

Date: 02/12/2019

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT57407	01/11/2019	ZOODATA			8,217.00
INV 4917	03/10/2019	ZOODATA	LICENCE - 01/11/19 TO 31/10/2020 SYS LICENCE & GRADE 1 SVS	8,217.00	
EFT57408	01/11/2019	AUSTRALIAN SERVICES UNION			25.90
I DEDUCT	01/11/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	25.90	
EFT57409	01/11/2019	LGRCEU			266.50
I DEDUCT	01/11/2019	LGRCEU	PAYROLL DEDUCT	266.50	
EFT57410	01/11/2019	SJ SHIRE			156.00
I TSUND	29/10/2019	SJ SHIRE	REFUND - SECURITY DEPOSIT PAID/REC#155472	100.00	
I DEDUCT	01/11/2019	SJ SHIRE	PAYROLL DEDUCT	56.00	
EFT57411	01/11/2019	ALL CREATURES HEALING			855.00
INV 2369226	23/10/2019	ALL CREATURES HEALING	LIBRARY - 16/10/19 TODDLER YOGA EVENT	95.00	
INV 2369227	23/10/2019	ALL CREATURES HEALING	HEALTH & WELLBEING - LUNCHTIME YOGA SESSIONS	760.00	
EFT57412	01/11/2019	AUSTRALIAN TAXATION OFFICE			133,182.00
I DEDUCT	01/11/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	132,096.00	
I DEDUCT	01/11/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,086.00	
EFT57413	01/11/2019	AURIEMMA ELECTRICAL SERVICES			4,193.52
INV 5431	23/10/2019	AURIEMMA ELECTRICAL SERVICES	SERP VOL FIRE BRIGADE - REPLACEMENT SWITCH & GENSET PLUG	3,695.67	
INV 5432	23/10/2019	AURIEMMA ELECTRICAL SERVICES	BRIGGS PARK STORAGE UPGRADE - REWIRE LIGHTS IN STORE	497.85	
EFT57414	01/11/2019	BALDIVIS ADULT RIDERS CLUB			200.00
I TSUND	29/10/2019	BALDIVIS ADULT RIDERS CLUB	REFUND - SECURITY DEPOSIT PAID/REC#155472 - FACILITY BOND	200.00	
EFT57415	01/11/2019	L BRENZI			200.00
I AR19/2504	25/10/2019	L BRENZI	SPORTING TRAVEL GRANT - 5 TO 7/12/19 EA SHOW HORSE NATIONALS	200.00	
EFT57416	01/11/2019	S BUCK	CROSSOVER SUBSIDY - A405591		310.50

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IN19/23667	24/10/2019	S BUCK	CROSSOVER SUBSIDY - A405591	310.50	
EFT57417	01/11/2019	BYFORD PRIMARY SCHOOL			60.00
INV 3821	28/10/2019	BYFORD PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOK	60.00	
EFT57418	01/11/2019	BYFORD CAROLS INC			3,000.00
I BC19002	29/10/2019	BYFORD CAROLS INC	MINOR GRANT - 07/10/19 BYFORD CAROLS HIRE EQUIP, ENT & FOOD	3,000.00	
EFT57419	01/11/2019	CHILD SUPPORT AGENCY			1,328.52
I DEDUCT	01/11/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	1,328.52	
EFT57420	01/11/2019	EASIFLEET			11,610.80
I DEDUCT	01/11/2019	EASIFLEET	PAYROLL DEDUCT	5,775.39	
I DEDUCT	01/11/2019	EASIFLEET	PAYROLL DEDUCT	5,210.49	
I NOV19.1	01/11/2019	EASIFLEET	GST TOP UP - PE 01/11/2019	624.92	
EFT57421	01/11/2019	HARVEY NORMAN			488.00
INV 2976625	21/10/2019	HARVEY NORMAN	YOUTH DEVELOPMENT - BLUETOOTH SPEAKER	399.00	
INV 2976627	21/10/2019	HARVEY NORMAN	YOUTH DEVELOPMENT - NINTENDO SWITCH GAME	89.00	
EFT57422	01/11/2019	A HIGGON & R MORGAN			77.50
I AR19/2480	22/10/2019	A HIGGON & R MORGAN	REFUND - PARTIAL DOG REGISTRATION DUE TO STERILISATION	77.50	
EFT57423	01/11/2019	N HUGHES			126.50
I A13231	25/10/2019	N HUGHES	REFUND - A13231 RATES PAYMENT MADE IN ERROR	126.50	
EFT57424	01/11/2019	IMPRESSIONS THE HOMEBUILDERS			1,250.00
I TFOOT2017	30/10/2019	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #128754 BA16/881	1,250.00	
EFT57425	01/11/2019	INT ASSOC FOR PUBLIC PARTICIPATION			880.00
INV I1238903	18/10/2019	INT ASSOC FOR PUBLIC PARTICIPATION	TRAINING - 26/11/19 ENGAGEMENT ESSENTIAL	880.00	
EFT57426	01/11/2019	JCORP PTY LTD			8,793.75

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I TFOOT2019	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #148129 BA18/868	1,120.00	
I TFOOT2019	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #144524 BA18/491	1,772.00	
I TFOOTAUG13	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #97221 BA13/790	1,000.00	
I TFOOT2018	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #143526 BA18/360	1,300.00	
I TFOOT2017	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #135215 BA17/446	1,238.00	
I TFOOT2017	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #127930 BA16/799	1,000.00	
I TFOOT2017	30/10/2019	JCORP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #131917 BA16/1223	1,240.00	
I BA16/799	30/10/2019	JCORP PTY LTD	REFUND - BA16/799 1/2 INSPECTION FEE DUE TO BUILDING CANCELLATION	123.75	
EFT57427	01/11/2019	J KLANJSCEK			150.00
I AR19/2537	29/10/2019	J KLANJSCEK	REFUND - PARTIAL DOG REGISTRATION DUE TO STERILISATION	150.00	
EFT57428	01/11/2019	NOW LIVING			2,540.00
I TFOOT2018	30/10/2019	NOW LIVING	REFUND - SECURITY DEPOSIT/PAID REC #144106 BA18/434	1,300.00	
I TFOOT2018	30/10/2019	NOW LIVING	REFUND - SECURITY DEPOSIT/PAID REC #141413 BA18/66	1,240.00	
EFT57429	01/11/2019	B MATTHEWS			200.00
I AR19/2505	25/10/2019	B MATTHEWS	SPORT TRAVEL GRANT - JAN20 FOLLOW YOUR DREAMS NATIONALS	200.00	
EFT57430	01/11/2019	MCLEODS BARRISTERS & SOLICITORS			153.54
INV 110711	29/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34017	153.54	
EFT57431	01/11/2019	C MEARS			200.00
I AR19/2507	25/10/2019	C MEARS	SPORT TRAVEL GRANT - JAN20 FOLLOW YOUR DREAMS NATIONALS	200.00	
EFT57432	01/11/2019	M MULLAN			393.75
IN19/22747	24/10/2019	M MULLAN	CROSSOVER SUBSIDY - A405651	393.75	
EFT57433	01/11/2019	MUNDIJONG PRIMARY SCHOOL			60.00
INV 1764	28/10/2019	MUNDIJONG PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOK	60.00	

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EFT57434	01/11/2019	PERCEPTIONS			1,120.00
I TFOOT2018	30/10/2019	PERCEPTIONS	REFUND - SECURITY DEPOSIT/PAID REC #143357 BA18/323	1,120.00	
EFT57435	01/11/2019	QUALITY AIR SOLUTIONS			175.00
INV 12473	31/07/2019	QUALITY AIR SOLUTIONS	DEPOT BUILD MAINT - SVS & CLEAN MITSUBISHI SPLIT SYSTEM	175.00	
EFT57436	01/11/2019	rites TOGETHER			200.00
I THALL	29/10/2019	rites TOGETHER	REFUND - SECURITY DEPOSIT PAID/REC#155599 - FACILITY BOND	200.00	
EFT57437	01/11/2019	SERPENTINE PRIMARY SCHOOL			60.00
INV 3135	28/10/2019	SERPENTINE PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOK	60.00	
EFT57438	01/11/2019	STRATTON FINANCE			1,182.54
I DEDUCT	01/11/2019	STRATTON FINANCE	PAYROLL DEDUCT	675.69	
I DEDUCT	01/11/2019	STRATTON FINANCE	PAYROLL DEDUCT	439.23	
I NOV19.1	01/11/2019	STRATTON FINANCE	GST TOP UP - PE 01/11/2019	67.62	
EFT57439	01/11/2019	TRACC CIVIL			4,174.50
INV 3213	30/09/2019	TRACC CIVIL	BRIGGS PARK LOWER OVAL - MODIFI TO PRACTICE NETTING	4,174.50	
EFT57440	01/11/2019	URBANISTA TOWN PLANNING			8,545.90
INV 599	21/08/2019	URBANISTA TOWN PLANNING	CONSULTANCY SVS - 21/08/19 JARRAH ROAD DR 20 OF 2019	8,545.90	
EFT57441	01/11/2019	WATER CORPORATION			2,095.08
INV 9006173341	16/10/2019	WATER CORPORATION	WATER CORPORATION - 12/08/19 TO 15/10/19 L1 GALVIN RD,	448.82	
INV 9006178732	22/10/2019	WATER CORPORATION	WATER CHARGES - 16/08/19 TO 19/10/19 L57 RES 9157 WELLARD	103.24	
INV 9015301392	22/10/2019	WATER CORPORATION	WATER CHARGES - 16/08/19 TO 19/10/19 GARDEN SVCE AT CNR	141.01,	
INV 9006177975	22/10/2019	WATER CORPORATION	WATER CHARGES - 16/08/19 TO 19/10/19 L778 HALL RD,	327.34	
INV 9006177369	22/10/2019	WATER CORPORATION	WATER CHARGES - 16/08/19 TO 19/10/19 L57 RES 9157 WELLARD	266.92	
INV 9006178134	22/10/2019	WATER CORPORATION	WATER CHARGES - 19/08/19 TO 19/10/19 L7 RES 51259 RICHARDSON	133.45	
INV 9006170095	23/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 22/10/19 L222 9-13 BUTCHER ST,	5.04	
INV 9021471769	23/10/2019	WATER CORPORATION	WATER CHARGES - 12/08/19 TO 22/10/19 L8000 TINS PAR AV,	2.52	

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INV 9012387426	25/10/2019	WATER CORPORATION	WATER CHARGES - 15/09/19 TO 15/10/19 METERED FIRE HYDRANT	666.74	
EFT57442	01/11/2019	WEST BYFORD PRIMARY SCHOOL			60.00
INV 19-24	30/10/2019	WEST BYFORD PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOK	60.00	
EFT57443	01/11/2019	L WHITTELTON			110.25
I AR19/2294	02/10/2019	L WHITTELTON	REFUND - PA19/903 PLANNING FEES AS APPLICATION WITHDRAWN	110.25	
EFT57444	01/11/2019	WOODLAND GROVE PRIMARY SCHOOL			60.00
INV 2133	29/10/2019	WOODLAND GROVE PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOK	60.00	
EFT57445	01/11/2019	YMCA OF PERTH INC			11,886.60
INV SI-A008612	26/09/2019	YMCA OF PERTH INC	MANAGEMENT FEE - SEP19 COMMUNITY REC CENTRE & SENIOR SVS	11,886.60	
EFT57446	04/11/2019	H SYMONS			1,526.87
I AR19/2571	04/11/2019	H SYMONS	REFUND -A40398 OVERPAID DIRECT DEBIT PROCESSED IN ERROR	1,526.87	
EFT57447	04/11/2019	MAGICORP			92.26
INV-19996	01/11/2019	MAGICORP	NOV19 - ON HOLD TELEPHONE MESSAGE SERVICE	92.26	
EFT57448	05/11/2019	CANON FINANCE AUSTRALIA			873.40
IW85510204001	05/11/2019	CANON FINANCE AUSTRALIA	NOV19 - RENTAL OF PRINTERS (SES & VOL FIRE BRIGADES)	873.40	
EFT57449	07/11/2019	ADELPHI APPAREL			1,435.50
INV 50658	22/10/2019	ADELPHI APPAREL	UNIFORMS/PPE - (RANGERS SVS STAFF) REFLECTIVE CARGO PANTS	1,435.50	
EFT57450	07/11/2019	AIM WA			1,032.00
INV 7118223	18/10/2019	AIM WA	TRAINING - 12/11/19 TO 13/11/20 NEW SUPERVISOR 606	1,032.00	
EFT57451	07/11/2019	ALLMARK & ASSOCIATES			343.75
IN0025662	08/10/2019	ALLMARK & ASSOCIATES	UNIFORMS/PPE - NAME BADGES	343.75	
EFT57452	07/11/2019	AMALGAM RECRUITMENT			2,923.73

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INV 18571	28/10/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 27/10/19 REVENUE OFFICER	1,210.61	
INV 18650	05/11/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 03/11/19 REVENUE OFFICER	1,713.12	
EFT57453	07/11/2019	APPEALING SIGNS & GRAPHICS			100.10
INV ASGI12781	21/10/2019	APPEALING SIGNS & GRAPHICS	UNIFORMS/PPE - ID CARD AUTHORISED & PUBLIC HEALTH ACT	47.30	
INV ASGI12801	30/10/2019	APPEALING SIGNS & GRAPHICS	UNIFORMS/PPE - ID CARD MANAGERS INFRASTRUCTURE & ASSETS	52.80	
EFT57454	07/11/2019	ARTEM DESIGN STUDIO			4,400.00
INV 51	25/10/2019	ARTEM DESIGN STUDIO	CONSULTING SVS - STAGE ONE MASTER PLAN DESIGNS JARRAHDALE TRAILS & KEIRNAN ST	4,400.00	
EFT57455	07/11/2019	AURIEMMA ELECTRICAL SERVICES			13,705.32
INV 5430	23/10/2019	AURIEMMA ELECTRICAL SERVICES	BYFORD BY THE SACRP – ADD PLANT HIRE & REPAIRS CLONDYKE	1,654.40	
INV 5429	23/10/2019	AURIEMMA ELECTRICAL SERVICES	BYFORD BY THE SCARP - CABLE LOCATE REPAIR, NEW CONNECT	10,644.92	
INV 5445	31/10/2019	AURIEMMA ELECTRICAL SERVICES	CIVIC CENTRE/CHAMBERS - REPLACEMENT OF LED DOWNLIGHTS	923.50	
INV 5449	31/10/2019	AURIEMMA ELECTRICAL SERVICES	BYFORD BY THE SCARP - 31/10/19 PUMP FAULT AT LAKE	482.50	
EFT57456	07/11/2019	AUSTRALIA POST			672.65
I 1009030699	03/11/2019	AUSTRALIA POST	OCT19 - AUSTRALIA POST BILL COUNTER FEES	672.65	
EFT57457	07/11/2019	AUSTRALIA POST			13,806.20
I 1009045401	03/11/2019	AUSTRALIA POST	OCT19 - POSTAGE CHARGES	13,806.20	
EFT57458	07/11/2019	AUSSIE I T / BATTERIES PLUS			680.35
INV 617266	04/10/2019	AUSSIE I T / BATTERIES PLUS	IT SUPPORT - DYMO LABELWRITER, LABLES & SMART AC ADAPTOR	680.35	
EFT57459	07/11/2019	AVELING HOMES			1,300.00
I TFOOT2019	04/11/2019	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #151130BA19/277	1,300.00	
EFT57460	07/11/2019	A TO Z SIGNS			188.54
INV 3727	31/10/2019	A TO Z SIGNS	P3803 - SHIRE LOGO & TEAM SIGNAGE FOR RANGER VEHICLE	188.54	

