTERN POWER			1,904.00
I CORPB0416031	25/01/2018	WESTERN POWER	STREET LIGHTING - PONO CRT REMOVAL OF STREETLIGHT & REPL	1,904.00	
EFT50193	08/02/2018	WILSON SECURITY			1,128.60
INV W00208045	23/10/2017	WILSON SECURITY	SECURITY PATROLS - 20/10/17 TO 23/10/17 BYF BASKETBALL COURTS	282.15	
INV W00208047	23/10/2017	WILSON SECURITY	SECURITY PATROLS - 20/10/17 TO 23/10/17 THE GLADES AREA	282.15	
INV W00208044	23/10/2017	WILSON SECURITY	SECURITY PATROLS - 20/10/17 TO 23/10/17 BYFORD SKATE PARK	282.15	
INV W00208046	23/10/2017	WILSON SECURITY	SECURITY PATROLS - 20/10/17 TO 23/10/17 BYFORD HALL	282.15	

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EFT50194	08/02/2018	WORMALL CIVIL			3,600.00
INV TLWPDOL	07/02/2018	WORMALL CIVIL	REFUND - SECURITY DEPOSIT/PAID REC #135306 SOIL STABL BOND	3,600.00	
EFT50195	08/02/2018	WORK CLOBBER			264.00
INV KE115716	30/01/2018	WORK CLOBBER	STAFF UNIFORMS - PPE SAFETY BOOTS, GUMBOOTS, HIGH VIS	264.00	
EFT50196	08/02/2018	WORKFORCE ROAD SERVICES			6,164.40
INV M030441	31/12/2017	WORKFORCE ROAD SERVICES	NETTLETON RD - SURVEY SPOTTING & BARRIER MARKETING	6,164.40	
EFT50197	08/02/2018	YMCA OF PERTH INC (SJ REC CNTR)			46,750.00
INV SI-A003721	21/02/2018	YMCA OF PERTH INC (SJ REC CNTR)	REPAINTING OF KINGIA FUNCTION ROOM - SJCRC	8,250.00	
INV SI-A003720	22/01/2018	YMCA OF PERTH INC (SJ REC CNTR)	RENEWALS PROGRAM - CONT UPGRADE CRECHE PLAYGRND	11,000.00	
INV SI-A003667	22/01/2018	YMCA OF PERTH INC (SJ REC CNTR)	RENEWAL PROGRAM - SHIRE CONT TOWARDS REFIT SJCRC	27,500.00	
EFT50198	08/02/2018	YONDER PROPERTY			2,034.72
INV BOTS35	22/01/2018	YONDER PROPERTY	BYFORD BY THE SCARP - 10/11/17 TO 15/1/18 SYNERGY SHARED USAGE FEE	2,034.72	
EFT50199	13/02/2018	CANON FINANCE			2,174.70
I IW85510128001	13/02/2018	CANON FINANCE	FEB18 - RENTAL CANON PRINTER & PLOTTER (#IW8551127001)	2,174.70	
EFT50200	14/02/2018	1ST ROCKINGHAM SCOUTS			450.00
INV KS016837	12/02/2018	1ST ROCKINGHAM SCOUTS	KIDSPORT VOUCHERS - 2018 SCOUT GROUP CLUB FEE PAYMENTS	450.00	
EFT50201	14/02/2018	VODAFONE			958.10
INV 11189274	06/02/2018	VODAFONE	MESSAGING NETWORKS - 1/2/18 TO 28/2/18	958.10	
EFT50202	14/02/2018	3D HR LEGAL			3,850.00
INV INV-151	07/02/2018	3D HR LEGAL	LEGAL MATTER 1087	3,850.00	
EFT50203	14/02/2018	ACTION COURIERS			82.20
I CIACT347960	04/02/2018	ACTION COURIERS	COURIER SERVICES - 25/01/2018	82.20	

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EFT50204	14/02/2018	ARMADALE CONCRETE TANK CO			6,887.50
INV 3800	30/01/2018	ARMADALE CONCRETE TANK CO	JARRAHDAL STATIC WATER SUPPLY - CLAIM 4 PRACTICAL COMPL	6,887.50	
EFT50205	14/02/2018	ARMADALE JUNIOR FOOTBALL CLUB			300.00
INV KS016818	11/02/2018	ARMADALE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - 2018 JUNIOR FOOTBALL CLUB FEE PAYMENT	300.00	
EFT50206	14/02/2018	ARMADALE SOCCER CLUB INC			385.00
INV KS016858	12/02/2018	ARMADALE SOCCER CLUB INC	KIDSPORT VOUCHERS - 2017 & 2018 SOCCER CLUB FEE PAYMENT	385.00	
EFT50207	14/02/2018	AUSTRALIAN TAXATION OFFICE			3,756.00
INV JAN18.1	11/01/2018	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 12.01.2018	1,868.00	
INV JAN18.2	23/01/2018	AUSTRALIAN TAXATION OFFICE	PAYG WITH HOLDING PE 26.01.2018	1,862.00	
INV JAN18.1A	11/01/2018	AUSTRALIAN TAXATION OFFICE	PAYG WITH HOLDING - PE 12.01.2018	26.00	
EFT50208	14/02/2018	BARRETTS ARCHITECTURAL PROD	DEPOT BUILD - VARIOUS LOCKS, COMPOUND PADLOCKS & KEYS		3,474.35
INV 12023	22/01/2018	BARRETTS ARCHITECTURAL PROD	BARREL REPLACEMENT IN RETIC CABINET	187.00	
INV 12045	30/01/2018	BARRETTS ARCHITECTURAL PROD	BYFORD BY THE SCARP - RESTRICTED KEY CUT	20.35	
INV 12022	22/01/2018	BARRETTS ARCHITECTURAL PROD	DEPOT BUILD - VARIOUS LOCKS, COMPOUND PADLOCKS & KEYS	3,267.00	
EFT50209	14/02/2018	K BARNES			200.00
INV AR18/394	08/02/2018	K BARNES	SPORTING TRAVEL GRANT - BMX NATIONAL CHAMPIONSHIPS	200.00	
EFT50210	14/02/2018	G BEAZLEY			50.00
INV TSUND	13/02/2018	G BEAZLEY	REFUND - SECURITY DEPOSIT/PAID REC #141760 KEY BOND	50.00	
EFT50211	14/02/2018	BOC LIMITED			98.81
INV 5003827418	29/01/2018	BOC LIMITED	JAN18 - GAS PRODUCT & CONTAINER SERVICE CHARGES	98.81	
EFT50212	14/02/2018	BORAL CONSTRUCTION			1,980.00
INV WA13384041	30/01/2018	BORAL CONSTRUCTION	JAN18 - EMULSION FOR PATCH TRUCK	1,980.00	
EFT50213	14/02/2018	BYFORD PRINT			3,017.30

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INV INV-0000644	23/01/2018	BYFORD PRINT	PRINTING - 16/17 ANNUAL REPORT	3,017.30	
EFT50214	14/02/2018	JH CARPENTRY & MAINTENANCE			1,620.96
INV 1122	07/02/2018	JH CARPENTRY & MAINTENANCE	BRIGGS PARK PAV - REPLACE PANIC BAR & REPAIR DOOR FRAME	1,620.96	
EFT50215	14/02/2018	BYFORD PROGRESS ASSOCIATION			924.00
INV IN18/2999	09/02/2018	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 9/2/18	795.00	
INV IN18/3000	09/02/2018	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 9/2/18	129.00	
EFT50216	14/02/2018	BYFORD GLADES COMMUNITY GARDEN			78.00
INV IN18/2824	09/02/2018	BYFORD GLADES COMMUNITY GARDEN	RURAL ROADSIDE RUBBISH COLLECTION - 09/02/2018	78.00	
EFT50217	14/02/2018	CAS REFRIGERATION AIRCOND			1,470.00
INV INV-0164	09/02/2018	CAS REFRIGERATION AIRCOND	DEPOT BUILDING -REMOVE & REPLACE AIR COND UNIT IN OFFICE	1,470.00	
EFT50218	14/02/2018	CITY OF ROCKINGHAM			74,052.44
INV 96917	09/02/2018	CITY OF ROCKINGHAM	WASTE DISPOSAL - 16/1/18 TO 31/1/18 WEEKLY DOMESTIC COLL	74,052.44	
EFT50219	14/02/2018	COMPU-STOR			2,172.98
INV 241690	31/01/2018	COMPU-STOR	ARCHIVE, STORAGE & HANDING FEES - JAN 18	2,172.98	
EFT50220	14/02/2018	JCB CONSTRUCTION EQUIPMENT			436.92
INV 85717P	23/01/2018	JCB CONSTRUCTION EQUIPMENT	SJ099 - STABILIZER FOOT PADS	436.92	
EFT50221	14/02/2018	CONWAY HIGHBURY			17,600.00
INV 2017-161	02/02/2018	CONWAY HIGHBURY	TEMPORARY PLACEMENT – 20/12/17 ACTING DIR ENGINEERING	17,600.00	
EFT50222	14/02/2018	COVS PARTS			731.11
INV 1590048468	05/01/2018	COVS PARTS	JAN18 - WATER CAN CARRIERS	28.86	
INV 1590048213	03/01/2018	COVS PARTS	SJ10321 - BATTERY	402.65	
INV 1590049034	11/01/2018	COVS PARTS	SJ108 - AIR & OIL FILTERS	168.98	