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EFT57461	07/11/2019	BAILEYS FERTILISERS			5,467.55
INV 10300	11/10/2019	BAILEYS FERTILISERS	BRIGGS PARK RES - DRUM TAPS FOR 210 LTS DRUMS	72.60	
INV 10235	11/10/2019	BAILEYS FERTILISERS	KALIMNA, BRIGGS & MUNIJONG RES - SUP/SPREAD TURF 300KG	3,653.10	
INV 10745	30/10/2019	BAILEYS FERTILISERS	BRIGGS PARK RES LOWER OVAL - SPRAY ON GROSORB	1,741.85	
EFT57462	07/11/2019	BARRETT'S ARCHITECTURAL PRODUCTS			1,035.10
INV 12942	23/10/2019	BARRETT'S ARCHITECTURAL PRODUCTS	KEYSBROOK HALL - GEN 6 KEYS 35.1 (X5)	107.25	
INV 12940	23/10/2019	BARRETT'S ARCHITECTURAL PRODUCTS	BYFORD LOWER OVAL - INDICATOR BOLT FOR DISABLED TOILET	128.70	
INV 12939	23/10/2019	BARRETT'S ARCHITECTURAL PRODUCTS	BRIGGS PARK PAVILLION STORAGE - LOCKSET & DEADLOCK KEYED	232.65	
INV 12941	23/10/2019	BARRETT'S ARCHITECTURAL PRODUCTS	KEYSBROOK HALL ENTRANCE RENEWAL - NEW DOOR HARDWARE	566.50	
EFT57463	07/11/2019	A BEAVERSTOCK			80.00
INV REFUND	24/10/2019	A BEAVERSTOCK	REFUND - CANDIDATE DEPOSIT 2019 ELECTIONS	80.00	
EFT57464	07/11/2019	BGC CONCRETE			320.21
INV IO415659	17/10/2019	BGC CONCRETE	BYFORD DOG PARK - FOOTPATH CONCRETE (1.1 CM) LARSEN RD	320.21	
EFT57465	07/11/2019	BLADON WA			5,256.35
I BWAI42235	04/10/2019	BLADON WA	YOUTH SERVICES - PROMO ITEMS (HACKY SACKS & WRISTBANDS)	615.45	
I BWAI42400	21/10/2019	BLADON WA	PAWS IN THE PARK - PROMO GIVEAWAYS FOR DOG PARK OPENING	4,640.90	
EFT57466	07/11/2019	BOC LIMITED			154.73
INV 5004691565	30/09/2019	BOC LIMITED	P3451 - 18/09/19 HANDIGAS & CONTAINER SERVICE CHARGES	154.73	
EFT57467	07/11/2019	BORAL CONSTRUCTION			4,158.00
I WA14788603	04/10/2019	BORAL CONSTRUCTION	BITUMEN REPAIRS & MAINT - 04/10/19 EMULSION (2200L) PATCH TRK	2,178.00	
I WA14848737	30/10/2019	BORAL CONSTRUCTION	BITUMEN REPAIRS & MAINT - 28/10/19 EMULSION (2000L) PATCH TRK	1,980.00	
EFT57468	07/11/2019	BYFORD PRINT			9,881.99
INV-001555	18/10/2019	BYFORD PRINT	DRAFT LOCAL PLANNING STRAT & PLAN SCHEME 3 MAIL OUT	9,519.43	
INV-001567	29/10/2019	BYFORD PRINT	ERP SYSTEM IMPLEMENTATION - A6 4 PAGE PASSPORTS PRINTED	362.56	

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EFT57469	07/11/2019	BRIGHTMARK GROUP			8,070.57
INV 389	04/11/2019	BRIGHTMARK GROUP	CLEANING CONTRACT - 24/10/19 TO 06/11/19 BY TENNIS PAVILLION	34.84	
INV 388	04/11/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 24/10/19 TO 06/11/19	8,035.73	
EFT57470	07/11/2019	CONSTRUCTION TRAINING FUND			7,576.95
I TBCI2020	06/11/2019	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - OCTOBER 2019	7,733.70	
I OCT19	06/11/2019	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF LEVY COLLECTIONS OCTOBER 2019	-156.75	
EFT57471	07/11/2019	BYFORD PROGRESS ASSOC			1,803.00
IN19/24395	28/10/2019	BYFORD PROGRESS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 28/10/19 (X601 BAGS)	1,803.00	
EFT57472	07/11/2019	CALLAGHAN SECURITY SERVICES			654.50
INV 6883	31/10/2019	CALLAGHAN SECURITY SERVICES	ALARM MONITORING - OCT19 CALL OUTS ADMIN OFFICE & BYF HALL	654.50	
EFT57473	07/11/2019	CARLISLE EVENTS HIRE			2,800.60
INV 01-13219-0	03/10/2019	CARLISLE EVENTS HIRE	BRIGGS PARK OPENING - 02/10/19 HIRE PLASTIC CHAIRS & FLOORING	506.00	
INV 01-13225-0	07/10/2019	CARLISLE EVENTS HIRE	JARR LOG CHOP & COUNTRY FAIR - 05 & 06/10/19 HIRE LIGHTING	1,001.00	
INV 01-13314-0	25/10/2019	CARLISLE EVENTS HIRE	JARR LOG CHOP & COUNTRY FAIR - 05/10/19 HIRE MARQ & TABLES	1,293.60	
EFT57474	07/11/2019	CELEBRATION HOMES			3,120.00
I TFOOT2019	04/11/2019	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #149589 BA19/44	1,820.00	
I TFOOT2019	04/11/2019	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #149231 BA18/1024	1,300.00	
EFT57475	07/11/2019	CHEFMASTER AUSTRALIA			950.84
INV 36762	31/10/2019	CHEFMASTER AUSTRALIA	DEPOT - BOXES 100L BLUE BIN BAGS	950.84	
EFT57476	07/11/2019	CITY OF ARMADALE			120.00
INV 39514	15/10/2019	CITY OF ARMADALE	TIP FEES - 01 & 02/10/19	90.00	
INV 39602	29/10/2019	CITY OF ARMADALE	TIP FEES - 29/10/19	30.00	
EFT57477	07/11/2019	CLARK EQUIPMENT SALES			1,837.27
INV 8200379	29/10/2019	CLARK EQUIPMENT SALES	1GGG006 - GLASS DOOR, SPRING, SEALS, BUSHING, PINS	1,571.04	

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INV 8200379CR	31/10/2019	CLARK EQUIPMENT SALES	CREDIT ADJUSTMENT NOTE - DOOR SEAL & FILTERS	-264.28	
INV 8200538	31/10/2019	CLARK EQUIPMENT SALES	1GGG006 - PIN PIV. BOBTACH	396.62	
INV 8200497	31/10/2019	CLARK EQUIPMENT SALES	1GGG006 - BUSHING TILT	133.89	
EFT57478	07/11/2019	COASTLINE MOWERS			515.70
INV 21501#5	09/10/2019	COASTLINE MOWERS	MOWER PARTS - 09/10/19 P3852 FUEL CAP, SJ206 - 30/10/19 BLADES	42.00	
INV 21703#5	30/10/2019	COASTLINE MOWERS	SJ206 - 30/10/19 BLADES	59.65	
INV 21695#5	30/10/2019	COASTLINE MOWERS	TOOLS & EQUIP - STHIL HARNESS LARGE & HELMET KIT	223.20	
INV 21699#5	30/10/2019	COASTLINE MOWERS	MINOR PARTS - 30/10/19 FOR CHAINSAW, HANDBLOWER & EDGERS	190.85	
EFT57479	07/11/2019	COLES SUPERMARKETS			1,268.18
INV 86683632	07/10/2019	COLES SUPERMARKETS	ADMIN & LIBRARY CONSUMABLES - 07/10/19	106.75	
INV 86919737	07/10/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - 07/10/19	72.80	
INV 86991326	11/10/2019	COLES SUPERMARKETS	YOUTH DEVELOPMENT CONSUMABLES - 11/10/19	132.15	
INV 87098222	14/10/2019	COLES SUPERMARKETS	ADMIN CONSUMABLES - 14/10/19 ADMIN, LIBRARY, COUNCIL	260.47	
INV 87109868	18/10/2019	COLES SUPERMARKETS	YOUTH SPACE CONSUMABLES - 18/10/19	117.19	
INV 87302735	21/10/2019	COLES SUPERMARKETS	ADMIN/LIBRARY CONSUMABLES - 21/10/19	108.17	
INV 87328671	22/10/2019	COLES SUPERMARKETS	COMMUNITY BBQ'S - KEYSBROOK	272.50	
INV 87421420	25/10/2019	COLES SUPERMARKETS	YOUTH DEVELOPMENT - 25/10/19 CONSUMABLES	109.79	
INV 87540071	29/10/2019	COLES SUPERMARKETS	ADMIN CONSUMABLES - 29/10/19	88.36	
EFT57480	07/11/2019	JFK CONSTRUCTION			1,272.00
I TFOOT2018	04/11/2019	JFK CONSTRUCTION	REFUND - SECURITY DEPOSIT/PAID REC # 141814 BA18/136	1,272.00	
EFT57481	07/11/2019	CSE CROSSCOM			832.92
INV 427757	29/10/2019	CSE CROSSCOM	EMERGENCY SVS VEHICLES - INSTALL RADIOS (2 DEPUTY VEH)	832.92	
EFT57482	07/11/2019	CS LEGAL			3,108.60
INV 26306	28/10/2019	CS LEGAL	LEGAL ADVICE - RATE RECOVERY A294601 (BATCH # 24093)	1,584.00	
INV 26312	28/10/2019	CS LEGAL	RATES COLLECTION LEGAL FEES - 21/10/19 (BATCH #24092)	868.10	
INV 26357	31/10/2019	CS LEGAL	RATES COLLECTION LEGAL FEES - 31/10/19 (BATCH #24131)	656.50	

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EFT57483	07/11/2019	DARLING DOWNS RESIDENTS ASSOC			750.00
I AR19/2612	05/11/2019	DARLING DOWNS RESIDENTS ASSOC	SUNDRY GRANT - 2019/20 INSURANCE COSTS	750.00	
EFT57484	07/11/2019	P & W DEVLIN			839.70
INV A399807	04/11/2019	P & W DEVLIN	RATES REFUND FOR ASSESSMENT - A399807	839.70	
EFT57485	07/11/2019	DIGGA WEST & EARTHPARTS WA			1,386.00
INV 51932	23/10/2019	DIGGA WEST & EARTHPARTS WA	DRAINAGE MAINT - TUNGSTEN AUGER	1,386.00	
EFT57486	07/11/2019	DMIRS - DEPT OF MINES IND			14,962.15
I TBSL2019	06/11/2019	DMIRS - DEPT OF MINES IND	REFUNDS – OCT19 BUILDING SRVICES LEVY COLLECTION	3,313.83	
I TBSL2020	06/11/2019	DMIRS - DEPT OF MINES IND	REFUNDS – OCT19 BUILDING SERVICES LEVY COLLECTION	11,988.32	
I OCT19	06/11/2019	DMIRS - DEPT OF MINES IND	COMMISSION – OCT19 BSL LEVY COLLECTION	-340.00	
EFT57487	07/11/2019	S DYSON			172.00
I AR19/2559	01/11/2019	S DYSON	REIMBURSEMENT - 01/11/19 PLASTIC COVERS FOR LIBRARY JIGSAWS	9.00	
I AR19/2558	01/11/2019	S DYSON	REIMBURSEMENT - 01/11/19 LIBRARY GAMES FOR NINTENDO SWITCH	163.00	
EFT57488	07/11/2019	THE EMOTIONAL INTELLIGENCE INST			1,144.00
INV C20-032	24/10/2019	THE EMOTIONAL INTELLIGENCE INST	TRAINING - 07/11/19 EMOTIONAL INTELLIGENCE COACHING SESS	1,144.00	
EFT57489	07/11/2019	ENZED			309.09
INV 56831	25/10/2019	ENZED	SJ33 - HOSE ASSEMBLY & SWAGING ELBOW & STRAIGHT	309.09	
EFT57490	07/11/2019	FLEXI STAFF			6,713.11
INV 212342	23/10/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 20/10/19 DEPOT STAFF	2,959.07	
INV 212576	30/10/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 27/10/19 DEPOT STAFF	3,754.04	
EFT57491	07/11/2019	FOCUS NETWORKS			10,287.54
INV-8386G	25/09/2019	FOCUS NETWORKS	SERVER ROOM EXPANSION - NETWORKS SAN TRAY INSTALL	2,120.25	
I SAAS-10470	14/10/2019	FOCUS NETWORKS	IT SUPPORT - OCT19 EMAIL PROTECTION, MANAGED RECOVERY,	5,683.49	

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I MP5D-10458	14/10/2019	FOCUS NETWORKS	IT SUPPORT - 14/10/19 MANAGED PROACTIVE SERVICES	2,483.80	
EFT57492	07/11/2019	FRONTLINE FIRE & RESCUE EQUIP	SJ902 - REPAIRS MAIN PUMP & FAULTY LOCKER SWITCHES		1,333.75
INV 65382	07/10/2019	FRONTLINE FIRE & RESCUE EQUIP	SJ903 - REPAIRS LEAKING PUMP FITTINGS OAKFORD LIGHT TNKR	366.66	
INV 65533	21/10/2019	FRONTLINE FIRE & RESCUE EQUIP	SJ934 - FOAM SENSOR REPAIR	307.09	
INV 65739	01/11/2019	FRONTLINE FIRE & RESCUE EQUIP	SJ902 - REPAIRS TO MAIN PUMP & FAULTY LOCKER SWITCHES	660.00	
EFT57493	07/11/2019	N J GRANT			551.25
I AR19/2600	05/11/2019	N J GRANT	REIMBURSEMENT - 19/20 CHARTERED ACCOUNTANT MEMBERSHIP	551.25	
EFT57494	07/11/2019	GREENACRES TURF FARM			21.00
INV 56750	16/10/2019	GREENACRES TURF FARM	KALIMNA OVAL RESERVE - VILLAGE GREEN PREMIUM KIKUYU	21.00	
EFT57495	07/11/2019	HANSON CONSTRUCTION			1,859.13
INV 72258601	10/10/2019	HANSON CONSTRUCTION	BITUMEN REPAIRS & MAINT - 10/10/19 GRANITE 5ML (28.52T) PATCH	1,290.96	
INV 72268251	15/10/2019	HANSON CONSTRUCTION	BITUMEN REPAIRS & MAINT - 14/10/19 ROADBASE 5ML (27.92T) PATCH	568.17	
EFT57496	07/11/2019	K HARRIS			5,400.00
I AR19/2592	05/11/2019	K HARRIS	REFUND - A400031 OVERPAID RATES IN ERROR	5,400.00	
EFT57497	07/11/2019	HAYS RECRUITMENT			1,284.78
INV 8756584	25/10/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 27/10/19 DRAFTSPERSON	1,284.78	
EFT57498	07/11/2019	HELLO PERTH			605.00
INV-2724	21/10/2019	HELLO PERTH	ADVERTISING - OCT19 TO MAR20 PERTH HILLS MAP	605.00	
EFT57499	07/11/2019	S HILL			138.10
INV A401378	21/10/2019	S HILL	RATES REFUND FOR ASSESSMENT - A401378	138.10	
EFT57500	07/11/2019	HOMESTART			500.00
I TFOOT	04/11/2019	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #59331 BA236/08	500.00	
EFT57501	07/11/2019	IMPRESSIONS CATERING			403.15

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INV-003751	04/11/2019	IMPRESSIONS CATERING	CATERING - 04/11/19 PCF	403.15	
EFT57502	07/11/2019	INFORMATION PROFICIENCY			1,386.00
INV 932	04/10/2019	INFORMATION PROFICIENCY	ANNUAL SUPPORT - 01/07/19 TO 30/06/20 SIGMA RESPOND 1-75 USERS	1,386.00	
EFT57503	07/11/2019	INSTANT PRODUCTS HIRE			254.20
INV 87969	31/08/2019	INSTANT PRODUCTS HIRE	JARR COMMUNITY COLLECTIVE - 31 TO 31/08/19 HIRE CHEM TOILETS (DADS OLYMPICS)	254.20	
EFT57504	07/11/2019	JR & A HERSEY			204.84
INV 46007	22/10/2019	JR & A HERSEY	MARKING PAINT - DYMARK FLURO PINK SPRAY CANS (	91.19	
INV 46797	24/10/2019	JR & A HERSEY	DEPOT - LENS WIPES)	113.65	
EFT57505	07/11/2019	P JANSEN VAN VUUREN			3,348.98
I A405271	04/11/2019	P JANSEN VAN VUUREN	RATES REFUND FOR ASSESSMENT - A405271	1,136.68	
I A405272	04/11/2019	P JANSEN VAN VUUREN	RATES REFUND FOR ASSESSMENT - A405272	2,212.30	
EFT57506	07/11/2019	JARRAHDAL COMMUNITY COLLECTIVE			192.00
IN19/24830	05/11/2019	JARRAHDAL COMMUNITY COLLECTIVE	RURAL ROADSIDE RUBBISH COLLECTION - 05/11/19 (X64BAGS)	192.00	
EFT57507	07/11/2019	JARRAHDAL HERITAGE SOCIETY			20.00
INV 65	16/10/2019	JARRAHDAL HERITAGE SOCIETY	LIBRARY MEMBERSHIP - 01/10/19 TO 30/09/20	20.00	
EFT57508	07/11/2019	JAZ CREATIVE			2,471.70)
INV-00015627	30/10/2019	JAZ CREATIVE	CONSULTING SVS - ARTWORK PUBLIC ART STRATEGY & MASTER PL	2,471.70	
EFT57509	07/11/2019	KEYSBROOK COMMUNITY GROUP INC			682.45
INV 231019	24/10/2019	KEYSBROOK COMMUNITY GROUP INC	GRANT - PURCHASE FIRST AID KITS, SAUSAGE SIZZLE, WORKSHOP	682.45	
EFT57510	07/11/2019	SONIC HEALTH PLUS			1,015.08
INV 1910722	21/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 17/10/19	220.00	
INV 1911906	22/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 17/10/19	283.58	
INV 1913963	24/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 23/10/19	220.00	

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INV 1918822	30/10/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 29/10/19	71.50	
INV 1922530	04/11/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 31/10/19	220.00	
EFT57511	07/11/2019	KOTT GUNNING LAWYERS			263.34
INV 243787	30/10/2019	KOTT GUNNING LAWYERS	AUDIT FEES - 2018/2019 (SJ800:OC19/19729)	263.34	
EFT57512	07/11/2019	LANDGATE			183.40
INV 964186	01/11/2019	LANDGATE	LANDGATE PROPERTY TITLE SEARCHES - OCT19	183.40	
EFT57513	07/11/2019	LOCAL GOV PROFESSIONALS AUST WA			20.00
INV 12,502	24/10/2019	LOCAL GOV PROFESSIONALS AUST WA	TRAINING - 01/11/19 PLACE MANAGEMENT & PRACTICE	20.00	
EFT57514	07/11/2019	LINEMARKING WA			984.50
INV 1342	08/10/2019	LINEMARKING WA	KARDAN BLV AT BALLAWARRA AVE - REMOVAL OF LINEMARKING	984.50	
EFT57515	07/11/2019	MUNDIJONG GARDEN SUPPLIES			731.50
INV I-47892	29/10/2019	MUNDIJONG GARDEN SUPPLIES	BYFORD DOG PARK - SOIL MIX 10M3 FOR PLANTING	731.50	
EFT57516	07/11/2019	LK ADVISORY			4,331.25
INV 18-0100	30/10/2019	LK ADVISORY	CONSULTANCY SVS - PREP OF DRAFT LOCAL PLAN POLICY 4.19	4,331.25	
EFT57517	07/11/2019	LOCUM IT			15,331.25
INV 2019011	28/10/2019	LOCUM IT	ERP SYSTEM IMPLEMENTATION - OCT19 SENIOR PROJECT MANGR	15,331.25	
EFT57518	07/11/2019	MCLEODS BARRISTERS & SOLICITORS			10,150.87
INV 110036	30/08/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38855	1,831.72	
INV 110392	27/09/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38855	1,391.30	
INV 110654	29/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44965	2,248.20	
INV 110653	29/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44555	323.25	
INV 110769	30/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44888	4,356.40	
EFT57519	07/11/2019	MOBILE OFFICE SUPPLIES			1,651.88

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INV I10279	31/10/2019	MOBILE OFFICE SUPPLIES	BRIGADE STATIONARY - 31/10/19 KEY BOARDS, FILE DIVIDERS,	1,651.88	
EFT57520	07/11/2019	R MORROW & R LIONNET			1,190.80
I AR19/2630	06/11/2019	R MORROW & R LIONNET	REFUND - A148300 RATES OVERPAYMENT MADE IN ERROR	1,190.80	
EFT57521	07/11/2019	MPL LABORATORIES			898.70
INV PE636578	22/10/2019	MPL LABORATORIES	MICROBIO & CHEMICAL QUAL WATER SAMPLE TEST - BANKSIA RD	898.70	
EFT57522	07/11/2019	WALGA			892.00
INV I3079153	09/10/2019	WALGA	TRAINING - 31/10/19 PROCUREMENT & CONTRACT MANAGEMENT	688.00	
INV I3079519	25/10/2019	WALGA	TRAINING - 08/11/19 MANAGING SEDIMENT LOSS URBAN DEVEL	77.00	
INV I3079520	25/10/2019	WALGA	TRAINING - 08/11/19 MANAGING SEDIMENT LOSS URBAN DEVEL	77.00	
INV I3079634	28/10/2019	WALGA	TRAINING - 30/10/19 MEET THE NEW WASTE AUTHORITY BREAKFAST	50.00	
EFT57523	07/11/2019	NATASHA MORAN PAINT & DECOR			935.00
INV 263	23/10/2019	NATASHA MORAN PAINT & DECOR	BRIGGS PK STORE – REPAIR /PAINT WATER DAMAGED CEILING	935.00	
EFT57524	07/11/2019	AUSTRALIAN NATIVE NURSERIES			2,506.00
INV 1636	30/10/2019	AUSTRALIAN NATIVE NURSERIES	RENAUD WAY - PLANTS FOR REVEGETATION	2,506.00	
EFT57525	07/11/2019	OFFICEWORKS			130.73
INV 45001985	16/10/2019	OFFICEWORKS	STATIONERY - 16/10/19 ADMIN	130.73	
EFT57526	07/11/2019	ORACLE CMS			1,236.76
INV 154289	21/10/2019	ORACLE CMS	AFTER HOURS CALL MANAGEMENT SVS - SEP19 & EXCESS CALLS USAGE JUL19	1,236.76	
EFT57527	07/11/2019	OVEN SPARKLE			560.00
INV 19209	01/11/2019	OVEN SPARKLE	MUNDIJONG RES - OCT19 CLEAN 2 BBQ HOTPLATES	560.00	
EFT57528	07/11/2019	PALM SPRINGS AUSSIE NATURAL			74.00
INV 15155555	25/10/2019	PALM SPRINGS AUSSIE NATURAL	ADMIN WATER SUPPLIES - 25/10/19	64.75	

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INV 1515554	25/10/2019	PALM SPRINGS AUSSIE NATURAL	LIBRARY WATER SUPPLIES - 25/10/19	9.25	
EFT57529	07/11/2019	PLANTS W PURPOSE			400.00
INV 88	07/10/2019	PLANTS W PURPOSE	SCHOOL HOL PROG - INTERACTIVE SUCCULENT WORKSHOP	400.00	
EFT57530	07/11/2019	PRESTIGE CATERING & EVENT HIRE			1,604.20
INV-0282	16/10/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 17/10/19	743.50	
INV-0315	19/10/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 22/10/19	356.50	
INV-0391	30/10/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 28/10/19	504.20	
EFT57532	07/11/2019	QUALITY AIR SOLUTIONS			255.00
INV 7441	29/10/2019	QUALITY AIR SOLUTIONS	ADMIN SERVER ROOM - 10/09/19 OUTDOOR THERMISTOR ASSEMBLY	255.00	
EFT57533	07/11/2019	RESTFUL WATERS			544.00
INV-0014	26/10/2019	RESTFUL WATERS	SPORT & REC PROGRAM - DEC19 VISHRANT TAI CHI SESSIONS	544.00	
EFT57534	07/11/2019	RURAL FENCING WA			2,185.00
INV 41119	04/11/2019	RURAL FENCING WA	FENCING REPAIRS - HALL RD ADJACENT SPORTS RES	2,185.00	
EFT57535	07/11/2019	SANAX MEDICAL & FIRST AID SUPP			513.08
INV154393	28/10/2019	SANAX MEDICAL & FIRST AID SUPP	SHIRE VEHICLES - FIRST AID & SNAKE BITE KITS	513.08	
EFT57536	07/11/2019	R SELSMARK			300.00
I AR19/2603	05/11/2019	R SELSMARK	REFUND - PORTION DOG REGO LT2007 REC #152219 STERILISATION	150.00	
I AR19/2605	05/11/2019	R SELSMARK	REFUND - PORTION DOG REGO LT2006 REC #152219 STERILISATION	150.00	
EFT57537	07/11/2019	SERLING CONSULTING - AUSTRALIA			3,124.00
INV-001664	21/10/2019	SERLING CONSULTING - AUSTRALIA	CONSULTING SVS - CLAIM TO 18/10/19 ABERNETHY RD CULVERT	3,124.00	
EFT57538	07/11/2019	SJ RURAL SUPPLIES			2,059.19
I OCT19	30/09/2019	SJ RURAL SUPPLIES	HARDWARE CONSUMABLES - OCT19	2,059.19	
EFT57539	07/11/2019	SLP DEPT OF PREMIER & CABINET			298.98

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INV 162751	02/10/2019	SLP DEPT OF PREMIER & CABINET	ADVERTISING - 27/09/19 GAZETTLE	105.70	
INV 162768	07/10/2019	SLP DEPT OF PREMIER & CABINET	ADVERTISING - 04/10/19 GAZETTAL	193.28	
EFT57540	07/11/2019	STATE WIDE TURF SERVICES			34,369.50
INV 4633	07/10/2019	STATE WIDE TURF SERVICES	MUNDIJONG RES - (RFT 07/2016) HOLLOW TYNE & TOP DRESS	7,810.00	
INV 4632	07/10/2019	STATE WIDE TURF SERVICES	KALIMNA RES - (RFT 07/2016) HOLLOW TYNE, SUP/SPREAD SAND	7,810.00	
INV 4647	08/10/2019	STATE WIDE TURF SERVICES	BRIGGS PARK RES - (RFT 07/2016) HOLLOW TYNE, SUP/SPREAD	7,810.00	
INV 4691	18/10/2019	STATE WIDE TURF SERVICES	BYFORD DOG PARK- MOW & SWEEP LEAVING CUTTING ON SITE	1,485.00	
INV 4715	23/10/2019	STATE WIDE TURF SERVICES	SERPENTINE SPORTS RES - BROADLEAF SPRAYING (12HA)	2,051.50	
INV 4712	23/10/2019	STATE WIDE TURF SERVICES	BRIGGS PARK RES - 02 TO 23/10/19 MOW WHIP & LITTER PICK	3,828.00	
INV 4737	30/10/2019	STATE WIDE TURF SERVICES	WEED CONTROL - SHIRE RESERVES BROADLEAF & CLOVER	3,575.00	
EFT57541	07/11/2019	STEWART & HEATON CLOTHING CO			353.14
I SIN-3116103	16/10/2019	STEWART & HEATON CLOTHING CO	UNIFORMS/PPE - (MITIGATION OFFICER) PPC TROUSERS	353.14	
EFT57542	07/11/2019	D STRAUTINS			80.00
I REFUND	29/10/2019	D STRAUTINS	REFUND - REC #155094 2019 CANDIDATE DEPOSIT FOR ELECTIONS	80.00	
EFT57543	07/11/2019	SURPLUS CONVEYORS			816.75
INV 4281	14/10/2019	SURPLUS CONVEYORS	BRIGGS PARK RES - AGBELT 10MM X 900MM (25M2) ROLL	816.75	
EFT57544	07/11/2019	TALIS CONSULTANTS			4,779.54
INV 19375	30/09/2019	TALIS CONSULTANTS	CONSULTANCY SVS - P/ENDING 30/09/19 SJ2615 DR 252/2018	4,779.54	
EFT57545	07/11/2019	TARGET TOWING			352.00
INV 36746	11/10/2019	TARGET TOWING	SJ935 - TRANSPORT TO/FROM ROCKINGHAM FOR INSPECTION	352.00	
EFT57546	07/11/2019	TECHNOLOGY ONE			41,251.10
INV 185753	24/10/2019	TECHNOLOGY ONE	TECHONE - 20/11/19 TO 19/11/20 YEARLY SUBSCRIPTION FEE	17,931.10	
INV 186064	27/10/2019	TECHNOLOGY ONE	TECHONE IMPLEMENTATION - OCT19	23,320.00	
EFT57547	07/11/2019	TOLL FAST			68.86

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I 0418-S247790	27/10/2019	TOLL FAST	COURIER SERVICES - 21/10/19	13.05	
I 0419-S247790	03/11/2019	TOLL FAST	COURIER SERVICES - 31/10/19	55.81	
EFT57548	07/11/2019	TREDWELL MANAGEMENT			12,863.40
INV 695	23/10/2019	TREDWELL MANAGEMENT	CONSULTANCY SVS - STAGE 2 TRAILS DEVELOP BUSINESS CASE	12,863.40	
EFT57549	07/11/2019	TYRERIGHT ARMADALE			1,180.00
INV-1390	30/10/2019	TYRERIGHT ARMADALE	1GGG006 - BOBCAT TYRE	1,180.00	
EFT57550	07/11/2019	UDLA			7,530.60
INV SP-01	16/10/2019	UDLA	CONSULTANCY SVS - CLAIM 1 DESIGN NATURE PLAY SPLASH PARK	7,530.60	
EFT57551	07/11/2019	UNIVERSITY OF WA UNIPRINT			2,600.01
INV 210513354	15/10/2019	UNIVERSITY OF WA UNIPRINT	FIREBREAK NOTICE - MAILOUT POSTAGE NOT INCL	2,100.00	
INV 210513373	22/10/2019	UNIVERSITY OF WA UNIPRINT	PRINTING - AGEING WELL STRATEGY COPIES	500.01	
EFT57552	07/11/2019	LANDGATE VALUATION			1,232.95
INV 352139	28/10/2019	LANDGATE VALUATION	UV/GRV INTERIM PROPERTY VALS - 05 TO 18/10/19 SCHED #G2019/21	1,232.95	
EFT57553	07/11/2019	VETWEST ANIMAL HOSPITALS			332.00
INV 47764649	05/10/2019	VETWEST ANIMAL HOSPITALS	MAINTAIN IMPOUNDED CATS & DOGS - 28/09/19 TO 03/10/19	263.00	
INV 48024549	12/10/2019	VETWEST ANIMAL HOSPITALS	MAINTAIN IMPOUNDED CATS & DOGS - 12/10/19	69.00	
EFT57554	07/11/2019	L VULICH			80.00
I REFUND	24/10/2019	L VULICH	REFUND - CANDIDATE DEPOSIT 2019 ELECTIONS	80.00	
EFT57555	07/11/2019	WATER CORPORATION			57.91
INV 9022362935	18/10/2019	WATER CORPORATION	WATER CHARGES - 14/10/19 TO 18/10/19 (ADJ) L8060 GORDIN WY, BYF	57.91	
EFT57556	07/11/2019	EXAMINER NEWSPAPERS WA			1,115.86
INV 27291	24/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - COMMUNITY BBQ'S & SENIORS WEEK SJ EXTRA	440.00	
INV 27240	24/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 24/10/19 AMENDMENT # 207 PA18/781	434.41	