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INV 1590049073	11/01/2018	COVS PARTS	SJ108 - AIR & FUEL FILTERS	130.62	
EFT50223	14/02/2018	CRANMILL ENVIRONMENTAL SVS			681.56
INV 7850	24/01/2018	CRANMILL ENVIRONMENTAL SVS	WEED CONTROL - 24/01/2018 SERPENTINE HALL RESERVE	340.78	
INV 7849	24/01/2018	CRANMILL ENVIRONMENTAL SVS	WEED CONTROL - 24/01/2018 MUNDIJONG RESERVE	340.78	
EFT50225	14/02/2018	DARLING DOWNS RESIDENTS ASSOC			10,000.00
INV 1	12/02/2018	DARLING DOWNS RESIDENTS	MOU - 17/18 MAINT OF IMPROVEMENTS VARIOUS RESERVES	10,000.00	
EFT50226	14/02/2018	R DE BEAUX & T KEMPTON			350.00
INV THALL	13/02/2018	R DE BEAUX & T KEMPTON	REFUND - SECURITY DEPOSIT/PAID REC #141727 BOND	350.00	
EFT50227	14/02/2018	DOWNINGS ELECTRICAL SERVICE			9,058.06
INV 47571	29/01/2018	DOWNINGS ELECTRICAL SERVICE	BRIGGS PARK RES - SUPPLY UPGRADED RETIC CABINET & INSTALL	9,058.06	
EFT50228	14/02/2018	ERUJIN			1,266.61
INV A405921	14/02/2018	ERUJIN	RATES REFUND - A405921	880.85	
INV A399493	14/02/2018	ERUJIN	RATES REFUND - A399493	385.76	
EFT50229	14/02/2018	FLEXI STAFF			6,875.57
INV 185026	31/01/2018	FLEXI STAFF	TEMPORARY PLACEMENT - W/E 26.01.2018 - DEPOT STAFF	2,882.75	
INV 184804	24/01/2018	FLEXI STAFF	TEMPORARY PLACEMENT - W/E 19.01.2018 - DEPOT STAFF	3,992.82	
EFT50230	14/02/2018	GT BOATS & FABRICATION			737.00
INV 1011	07/02/2018	GT BOATS & FABRICATION	BRIGGS PARK OVAL - REPAIRS & MAINT TO LIGHTING TOWER 1	357.50	
INV 1010	07/02/2018	GT BOATS & FABRICATION	BRIGGS PARK OVAL - REPAIRS & MAINT TO LIGHTING TOWER 4	379.50	
EFT50231	14/02/2018	HAYS SPECIALIST RECRUITMENT			2,722.01
INV 7180141	07/02/2018	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 4/2/18 PROCEMENT OFF	2,722.01	
EFT50232	14/02/2018	IGA BYFORD			3,431.09
INV 03/8038	31/01/2018	IGA BYFORD	2018 AUSTRALIA DAY – GOODS FOR CATERING FOR BREAKFAST	3,420.13	

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INV 01/8474	16/01/2018	IGA BYFORD	MINOR TOOLS & EQUIP - EXTENSION LEAD	10.96	
EFT50233	14/02/2018	IMPRESSIONS THE HOMEBUILDERS			431.20
INV BA17/535	12/02/2018	IMPRESSIONS THE HOMEBUILDERS	REFUND - BA17/535 REFUND CANCELLED BUILD PERMIT FEES	431.20	
EFT50234	14/02/2018	SONIC HEALTH PLUS			220.00
INV 1445752	09/02/2018	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENT - 8/2/18	220.00	
EFT50235	14/02/2018	KOTT GUNNING			3,114.32
INV 235082	31/01/2018	KOTT GUNNING	LEGAL MATTER # 171986/BLO	3,114.32	
EFT50236	14/02/2018	LUCID ECONOMICS			6,435.00
INV INV-1308	14/02/2018	LUCID ECONOMICS	ECONOMIC DEVELOPMENT STRATEGY - EDS FINALISED MILESTONE	6,435.00	
EFT50237	14/02/2018	MAYDAY EARTHMOVING			1,150.89
INV 68369	25/01/2018	MAYDAY EARTHMOVING	TRANSPORT - 25/1/18 LOW LOADER HIRE FOR GRADER	1,150.89	
EFT50238	14/02/2018	M2 TECHNOLOGY			95.70
INV RV38205	30/01/2018	M2 TECHNOLOGY	REMOTE SUPPORT /PROGRAMMING - 29/01/2018	95.70	
EFT50239	14/02/2018	WALGA - WA LOCAL GOVERNMENT			11,000.00
INV I3068733	14/12/2017	WALGA - WA LOCAL GOVERNMENT	GAPP - FEDERAL GOVERNMENT ADVOCACY PROGRAM 2018	11,000.00	
EFT50240	14/02/2018	MUNDIJONG IGA STORE & DELI			1,269.43
INV JAN 18	31/01/2018	MUNDIJONG IGA STORE & DELI	JAN 18 - MONTHLY CONSUMABLES	1,269.43	
EFT50241	14/02/2018	NOURISH FOOD & COFFEE			319.00
INV 2161	09/02/2018	NOURISH FOOD & COFFEE	CATERING - 08/02/18 PRESENTATION AWARDS	319.00	
EFT50242	14/02/2018	PALM SPRINGS AUSSIE NATURAL			24.75
INV 1027261	02/02/2018	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMIN - 2/2/18	24.75	
EFT50243	14/02/2018	PARTY DECOR			1,750.00
INV 1576	13/02/2018	PARTY DECOR	AUSTRALIA DAY 2018 - EVENT ENTERT (FACE PAINT/BALL)	1,750.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT50244	14/02/2018	PERTH YMCA YOUTH SERVICES			3,438.60
INV SI-B000307	29/01/2018	PERTH YMCA YOUTH SERVICES	JAN 18 - YTIME ADDITIONAL SERVICES BILL HICKS RES & CLEM KENTISH REC PRECINCT	3,438.60	
EFT50245	14/02/2018	POWERCARE (WA)			247.50
INV 21855	30/09/2017	POWERCARE (WA)	BMX TRACK - CAR PARK LIGHTS INVESTIGATE & REPAIR FAULT	247.50	
EFT50246	14/02/2018	QTM TRAFFIC MANAGEMENT			6,348.38
INV 23889	18/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL – 22/12/17 JARRAHDAL ROAD	429.00	
INV 23890	18/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL – 29/12/17 HOPKINSON RD	825.00	
INV 23891	18/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 10/01/18 JARRAHDAL ROAD	822.25	
INV 23888	18/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL – 22/12/17 WRIGHT ROAD	893.75	
INV 23943	31/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 23/01/18 TO 24/01/18 ANKETELL ROAD	935.00	
INV 23942	31/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 24 & 25/01/18 ROAD SHOULDER MAINT	1,192.13	
INV 23892	18/01/2018	QTM TRAFFIC MANAGEMENT	TRAFFIC CONTROL - 15/01/18 FOR ROAD SHOULDER MAINT	1,251.25	
EFT50247	14/02/2018	RAILTRAIN			1,650.00
INV 11210	07/02/2018	RAILTRAIN	ABERNETHY RD RAIL CROSSING - SAFETY MANAGEMENT PLAN & PERWAY CONDITION REPORT	1,650.00	
EFT50248	14/02/2018	RSA SIGNS			3,804.05
INV 71930	22/01/2018	RSA SIGNS	SIGNAGE - STATIC WATER SUPPLY FIRE FIGHTING WATER	907.50	
INV 71898	22/01/2018	RSA SIGNS	SIGNAGE - DO NOT FEED DUCKS	99.00	
INV 71657	22/01/2018	RSA SIGNS	SIGNAGE - SAFETY SIGNS	332.00	
INV 71902	22/01/2018	RSA SIGNS	SIGNAGE - SCHOOL BUS CROSSING	189.20	
INV 71899	22/01/2018	RSA SIGNS	SIGNAGE - RURAL ROADSIDE NUMBERS (BULK)	1,266.00	
INV 71887	22/01/2018	RSA SIGNS	SIGNAGE - DIRECTIONAL PUBLIC LIBRARY	63.80	
INV 71931	22/01/2018	RSA SIGNS	SIGNAGE - DIRECTIONAL BYFORD DISTRICTS COUNTRY CLUB	63.80	
INV 71826	25/01/2018	RSA SIGNS	SIGNAGE - CORFLUTE SIGNAGE AUSTRALIA DAY	510.40	