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INV 27242	24/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 24/10/19 PROPOSED PERMANENT RD CLOSURE ON	241.45	
EFT57557	07/11/2019	WILSON SECURITY			969.95
I CRWW249297	18/10/2019	WILSON SECURITY	SECURITY PATROLS - 06/09/19 CREDIT 1 DAY MISSED BRIGS PRK	-19.36	
I CRWW249298	18/10/2019	WILSON SECURITY	SECURITY PATROLS - 06/09/19 CREDIT 1 DAY MISSED PERCYS ADV	-9.72	
I CRWW249258	18/10/2019	WILSON SECURITY	SECURITY PATROLS - 06/09/19 CREDIT 1 DAY MISSED BYFORD HALL	-9.68	
I W00250045	31/10/2019	WILSON SECURITY	SECURITY PATROLS - 01/10/19 TO 31/10/19 BRIGGS PARK	504.35	
I W00250046	31/10/2019	WILSON SECURITY	SECURITY PATROLS - 01/10/19 TO 31/10/19 BYFORD HALL	252.18	
I W00250047	31/10/2019	WILSON SECURITY	SECURITY PATROLS - 01/10/19 TO 31/10/19 PERCYS ADVENTURE	252.18	
EFT57558	07/11/2019	WINC AUSTRALIA			12,453.32
INV 9028693487	27/09/2019	WINC AUSTRALIA	ADOBE VIP AGREEMENT RENEWAL WINC	12,453.32	
EFT57559	07/11/2019	WOODLANDS DISTRIBUTORS			6,057.37
I SER1-012	17/10/2019	WOODLANDS DISTRIBUTORS	RESERVE MAINT - POWDER COAT DRINK FOUNTAIN & FREIGHT QLD TO MUNDI DEPOT	5,223.57	
INV SER1-013	31/10/2019	WOODLANDS DISTRIBUTORS	DEGRADABLE DOG BAGS INCL DEL	833.80	
EFT57560	07/11/2019	WORK CLOBBER			222.95
I CV287946	26/10/2019	WORK CLOBBER	UNIFORMS/PPE - 26/10/19 MANAGER INFR & ASSETS	222.95	
EFT57561	07/11/2019	WRITING WA			135.00
INV 1079	14/10/2019	WRITING WA	LIBRARY MEMBERSHIP - 14/10/19 TO 14/10/20 WRITING WA	135.00	
EFT57562	07/11/2019	YMCA OF PERTH INC			11,997.78
I SI-A008737	25/10/2019	YMCA OF PERTH INC	BRIGGS PK OPENING SPORTS DAY - HIRE & CLEAN MULTI USE CRTS	118.18	
I SI-A008827	31/10/2019	YMCA OF PERTH INC	MANAGEMENT FEE - OCT19 COMMUNITY REC CENTRE & SENIOR SVS	11,886.60	
I SCR-A000989	06/11/2019	YMCA OF PERTH INC	CREDIT – CORRECTION TO INV SI-A008737	-7.00	
EFT57563	07/11/2019	WESTPAC CARDS			2,449.18
I OCT19	28/10/2019	WESTPAC CARDS	CORPORATE PURCHASING CARD - OCT19 (IN19/24433)	2,449.18	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT57564	11/11/2019	TRANSPERTH			50.00
I SR066002023	11/11/2019	TRANSPERTH	SMART RIDER TOP UP - 11/11/2019 #SR066002023	50.00	
EFT57565	13/11/2019	CANON FINANCE AUSTRALIA			2,174.70
I IW85510127001	13/11/2019	CANON FINANCE AUSTRALIA	DEC19 - RENTAL OF PRINTERS (X4) & PLOTTER #IW85510127001	2,174.70	
EFT57566	14/11/2019	VODAFONE HUTCHINSON AUST			871.51
INV 11245337	06/11/2019	VODAFONE HUTCHINSON AUST	MESSAGING NETWORKS - 01/11/19 TO 30/11/19	871.51	
EFT57567	14/11/2019	AUSTRALIAN SERVICES UNION			25.90
I DEDUCT	15/11/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	25.90	
EFT57568	14/11/2019	LGRCEU			266.50
I DEDUCT	15/11/2019	LGRCEU	PAYROLL DEDUCT	266.50	
EFT57569	14/11/2019	J ARNOLD			80.00
I REFUND	24/10/2019	J ARNOLD	REFUND - CANDIDATE DEPOSIT FOR 2019 ELECTIONS	80.00	
EFT57570	14/11/2019	AUSTRALIAN TAXATION OFFICE			165,085.00
I DEDUCT	15/11/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	163,921.00	
I DEDUCT	15/11/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,164.00	
EFT57571	14/11/2019	BGC RESIDENTIAL			5,910.00
I TFOOTAUG13	12/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC #95935 BA13/685	1,000.00	
I TFOOTAUG13	12/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC #101171 BA13/1278	1,000.00	
I TFOOT	12/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC #34216 BA173/06	500.00	
I TFOOT	12/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC #34029 BA174/06	500.00	
I TFOOT2019	12/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC #145524 BA18/584	1,660.00	
I TFOOT2019	13/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#148864 BA18/958	1,250.00	
EFT57572	14/11/2019	BIBLIOTHECA AUSTRALIA			434.10
INV-AU01130	24/07/2019	BIBLIOTHECA AUSTRALIA	LIBRARY - RFID SECURITY TAGS FOR LIBRARY ITEMS	434.10	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT57573	14/11/2019	L & K BROWN			754.20
INV A137411	12/11/2019	L & K BROWN	RATES REFUND FOR ASSESSMENT - A137411	754.20	
EFT57574	14/11/2019	BUG BUSTERS			198.00
INV 12235	10/10/2019	BUG BUSTERS	PEST CONTROL - 03/10/19 PERIDOT PARKWAY RES BEEES	198.00	
EFT57575	14/11/2019	BYFORD BUSHRANGERS INC			50.00
I THALL	13/11/2019	BYFORD BUSHRANGERS INC	REFUND - SECURITY DEPOSIT PAID/REC#156722	50.00	
EFT57576	14/11/2019	CELEBRATION HOMES			1,860.00
I TFOOT2017	12/11/2019	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT PAID/REC #133861 BA17/228	1,860.00	
EFT57577	14/11/2019	CHARTER PLUMBING & GAS			501.60
INV 16592	15/10/2019	CHARTER PLUMBING & GAS	DOG POUND - PLUMBING REPAIRS TO BROKEN TAP	194.70	
INV 16791	31/10/2019	CHARTER PLUMBING & GAS	BILL HICKS RES – REPLACE TAP HEAD TO DOG BOWL FOUNTAIN	306.90	
EFT57578	14/11/2019	CHILD SUPPORT AGENCY			1,583.07
I DEDUCT	15/11/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	1,583.07	
EFT57579	14/11/2019	K RAGHAVEN CINJO			250.00
I THALL	13/11/2019	K RAGHAVEN CINJO	REFUND - SECURITY DEPOSIT PAID/REC#155100	250.00	
EFT57580	14/11/2019	CITY OF ARMADALE			30.00
INV 39670	04/11/2019	CITY OF ARMADALE	TIP FEE - 04/11/19	30.00	
EFT57581	14/11/2019	COMPU-STOR			2,867.34
INV 261189	31/10/2019	COMPU-STOR	ARCHIVE & STORAGE FEES - OCT19	2,867.34	
EFT57582	14/11/2019	CORSIGN WA			1,835.35
INV 41259	01/10/2019	CORSIGN WA	SIGNAGE - TUART RD	36.30	
INV 38750	08/10/2019	CORSIGN WA	SIGNAGE - (PIC) MOWING IN PROGRESS BANNER	528.00	
INV 41473	15/10/2019	CORSIGN WA	SIGNAGE - SAFETY SIGNS	222.20	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 41474	22/10/2019	CORSIGN WA	SIGNAGE - REPLACEMENT SWAN SIGNS FOR YANGEDI RD	231.00	
INV 41881	22/10/2019	CORSIGN WA	SIGNAGE - END OF ROAD UNSUITABLE	121.00	
INV 41889	29/10/2019	CORSIGN WA	SIGNAGE - WATCH FOR WILDLIFE, BANDICOOT	231.00	
INV 42056	29/10/2019	CORSIGN WA	SIGNAGE - RIVER SIGNS SERPENTINE	191.40	
INV 42057	29/10/2019	CORSIGN WA	SIGNAGE - NO THROUGH ROAD & POSTS	242.00	
INV 42031	29/10/2019	CORSIGN WA	SIGNAGE - ROWE RD	32.45	
EFT57583	14/11/2019	DIESEL TORQUE MECHANICAL SVS			1,923.79
INV 5786	01/11/2019	DIESEL TORQUE MECHANICAL SVS	SJ905 - OAKFORD 3.4 & SJ934 - MUNDIJONG 3.4 FAULT FINDING	539.00	
INV 5851	01/11/2019	DIESEL TORQUE MECHANICAL SVS	SJ902 - BYFORD 3.4 ANNUAL SERVICE & FAULT REPAIRS	1,384.79	
EFT57584	14/11/2019	DORMAKABA AUSTRALIA			379.50
I 35WA-688124	29/10/2019	DORMAKABA AUSTRALIA	DEPOT, ADMIN & LIBRARY BUILD - AUTOMATIC DOOR SERVICES	379.50	
EFT57585	14/11/2019	EASIFLEET			11,610.80
I NOV19.2	14/11/2019	EASIFLEET	GST TOP UP - PE 15/11/2019	624.92	
I DEDUCT	15/11/2019	EASIFLEET	PAYROLL DEDUCT	5,775.39	
INDEDUCT	15/11/2019	EASIFLEET	PAYROLL DEDUCT	5,210.49	
EFT57586	14/11/2019	BYFORD TYRE SERVICE			670.00
INV 57286	01/10/2019	BYFORD TYRE SERVICE	SJ 206 - TYRE PUNCTURE REPAIR	15.00	
INV 57465	16/10/2019	BYFORD TYRE SERVICE	SJ11396 - FIT TYRES	100.00	
INV 57533	28/10/2019	BYFORD TYRE SERVICE	SJ6362 & - SJ 299 TYRES	425.00	
INV 57702CR	07/11/2019	BYFORD TYRE SERVICE	CREDIT INCORRECT INVOICE	-425.00	
INV 57703	07/11/2019	BYFORD TYRE SERVICE	SJ6362 - 15" TYRE & SJ299 - 2 X 16 TYRES	555.00	
EFT57587	14/11/2019	PARAMOUNT FIRE & PROTECTION SVS			2,527.43
INV 1069	05/11/2019	PARAMOUNT FIRE & PROTECTION SVS	FIRE BRIGADES - FIRE HELMETS WITH VISORS & TORCH	2,527.43	
EFT57588	14/11/2019	FIRE AND SAFETY WA			5,698.83
INV 34236	15/10/2019	FIRE AND SAFETY WA	VOLUNTEER FIRE FIGHTER PPC - JACKETS, PANTS, BOOTS	2,090.00	
INV 34320	28/10/2019	FIRE AND SAFETY WA	MINOR EQUIP - GEAR STOWAGE BAGS FOR EMERGENCY SUPPORT	3,608.83	

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EFT57589	14/11/2019	FLEXI STAFF			2,583.66
INV 212702	06/11/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 03/11/19 DEPOT STAFF	2,583.66	
EFT57590	14/11/2019	J HART			694.85
INV A54500	12/11/2019	J HART	RATES REFUND FOR ASSESSMENT - A54500	694.85	
EFT57591	14/11/2019	HEAVENLY SCENT FLOWERS BYFORD			70.00
INV 51	12/11/2019	HEAVENLY SCENT FLOWERS BYFORD	COMMUNITY - REMEMBRANCE DAY WREATH RED & WHITE	70.00	
EFT57592	14/11/2019	MANDURAH HOLDEN			75.00
INV 1439990	17/10/2019	MANDURAH HOLDEN	SJ11396 - WHEEL ALIGNMENT	75.00	
EFT57593	14/11/2019	INTER FIRE AGENCIES			2,008.72
INV-03060	18/10/2019	INTER FIRE AGENCIES	VOL FIRE BRIGADES - LIGHT WEIGHT HOSES	1,882.98	
INV-03071	21/10/2019	INTER FIRE AGENCIES	SJ935 - LIGHT BAR FITTING	125.74	
EFT57594	14/11/2019	JARRAHDAL PRIMARY SCHOOL			60.00
INV 12019	11/11/2018	JARRAHDAL PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOK	60.00	
EFT57596	14/11/2019	ST JOHNS AMBULANCE			211.20
EHSINV00091311	08/10/2019	ST JOHNS AMBULANCE	BRIGGS PARK COMMUNITY SPORTS DAY - 02/10/19 FIRST AID SVS	211.20	
EFT57597	14/11/2019	SONIC HEALTH PLUS			71.50
INV 1927938	11/11/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 08/11/19	71.50	
EFT57598	14/11/2019	WESFARMERS KLEENHEAT GAS			79.20
INV 4246424	01/10/2019	WESFARMERS KLEENHEAT GAS	GAS CHARGES - ANNUAL FACILITY FEE/ CYLINDER SERVICE	79.20	
EFT57599	14/11/2019	LOCAL GOV PROFESSIONALS AUST WA			20.00
INV 12,548	29/10/2019	LOCAL GOV PROFESSIONALS AUST WA	TRAINING - PLACE MANAGEMENT & PRACTICE SEMINAR	20.00	
EFT57600	14/11/2019	LG SOLUTIONS			5,060.00

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 34189	30/10/2019	LG SOLUTIONS	"CLOUD" FEES & CHARGES - 19/20 ANNUAL LICENCE FEE	5,060.00	
EFT57601	14/11/2019	LITTLE GENIUS SCIENCE			316.00
I 06/ML/2019	11/11/2019	LITTLE GENIUS SCIENCE	LIBRARY EVENT - 09/10/19 SJ EXPLORERS COLOUR OF CHEMISTRY	316.00	
EFT57602	14/11/2019	MAYDAY EARTHMIVING			3,740.00
INV 73296	01/10/2019	MAYDAY EARTHMIVING	GRAVEL ROAD MAINT - 01/10, 23/10, 24-31/10 ROLLER HIRE	3,740.00	
EFT57603	14/11/2019	J MCCARLEY			146.78
INV A200920	12/11/2019	J MCCARLEY	RATES REFUND FOR ASSESSMENT - A200920	146.78	
EFT57604	14/11/2019	MELVILLE SUBARU			46,761.41
INV 96399	16/10/2019	MELVILLE SUBARU	NEW VEHICLE - SUBARU OUTBACK WAGN (MGR STRATEGIC PLAN)	46,761.41	
EFT57605	14/11/2019	MOORE STEPHENS PERTH			2,860.00
INV 314255	25/10/2019	MOORE STEPHENS PERTH	AUDIT CERTIFICATION - Y/ENDING 30/06/19 DEFERRED PENS RATES	660.00	
INV 314428	31/10/2019	MOORE STEPHENS PERTH	AUDIT CERTIFICATION - Y/ENDING 30/06/19 ROADS TO RECOVERY	2,200.00	
EFT57606	14/11/2019	MUNDIJONG IGA STORE & DELI			1,187.17
INV OCT19	31/10/2019	MUNDIJONG IGA STORE & DELI	OCT19 - MONTHLY CONSUMABLES	1,187.17	
EFT57607	14/11/2019	NATASHA MORAN PAINT & DECORATING			4,323.00
INV 265	01/11/2019	NATASHA MORAN PAINT & DECORATING	OAKFORD HALL - BUILDING PREPARE & REPAINT	4,323.00	
EFT57608	14/11/2019	NEXXIAL ECOLOGY			7,920.00
INV 322	01/11/2019	NEXXIAL ECOLOGY	WEED CONTROL - BRICKWOOD RESERVE FOLLOW UP	2,860.00	
INV 324	01/11/2019	NEXXIAL ECOLOGY	WEED CONTROL - OAKFORD RESERVE INCLUDE BURNT AREAS	3,080.00	
INV 332	01/11/2019	NEXXIAL ECOLOGY	WEED CONTROL - WITHIN TONKIN ST & SURROUND RD RES	1,980.00	
EFT57609	14/11/2019	OAKFORD VOL BUSHFIRE BRIGADE			2,579.00
INV 281019	28/10/2019	OAKFORD VOL BUSHFIRE BRIGADE	MINOR GRNATS SCHEME - EQUIPMENT & HIRE ACTIVITY RIDE	2,579.00	
EFT57610	14/11/2019	OFFICE TOOLS OPD			1,385.51