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INV 72055	31/01/2018	RSA SIGNS	SIGNAGE - SUPPLY BRACKETS	90.75	
INV 72033	31/01/2018	RSA SIGNS	SERPENTINE CVAN PARK TO KARNUP - STEEL GRABRAIL	281.60	
EFT50249	14/02/2018	SANAX MEDICAL & FIRST AID SUPP			79.75
INV INV136258	05/02/2018	SANAX MEDICAL & FIRST AID SUPP	FIRST AID EQUIPMENT - SNAKE BITE KITS	79.75	
EFT50251	14/02/2018	SOUTH EAST STORM BASKETBALL CLUB			320.00
INV KS015731	15/01/2018	SOUTH EAST STORM BASKETBALL CLUB	KIDSPORT VOUCHER - 2017 BASKETBALL CLUB FEE PAYMENT	200.00	
INV KS013027	04/09/2017	SOUTH EAST STORM BASKETBALL CLUB	KIDSPORT VOUCHER - 2017 BASKETBALL CLUB FEE PAYMENT	120.00	
EFT50252	14/02/2018	SKILL MATTERS			4,620.00
INV SSJ2008-01	05/02/2018	SKILL MATTERS	PROVISION INVESTIGATION INTO A LEGAL MATTER (PART 2)	4,620.00	
EFT50253	14/02/2018	STEANN			39,224.44
INV 1018	06/02/2018	STEANN	HARD WASTE COLLECTION - FEB 2018	39,224.44	
EFT50254	14/02/2018	SUEZ RECYCLING & RECOVERY (WA)			226.60
INV 24650104	31/01/2018	SUEZ RECYCLING & RECOVERY (WA)	SECURE BIN DOCUMENT DISPOSAL - 05/01/2018	226.60	
EFT50255	14/02/2018	SYNERGY			13,701.90
INV 5054396718	23/01/2018	SYNERGY	ELECTRICITY CHARGES - 16/11/17 TO 19/1/18 L68 68U TS SOUTH	36.65	
INV 5077040522	08/02/2018	SYNERGY	ELECTRICITY CHARGES - 6/12/17 TO 5/2/18 25 ELLIOT ROAD	242.25	
INV 9659156122	06/02/2018	SYNERGY	ELECTRICITY CHARGES - 2/1/18 TO 5/2/18 MEAD STREET BYFORD	10,343.45	
INV 5403661920	09/02/2018	SYNERGY	ELECTRICITY CHARGES - 6/12/17 TO 7/02/18 1514 KARNUP ROAD	266.65	
INV 3797778026	12/02/2018	SYNERGY	ELECTRICITY CHARGES - 9/1/18 TO 7/2/18 L22 KINGSBURY DR,	1,620.85	
INV 4991944327	09/02/2018	SYNERGY	ELECTRICITY CHARGES - 6/12/17 TO 7/2/18 L57 WELLARD ST,	1,160.80	
INV 5131493912	09/02/2018	SYNERGY	ELECTRICITY CHARGES - 6/12/17 TO 7/2/18 WELLARD ST,	31.25	
EFT50256	14/02/2018	THE HORSELESS CARRIAGE			6,974.00
INV 1718/144	11/02/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - CRAIGHILL WAY RES, OAKFORD	825.00	
INV 1718/153	11/02/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A128900	847.00	
INV 1718/150	11/02/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A173308	1,540.00	

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INV 1718/146	01/02/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - A399489	1,595.00	
INV 1718/154	11/02/2018	THE HORSELESS CARRIAGE	FIREBREAK INSTALLATION - KING ROAD OAKFORD	2,167.00	
EFT50257	14/02/2018	URBAQUA LTD			11,374.00
INV INV-02176	30/01/2018	URBAQUA LTD	CONSULTING SERVICES - CLAIM 2 BYFORD DWMP REVIEW	11,374.00	
EFT50258	14/02/2018	WA RETICULATION SUPPLIES			3,217.25
INV I1469	05/01/2018	WA RETICULATION SUPPLIES	JAN18 - VARIOUS RETICULATION SUPPLIES	2,056.40	
INV I1468	16/01/2018	WA RETICULATION SUPPLIES	JAN18 - VARIOUS RETICULATION SUPPLIES	837.70	
INV I1865	19/01/2018	WA RETICULATION SUPPLIES	JAN18 - VARIOUS RETICULATION SUPPLIES	8.80	
INV I1872	19/01/2018	WA RETICULATION SUPPLIES	JAN18 - VARIOUS RETICULATION SUPPLIES	209.95	
INV I1957	23/01/2018	WA RETICULATION SUPPLIES	JAN18 - VARIOUS RETICULATION SUPPLIES	104.40	
EFT50259	14/02/2018	WATER CORPORATION	WATER CHARGES - 7/12/17 TO 8/2/18 LOT 850 SOUTH WESTERN		3,752.32
INV 9006168139	09/02/2018	WATER CORPORATION	WATER CHARGES - 7/12/17 TO 8/2/18 LOT 850 SOUTH WESTERN	1,978.37	
INV 9006170562	12/02/2018	WATER CORPORATION	WATER CHARGES - 7/12/17 TO 9/2/18 LOT232 COCKRUM STREET	150.67	
INV 9006163637	12/02/2018	WATER CORPORATION	WATER CHARGES - 7/12/17 TO 9/2/18 L1 EDWARD CR BYFORD	107.14	
INV 9017093398	09/02/2018	WATER CORPORATION	WATER CHARGES - 6/12/17 TO 7/2/18 L8023 RES 50216 MEAD ST,	27.82	
INV 9006159304	09/02/2018	WATER CORPORATION	WATER CHARGES - 5/12/17 TO 7/2/18 L110 GORDIN WAY, BYFORD	1,488.32	
EFT50260	14/02/2018	EXAMINER NEWSPAPERS (WA)			2,848.57
INV 17691	01/02/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 1/2/18	1,320.00	
INV 17384	11/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 11/1/18	220.97	
INV 17466	18/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 18/1/18	220.97	
INV 17467	18/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 18/1/18	368.48	
INV 17364	04/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 4/1/18	165.73	
INV 17363	04/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 4/1/18	184.14	
INV 17385	11/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 11/1/18	184.14	
INV 17523	25/01/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 25/1/18	184.14	

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EFT50261	14/02/2018	WILSON SECURITY			243.75
INV W00213790	31/01/2018	WILSON SECURITY	BYFORD HALL - 1/1/18 TO 31/1/18 SECURITY PATROLS	243.75	
EFT50262	14/02/2018	WOOCOM GROUP			860.83
INV 1268	12/01/2018	WOOCOM GROUP	NOV/DEC 17 - OFF THE SHELF & SJ MATTERS ENEWS	528.00	
INV 1236	31/12/2017	WOOCOM GROUP	ACCESS FEE - DEC 17	136.55	
INV 1354	31/01/2018	WOOCOM GROUP	JAN18 - ACCESS FEE, OFF THE SHELF & SJ MATTERS ENEWS	196.28	
EFT50263	14/02/2018	YMCA OF PERTH INC (SJ REC CNTR)			4,315.55
INV SI-A003725	24/01/2018	YMCA OF PERTH INC (SJ REC CNTR)	VENUE HIRE - AUSTRALIA DAY 2018	3,268.27	
INV SI-A003736	31/01/2018	YMCA OF PERTH INC (SJ REC CNTR)	STAFF TRAINING - 18/1/18 FUNCTION ROOM HIRE COMMUNITY	205.00	
INV KS016908	13/02/2018	YMCA OF PERTH INC (SJ REC CNTR)	KIDSPORT VOUCHERS - 2018 YMCA CLUB FEE PAYMENTS	842.28	
EFT50264	14/02/2018	YONDER PROPERTY			643.05
INV BOTS36	31/01/2018	YONDER PROPERTY	BYFORD BY THE SCARP - 14/11/17-16/01/18 SYNERGY SHARED USAGE FEE	643.05	
EFT50265	14/02/2018	ZVITA MULTIMEDIA			2,820.00
INV 2018/J0051	31/01/2018	ZVITA MULTIMEDIA	ECONOMIC DEVELOPMENT STRATEGY - FINAL DESIGN WORK	2,820.00	
EFT50266	15/02/2018	FINES ENFORCEMENT REGISTRY			1,416.00
INV 21875107	14/02/2018	FINES ENFORCEMENT REGISTRY	LEGAL EXPENSES - 14021801 LODGMENT FEE	1,416.00	
EFT50267	15/02/2018	SECURE PAY			93.10
INV 469213	31/01/2018	SECURE PAY	WEB & IVR TRANSACTION FEES - JAN18	93.10	
EFT50297	19/02/2018	ANZ CARDS			398.62
INV FEB18	05/02/2018	ANZ CARDS	CORPORATE PURCHASING CARD - FEB18 (IN18/3136)	398.62	
EFT50298	21/02/2018	CALTEX AUSTRALIA			16,868.09
INV 9420188301	19/01/2018	CALTEX AUSTRALIA	DEPOT - EXTRA LOW SULFUR DIESEL	8,752.21	
INV 0301617794	31/01/2018	CALTEX AUSTRALIA	JAN 18 - CORPORATE FUEL CARDS	8,115.88	

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EFT50299	22/02/2018	AUSTRALIAN SERVICES UNION			27.45
INV DEDUCT	23/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTS	27.45	
EFT50300	22/02/2018	LGRCEU			389.50
INV DEDUCT	23/02/2018	LGRCEU	PAYROLL DEDUCTS	389.50	
EFT50301	22/02/2018	SHIRE OF SERPENTINE-JARRAHDAL			213.00
INV DEDUCT	23/02/2018	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCTS	213.00	
EFT50302	22/02/2018	AFGRI EQUIPMENT			114.15
INV 1712158	29/01/2018	AFGRI EQUIPMENT	3 X MOWER BLADES	114.15	
EFT50303	22/02/2018	ALLMARK & ASSOCIATES			306.35
INV IN0019314	01/02/2018	ALLMARK & ASSOCIATES	STAFF UNIFORMS - NAME BADGES	306.35	
EFT50305	22/02/2018	ARMADALE JUNIOR FOOTBALL CLUB			100.00
INV KS017158	19/02/2018	ARMADALE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - 2018 JUNIOR FOOTBALL CLUB FEES	100.00	
EFT50306	22/02/2018	AUSTRALIAN TAXATION OFFICE			103,326.00
INV DEDUCT	23/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTS	104,013.00	
INV DEDUCT	23/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTS	1,129.00	
INV FEB18.2	22/02/2018	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 23.02.2018	-1,816.00	
EFT50307	22/02/2018	COUNCILLOR D ATWELL			2,709.27
INV FEB18	22/02/2018	COUNCILLOR D ATWELL	FEB18 - ATTENDANCE FEE, VICE PRESIDENT & ICT ALLOWANCE	2,709.27	
EFT50308	22/02/2018	ALAN BEATTIE'S BULK MEATS			2,000.00
INV 47	14/02/2018	ALAN BEATTIE'S BULK MEATS	AUSTRALIA DAY EVENT 2018 - SUPPLY OF SAUSAGES & BACON	2,000.00	
EFT50309	22/02/2018	BGC RESIDENTIAL			799.06
INV PA17/1071	13/02/2018	BGC RESIDENTIAL	REFUND - PLANNING FEES TRANBY AVE SERP NOT REQUIRED	799.06	
EFT50310	22/02/2018	T & K BOOCOCK			235.00