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INV 687928	04/10/2019	OFFICE TOOLS OPD	STATIONERY - OCT19 (COLBY FOLDERS, LEATHER GRAIN BINDING)	52.35	
INV 689342	11/10/2019	OFFICE TOOLS OPD	STATIONERY - 11/10/19 ADMIN (BINDING COVERS)	26.95	
INV 689537	14/10/2019	OFFICE TOOLS OPD	EMERGENCY SVS - ROUND TABLE	346.16	
INV 690391	17/10/2019	OFFICE TOOLS OPD	STATIONERY - 17/10/19 ADMIN (POST IT NOTES, NOTEBOOK)	1,061.09	
INV 691091	22/10/2019	OFFICE TOOLS OPD	STATIONERY - 22/10/19 ADMIN (NOTEBOOK)	13.72	
INV 25983	28/10/2019	OFFICE TOOLS OPD	CREDIT FOR PENCIL RETURN ORIGINAL INV 690391	-114.76	
EFT57611	14/11/2019	OIL TECH FUEL			11,577.02
INV 14287	06/11/2019	OIL TECH FUEL	FUEL & OIL - DRUM 50-1 2 STROKE FUEL	510.40	
INV 14329	11/11/2019	OIL TECH FUEL	DEPOT - 11/11/19 EXTRA LOW SULPHUR DIESEL	11,066.62	
EFT57612	14/11/2019	J & B OKIRO			1,012.30
I AR19/2695	12/11/2019	J & B OKIRO	REFUND - A403849 RATES OVERPAYMENT	1,012.30	
EFT57613	14/11/2019	PAC FIRE AUSTRALIA WA			2,579.50
INV 123489	22/10/2019	PAC FIRE AUSTRALIA WA	ALL BRIGADES - HELMET VISORS FOR BR9 HELMETS	2,579.50	
EFT57614	14/11/2019	PALM SPRINGS AUSSIE NATURAL			101.75
INV 1528179	08/11/2019	PALM SPRINGS AUSSIE NATURAL	ADMIN WATER SUPPLIES - 08/11/19	83.25	
INV 1528178	08/11/2019	PALM SPRINGS AUSSIE NATURAL	LIBRARY WATER SUPPLIES - 08/11/19	18.50	
EFT57615	14/11/2019	T PIIPPONEN			80.00
I REFUND	24/10/2019	T PIIPPONEN	REFUND - CANDIDATE DEPOSIT FOR 2019 ELECTIONS	80.00	
EFT57616	14/11/2019	PLUNKETT HOMES			1,300.00
I TFOOT2019	13/11/2019	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150434 BA19/163	1,300.00	
EFT57617	14/11/2019	PORTER CONSULTING ENGINEERS			742.50
INV 19569	01/11/2019	PORTER CONSULTING ENGINEERS	CONSULTANCY SVS - CLAIM COMPLETED TO 01/11/19 SOLDIERS RD	742.50	
EFT57618	14/11/2019	PRESTIGE CATERING & EVENT HIRE			317.50
INV-0507	09/11/2019	PRESTIGE CATERING & EVENT HIRE	CATERING - 11/11/19	317.50	

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EFT57619	14/11/2019	QTM PTY LTD			7,670.77
INV-1725	30/05/2019	QTM PTY LTD	TRAFFIC MANAGEMENT - 23 TO 24/03/19 FINAL ACCOUNT VMB & LIGHT TOWER HIRE OPERA AT THE MILL	492.72	
INV-3895	15/10/2019	QTM PTY LTD	TRAFFIC MANAGEMENT - 02/10/19 ORTON RD FOR SHOULDER MAINT	607.20	
INV-3940	16/10/2019	QTM PTY LTD	TRAFFIC MANAGEMENT - 07/10/19 JARRAHDAL RD BRIDGE MAINT	484.00	
INV-3908	16/10/2019	QTM PTY LTD	TRAFFIC MANAGEMENT - 03/10/19 HOPELANDS RD SHOULDER MAINT	1,452.00	
INV-3907	16/10/2019	QTM PTY LTD	TRAFFIC MANAGEMENT - 03/10/19 NETTLETON RD BRIDGE MAINT	726.00	
INV-4078	18/10/2019	QTM PTY LTD	TRAFFIC MANAGEMENT - 07 TO 10/10/19 MASTERS RD SHOULDER M	3,908.85	
EFT57620	14/11/2019	REDINK HOMES			5,260.00
I TFOOT2017	12/11/2019	REDINK HOMES	REFUND - SECURITY DEPOSIT PAID/REC #127776 BA16/783	1,340.00	
I TFOOT2017	12/11/2019	REDINK HOMES	REFUND - SECURITY DEPOSIT PAID/REC #131613 BA16/1174	1,340.00	
I TFOOT2019	13/11/2019	REDINK HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150058 BA19/116	1,380.00	
I TFOOT2019	13/11/2019	REDINK HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150419 BA19/160	1,200.00	
EFT57621	14/11/2019	RCA REMOTE CIVILS AUSTRALIA			113,917.43
INV 2581	07/11/2019	RCA REMOTE CIVILS AUSTRALIA	KARGOTICH RD REHABILITATION WORKS - CLAIM 3 (RFQ48/2018)	113,917.43	
EFT57622	14/11/2019	REMPAN			3,300.00
INV 2640	06/11/2019	REMPAN	SUBSCRIPTION - TO 01/12/19 ECONOMIC & JOB CREATION FORECAST	3,300.00	
EFT57623	14/11/2019	RETECH RUBBER			412.50
INV 2977	05/11/2019	RETECH RUBBER	KALIMNA OVAL RES - REPAIR HOLE IN SOFT FALL	412.50	
EFT57624	14/11/2019	AUST INSTITUTE OF HEALTH & SAFETY			220.00
I AR19/253	28/10/2019	AUST INSTITUTE OF HEALTH & SAFETY	SUBSCRIPTIONS - 19/20 MEMBERSHIP AIHS	220.00	
EFT57625	14/11/2019	SHAWMAC			13,046.00
INV 9558	31/10/2019	SHAWMAC	CONSULTANCY SVS - CLAIM 1 ELLIOTT & HOPELAND RD INTERSEC	13,046.00	
EFT57626	14/11/2019	D SMITH			80.00

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
I REFUND	24/10/2019	D SMITH	REFUND - CANDIDATE DEPOSIT FOR 2019 ELECTIONS	80.00	
EFT57627	14/11/2019	STATEWIDE OIL DISTRIBUTORS			2,547.76
INV SN341219	17/10/2019	STATEWIDE OIL DISTRIBUTORS	FUEL & OIL - DELVAC MX ESP 15W40 208L	1,056.07	
INV SN341564	23/10/2019	STATEWIDE OIL DISTRIBUTORS	FUEL & OIL - SUPER 3000 XE 5W30 208L	1,491.69	
EFT57628	14/11/2019	STRATTON FINANCE			1,182.54
I NOV19.2	14/11/2019	STRATTON FINANCE	GST TOP UP - PE 15/11/2019	67.62	
I DEDUCT	15/11/2019	STRATTON FINANCE	PAYROLL DEDUCT	675.69	
I DEDUCT	15/11/2019	STRATTON FINANCE	PAYROLL DEDUCT	439.23	
EFT57629	14/11/2019	STRATA GREEN			125.27
INV 115387	14/10/2019	STRATA GREEN	DEPOT - NITRILE DISPOSABLE GOVES	125.27	
EFT57630	14/11/2019	SUBARU MANDURAH			158.03
INV 18871	29/10/2019	SUBARU MANDURAH	022SJ - OIL FILTER, WASHERS, AIR FILTER & RUBBER BLADES	158.03	
EFT57631	14/11/2019	SOS - SWITCHED ONTO SAFETY			3,754.30
INV0190	01/11/2019	SOS - SWITCHED ONTO SAFETY	ANNUAL LICENCE - 21/10/19 TO 20/10/20 CHEMWATCH FOLDDFFX	3,754.30	
EFT57632	14/11/2019	SYNERGY			68,623.10
INV 7438983523	01/11/2019	SYNERGY	ELECTRICITY - 25/08/19 TO 24/10/19 STREET LIGHTING (X3735)	64,391.60	
INV 7211960424	01/11/2019	SYNERGY	ELECTRICITY - 28/09/19 TO 27/10/19 AUX / DECORATIVE (X20)	427.69	
INV 4965083126	07/11/2019	SYNERGY	ELECTRICITY - 04/09/19 TO 04/11/19 57 FOXTON DR, OAKFORD	192.23	
INV 5190929217	07/11/2019	SYNERGY	ELECTRICITY - 07/09/19 TO 05/11/19 L142 APPALOOSA AVE, DD	138.29	
INV 5027662418	07/11/2019	SYNERGY	ELECTRICITY - 09/10/19 TO 06/11/19 862 STH WESTERN HWY, BYF	384.67	
INV 4235846523	08/11/2019	SYNERGY	ELECTRICITY - 04/09/19 TO 04/11/19 U B 116 KARGOTICH RD, OAK	112.81	
INV 1787746224	08/11/2019	SYNERGY	ELECTRICITY - 05/09/19 TO 05/11/19 1099 NICHOLSON RD, OAK	412.25	
INV 5047571817	08/11/2019	SYNERGY	ELECTRICITY - 04/09/19 TO 04/11/19 L13 CRADDON RD, OAKFORD	128.56	
INV 7049894722	12/11/2019	SYNERGY	ELECTRICITY - 11/10/19 TO 10/11/19 6 PATERSON ST, MUNDIONG	2,435.00	
EFT57633	14/11/2019	THE HORSELESS CARRIAGE			21,370.80

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INV 06/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK - SEP/PORTION 1 R423227 BETWEEN THOMAS & LARSEN	1,342.00	
INV 07/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 2 R1135082 L7273 ELLIOTT ROAD	1,144.00	
INV 08/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 3 375562 180 BASKERVILLE ST	495.00	
INV 09/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 4 R1242263 L4495 CHESTNUT ROAD	528.00	
INV 10/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 5 R11613594&1281799 GALLAGHER WAY	1,306.80	
INV 11/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 6 R424009 LINTON STREET NORTH	935.00	
INV 12/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 7 R383669 CRAGHILL WAY	715.00	
INV 13/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 8 R1032794 MUNDIJONG ROAD	1,980.00	
INV 14/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 9 R42352 SOUTH WESTERN HWY	550.00	
INV 15/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 10 BOURNBROOK AVENUE	1,980.00	
INV 16/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 11 R12175673-375094 KEIRNAN ST	2,662.00	
INV 17/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 12 GORDON ROAD	1,045.00	
INV 19/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 14 375892 L1357 COFFEY ROAD	715.00	
INV 20/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SE/PORTION 11 R12175673-375094 KEIRNAN ST	418.00	
INV 21/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 16 L66 WATKINS ROAD	605.00	
INV 22/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 17 374507 KARNUP ROAD	418.00	
INV 23/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 18 374389 SUMMERFIELD RD	495.00	
INV 24/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 19 374286 L51 BULLARA RAMBLE	418.00	
INV 25/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 20 374234-374311 MEDULLA RD	2,079.00	
INV 26/1920	01/11/2019	THE HORSELESS CARRIAGE	FIREBREAK – SEP/PORTION 21 1292568-1252569 PURE STEEL LANE	1,540.00	
EFT57634	14/11/2019	TOLL FAST			54.46
INV 1055128	05/11/2019	TOLL FAST	COURIER SERVICES - 28/10/19	54.46	
EFT57635	14/11/2019	TOMS HOISTS			99.00
INV 8414	07/11/2019	TOMS HOISTS	HALF YEARLY SERVICE - MOLNAR 4 POST HOIST	99.00	
EFT57636	14/11/2019	C UGLE			200.00
I AR19/2581	04/11/2019	C UGLE	SPORTING TRAVEL GRANT - 14/01/196 TO 19/01/19 AUST NETBALL	200.00	

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EFT57637	14/11/2019	LANDGATE VALUATION			460.47
INV 352495	12/11/2019	LANDGATE VALUATION	UV/GRV INTERIM PROPERTY VALS - 19/10/19 TO 01/11/19 #G2019/22	460.47	
EFT57638	14/11/2019	T VASSALLO			61.74
I AR19/2663	08/11/2019	T VASSALLO	REIMBURSMENT - PURCHASE HI VIS VEST FOR RANGER	61.74	
EFT57639	14/11/2019	VENTURA HOME GROUP			32,100.00
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #142806 BA18/262	1,250.00	
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #143058 BA18/286	1,300.00	
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #143197 BA18/307	1,300.00	
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #143515 BA18/355	1,360.00	
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #143643 BA18/381	1,250.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #149652 BA19/57	1,340.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #149967 BA19/96	1,300.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #144583 BA18/504	1,560.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #145809 BA18/597	1,440.00	
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #144188 BA18/442	1,250.00	
I TFOOT2018	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #144189 BA18/441	1,830.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #146417 BA18/687	1,250.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #146994 BA18/745	1,320.00	
I TFOOT2019	12/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC #148413 BA18/899	1,340.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#151023 BA19/259	1,340.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#151012 BA19/254	1,300.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#150312 BA19/135	1,280.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#150324 BA19/142	1,340.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#150269 BA19/130	1,420.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#150389 BA19/158	1,340.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#150497 BA19/170	1,300.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#150843 BA19/225	1,300.00	

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I TFOOT2018	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#143220 BA18/312	1,240.00	
I TFOOT2019	13/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#145020 BA18/544	1,150.00	
EFT57640	14/11/2019	WATER CORPORATION			44.06
INV 9021543443	04/11/2019	WATER CORPORATION	WATER SERVICE - 01/11/19 TO 31/12/19 L113 KEIRNAN ST, WHITBY	44.06	
EFT57641	14/11/2019	WEBSITE WEED & PEST CONTROL			3,696.00
INV 5062	21/10/2019	WEBSITE WEED & PEST CONTROL	PEST CONTROL - 03/10/19 JARRAHDAL RES TICK TREATMENT	616.00	
INV 5066	28/10/2019	WEBSITE WEED & PEST CONTROL	PEST CONTROL - SHIRE RES FOR BLACK BETTLE & LARVAE	3,080.00	
EFT57642	14/11/2019	WESTBOOKS			167.14
INV 309641	03/10/2019	WESTBOOKS	LIBRARY - 03/10/19 LOCAL STOCK COLLECTION	46.59	
INV 310254	29/10/2019	WESTBOOKS	LIBRARY - 29/10/19 PURCHASE BOOK STOCK	120.55	
EFT57643	14/11/2019	WINC AUSTRALIA			5.72
INV 9028783880	07/10/2019	WINC AUSTRALIA	STATIONERY - 07/10/19 ADMN (MANILLA FOLDERS)	5.72	
EFT57644	14/11/2019	ZANZARA			215.50
INV 41119	04/11/2019	ZANZARA	MOSQUITO PROGRAM - 1X PP101 COMPLETE MOSQUITO TRAP	215.50	
EFT57645	15/11/2019	SECURE PAY			39.91
INV 517706	31/10/2019	SECURE PAY	WEB & IVR TRANSACTION FEES - OCT19	39.91	
EFT57646	15/11/2019	TRANSPERTH			50.00
I SR044815918	14/11/2019	TRANSPERTH	SMART RIDER TOP UP - 14/11/19 #SR044815918	50.00	
EFT57647	15/11/2019	VIVA ENERGY AUSTRALIA - SHELL			191.92
I OCT19	31/10/2019	VIVA ENERGY AUSTRALIA - SHELL	OCT19 - EMERGENCY SERVICES FUEL CARD	191.92	
EFT57648	21/11/2019	ADS AUTOMATION			904.20
INV 30145	11/10/2019	ADS AUTOMATION	DEPOT - SUP/INSTALL NEW SENSOR & ANTENNA TO MAIN GATE	491.70	
INV 30186	21/10/2019	ADS AUTOMATION	DEPOT - EMERGENCY CALL OUT TO REPAIR MAIN GATE	412.50	