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INV PA17/876	15/02/2018	T & K BOOCOCK	REFUND - PLANNING FEES CROSSING VIEW BYF WITHDRAWN	235.00	
EFT50311	22/02/2018	BYFORD PRINT			410.30
INV INV-000654	30/01/2018	BYFORD PRINT	PRINTING - A6 POSTCARDS LIBRARY LOVERS DAY	324.50	
INV INV-000682	22/02/2018	BYFORD PRINT	2018 AUSTRALIA DAY - PROMOTIONAL MATERIAL PRINTING	85.80	
EFT50312	22/02/2018	BUNNINGS			546.61
I 2432/01554678	05/01/2018	BUNNINGS	JAN18 - HARDWARE SUPPLIES (VARIOUS)	149.41	
I 2432/01554757	05/01/2018	BUNNINGS	JAN18 - HARDWARE SUPPLIES (VARIOUS)	249.91	
I 2432/01557363	11/01/2018	BUNNINGS	JAN18 - SCREWDRIVERS, DRILL BITS, BOLTS ETC	57.91	
I 2432/01563688	30/01/2018	BUNNINGS	JAN 18 - HARDWARE SUPPLIES (VARIOUS)	14.16	
I 2157/01578640	12/01/2018	BUNNINGS	JAN18 - HEALTH AND SAFETY SUPPLIES	75.22	
EFT50313	22/02/2018	BYFORD PROGRESS ASSOC			597.00
INV IN18/3355	19/12/2017	BYFORD PROGRESS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 14/2/2018 BYFORD	597.00	
EFT50314	22/02/2018	CHILDRENS BOOK COUNCIL OF AUST			60.00
INV 4735	11/02/2018	CHILDRENS BOOK COUNCIL OF AUST	CBCA WA ANNUAL MEMBERSHIP RENEWAL 2018	60.00	
EFT50315	22/02/2018	CHILD SUPPORT AGENCY			148.68
INV DEDUCT	23/02/2018	CHILD SUPPORT AGENCY	PAYROLL DEDUCTS	148.68	
EFT50316	22/02/2018	COUNCILLOR R COALES			1,729.16
INV FEB18	22/02/2018	COUNCILLOR R COALES	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	
EFT50317	22/02/2018	COMMENT COMMUNITY NEWSPAPER			1,447.88
INV 2899956	31/01/2018	COMMENT COMMUNITY NEWSPAPER	ADVERTISING – 23/1/18 ROAD CLOSURES PUBLIC NOTICE	536.25	
INV 2899956	31/01/2018	COMMENT COMMUNITY NEWSPAPER	ADVERTISING – 23/1/18 ROAD CLOSURES PUBLIC NOTICES	375.38	
INV 2899956	31/01/2018	COMMENT COMMUNITY NEWSPAPER	ADVERTISING – 30/1/18 ROAD CLOSURES PUBLIC NOTICES	536.25	
EFT50318	22/02/2018	TOLL IPEC			273.30
INV 345	12/01/2018	TOLL IPEC	COURIER SERVICES - 21/12/17	12.68	

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INV 0349	09/02/2018	TOLL IPEC	COURIER SERVICES - 07/02/18	260.62	
EFT50319	22/02/2018	T CRUTTENDEN			200.00
INV AR18/393	08/02/2018	T CRUTTENDEN	SPORTING TRAVEL GRANT - AUST JUNIOR ATHLETICS CHAMPS	200.00	
EFT50320	22/02/2018	CURTIN UNIVERSITY OF TECHNOLOGY			2,700.00
INV 9210505	08/02/2018	CURTIN UNIVERSITY OF TECHNOLOGY	PROFESSIONAL EDUCATION - UNI TIMESTER 1 2018 (ECONOMICS FOR MANAGERS)	2,700.00	
EFT50321	22/02/2018	COUNCILLOR W DENHOLM			1,729.16
INV FEB18	22/02/2018	COUNCILLOR W DENHOLM	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	
EFT50322	22/02/2018	DISTINCTIVE TROPHIES			579.00
INV INV-8098	15/02/2018	DISTINCTIVE TROPHIES	HONOUR BOARDS - UPDATE OF NAMES & YEARS	265.00	
INV INV-8097	15/02/2018	DISTINCTIVE TROPHIES	2018 AUSTRALIA DAY - PLAQUE / BADGE / MEDALS FOR AWARDS	74.00	
INV INV-8099	15/02/2018	DISTINCTIVE TROPHIES		240.00	
EFT50323	22/02/2018	DMIRS			5.00
INV JAN18	01/02/2018	DMIRS	JAN18 REFUNDS - BUILDING SERVICES LEVY COLLECTIONS	5.00	
EFT50324	22/02/2018	DORMA AUTOMATICS			379.50
IN35WA-491524	06/02/2018	DORMA AUTOMATICS	SCHEDULED AUTOMATIC DOOR MAINTENANCE - 2/2/18	379.50	
EFT50325	22/02/2018	DOWSING GROUP			181,207.86
INV 10471	29/12/2017	DOWSING GROUP	FOOTPATH RENEWALS PROGRAM - RFQ E16/2017	181,207.86	
EFT50326	22/02/2018	DYNAMIC PLAYGROUNDS			13,200.00
INV 20219	02/02/2018	DYNAMIC PLAYGROUNDS	LINEAR PARK PLAYGROUND RENEWAL PROJECT - REMOVE OLD FENCE PLAYGROUND 1	2,600.00	
INV 20221	02/02/2018	DYNAMIC PLAYGROUNDS	LINEAR PARK PLAYGROUND RENEWAL PROJECT - REMOVE OLD FENCE PLAYGROUND 2	2,600.00	
INV 20220	02/02/2018	DYNAMIC PLAYGROUNDS	LINEAR PARK PLAYGROUND RENEWAL PROJECT - NEW	4,000.00	

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INV 20218	02/02/2018	DYNAMIC PLAYGROUNDS	LIMESTONE PERIMETRE PLAYGROUND 1 LINEAR PARK PLAYGROUND RENEWAL PROJECT - NEW LIMESTONE PERIMETRE PLAYGROUND 2	4,000.00	
EFT50327	22/02/2018	EASIFLEET			4,681.41
INV DEDUCT	23/02/2018	EASIFLEET	PAYROLL DEDUCTS	2,323.15	
INV DEDUCT	23/02/2018	EASIFLEET	PAYROLL DEDUCTS	2,125.95	
INV FEB18.2	22/02/2018	EASIFLEET	GST TOP UP - PE 23.2.2018	232.31	
EFT50328	22/02/2018	COMMITTEE FOR ECONOMIC (CEDA)			185.00
W180207-256042	14/02/2018	COMMITTEE FOR ECONOMIC (CEDA)	TRAINING - 08.03.18 TOURISM - MARKETING WA TO THE WORLD	185.00	
EFT50329	22/02/2018	ECOWATER SERVICES			216.50
INV F3139	08/01/2018	ECOWATER SERVICES	ADMIN BUILD - QUARTERLY BIOMAX SYSTEM MAINT / SERVICE	216.50	
EFT50330	22/02/2018	ENVIRONMENTAL HEALTH AUSTRALIA			390.00
INV 2993	21/02/2018	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING – 14/3/18 SAT PROCESS	175.00	
INV 2990	21/02/2018	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING – 14/3/18 SAT PROCESS	175.00	
INV 2994	21/02/2018	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING – 14/3/18 SAT PROCESS	40.00	
EFT50331	22/02/2018	FIRE AND SAFETY WA			71.28
INV 31002	13/02/2018	FIRE AND SAFETY WA	SJ908 - FIRE AND SAFETY EQUIPMENT SUCTION HOSE	71.28	
EFT50332	22/02/2018	FOCUS NETWORKS			9,270.14
INV 7417	31/01/2018	FOCUS NETWORKS	IT SUPPORT & SERVICES - 16/01/18 TO 31/01/18	9,270.14	
EFT50333	22/02/2018	FORESTVALE TREES			396.00
INV 13129	05/02/2018	FORESTVALE TREES	STREET TREES - EUCLAYPTUS VICTRIX (90L)	198.00	
INV 13171	16/02/2018	FORESTVALE TREES	STREET TREES - 1 X MELALEUCA PREISSIANA 90L	198.00	
EFT50334	22/02/2018	COUNCILLOR D GOSSAGE.			1,729.16
INV FEB18	22/02/2018	COUNCILLOR D GOSSAGE.	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	

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EFT50335	22/02/2018	GRASSTREES AUSTRALIA			1,609.30
INV 7214	25/01/2018	GRASSTREES AUSTRALIA	NURSERY FEES - GRASSTREES EXTRACTION STORAGE & BAGGING	1,609.30	
EFT50336	22/02/2018	GREENFIELD GARDENING			5,874.00
INV 590	03/02/2018	GREENFIELD GARDENING	GARDENING SERVICES – 3/2/18 VERGE MAINT BYFORD CENTRAL	1,089.00	
INV 593	03/02/2018	GREENFIELD GARDENING	GARDENING SERVICES - REDGUM BROOK ESTATE RAIN GARDENS	2,178.00	
INV 592	03/02/2018	GREENFIELD GARDENING	WEED & LITTER CONTROL - KINSELLA RESERVE	1,122.00	
INV 591	03/02/2018	GREENFIELD GARDENING	WEED & LITTER CONTROL - CRISTONIA RESERVE	1,485.00	
EFT50337	22/02/2018	GT BOATS & FABRICATION			1,089.00
INV 1013	15/02/2018	GT BOATS & FABRICATION	BRIGGS PARK PAVILION YOUTH ROOM - BUILD HEAVY DUTY SECURITY MESH DOOR / FRAME	1,089.00	
EFT50338	22/02/2018	GTMEDIA STRATEGIC			31,611.35
INV INV-02124	31/01/2018	GTMEDIA STRATEGIC	PROFESIONAL SERVICES – 19/10/17 TO 16/1/18 MEDIA CONSULT	31,611.35	
EFT50339	22/02/2018	HAYS SPECIALIST RECRUITMENT			3,087.81
INV 7195964	14/02/2018	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - W/E 11/02/2018 PROCUREMENT OFF	3,087.81	
EFT50340	22/02/2018	SERPENTINE HISTORICAL SOCIETY			120.00
INV IN18/3187	12/02/2018	SERPENTINE HISTORICAL SOCIETY	RURAL ROADSIDE RUBBISH COLLECTION – 12/2/18 SERPENTINE	120.00	
EFT50341	22/02/2018	HORIZON WEST LANDSCAPE & IRR			7,276.50
INV 3068	31/01/2018	HORIZON WEST LANDSCAPE & IRR	JAN18 - URBAN STREETSCAPES MAINTENANCE CLAIM	7,276.50	
EFT50342	22/02/2018	HORT WEST INDUSTRIES			20,930.00
INV 2977	05/02/2018	HORT WEST INDUSTRIES	JAN18 - ENVIRONMENTAL MAINT (RFT02/2017) SCHEDULE A	20,930.00	
EFT50343	22/02/2018	ICONIC PROPERTY SERVICES			36,745.72
INV PSI001093	01/01/2018	ICONIC PROPERTY SERVICES	CONTRACT CLEANING - 28/12/17 TO 10/01/18 (RFT06/2016EXT)	9,186.43	
INV PSI001094	01/01/2018	ICONIC PROPERTY SERVICES	CONTRACT CLEANING - 11/01/18 TO 24/01/18 (RFT06/2016EXT)	9,186.43	
INV PSI001317	01/02/2018	ICONIC PROPERTY SERVICES	CONTRACT CLEANING - 25/01/18 TO 07/02/18 (RFT06/2016EXT)	9,186.43	

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INV PSI001318	01/02/2018	ICONIC PROPERTY SERVICES	CONTRACT CLEANING - 08/02/18 TO 21/02/18 (RFT06/2016EXT)	9,186.43	
EFT50344	22/02/2018	INSTITUTE OF PUBLIC WORKS ENG			70.00
I Z3N5G5PZX7T	02/07/2017	INSTITUTE OF PUBLIC WORKS ENG	STAFF TRAINING – 11/8/17 YOUNG IPWEA NETWORKING DINNER	70.00	
EFT50345	22/02/2018	JARRAHDAL GENERAL STORE			338.00
INV 565.18	05/02/2018	JARRAHDAL GENERAL STORE	CATERING - 07/02/2018 LOCAL DEVEL STRATEGIES MEETING	130.00	
INV 564.18	05/02/2018	JARRAHDAL GENERAL STORE	CATERING – 09/02/18 TRAINING SESSION	80.00	
INV 563.18	05/02/2018	JARRAHDAL GENERAL STORE	CATERING – 05/02/18 TRAINING PROJECT MANAGEMENT	128.00	
EFT50346	22/02/2018	JARRAHDAL VOLUNTEER BUSHFIRE			2,980.00
INV 251117	14/02/2018	JARRAHDAL VOLUNTEER BUSHFIRE	WELFARE CATERING – 25 & 26/11/17 TRAINING	1,000.00	
INV 131117	14/02/2018	JARRAHDAL VOLUNTEER BUSHFIRE	WELFARE CATERING – 13 & 14/11/17 TRAINING	1,500.00	
INV 211117	14/02/2018	JARRAHDAL VOLUNTEER BUSHFIRE	WELFARE CATERING – 21/11/17 TRAINING	480.00	
EFT50347	22/02/2018	JASON SIGNMAKERS			506.00
INV 184323	30/01/2018	JASON SIGNMAKERS	SIGNAGE - CLEAN UP AFTER DOG SIGNS (X20)	506.00	
EFT50348	22/02/2018	JAXON PTY LTD			184,473.63
INV 4020-001	05/02/2018	JAXON PTY LTD	PROGRESS CLAIM 2 & RETENTION R REHAB WRKS (RFTQ E13/2017)	184,473.63	
EFT50349	22/02/2018	A & S KUKULJ			330.00
INV PA18/75	13/02/2018	A & S KUKULJ	REFUND - PLANNING FEES JARRAHDAL RD NOT REQUIRED	330.00	
EFT50350	22/02/2018	EXTERIA STREET & PARK OUTFITTERS			1,746.80
INV 7357	05/02/2018	EXTERIA STREET & PARK OUTFITTERS	INGROUND COMPOSITE SEATS - JARRAHDAL TENNIS CLUB	1,746.80	
EFT50351	22/02/2018	LGIS RISK MANAGEMENT			4,224.00
INV 156-016800	01/02/2018	LGIS RISK MANAGEMENT	PROJECT SVS RISK MANAGEMENT (PHASE 1) ERM TO 29/1/18	4,224.00	
EFT50352	22/02/2018	MAJOR MOTORS			2,337.80
INV 592954	29/01/2018	MAJOR MOTORS	SJ5931 - SERVICE VECHILE & FIND/ FIX FAULT	2,337.80	

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EFT50353	22/02/2018	MARKETFORCE			680.10
INV 19391	24/01/2018	MARKETFORCE	ADVERTISING – 20/1/18 PUBLIC NOTICE ABERNETHY RD CLOSURE	680.10	
EFT50354	22/02/2018	COUNCILLOR K MCCONKEY			1,729.16
INV FEB187	22/02/2018	COUNCILLOR K MCCONKEY	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	
EFT50355	22/02/2018	MCI AUSTRALIA			3,050.00
I PIA2018/229-1	16/02/2018	MCI AUSTRALIA	PIA NATIONAL CONGRESS & AWARDS – 09/05/18	1,525.00	
I PIA2018/230-1	16/02/2018	MCI AUSTRALIA	PIA NATIONAL CONGRESS & AWARDS – 09/05/18	1,525.00	
EFT50356	22/02/2018	MCLEODS BARRISTERS & SOLICITORS			33,168.55
INV 101551	29/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 42075	6,228.34	
INV 101619	31/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33542	357.58	
INV 101550	29/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 40973	1,009.82	
INV 101642	31/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 37051	785.01	
INV 101754	31/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATER 41132	20,871.33	
INV 101552	29/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 42109	2,104.20	
INV 101454	30/01/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 41454	1,812.27	
EFT50357	22/02/2018	MKDC			6,243.02
INV 142507	13/10/2017	MKDC	CONSULTANCY SVS – CLAIM 1 ADMIN LAYOUT DESIGN	6,243.02	
EFT50358	22/02/2018	COUNCILLOR M BYAS			1,729.16
INV FEB18	22/02/2018	COUNCILLOR M BYAS	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	
EFT50359	22/02/2018	WALGA - WA LOCAL GOV ASSOC			1,545.00
INV I3069014	19/01/2018	WALGA - WA LOCAL GOV ASSOC	TRAINING – 1/2/18 SERVING ON COUNCIL	515.00	
INV I3068909	15/01/2018	WALGA - WA LOCAL GOV ASSOC	TRAINING – 14/3/18 UNDERSTANDING FINANCIAL REPORTS	515.00	
INV I3069013	19/01/2018	WALGA - WA LOCAL GOV ASSOC	TRAINING – 28/3/18 MEETING PROCEDURES & DEBATING	515.00	
EFT50360	22/02/2018	J O'NEILL			140.00