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EFT57649	21/11/2019	AMALGAM RECRUITMENT			1,370.49
INV 18707	13/11/2019	AMALGAM RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 10/11/19 REVENUE OFFICER	1,370.49	
EFT57650	21/11/2019	B ATWELL			1,951.65
INV A145501	19/11/2019	B ATWELL	RATES REFUND FOR ASSESSMENT - A145501	1,951.65	
EFT57651	21/11/2019	E BARROW			20.00
I AR19/2701	12/11/2019	E BARROW	REFUND - (REC # 103172 & 156962) DOG REGISTRATION PAID TWICE	20.00	
EFT57652	21/11/2019	BLUEPRINT HOMES			1,320.00
I TFOOT2019	20/11/2019	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150362 BA19/153	1,320.00	
EFT57653	21/11/2019	BOC LIMITED			159.62
INV 5004723624	31/10/2019	BOC LIMITED	ASSTD CONTAINER CHARGES & GAS - 31/10/19	159.62	
EFT57654	21/11/2019	BRIGHTMARK GROUP			8,342.82
INV 397	18/11/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 07/11/19 TO 20/11/19 BYFORD TENNIS PAV	34.84	
INV 398	18/11/2019	BRIGHTMARK GROUP	BRUNO GIANATTI HALL - CLEAN CARPETS MULTI & MEETING RMS	272.25	
INV 396	18/11/2019	BRIGHTMARK GROUP	CONTRACT CLEANING - 07/11/19 TO 20/11/19	8,035.73	
EFT57655	21/11/2019	BUNNINGS			1,947.23
I 2432/01490731	01/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 01/10/19 DEPOT	79.80	
I 2432/01491254	03/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 03/10/19 ADMIN	43.80	
I 2432/01568649	07/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 07/10/19 ADMIN	169.09	
I 2432/01569327	08/10/2019	BUNNINGS	HARDWARE CONSUMABLES - OCT19 BYFORD BMX CANTEEN	65.82	
I 2432/01493060	08/10/2019	BUNNINGS	HARDWARE CONSUMABLES - OCT19 BYFORD BMX CANTEEN	94.34	
I 2432/01493062	08/10/2019	BUNNINGS	HARDWARE CONSUMABLES - OCT19 BYFORD BMX CANTEEN	94.34	
I 2432/01493742	11/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 11/10/19 BRIGGS PARK STORAGE	90.41	
I 2432/01363444	11/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 11/10/19 DEPOT	15.01	
I 2432/01570947	14/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 14/10/19 BRIGGS PARK STORAGE	83.60	
I 2432/01571238	15/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 15/10/19 DEPOT	56.36	
I 2432/01571470	15/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 15/10/19 BYFORD DOG PARK	94.96	

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I 2432/01571473	15/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 15/10/19 BYFORD DOG PARK	87.63	
I 2432/01571476	15/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 15/10/19 BYFORD DOG PARK	94.33	
I 2432/01571271	15/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 15/10/19 BRUNO GIANATTI HALL	48.04	
I 2130/01782810	21/10/2019	BUNNINGS	CREDIT ADJUSTMENT FOR ORIG INV 2432/01574108	-62.61	
I 2130/01782810	21/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 21/10/19 EMPIRE LEVEL, NUTS & BOLTS	62.68	
I 2432/01574112	21/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 21/10/19 BYFORD DOG PARK	71.22	
I 2432/01574108	21/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 21/10/19 BYFORD DOG PARK	81.68	
I 2432/01497922	22/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 22/10/19 BYFORD DOG PARK	87.93	
I 2432/01497924	22/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 22/10/19 BYFORD DOG PARK	31.70	
I 2432/01498585	24/10/2019	BUNNINGS	BYFORD DOG PARK - PALLET RAPID SET (60 BAGS)	484.20	
I 2432/01578544	31/10/2019	BUNNINGS	HARDWARE CONSUMABLES - 31/10/19 STORE STOCK	72.90	
EFT57656	21/11/2019	BYFORD FUGITIVE AUTO PARTS & SVS			752.63
INV 58645	21/10/2019	BYFORD FUGITIVE AUTO PARTS & SVS	SJ222 - SES 2010 LANDCRUISER TROOP SERVICE	355.03	
INV 58649	22/10/2019	BYFORD FUGITIVE AUTO PARTS & SVS	SJ919 - SES 2014 LANDCRUISER TROOP SERVICE	397.60	
EFT57657	21/11/2019	CHESTER DOOR SERVICES			869.00
INV 203827	30/07/2019	CHESTER DOOR SERVICES	BYFORD BRIGADE - REPLACEMENT OF GARGAE DOOR REMOTE	121.00	
INV 203851	21/09/2019	CHESTER DOOR SERVICES	KEYSBROOK BRIGADE - CHANGE FUSE & RESET STATION DOOR	352.00	
INV 203853	26/09/2019	CHESTER DOOR SERVICES	MUNDIJONG BRIGADE – CONTOLLER RELOCATION	396.00	
EFT57658	21/11/2019	CITY OF ARMADALE			30.00
INV 39698	12/11/2019	CITY OF ARMADALE	TIP FEES - 05/11/19	30.00	
EFT57659	21/11/2019	CLEANAWAY MANDURAH			272,664.70
INV 21549242	31/10/2019	CLEANAWAY MANDURAH	SKIP BIN COLLECTION - 01, 03, 15 & 29/10/19 (OPS CENTRE)	292.05	
INV 21549243	31/10/2019	CLEANAWAY MANDURAH	SKIP BIN COLLECTION - 01 & 03/10/19 (ADMIN CENTRE OVAL)	177.71	
INV 21552785	31/10/2019	CLEANAWAY MANDURAH	OCT19 - DOMESTIC WASTE COLLECT, BIN REPLACE/REPAIRS	270,841.50	
INV 21552302	31/10/2019	CLEANAWAY MANDURAH	RECYCLE BIN COLLECTION - 21/10/19 (OFFICE/LIBRARY)	51.59	
INV 21551536	31/10/2019	CLEANAWAY MANDURAH	SKIP BIN COLLECTION - 09/10/19 (FORMER WASTE STN SITE)	1,301.85	

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EFT57660	21/11/2019	E COLEMAN			10.00
I AR19/2781	20/11/2019	E COLEMAN	REFUND - REC #155973 BUS TRIP FEE TAKEN IN ERROR	10.00	
EFT57661	21/11/2019	THE EMOTIONAL INTELLIGENCE INST			484.00
INV C20-039	06/11/2019	THE EMOTIONAL INTELLIGENCE INST	TRAINING - 10/12/19 DEPOSIT (40%) EXECUTIVE GROUP SESSION	484.00	
EFT57662	21/11/2019	FILTREX INNOVATIVE WASTEWATER			118.00
I AR19/2774	19/11/2019	FILTREX INNOVATIVE WASTEWATER	REFUND - REC # 154198 HA19/51 APPLICATION CANCELLED	118.00	
EFT57663	21/11/2019	FLEXI STAFF			3,754.04
INV 212976	13/11/2019	FLEXI STAFF	TEMPORARY PLACEMENT - W/ENDING 10/11/19 DEPOT STAFF	3,754.04	
EFT57664	21/11/2019	GENESIS ACCOUNTING			2,200.00
INV 1920WSJ	02/09/2019	GENESIS ACCOUNTING	SUBSCRIPTION - 2019/20 LG SOLUTIONS FEES & CHARGES CLOUD	2,200.00	
EFT57665	21/11/2019	GK CREATIVE			597.00
I GKC202002	07/11/2019	GK CREATIVE	BIN STICKERS - PLEASE SLOW DOWN CONSIDER OUR KIDS	597.00	
EFT57666	21/11/2019	HAYS RECRUITMENT			4,282.58
INV 8784148	06/11/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 03/11/19 DRAFTSPERSON	2,141.29	
INV 8803325	13/11/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 10/11/19 DRAFTSPERSON	2,141.29	
EFT57667	21/11/2019	SERPENTINE HISTORICAL SOCIETY			13,200.00
INV 2	19/11/2019	SERPENTINE HISTORICAL SOCIETY	2018/2019 ROUND TWO MAJOR GRANT	13,200.00	
EFT57668	21/11/2019	HOT KLOBBA			187.56
INV 317916	25/10/2019	HOT KLOBBA	UNIFORMS/PPE - POLOS MENS & LADIES WITH SHIRE LOGO	187.56	
EFT57669	21/11/2019	INST OF PUBLIC WORKS ENGINEERING			1,450.00
LQNHQMKBQR9	12/11/2019	INST OF PUBLIC WORKS ENGINEERING	TRAINING - 18/11/19 ½ DAY PUBLIC WORKS PROF DEVEL	300.00	
K2NL5BLCTMD	12/11/2019	INST OF PUBLIC WORKS ENGINEERING	TRAINING - 18/11/19 1/2 DAY PUBLIC WORKS PROF DEVEL	300.00	
KHN63MGHPHK	12/11/2019	INST OF PUBLIC WORKS ENGINEERING	TRAINING - 18 & 21/11/19 1&1/2 DAY PUBLIC WORKS PROF DEVEL	850.00	

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EFT57671	21/11/2019	LANDMARK OPERATIONS			4,906.44
INV 902286786	21/10/2019	LANDMARK OPERATIONS	SJ SHIRE RESERVES - DRUMS OF ULTRA MAX GLYPHOSATE	4,906.44	
EFT57672	21/11/2019	LOCAL GOV PROFESSIONALS AUST WA			395.00
INV 11292	08/07/2019	LOCAL GOV PROFESSIONALS AUST WA	SUBSCRIPTIONS - 2019/20 AFFILIATE MEMBERSHIP	185.00	
INV 11413	08/07/2019	LOCAL GOV PROFESSIONALS AUST WA	SUBSCRIPTIONS - 2019/20 AFFILIATE MEMBERSHIP	185.00	
INV 12,577	31/10/2019	LOCAL GOV PROFESSIONALS AUST WA	TRAINING - 01/11/19 REGISTRATION PLACE MANAGEMENT & PRACTICE	25.00	
EFT57673	21/11/2019	LINEMARKING WA			1,094.50
INV 1349	07/11/2019	LINEMARKING WA	LINEMARKING SVS - SPOTTING ON GORDIN WAY, BYFORD	440.00	
INV 1350	07/11/2019	LINEMARKING WA	LINEMARKING SVS - REMOVAL OF EXISTING LINES SANSIMEON BLVD	654.50	
EFT57674	21/11/2019	D LLOYD			600.00
INV A398614	20/11/2019	D LLOYD	RATES REFUND FOR ASSESSMENT - A398614	600.00	
EFT57675	21/11/2019	LUSH FIRE & PLANNING			2,805.00
I LFP459	07/10/2019	LUSH FIRE & PLANNING	BUSHFIRE MANAGEMENT PLAN - 90% COMPLETION CLAIM SERP	2,805.00	
EFT57676	21/11/2019	MAIN ROADS WA			3,135.62
INV 8009126	29/10/2019	MAIN ROADS WA	MAIN ROADS - INSTALL SIGNAGE & PAVEMENT MARKINGS ROWLEY	3,135.62	
EFT57677	21/11/2019	MARRI GROVE PRIMARY SCHOOL			60.00
INV 6984	11/11/2019	MARRI GROVE PRIMARY SCHOOL	SCHOOL BOOK AWARD - 2019 DONATION ENVIRO BOOD	60.00	
EFT57678	21/11/2019	MCLEODS BARRISTERS & SOLICITORS			33,163.13
INV 110663	29/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44497	464.22	
INV 110767	30/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 42782	2,212.68	
INV 110881	31/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 44968	2,605.35	
INV 111053	11/11/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 43244	14,036.88	
INV 111055	11/11/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 43244	13,844.00	
EFT57679	21/11/2019	MUNDIJONG VOLUNTEER BRIGADE			1,292.00

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I AR19/2726	15/11/2019	MUNDIJONG VOLUNTEER BRIGADE	REIMBURSEMENT - OCT19 LOCAL GOVERNMENT GRANT SCHEME	1,292.00	
EFT57680	21/11/2019	D PRICE			300.00
INV A403285	19/11/2019	D PRICE	RATES REFUND FOR ASSESSMENT - A403285	300.00	
EFT57681	21/11/2019	PRINTSYNC BUSINESS SOLUTIONS			4,763.82
I WA00461845	31/10/2019	PRINTSYNC BUSINESS SOLUTIONS	MONTHLY PHOTO COPY CHARGES - 24/09/19 TO 26/10/19	4,364.14	
I WA0046186	31/10/2019	PRINTSYNC BUSINESS SOLUTIONS	SES & BRIGADE COPY CHARGES - OCT19	205.33	
I MI00462509	31/10/2019	PRINTSYNC BUSINESS SOLUTIONS		194.35	
EFT57682	21/11/2019	REPCO			570.16
INV 4790020707	14/10/2019	REPCO	SJ10764 - HITCH STEP	49.95	
INV 4790021585	21/10/2019	REPCO	SJ33 - REVERSING CAMERA KIT 7 & P3773 - TRAILER LIGHT BAR	237.50	
INV 4790021722	22/10/2019	REPCO	SJ299 - OIL FILTER	18.99	
INV 4790021723	22/10/2019	REPCO	1GMH108 - OIL FILTER	18.99	
INV 4790021728	22/10/2019	REPCO	ADJUSTMENT - INCORRECTLY ORDERED	-37.98	
INV 4790021729	22/10/2019	REPCO	SJ299 & 1GMH108 - OIL FILTERS Z781	37.98	
INV 4790022636	29/10/2019	REPCO	022SJ - PENRITE ENGINE OIL	59.84	
INV 4790023618	06/11/2019	REPCO	1GHM108 - SPARK PLUG & ENGINE OIL	184.89	
EFT57683	21/11/2019	S-CLUB			12,500.00
I AR19/2785	20/11/2019	S-CLUB	TRANSFER OF FUNDS – SJ SHIRE SOCIAL CLUB CONTRIBUTION	12,500.00	
EFT57684	21/11/2019	G SINGH			80.00
I REFUND	24/10/2019	G SINGH	REFUND - CANDIDATE DEPOSIT FOR 2019 ELECTIONS	80.00	
EFT57685	21/11/2019	P SINCLAIR	T		100.00
I AR19/2675	11/11/2019	P SINCLAIR	REFUND - (REC # 146303) PORTION DOG REGO STERILISATION	100.00	
EFT57686	21/11/2019	SPORTS TURF TECHNOLOGY			5,280.00
INV-2768	12/11/2019	SPORTS TURF TECHNOLOGY	SJ SHIRE SPORTING OVALS - DETAILED SITE ASSESSMENTS	5,280.00	

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EFT57687	21/11/2019	SERPENTINE JARRAHDAL SES UNIT			490.04
I AR19/2728	15/11/2019	SERPENTINE JARRAHDAL SES UNIT	REIMBURSEMENT - SEP& OCT19 SES LOCAL GOV GRANT SCHEME	490.04	
EFT57688	21/11/2019	START RIGHT HOMES			2,440.00
I TFOOT2018	20/11/2019	START RIGHT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#138393 BA17/860	1,300.00	
I TFOOT2018	20/11/2019	START RIGHT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#142907 BA18/269	1,140.00	
EFT57689	21/11/2019	SYNERGY			12,335.28
INV 9659156122	12/11/2019	SYNERGY	ELECTRICITY - 01/10/19 TO 04/11/19 L0 MEAD ST, BYF	7,866.55	
INV 3797778026	13/11/2019	SYNERGY	ELECTRICITY - 11/10/19 TO 10/11/19 L22 KINGSBURY DR,	1,254.42	
INV 4658069125	15/11/2019	SYNERGY	ELECTRICITY - 14/09/19 TO 14/11/19 18 CLARA ST,	350.57	
INV 3837369123	15/11/2019	SYNERGY	ELECTRICITY - 14/09/19 TO 14/11/19 45 PARK RD,	598.58	
INV 5207592518	15/11/2019	SYNERGY	ELECTRICITY - 14/09/19 TO 14/11/19 41 DUNDATHA DR,	138.25	
INV 5196175910	15/11/2019	SYNERGY	ELECTRICITY - 14/09/19 TO 14/11/19 L1002 CASTELLO	119.42	
INV 7826899522	15/11/2019	SYNERGY	ELECTRICITY - 14/09/19 TO 14/11/19 PARK RD, BYFORD	134.93	
INV 5217882155	18/11/2019	SYNERGY	ELECTRICITY - 25/09/19 TO 15/11/19 L1004 DUNDATHA	126.30	
INV 8735568427	19/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 15/11/19 L0 KARBO DR, CARDUP	104.01	
INV 5679628320	19/11/2019	SYNERGY	ELECTRICITY - 17/09/19 TO 15/11/19 COCKRAM ST	703.84	
INV 5016757916	19/11/2019	SYNERGY	ELECTRICITY - 18/09/19 TO 18/11/19 L1000 BOURNBROOK AVE, CARDUP	110.29	
INV 0825327328	19/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 18/11/19 L0 DAIRY LINK, MARDELLA	144.22	
INV 8041473120	19/11/2019	SYNERGY	ELECTRICITY - 17/09/19 TO 15/11/19 10 PATERSON ST, MUNDIJONG	683.90	
EFT57690	21/11/2019	TOLL FAST			270.93
I 0420-S247790	17/11/2019	TOLL FAST	COURIER SERVICES - 12,13 & 14/11/19	270.93	
EFT57691	21/11/2019	TOTAL EDEN			6,508.49
INV 409169951	08/10/2019	TOTAL EDEN	RETIC CONSUMABLES - OCT19 BYFORD DOG PARK	3.45	
INV 409165214	08/10/2019	TOTAL EDEN	RETIC CONSUMABLES - OCT19 BYFORD DOG PARK	1,832.48	
INV 409178477	09/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 09/10/19 BYFROD DOG PARK	3.45	
INV 409178492	09/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 09/10/19 KALIMNA OVAL RES	162.36	
INV 409195436	11/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 11/10/19 BYF BY THE SCARP LAKE	352.48	

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INV 409210254	15/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 15/10/19 BYF BY THE SCARP (GEARDRIVES)	1,660.96	
INV 409210199	15/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 15/10/19 BYF BY THE SCARP	47.48	
INV 409217358	16/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 16/10/19 BRIGGS PARK RES (SD CARDS)	201.48	
INV 409228228	17/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 17/10/19 KOOLBARDI LOOP	14.67	
INV 409227650	17/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 17/10/19 KOOLBARDI LOOP, BYF	175.80	
INV 409245754	21/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 21/10/19 BYFORD DOG PARK	6.18	
INV 409247965	21/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 21/10/19 BRIGGS PARK RES	10.49	
INV 409248428	21/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 21/10/19 BRIGGS PARK RES	571.96	
INV 409251118	22/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 22/10/19 BRIGGS PARK RES	187.81	
INV 409261342	23/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 23/10/19 BYFORD DOG PARK	420.27	
INV 409293060	28/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 28/10/19 BRIGGS PARK	122.84	
INV 409301729	29/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 29/10/19 BYFORD BY THE SCARP	447.04	
INV 409298516	29/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 29/10/19 BYFORD BY THE SCARP	23.01	
INV 409309542	30/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 30/10/19 KALIMNA OVAL	62.80	
INV 409311652	30/10/2019	TOTAL EDEN	RETIC CONSUMABLES - 30/10/19 KARDAN BLVD RES	201.48	
EFT57692	21/11/2019	ELEMENT			2,186.25
INV 49698	31/10/2019	ELEMENT	CONSULTANCY SVS - STAGE 1 INCEPTION & RESEARCH COMMUNITY ENGAGEMENT STRATEGY	2,186.25	
EFT57693	21/11/2019	CLEANAWAY OPERATIONS			789.80
INV 1761189	18/11/2019	CLEANAWAY OPERATIONS	TURBOWASH & ENVIRO COMPLIANCE FEES - 17/11/19	789.80	
EFT57694	21/11/2019	TREE CARE WA			6,580.20
INV-3951	05/09/2019	TREE CARE WA	TREE WORKS - 03/09/1 LIMB TORN OUT ABOVE WRIGHT RD	752.40	
INV-3979	25/09/2019	TREE CARE WA	TREE WORKS - 06/08/19 BETWEEN ALLANSON & VETERANS DR	1,798.50	
INV-3980	27/09/2019	TREE CARE WA	TREE WORKS - 19/07/19 & 09/09/19 SCARP & STANLEY/LINTON ST	786.50	
INV-4049	14/10/2019	TREE CARE WA	TREE WORKS - 10/10/19 REMOVAL LARGE TREES (X2) KITCHNER	1,090.10	
INV-4058	15/10/2019	TREE CARE WA	TREE WORKS - 15/10/19 PRUNING PATERSON ST & JARRAHDAL	1,214.40	
INV-4115	25/10/2019	TREE CARE WA	TREE WORKS - 24/10/19 HOPKINSON RD REMOVE FALLEN TREES	685.30	

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INV-4134	31/10/2019	TREE CARE WA	TREE WORKS - 22/10/19 REMOVE SIDE LIMB & HANGER OVER DR	253.00	
EFT57695	21/11/2019	A VON PUTTKAMMER			620.00
I AR19/2712	13/11/2019	A VON PUTTKAMMER	REIMBURSEMENT - 2019/20 AUST INST OF LANDSCAPE ARCHTECTS	620.00	
EFT57696	21/11/2019	WAROONA SEPTICS			770.00
INV 16749	13/11/2019	WAROONA SEPTICS	JARRAHDAL RV PARK - 08/11/19 PUMP TANK,CWT FORM & DUMP FEE	770.00	
EFT57697	21/11/2019	EXAMINER NEWSPAPERS WA			579.20
INV 27239	24/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 24/10/19 SWEARING IN CEREMONY OUTCOME	289.60	
INV 27311	31/10/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 31/10/19 SJ CYCLING & WALKING PLAN	289.60	
EFT57698	21/11/2019	WESTBOOKS			39.10
INV 310552	12/11/2019	WESTBOOKS	LIBRARY - 12/11/19 PURCHASED BOOK STOCK (X2)	39.10	
EFT57699	21/11/2019	WESTRAC EQUIPMENT			803.03
I PI3900292	10/10/2019	WESTRAC EQUIPMENT	P3630 - WIRE BRISTLES	803.03	
EFT57700	21/11/2019	WOOCOM			200.27
INV 2770	31/07/2019	WOOCOM	JUL19 - SUBSCRIPTION E-NEWSLETTERS	200.27	
EFT57701	21/11/2019	WESTERN AUST TREASURY CORP			162,460.57
INV 121	18/11/2019	WESTERN AUST TREASURY CORP	LOAN 121 - PRINCIPAL & INTEREST (ABERNETHY RD CONSTRUCT)	162,460.57	
EFT57702	21/11/2019	CALTEX AUSTRALIA PETROLEUM			9,103.92
INV 0301798054	31/10/2019	CALTEX AUSTRALIA PETROLEUM	OCT19 - CORPORATE FUEL CARDS	9,103.92	
EFT57703	27/11/2019	FINES ENFORCEMENT REGISTRY			1,680.00
INV 25044354	27/11/2019	FINES ENFORCEMENT REGISTRY	LEGAL EXPENSERS - 27111901 LODGMNT FEE	1,680.00	
EFT57704	28/11/2019	AUSTRALIAN SERVICES UNION			25.90
I DEDUCT	29/11/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCT	25.90	
EFT57705	28/11/2019	LGRCEU			246.00

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I DEDUCT	29/11/2019	LGRCEU	PAYROLL DEDUCT	246.00	
EFT57706	28/11/2019	ACTION COURIERS			82.20
I CIACT425753	27/10/2019	ACTION COURIERS	COURIER SERVICES - 16/10/19	82.20	
EFT57707	28/11/2019	AUSTRALIAN TAXATION OFFICE			142,472.00
I DEDUCT	29/11/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	141,278.00	
I DEDUCT	29/11/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCT	1,194.00	
EFT57708	28/11/2019	COUNCILLOR D ATWELL			2,709.28
I NOV19	28/11/2019	COUNCILLOR D ATWELL	NOV19 - CR ATTENDANCE FEE, DEPUTY PRESIDENT & ICT ALLOW	2,709.28	
EFT57709	28/11/2019	AURIEMMA ELECTRICAL SERVICES			13,010.08
INV 5466	19/11/2019	AURIEMMA ELECTRICAL SERVICES	REDGUM BROOK ESTATE PARK - 12/11/19 REPLACE SOLAR LIGHTING	4,917.83	
INV 5468	19/11/2019	AURIEMMA ELECTRICAL SERVICES	OAKFORD FIRE BRIGADE - 13/11/19 FIELD FLOOD LIGHT REFURBISH	452.53	
INV 5467	19/11/2019	AURIEMMA ELECTRICAL SERVICES	COUNCIL CHAMBERS - 08/11/19 LIGHTING REPLACEMENT/REPAIRS	1,127.72	
INV 5470	26/11/2019	AURIEMMA ELECTRICAL SERVICES	BYFORD KIOSK - REPLACEMENT OF 7 DAMAGED LIGHTS VERANDAH	6,512.00	
EFT57710	28/11/2019	BGC RESIDENTIAL			9,040.00
I TFOOT2019	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#150085 BA19/118	1,300.00	
I TFOOT2019	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#148632 BA18/931	1,240.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#35506 BA505/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#35740 BA554/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#38913 BA638/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#35948 BA570/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#38912 BA643/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#33541 BA158/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#33737 BA164/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#34057 BA202/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#33540 BA159/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#34734 BA248/06	500.00	

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I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#35024 BA398/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#33256 BA457/06	500.00	
I TFOOT	26/11/2019	BGC RESIDENTIAL	REFUND - SECURITY DEPOSIT PAID/REC#35617 BA506/06	500.00	
EFT57711	28/11/2019	BLUEPRINT HOMES			3,120.00
I TFOOT2019	26/11/2019	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#150804 BA19/215	1,350.00	
I TFOOT2019	26/11/2019	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT PAID/REC#151562 BA19/324	1,770.00	
EFT57712	28/11/2019	BOLINDA VALE GRAZING			275.00
INV 01/19	27/11/2019	BOLINDA VALE GRAZING	POUND - 27/11/19 MUSTER & CONVEY IMPOUNDED SHEEP	275.00	
EFT57713	28/11/2019	BYFORD PRINT			282.92
INV-001581	07/11/2019	BYFORD PRINT	PROMO MATERIAL - SEED PACKET STICKERS FOR NEW BRAND	98.12	
INV-001587	10/11/2019	BYFORD PRINT	PRINTING - SJ 12 DAYS OF CHRISTMAS CALENDAR	184.80	
EFT57714	28/11/2019	Z BRANCH			200.00
I AR19/2586	04/11/2019	Z BRANCH	SPORTING TRAVEL GRANT - 28/11 TO 02/12/19 CHEERLEADING NATNLS	200.00	
EFT57715	28/11/2019	BRITISH SHORTHAIK CAT CLUB			128.00
I AR19/2809	21/11/2019	BRITISH SHORTHAIK CAT CLUB	SUNDRY GRANT - 20/11/19 REIMBURSEMENT OF INCORP COSTS	128.00	
EFT57716	28/11/2019	CALLAGHAN SECURITY SERVICES			280.50
INV 6898	01/11/2019	CALLAGHAN SECURITY SERVICES	ALARM MONITORING - OCT19 CALLOUTS (X3)	280.50	
EFT57717	28/11/2019	CHILD SUPPORT AGENCY			1,583.07
I DEDUCT	29/11/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCT	1,583.07	
EFT57718	28/11/2019	CITY OF ARMADALE			60.00
INV 39777	19/11/2019	CITY OF ARMADALE	ANIMAL MANAGEMENT - 12/11/19	30.00	
INV 39819	22/11/2019	CITY OF ARMADALE	ANIMAL MANAGEMENT - 20/11/19	30.00	
EFT57719	28/11/2019	A CLINTON			4,133.82

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INV A401504	22/11/2019	A CLINTON	RATES REFUND FOR ASSESSMENT - A401504	4,133.82	
EFT57720	28/11/2019	COUNCILLOR R COALES			1,729.17
I NOV19	28/11/2019	COUNCILLOR RCOALES	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57721	28/11/2019	CS LEGAL			2,818.19
INV 26585	23/11/2019	CS LEGAL	RATES COLLECTION LEGAL FEES - NOV19 (BATCH #24235)	2,818.19	
EFT57722	28/11/2019	M CURRAN			820.41
INV A399012	22/11/2019	M CURRAN	RATES REFUND FOR ASSESSMENT - A399012	820.41	
EFT57723	28/11/2019	COUNCILLOR M DAGOSTINO			1,729.17
I NOV19	28/11/2019	COUNCILLOR M DAGOSTINO	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57724	28/11/2019	DALY & SHAW BUILDING			166.00
I AR19/2795	20/11/2019	DALY & SHAW BUILDING	REFUND - RUBBISH BIN REPLACEMENT FEE AS BINS WERE STOLEN	166.00	
EFT57725	28/11/2019	COUNCILLOR W DENHOLM			1,729.17
I NOV19	28/11/2019	COUNCILLOR W DENHOLM	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57726	28/11/2019	DEPT OF BIODIVERSITY CONSERVATION			21,311.71
INV 20900	05/11/2019	DEPT OF BIODIVERSITY CONSERVATION	COMMUNICATIONS TOWER - 01/11/19 TO 31/10/20 FACILITY RENTAL	21,311.71	
EFT57727	28/11/2019	SSB - DREAMSTART HOMES			1,250.00
I TFOOT2019	26/11/2019	SSB - DREAMSTART HOMES	REFUND - SECURITY DEPOSIT PAID/REC#151633 BA19/338	1,250.00	
EFT57728	28/11/2019	EASIFLEET			11,610.80
I NOV19.3	28/11/2019	EASIFLEET	GST TOP UP - PE 29/11/2019	624.92	
I DEDUCT	29/11/2019	EASIFLEET	PAYROLL DEDUCT	5,775.39	
I DEDUCT	29/11/2019	EASIFLEET	PAYROLL DEDUCT	5,210.49	
EFT57729	28/11/2019	FOCUS NETWORKS			5,596.93

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I SAAS-10521	06/11/2019	FOCUS NETWORKS	IT SUPPORT - NOV19 EMAIL PROTECTION, MANAGED RECOVERY,	5,596.93	
EFT57730	28/11/2019	HAYS RECRUITMENT			4,275.58
INV 8803324	13/11/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 10/11/19 ENVIRO HEALTH OFF	1,495.40	
INV 8820845	20/11/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 17/11/19 ENVIRO HEALTH OFF	1,495.40	
INV 8820846	20/11/2019	HAYS RECRUITMENT	TEMPORARY PLACEMENT - W/ENDING 17/11/19 DRAFTSPERSON	1,284.78	
EFT57731	28/11/2019	M HICKS & C RICHARDS			395.00
IN19/26389	22/11/2019	M HICKS & C RICHARDS	CROSSOVER SUBSIDY - A404541	395.00	
EFT57732	28/11/2019	HOME GROUP WA			2,600.00
I TFOOT2019	26/11/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#151358 BA19/307	1,300.00	
I TFOOT2019	26/11/2019	HOME GROUP WA	REFUND - SECURITY DEPOSIT PAID/REC#151763 BA19/354	1,300.00	
EFT57733	28/11/2019	E HORNBLOW			200.00
I AR19/2745	18/11/2019	E HORNBLOW	SPORTING TRAVEL GRANT - 2019 AASCF NATIONAL CHAMPS	200.00	
EFT57734	28/11/2019	I HORNBLOW			200.00
I AR19/2737	18/11/2019	I HORNBLOW	SPORTING TRAVEL GRANT - 2019 AASCF NATIONAL CHAMPS	200.00	
EFT57735	28/11/2019	IMPRESSIONS CATERING			403.15
INV-003752	25/11/2019	IMPRESSIONS CATERING	CATERING - 25/11/19	403.15	
EFT57736	28/11/2019	IT COMPANY			1,217.83
INV 2020716	20/11/2019	IT COMPANY	COMPUTER LICENCES - 20/11/19 TO 19/11/20 PREMIUM FTP HOSTING	1,217.83	
EFT57737	28/11/2019	T JESUTHASAN			4,288.03
I AR19/2645	07/11/2019	T JESUTHASAN	REIMBURSEMENT - PROF EDUCATION ADVANCED DIPLOMA BUILD	4,288.03	
EFT57738	28/11/2019	ST JOHNS AMBULANCE			352.00
EHSINV00091210	26/09/2019	ST JOHNS AMBULANCE	SENIORS EXPO 2019 - 04/09/19 FIRST AID PROVISION AT EVENT	352.00	
EFT57739	28/11/2019	SONIC HEALTH PLUS			546.04