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INV AR18/475	14/02/2018	J O'NEILL	REIMBURSEMENT - MEETING EXPENSES 08.02.18	140.00	
EFT50361	22/02/2018	OUR COMMUNITY			3,495.00
IDG16C50285	29/01/2018	OUR COMMUNITY	TRAINING - 12.2.18 DIPLOMA IN BUSINESS (GOVERNANCE)	3,495.00	
EFT50362	22/02/2018	OVEN SPARKLE			462.00
INV 16219	31/01/2018	OVEN SPARKLE	JAN18 - BBQ CLEANS VARIOUS RESERVES	462.00	
EFT50363	22/02/2018	PALM SPRINGS AUSSIE NATURAL			49.50
INV 1038807	16/02/2018	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER ADMIN – 16/2/18 15L	41.25	
INV 1038806	16/02/2018	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER LIBRARY – 16/2/18 15L	8.25	
EFT50364	22/02/2018	PAV EVENTS			330.00
INV 205888	13/02/2018	PAV EVENTS	COUNCIL CHAMBERS - REPAIRS TO CHAMBERS AV SYSTEM	330.00	
EFT50365	22/02/2018	PERTH YMCA YOUTH SERVICES			20,971.31
INV SI-B000308	29/01/2018	PERTH YMCA YOUTH SERVICES	JAN18 - PROVISION OF YOUTH DEVELOPMENT SERVICES	18,235.98	
INV SI-B000306	29/01/2018	PERTH YMCA YOUTH SERVICES	JAN 18 - MANAGEMENT FEE	2,735.33	
EFT50366	22/02/2018	PONY CLUB ASSOCIATION OF WA INC			550.00
INV INV-154796	13/02/2018	PONY CLUB ASSOCIATION OF WA INC	SPONSORSHIP - STATE ACTIVE RIDING CHAMPIONSHIPS 2017	550.00	
EFT50367	22/02/2018	PRESTIGE CATERING & EVENT HIRE			1,705.30
INV 21885	14/02/2018	PRESTIGE CATERING & EVENT HIRE	CATERING – 12/2/88 POLICY CONCEPT MEETING	529.90	
INV 21935	17/02/2018	PRESTIGE CATERING & EVENT HIRE	CATERING – 19/2/18 Q&A MEETING	529.90	
INV 21849	06/02/2018	PRESTIGE CATERING & EVENT HIRE	CATERING – 05/2/18 POLICY CONCEPT FORUM	645.50	
EFT50368	22/02/2018	PREMAH			643.50
INV 94	13/02/2018	PREMAH	EMPLOYEE SUPPORT PROGRAM - DEC 17 AND JAN 18	643.50	
EFT50369	22/02/2018	RCA REMOTE CIVILS AUSTRALIA			90,012.88
INV 1859	15/02/2018	RCA REMOTE CIVILS AUSTRALIA	ROAD REHABILITATION WORK BATEMAN ST (RFQ E21/2017)	90,012.88	

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EFT50370	22/02/2018	RESPONSE PLUMBING & GAS			204.00
INV 180135	08/02/2018	RESPONSE PLUMBING & GAS	BRIGGS PARK PAVILION - REPAIRS TO LEAKING TAP	119.00	
INV 180136	08/02/2018	RESPONSE PLUMBING & GAS	BRIGGS PARK LOWER OVAL – TOILET BLOCKAGE SERWER PIPE CAP	85.00	
EFT50371	22/02/2018	COUNCILLOR M RICH			6,139.66
INV FEB18	22/02/2018	COUNCILLOR M RICH	FEB18 - ATTENDANCE FEE, PRESIDENT & ICT ALLOWANCE	6,139.66	
EFT50372	22/02/2018	COUNCILLOR S PIIPPONEN			1,729.16
INV FEB18	22/02/2018	COUNCILLOR S PIIPPONEN	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	
EFT50373	22/02/2018	SUCCESS ELECTRICAL			1,548.00
INV 41	16/01/2018	SUCCESS ELECTRICAL	ADMIN BUILDING - SUPPLY & FIT DATA & POWER OUTLETS	1,350.00	
INV 47	02/11/2017	SUCCESS ELECTRICAL	CLEM KENTISH HALL - 02/11/2017 INSPECTION OF WATER DAMAGED ELECTRICALS	198.00	
EFT50374	22/02/2018	COUNCILLOR J SEE			1,729.16
INV FEB18	22/02/2018	COUNCILLOR J SEE	FEB18 - ATTENDANCE FEE & ICT ALLOWANCE	1,729.16	
EFT50375	22/02/2018	SERPENTINE FOOTHILLS POLOCROSS			19,113.00
INV 001	13/02/2018	SERPENTINE FOOTHILLS POLOCROSS	2017/2018 GRANT FUNDING - ROUND 1 HORSE YARDS & WATER	19,113.00	
EFT50376	22/02/2018	SERPENTINE JARRAHDAL CRICKET			8,900.00
INV 17022018	17/02/2018	SERPENTINE JARRAHDAL CRICKET	BRIGGS PARK - CRICKET NET RECARPETING (X2)	8,900.00	
EFT50377	22/02/2018	LANDCARE SERPENTINE JARRAHDAL			18.00
INV IN18/3699	19/02/2018	LANDCARE SERPENTINE JARRAHDAL	RURAL ROADSIDE COLLECTION – 19/2/18 HALL RD, SERP	18.00	
EFT50378	22/02/2018	SJ RURAL SUPPLIES			683.06
INV JAN18	29/01/2018	SJ RURAL SUPPLIES	JAN18 - HARDWARE CONSUMABLES	683.06	
EFT50379	22/02/2018	STATE WIDE TURF SERVICES			56,595.00
INV 3221	19/12/2017	STATE WIDE TURF SERVICES	TURF RENOVATION WORKS - SERPENTINE SPORTS RESERVE	56,595.00	

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EFT50380	22/02/2018	SUEZ RECYCLING & RECOVERY (PERTH)			226,267.27
INV 164002	31/01/2018	SUEZ RECYCLING & RECOVERY (PERTH)	REFUSE COLLECTION & BIN REPLACEMENT - OCT18 UNDERCHARGE	20,458.90	
INV 164001	31/01/2018	SUEZ RECYCLING & RECOVERY (PERTH)	REFUSE COLLECTION & BIN REPLACEMENT - JAN 18 (TPS0950)	205,808.37	
EFT50381	22/02/2018	SUPERCIVIL			14,373.70
INV 7148	16/02/2018	SUPERCIVIL	INTERSECTION UPGRADES - TONKIN ST	14,373.70	
EFT50382	22/02/2018	SYNERGY			5,337.70
INV 5027662418	08/02/2018	SYNERGY	ELECTRICITY CHARGES - 05/01/18 TO 05/02/2018 - 862 STH WEST HWY	578.95	
INV 7049894722	12/02/2018	SYNERGY	ELECTRICITY CHARGES - 09/01/18 TO 07/02/18 6 PATERSON ST,	3,395.95	
INV 8995189925	12/02/2018	SYNERGY	ELECTRICITY CHARGES - 07/12/18 TO 08/02/18 289 HOPELANDS RD,	41.80	
INV 4180847520	12/02/2018	SYNERGY	ELECTRICITY CHARGES - 09/01/18 TO 07/02/18 L778 KARNUP RD,	1,321.00	
EFT50383	22/02/2018	TOLL FAST			97.19
INV 1012914	18/02/2018	TOLL FAST	COURIER SERVICES - 12-13/02/2018	97.19	
EFT50384	22/02/2018	TOTAL EDEN			695.93
INV 406049597	24/01/2018	TOTAL EDEN	JAN18 - VARIOUS RETICULATION SUPPLIES	24.02	
INV 406057114	25/01/2018	TOTAL EDEN	JAN18 - VARIOUS RETICULATION SUPPLIES	163.04	
INV 405946926	03/01/2018	TOTAL EDEN	JAN18 - VARIOUS RETICULATION SUPPLIES	499.21	
INV 405988015	11/01/2018	TOTAL EDEN	JAN18 - VARIOUS RETICULATION SUPPLIES	7.54	
INV 406022497	18/01/2018	TOTAL EDEN	JAN18 - VARIOUS RETICULATION SUPPLIES	2.12	
EFT50385	22/02/2018	TRUE CIVIL CONSULTING WA			3,190.00
INV 176	12/02/2018	TRUE CIVIL CONSULTING WA	PERCYS PARK - SEWER MAIN DESGIN	3,190.00	
EFT50386	22/02/2018	WATER CORPORATION			7,682.80
INV 9021471769	13/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 12/02/18 L8000 TINSPAR AV, WHITBY	2.32	
INV 9021139491	13/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 12/02/18 L8047 KOKODA BVD,	2.32	
INV 9006161375	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L1789 RES 20165 PARK RD,	448.38	
INV 9006161359	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L29 / 49 PARK RD BYFORD	572.15	

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INV 9006166758	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L2204 LINTON ST, BYFORD	2.32	
INV 9006170087	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L50 15 BUTCHER ST,	331.47	
INV 9006172656	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L167 2-8 PATERSON ST,	2,073.18	
INV 9006172680	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L58 PATERSON ST,	263.00	
INV 9006172699	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L218, 218 RES 32180	442.74	
INV 9009928658	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17-09/02/18 - L4372 PATERSON ST,	1,794.13	
INV 9017204377	12/02/2018	WATER CORPORATION	WATER CHARGES - 06/12/17 TO 09/02/18 L8007 CARAWAY AV,	238.87	
INV 9019995686	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L501 ARCHER ST, BYFORD	55.63	
INV 9022451532	12/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 09/02/18 L333 LIPIZZANER RD,	4.64	
INV 9006178409	15/02/2018	WATER CORPORATION	WATER CHARGES - 12/12/17 TO 14/02/18 L42 RES 9046 MAXWELL ST,	176.17	
INV 9006178396	15/02/2018	WATER CORPORATION	WATER CHARGES - 12/12/17 TO 14/02/18 L42 RES 9046 MAXWELL ST,	2.32	
INV 9006177369	15/02/2018	WATER CORPORATION	WATER CHARGES - 12/12/17 TO 14/02/18 L57 RES 9157 WELLARD ST,	225.91	
INV 9020851567	09/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 08/02/18 L1002 CASTELLO CR, BYFORD	2.32	
INV 9006170095	14/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 13/02/18 L222 9-13 BUTCHER ST,	23.18	
INV 9006173341	14/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 13/02/18 L1 GALVIN RD,	149.42	
INV 9006178732	15/02/2018	WATER CORPORATION	WATER CHARGES - 12/12/17 TO 14/02/18 L57 RES 9157 WELLARD ST,	9.27	
INV 9006178134	15/02/2018	WATER CORPORATION	WATER CHARGES - 12/12/117 TO 14/02/18 L7 RES 51259 RICHARDSON	30.13	
INV 9018154826	15/02/2018	WATER CORPORATION	WATER CHARGES - 07/12/17 TO 14/02/18 L504 KARDAN BLVD	218.01	
INV 9022362935	09/02/2018	WATER CORPORATION	WATER CHARGES - 05/12/17 TO 07/02/18 L8060 GORDIN WAY, BYFORD	614.92	
EFT50387	22/02/2018	EXAMINER NEWSPAPERS (WA)			826.63
INV 17717	08/02/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING – 8/2/18 PUBLIC NOTICE 08/02/18 COMMUNITY DELEGATES TO THE ARTS, CULTURE & HERITAGE ADVISORY	165.73	
INV 17850	15/02/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING - SJ EXTRA SHAPING SJ	440.00	
INV 17792	15/02/2018	EXAMINER NEWSPAPERS (WA)	ADVERTISING – 15/2/18 CLASSIFIEDS PUBLIC NOTICE	220.90	
EFT50388	22/02/2018	WORMALL CIVIL			29,152.37
INV 22174	19/02/2018	WORMALL CIVIL	COMMUNITY INFRASTRUCTURE PROGRESS – PC1 BRIGGS PARK CRICKET NETS	29,152.37	

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EFT50389	22/02/2018	WORKFORCE ROAD SERVICES			759.00
INV M030634	31/01/2018	WORKFORCE ROAD SERVICES	GOSSAGE ROAD -- SPOTTING AND BARRIER MARKING	759.00	
EFT50390	22/02/2018	YMCA OF PERTH INC (SJ REC CNTR)			11,403.70
INV SI-A003791	29/01/2018	YMCA OF PERTH INC (SJ REC CNTR)	JAN18 - MANAGEMENT FEE FOR SJ COMMUNITY RECREATION	11,403.70	
EFT50391	22/02/2018	ZIPFORM			5,478.17
INV 180144	15/02/2018	ZIPFORM	RATES - FOURTH INSTALMENT NOTICES AND POSTAGE	5,478.17	
EFT50392	22/02/2018	ZIP HEATERS (AUST)			344.71
INV 2899598	01/02/2018	ZIP HEATERS (AUST)	PLUMBING SERVICES – ADMIN BUILDING (KITCHEN)	344.71	
EFT50393	22/02/2018	ZODIAC NETBALL CLUB			150.00
INV KS016945	14/02/2018	ZODIAC NETBALL CLUB	KIDSPORT VOUCHER - 2018 NETBALL CLUB FEES	150.00	
EFT50394	23/02/2018	TRANSPERTH			50.00
INV SR044815918	26/02/2018	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP - 23/2/18 #SR 044815918	50.00	
EFT50395	26/02/2018	RICOH AUSTRALIA			975.17
I 001-0008347-005	26/02/2018	RICOH AUSTRALIA	FEB18 - RENTAL OF PRINTERS MPC3002(X6) #001-0008347-005	975.17	
EFT50396	26/02/2018	TELSTRA CORPORATION			18,750.58
I 663743800	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	686.99	
I 663743800-9	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	1,836.24	
I 663743800-10	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	2,181.12	
I 663743800-11	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	12,566.88	
I 663743800-2	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	410.30	
I 663743800-3	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	16.32	
I 663743800-4	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	18.01	
I 663743800-5	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	6.40	
I 663743800-6	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	10.40	

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I 663743800-8	10/02/2018	TELSTRA CORPORATION	TELEPHONE CHARGES FEB 2018	1,017.92	
EFT50397	27/02/2018	TRANSPERTH			50.00
I SR046856928	27/02/2018	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP - 27/2/18	50.00	
DD45841.1	09/02/2018	WA SUPER			40,129.19
INV SUPER	09/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	31,329.63	
INV SUPER	09/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	278.15	
INV SUPER	09/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	87.84	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	1,720.85	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	38.20	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	723.59	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	171.96	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	1,651.26	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	53.23	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	35.86	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	455.85	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	2,040.00	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	326.11	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	418.23	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	267.02	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	188.38	
INV DEDUCT	09/02/2018	WA SUPER	PAYROLL DEDUCTS	343.03	
DD45841.2	09/02/2018	AMP FLEXIBLE SUPER			50.76
INV SUPER	09/02/2018	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	50.76	
DD45841.3	09/02/2018	MTAA SUPER FUND			240.80
INV SUPER	09/02/2018	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	240.80	

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DD45841.4	09/02/2018	LEE SUPERANNUATION FUND			244.79
INV SUPER	09/02/2018	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	197.41	
INV DEDUCT	09/02/2018	LEE SUPERANNUATION FUND	PAYROLL DEDUCTS	47.38	
DD45841.5	09/02/2018	MACQUARIE WRAP SUPER			415.55
INV SUPER	09/02/2018	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIONS	335.12	
INV DEDUCT	09/02/2018	MACQUARIE WRAP SUPER	PAYROLL DEDUCTS	80.43	
DD45841.6	09/02/2018	MLC NAVIGATOR RETIREMENT PLAN			223.76
INV SUPER	09/02/2018	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	223.76	
DD45841.7	09/02/2018	MARITIME SUPER			407.53
INV SUPER	09/02/2018	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	307.53	
INV DEDUCT	09/02/2018	MARITIME SUPER	PAYROLL DEDUCTS	100.00	
DD45841.8	09/02/2018	AMP SUPER LEADER			370.50
INV SUPER	09/02/2018	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	227.08	
INV SUPER	09/02/2018	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	71.71	
INV DEDUCT	09/02/2018	AMP SUPER LEADER	PAYROLL DEDUCTS	71.71	
DD45841.9	09/02/2018	AMP FLEXIBLE LIFETIME SUPER FUND			246.69
INV SUPER	09/02/2018	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIONS	246.69	
DD45893.1	23/02/2018	WA SUPER			39,338.64
INV SUPER	23/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	30,884.95	
INV SUPER	23/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	278.15	
INV SUPER	23/02/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	87.84	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	1,679.79	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	38.20	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	630.82	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	157.83	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	1,642.95	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	54.12	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	35.86	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	398.87	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	2,040.00	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	326.11	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	418.23	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	133.51	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	188.38	
INV DEDUCT	23/02/2018	WA SUPER	PAYROLL DEDUCTS	343.03	
DD45893.2	23/02/2018	AMP FLEXIBLE SUPER			53.58
INV SUPER	23/02/2018	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	53.58	
DD45893.3	23/02/2018	MTAA SUPER FUND			240.80
INV SUPER	23/02/2018	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	240.80	
DD45893.4	23/02/2018	LEE SUPERANNUATION FUND			244.79
INV SUPER	23/02/2018	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	197.41	
INV DEDUCT	23/02/2018	LEE SUPERANNUATION FUND	PAYROLL DEDUCTS	47.38	
DD45893.5	23/02/2018	MACQUARIE WRAP SUPER			415.55
INV SUPER	23/02/2018	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIONS	335.12	
INV DEDUCT	23/02/2018	MACQUARIE WRAP SUPER	PAYROLL DEDUCTS	80.43	
DD45893.6	23/02/2018	MLC NAVIGATOR RETIREMENT PLAN			223.76
INV SUPER	23/02/2018	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	223.76	
DD45893.7	23/02/2018	MARITIME SUPER			407.53
INV SUPER	23/02/2018	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	307.53	
INV DEDUCT	23/02/2018	MARITIME SUPER	PAYROLL DEDUCTS	100.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD45893.8	23/02/2018	AMP SUPER LEADER			370.50
INV SUPER	23/02/2018	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	227.08	
INV SUPER	23/02/2018	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	71.71	
INV DEDUCT	23/02/2018	AMP SUPER LEADER	PAYROLL DEDUCTS	71.71	
DD45893.9	23/02/2018	AMP FLEXIBLE LIFETIME SUPER FUND			246.69
INV SUPER	23/02/2018	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIONS	246.69	
DD45841.10	09/02/2018	REST SUPERANNUATION (IND DIV)			3,581.61
INV SUPER	09/02/2018	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	228.08	
INV SUPER	09/02/2018	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	2,239.73	
INV SUPER	09/02/2018	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	72.03	
INV DEDUCT	09/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	24.00	
INV DEDUCT	09/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	652.50	
INV DEDUCT	09/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	150.55	
INV DEDUCT	09/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	87.84	
INV DEDUCT	09/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	126.88	
DD45841.11	09/02/2018	IOOF PURSUIT SELECT SUPER			211.51
INV SUPER	09/02/2018	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIONS	211.51	
DD45841.12	09/02/2018	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			228.08
INV SUPER	09/02/2018	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	228.08	
DD45841.13	09/02/2018	THE HAYFAR SUPERFUND			504.81
INV SUPER	09/02/2018	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIONS	360.58	
INV DEDUCT	09/02/2018	THE HAYFAR SUPERFUND	PAYROLL DEDUCTS	144.23	
DD45841.14	09/02/2018	TWU SUPERANNUATION FUND			202.75

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	09/02/2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	202.75	
DD45841.15	09/02/2018	CBUS			439.86
INV SUPER	09/02/2018	CBUS	SUPERANNUATION CONTRIBUTIONS	419.86	
INV DEDUCT	09/02/2018	CBUS	PAYROLL DEDUCTS	20.00	
DD45841.16	09/02/2018	BT SUPER LIFETIME SUPER EMPLOYEE	SUPERANNUATION CONTRIBUTIONS		213.28
INV SUPER	09/02/2018	BT SUPER LIFETIME SUPER EMPLOYEE	SUPERANNUATION CONTRIBUTIONS	213.28	
DD45841.17	09/02/2018	BT SUPER FOR LIFE - (1)			639.75
INV SUPER	09/02/2018	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIONS	515.93	
INV DEDUCT	09/02/2018	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCTS	123.82	
DD45841.18	09/02/2018	HOST PLUS			1,996.75
INV SUPER	09/02/2018	HOST PLUS	SUPERANNUATION CONTRIBUTIONS	1,860.08	
INV DEDUCT	09/02/2018	HOST PLUS	PAYROLL DEDUCTS	50.00	
INV DEDUCT	09/02/2018	HOST PLUS	PAYROLL DEDUCTS	86.67	
DD45841.19	09/02/2018	STATEWIDE SUPER			614.86
INV SUPER	09/02/2018	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIONS	341.59	
INV DEDUCT	09/02/2018	STATEWIDE SUPER	PAYROLL DEDUCTS	273.27	
DD45841.20	09/02/2018	AUSTRALIAN ETHICAL SUPER FUND			190.00
INV SUPER	09/02/2018	AUSTRALIAN ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	190.00	
DD45841.21	09/02/2018	BINDYS BUNDLE SUPERFUND			458.56
INV SUPER	09/02/2018	BINDYS BUNDLE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	370.87	
INV DEDUCT	09/02/2018	BINDYS BUNDLE SUPERFUND	PAYROLL DEDUCTS	87.69	
DD45841.22	09/02/2018	FUTURE SUPER			235.57
INV SUPER	09/02/2018	FUTURE SUPER	SUPERANNUATION CONTRIBUTIONS	235.57	
DD45841.23	09/02/2018	MLC MASTERKEY SUPER FUND			194.92

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	09/02/2018	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIBUTIONS	194.92	
DD45841.24	09/02/2018	AUST CATHOLIC SUPER & RETIREMENT			147.40
INV SUPER	09/02/2018	AUST CATHOLIC SUPER & RETIREMENT	SUPERANNUATION CONTRIBUTIONS	147.40	
DD45841.25	09/02/2018	EQUIPSUPER			492.18
INV SUPER	09/02/2018	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	300.11	
INV DEDUCT	09/02/2018	EQUIPSUPER	PAYROLL DEDUCTS	72.03	
INV DEDUCT	09/02/2018	EQUIPSUPER	PAYROLL DEDUCTS	120.04	
DD45841.26	09/02/2018	COLONIAL FIRST STATE SUPER			222.90
INV SUPER	09/02/2018	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	222.90	
DD45841.27	09/02/2018	HESTA SUPER FUND			488.65
INV SUPER	09/02/2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	488.65	
DD45841.28	09/02/2018	UNISUPER MANAGEMENT			1,039.65
INV SUPER	09/02/2018	UNISUPER MANAGEMENT	SUPERANNUATION CONTRIBUTIONS	880.05	
INV DEDUCT	09/02/2018	UNISUPER MANAGEMENT	PAYROLL DEDUCTS	159.60	
DD45841.29	09/02/2018	NETWEALTH SUPER MASTER FUND			481.68
INV DEDUCT	09/02/2018	NETWEALTH SUPER MASTER FUND	PAYROLL DEDUCTS	214.08	
INV SUPER	09/02/2018	NETWEALTH SUPER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	267.60	
DD45841.30	09/02/2018	AMP RETIREMENT SAVINGS ACCOUNT			469.40
INV DEDUCT	09/02/2018	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCTS	82.12	
INV SUPER	09/02/2018	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	387.28	
DD45841.31	09/02/2018	AUSTRALIAN SUPER			1,167.52
INV SUPER	09/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1,167.52	
DD45841.32	09/02/2018	N&B GROWING OLD			171.46
INV SUPER	09/02/2018	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIONS	171.46	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD45893.10	23/02/2018	REST SUPERANNUATION (IND DIV)			3,598.30
INV SUPER	23/02/2018	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	228.08	
INV SUPER	23/02/2018	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	2,256.42	
INV SUPER	23/02/2018	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIONS	72.03	
INV DEDUCT	23/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	24.00	
INV DEDUCT	23/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	652.50	
INV DEDUCT	23/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	150.55	
INV DEDUCT	23/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	87.84	
INV DEDUCT	23/02/2018	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCTS	126.88	
DD45893.11	23/02/2018	IOOF PURSUIT SELECT SUPER			207.28
INV SUPER	23/02/2018	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIONS	207.28	
DD45893.12	23/02/2018	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			228.08
INV SUPER	23/02/2018	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	228.08	
DD45893.13	23/02/2018	THE HAYFAR SUPERFUND			504.81
INV SUPER	23/02/2018	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIONS	360.58	
INV DEDUCT	23/02/2018	THE HAYFAR SUPERFUND	PAYROLL DEDUCTS	144.23	
DD45893.14	23/02/2018	TWU SUPERANNUATION FUND			202.75
INV SUPER	23/02/2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	202.75	
DD45893.15	23/02/2018	CBUS			507.89
INV SUPER	23/02/2018	CBUS	SUPERANNUATION CONTRIBUTIONS	487.89	
INV DEDUCT	23/02/2018	CBUS	PAYROLL DEDUCTS	20.00	
DD45893.16	23/02/2018	BT SUPER LIFETIME SUPER EMPLOYEE			213.28

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	23/02/2018	BT SUPER LIFETIME SUPER EMPLOYEE	SUPERANNUATION CONTRIBUTIONS	213.28	
DD45893.17	23/02/2018	BT SUPER FOR LIFE - (1)			639.75
INV SUPER	23/02/2018	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIONS	515.93	
INV DEDUCT	23/02/2018	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCTS	123.82	
DD45893.18	23/02/2018	HOST PLUS			1,996.75
INV SUPER	23/02/2018	HOST PLUS	SUPERANNUATION CONTRIBUTIONS	1,860.08	
INV DEDUCT	23/02/2018	HOST PLUS	PAYROLL DEDUCTS	50.00	
INV DEDUCT	23/02/2018	HOST PLUS	PAYROLL DEDUCTS	86.67	
DD45893.19	23/02/2018	STATEWIDE SUPER			614.85
INV SUPER	23/02/2018	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIONS	341.58	
INV DEDUCT	23/02/2018	STATEWIDE SUPER	PAYROLL DEDUCTS	273.27	
DD45893.20	23/02/2018	AUSTRALIAN ETHICAL SUPER FUND			190.00
INV SUPER	23/02/2018	AUSTRALIAN ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	190.00	
DD45893.21	23/02/2018	BINDYS BUNDLE SUPERFUND			458.56
INV SUPER	23/02/2018	BINDYS BUNDLE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	370.87	
INV DEDUCT	23/02/2018	BINDYS BUNDLE SUPERFUND	PAYROLL DEDUCTS	87.69	
DD45893.22	23/02/2018	FUTURE SUPER			235.57
INV SUPER	23/02/2018	FUTURE SUPER	SUPERANNUATION CONTRIBUTIONS	235.57	
DD45893.23	23/02/2018	MLC MASTERKEY SUPER FUND			194.92
INV SUPER	23/02/2018	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIBUTIONS	194.92	
DD45893.24	23/02/2018	AUST CATHOLIC SUPER & RETIREMENT			163.20
INV SUPER	23/02/2018	AUST CATHOLIC SUPER & RETIREMENT	SUPERANNUATION CONTRIBUTIONS	163.20	
DD45893.25	23/02/2018	EQUIPSUPER			492.18
INV SUPER	23/02/2018	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	300.11	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCT	23/02/2018	EQUIPSUPER	PAYROLL DEDUCTS	72.03	
INV DEDUCT	23/02/2018	EQUIPSUPER	PAYROLL DEDUCTS	120.04	
DD45893.26	23/02/2018	COLONIAL FIRST STATE SUPER			229.74
INV SUPER	23/02/2018	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	229.74	
DD45893.27	23/02/2018	HESTA SUPER FUND			488.65
INV SUPER	23/02/2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	488.65	
DD45893.28	23/02/2018	UNISUPER MANAGEMENT			1,039.65
INV SUPER	23/02/2018	UNISUPER MANAGEMENT	SUPERANNUATION CONTRIBUTIONS	880.05	
INV DEDUCT	23/02/2018	UNISUPER MANAGEMENT	PAYROLL DEDUCTS	159.60	
DD45893.29	23/02/2018	NETWEALTH SUPER MASTER FUND			481.68
INV DEDUCT	23/02/2018	NETWEALTH SUPER MASTER FUND	PAYROLL DEDUCTS	214.08	
INV SUPER	23/02/2018	NETWEALTH SUPER MASTER FUND	SUPERANNUATION CONTRIBUTIONS	267.60	
DD45893.30	23/02/2018	AMP RETIREMENT SAVINGS ACCOUNT			483.50
INV DEDUCT	23/02/2018	AMP RETIREMENT SAVINGS ACCOUNT		82.12	
INV SUPER	23/02/2018	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	401.38	
DD45893.31	23/02/2018	AUSTRALIAN SUPER			1,451.45
INV SUPER	23/02/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1,451.45	
DD45893.32	23/02/2018	N&B GROWING OLD			171.46
INV SUPER	23/02/2018	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIONS	171.46	

Report Totals

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			TOTAL		
1		MUNICIPAL FUND		\$ 3,246,129.68	
		TOTAL		\$ 3,246,129.68	