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INV 1932224	15/11/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 14/11/19	326.04	
INV 1934493	19/11/2019	SONIC HEALTH PLUS	PRE-EMPLOYMENT MEDICAL ASSESSMENTS - 13/11/19	220.00	
EFT57740	28/11/2019	LABBIT			3,432.00
INV I191114-1	14/11/2019	LABBIT	CONSULTANCY SVS - INTERACTIVE 3D TOOL / TOUR HOSTING 12M	3,432.00	
EFT57741	28/11/2019	LOCAL GOV PROFESSIONALS AUST WA			340.00
INV 12,592	15/11/2019	LOCAL GOV PROFESSIONALS AUST WA	TRAINING - 20 & 21/11/19 AGE FRIENDLY AUST NATIONAL FORUM	340.00	
EFT57742	28/11/2019	P MAHA			425.04
I AR19/2720	14/11/2019	P MAHA	REIMBURSEMENT - 14/11/19 NEW EA MEMBERSHIP & ASSESSMENT FEE	425.04	
EFT57743	28/11/2019	J R MAYNARD			732.52
INV A399096	22/11/2019	J R MAYNARD	RATES REFUND FOR ASSESSMENT - A399096	732.52	
EFT57744	28/11/2019	COUNCILLOR K MCCONKEY			1,729.17
I NOV19	28/11/2019	COUNCILLOR K MCCONKEY	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57745	28/11/2019	MCGREGOR SURVEYS			1,980.00
INV-0721	25/11/2019	MCGREGOR SURVEYS	SOLDIERS ROAD - TOPOGRAPHIC SURVEY SECTIONS	1,980.00	
EFT57746	28/11/2019	COUNCILLOR M BYAS			1,729.17
I NOV19	22/11/2019	COUNCILLOR M BYAS	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57747	28/11/2019	MUNDIJONG VOLUNTEER BRIGADE			465.00
I AR19/2796	20/11/2019	MUNDIJONG VOLUNTEER BRIGADE	REIMBURSEMENT - 12/11/19 (INCIDENT #458397) WELFARE	150.00	
I AR19/2797	20/11/2019	MUNDIJONG VOLUNTEER BRIGADE	REIMBURSEMENT - 16 & 17/11/19 (DRIVER TRAINING) WELFARE	315.00	
EFT57748	28/11/2019	NATURAL AREA HOLDINGS			2,235.31
INV 10445	31/10/2019	NATURAL AREA HOLDINGS	BYFORD DOG PARK - PLANT STOCK	1,511.73	
INV 10465	08/11/2019	NATURAL AREA HOLDINGS	BYFORD DOG PARK - VARIOUS FORRESTRY TUBES & FREIGHT	723.58	

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EFT57749	28/11/2019	NATASHA MORAN PAINT & DECORATING			4,620.00
INV 266	13/11/2019	NATASHA MORAN PAINT & DECORATING	BYF PUBLIC TOILETS - PREPARE/PAINT WALLS/DOOR ANTI GRAFFIT	4,620.00	
EFT57750	28/11/2019	NEW-STYLE PAINTING SERVICE			660.00
INV 2524	21/11/2019	NEW-STYLE PAINTING SERVICE	MUNDIJONG ATWELL PAVILLION - PAINT DOORS & FRAMES	660.00	
EFT57751	28/11/2019	NEXXIAL ECOLOGY			2,695.00
INV 331	22/11/2019	NEXXIAL ECOLOGY	WEED CONTROL - 2019 BELLA CUMMINGS RES & SURROUNDS	1,265.00	
INV 326	23/11/2019	NEXXIAL ECOLOGY	WEED CONTROL - 2019 LINTON ST NORTH RESERVE	1,430.00	
EFT57752	28/11/2019	AUSTRALIAN NATIVE NURSERIES			11,013.20
INV 1639	19/11/2019	AUSTRALIAN NATIVE NURSERIES	FREE VERGE PLANT PROGRAM - NATIVE PLANT SEEDLINGS	11,013.20	
EFT57753	28/11/2019	OIL TECH FUEL			9,609.60
INV 14520	28/11/2019	OIL TECH FUEL	DEPOT - EXTRA LOW SULPHUR DIESEL	9,609.60	
EFT57754	28/11/2019	ONE TRICK PHONIES			200.00
I SMP181119SJ	19/11/2019	ONE TRICK PHONIES	PHOTOGRAPHY & EDITING - SJ COUNCILLORS	200.00	
EFT57755	28/11/2019	PALM SPRINGS AUSSIE NATURAL	)		64.75
INV 1540388	22/11/2019	PALM SPRINGS AUSSIE NATURAL	ADMIN WATER SUPPLIES - 22/11/19	64.75	
EFT57756	28/11/2019	PARKS & LEISURE AUSTRALIA			242.00
INV 14282	20/11/2019	PARKS & LEISURE AUSTRALIA	TRAINING - 03/12/19 WA EVENTS STRATEGY DRIVING SUCCESS	242.00	
EFT57757	28/11/2019	PEEL REGIONAL LEADERS FORUM			46,070.20
INV 1003	19/09/2019	PEEL REGIONAL LEADERS FORUM	PEEL REGIONAL LEADERS CONT – 19/20 FUNDING (CR19/113)	46,070.20	
EFT57758	28/11/2019	COUNCILLOR M RICH			6,139.67
I NOV19	28/11/2019	COUNCILLOR M RICH	NOV19 - CR ATTENDANCE FEE, PRESIDENT & ICT ALLOWANCE	6,139.67	
EFT57759	28/11/2019	A ROBINSON			1,300.00
I TFOOT2019	26/11/2019	A ROBINSON	REFUND - SECURITY DEPOSIT PAID/REC#154426 BA19/592	1,300.00	

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EFT57760 INV 46476	28/11/2019 18/11/2019	ROCKINGHAM GLASS ROCKINGHAM GLASS	SJ REC CENTRE - URGENT GLASS REPLACEMENT WINDOW ON ROOF	2,570.70	2,570.70
EFT57761 INV 67	28/11/2019 21/11/2019	SERPENTINE PRIMARY SCHOOL P & C SERPENTINE PRIMARY SCHOOL P & C	SPONSORSHIP - 30/11/19 TWILIGHT CHRISTMAS MARKETS SERP	1,161.88	1,161.88
EFT57762 INV 9579	28/11/2019 22/11/2019	SHAWMAC SHAWMAC	ROAD SAFETY AUDIT - MALARKEY RD SLOW POINTS & KARDAN BL	4,791.60	4,791.60
EFT57763 INV-1137	28/11/2019 04/11/2019	SIFTING SANDS SIFTING SANDS	SHIRE RESERVES - CLEANING OF SAND PITS / ROTARY HOE	4,539.75	4,539.75
EFT57764 I CGS082	28/11/2019 18/11/2019	COURT GRAMMAR SCHOOL COURT GRAMMAR SCHOOL	SCHOOL BOOK AWARD -2019 AWARD ENVIRO BOOK	60.00	60.00
EFT57765 I THALL	28/11/2019 26/11/2019	J SMITH J SMITH	REFUND - SECURITY DEPOSIT PAID/REC#157087 FACILITY HIRE	300.00	300.00
EFT57766 INV-2776	28/11/2019 21/11/2019	SPORTS TURF TECHNOLOGY SPORTS TURF TECHNOLOGY	BRIGGS PARK RES - NEMATODE TESTING 8 GRID SECTION L OVAL	1,375.00	1,375.00
EFT57767 INV 13119 INV 13619	28/11/2019 19/11/2019 25/11/2019	STEANN STEANN STEANN	BULK VERGE GREENWASTE COLLECT - WEEK 1 11/11/19 TO 16/11/19 BULK VERGE GREENWASTE COLLECT - WEEK 2 18/11/19 TO 22/11/19	6,308.94 19,453.17	25,762.11
EFT57768 I NOV19	28/11/2019 28/11/2019	COUNCILLOR D STRAUTINS COUNCILLOR D STRAUTINS	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	1,729.17
EFT57769 I NOV19.3 I DEDUCT I DEDUCT	28/11/2019 28/11/2019 29/11/2019 29/11/2019	STRATTON FINANCE STRATTON FINANCE STRATTON FINANCE STRATTON FINANCE	GST TOP UP - PE 29/11/2019 PAYROLL DEDUCT PAYROLL DEDUCT	67.62 675.69 439.23	1,182.54

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EFT57770	28/11/2019	STRATA GREEN			2,009.46
INV 116030	07/11/2019	STRATA GREEN	BYFORD DOG PARK - JARRAH TREE STAKES (X100 PK)	1,174.14	
INV 116161	13/11/2019	STRATA GREEN		248.25	
INV 116209	14/11/2019	STRATA GREEN	BYFORD DOG PARK - JARRAH STAKES	587.07	
EFT57771	28/11/2019	COUNCILLOR L STRANGE			1,729.17
I NOV19	28/11/2019	COUNCILLOR L STRANGE	NOV19 - CR ATTENDANCE FEE & ICT ALLOWANCE	1,729.17	
EFT57772	28/11/2019	SUEZ RECYCLING & RECOVERY (PERTH)			66.00
INV 26574352	17/05/2018	SUEZ RECYCLING & RECOVERY (PERTH)	BRIGGS PARK OVAL - 17/05/18 EMPTYING GREEN WASTE BIN	66.00	
EFT57773	28/11/2019	HON MATTHEW SWINBOURN MLC			300.00
I TSUND	26/11/2019	HON MATTHEW SWINBOURN MLC	REFUND - SECURITY DEPOSIT PAID/REC#157209 KEY BOND	50.00	
I THALL	26/11/2019	HON MATTHEW SWINBOURN MLC	REFUND - SECURITY DEPOSIT PAID/REC#157209 FACILITY HIRE	250.00	
EFT57774	28/11/2019	SYNERGY			9,548.23
INV 5709740426	19/11/2019	SYNERGY	ELECTRICITY - 17/09/19 TO 15/11/19 L4372 PATERSON ST, MUNDIJONG	191.99	
INV 4180847520	19/11/2019	SYNERGY	ELECTRICITY - 11/10/19 TO 10/11/19 L778 KARNUP RD, SERPENTINE	1,051.59	
INV 9897823229	19/11/2019	SYNERGY	ELECTRICITY - 18/09/19 TO 18/11/19 L49 U 43 BUTCHER ST, MUNDI	983.66	
INV 4144798428	19/11/2019	SYNERGY	ELECTRICITY - 17/09/19 TO 15/11/19 L0 PATERSON ST, MUNDIJONG	371.93	
INV 2131347520	19/11/2019	SYNERGY	ELECTRICITY - 18/09/19 TO 18/11/19 BUTCHER ST, MUNDIJONG	152.64	
INV 4798513924	19/11/2019	SYNERGY	ELECTRICITY - 15/10/19 TO 18/11/19 PATERSON ST, MUNDIJONG	999.68	
INV 5211671417	19/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 18/11/19 L1 EVELYN ST, MUNDIJONG	326.66	
INV 9951180622	20/11/2019	SYNERGY	ELECTRICITY - 18/09/19 TO 18/11/19 L221 BUTCHER ST,MUNDIJONG	517.22	
INV 7728187120	20/11/2019	SYNERGY	ELECTRICITY - 19/09/19TO 19/11/19 U BS 6 KARBRO DR, CARDUP	75.68	
INV 5077594014	20/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 15/11/19 L200 JARRAHDAL	103.73	
INV 5209705714	20/11/2019	SYNERGY	ELECTRICITY - 18/09/19 TO 19/11/19 L8002 PERIDOT WY	463.35	
INV 5124243616	20/11/2019	SYNERGY	ELECTRICITY - 20/09/19 TO 18/11/19 17 WOOLANDRA DR,	121.13	
INV 5099086816	20/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 18/11/19 FORREST AVE, JARRAHDAL	129.56	

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INV 9630372425	21/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 19/11/19 L119 MUNRO ST, JARRAHDAL	332.57	
INV 7790149127	21/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 19/11/19 L6 ATKINS ST, JARRAHDAL	271.12	
INV 7128041129	21/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 19/11/19 WANLISS ST, JARRAHDAL	119.70	
INV 5075717118	21/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 18/11/19 62 TURNER RD, BYFORD	108.52	
INV 5112953915	21/11/2019	SYNERGY	ELECTRICITY - 19/09/19 TO 20/11/19 L504 KARDAN BLVD, BYFORD	644.12	
INV 5074935812	22/11/2019	SYNERGY	ELECTRICITY - 20/09/19 TO 20/11/19 L393 KANDIMAK BLVD, BYFORD	1,411.36	
INV 5066892917	25/11/2019	SYNERGY	ELECTRICITY - 21/09/19 TO 22/11/19 L8007 PORTWINE AVE, BYFORD	646.34	
INV 5216208212	25/11/2019	SYNERGY	ELECTRICITY CHARGES - 21/09/19 TO 21/11/19 L333 LIPIZZANER	136.59	
INV 5054396718	25/11/2019	SYNERGY	ELECTRICITY - 25/09/19 TO 21/11/19 L68 68U TS SOUTH WEST HWY	106.50	
INV 5072296819	25/11/2019	SYNERGY	ELECTRICITY - 21/09/19 TO 22/11/19 L8001 PEPIES CRES, BYFORD	282.59	
EFT57775	28/11/2019	TOLL FAST			137.13
I 0421-S247790	24/11/2019	TOLL FAST	COURIER SERVICES - 18/11/19	137.13	
EFT57776	28/11/2019	VENTURA HOME GROUP			3,377.75
I TFOOT2019	26/11/2019	VENTURA HOME GROUP	REFUND - SECURITY DEPOSIT PAID/REC#148873 BA18/965	1,334.00	
I TFOOT2019	26/11/2019	VENTURA HOME GROUP		1,920.00	
I BA17/204	27/11/2019	VENTURA HOME GROUP	REFUND - BA17/204 1/2 INSPECTION FEE (CANCELLED)	123.75	
EFT57777	28/11/2019	VG V FENCING			1,485.00
INV V1538	06/10/2019	VG V FENCING	BRIGGS PARK LOWER OVAL - FENCING REPAIRS	110.00	
INV V1542	16/10/2019	VG V FENCING	TRANSFER STATION - FENCE REPAIRS WATKINS RD VANDALISM	495.00	
INV V1546	25/10/2019	VG V FENCING	MUNDIJONG RES - REPAIR FENCE LINE COCKRAM RD SIDE (QV1937)	880.00	
EFT57778	28/11/2019	WADE SIDEBOTTOM			1,133.00
INV 110	18/11/2019	WADE SIDEBOTTOM	SJ17 - SUP/INSTALL ROOF BARS, LIGHTS & ASSOCIATED WIRING	1,133.00	
EFT57779	28/11/2019	EXAMINER NEWSPAPERS WA			1,307.97
INV 27431	07/11/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 07/11/19 ENTRY STATEMENT PUBLIC NOTICE	197.30	
INV 27486	07/11/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 07/11/19 SCARP VOICE	990.00	
INV 27422	14/11/2019	EXAMINER NEWSPAPERS WA	ADVERTISING - 14/11/19 ARTS, COMMITTEE MEETING CANCELLATION	120.67	

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EFT57780	28/11/2019	WESTERN POWER			221,131.00
I CORPB0471992	04/11/2019	WESTERN POWER	ABERNETHY ROAD STAGE 1 - STREET LIGHTING ML010464 REVISION 5 (HPRM# SJ2798)	218,368.00	
I CORPB0472742	11/11/2019	WESTERN POWER	STREET LIGHTING - MP186591INSTALL ON EXISTING POLE WUNGONG ST / DALRAY CT,	2,763.00	
EFT57781	28/11/2019	WGA WALLBRIDGE GILBERT AZTEC			14,531.00
I WA102578	02/10/2019	WGA WALLBRIDGE GILBERT AZTEC	CONSULTANCY SVS - TO 30/09/19 (RFQ30/2018) INTEGRATED WATER MANAGEMENT STRATEGY	14,531.00	
EFT57782	28/11/2019	WORMALL CIVIL			548,081.37
INV 23743	15/11/2019	WORMALL CIVIL	ABERBETHY RD - CLAIM #10 RD WORKS & ST LIGHTS (RFT14/2018)	548,081.37	
200014	01/11/2019	SJ SHIRE - PETTY CASH			395.15
I OCT19.3	31/10/2019	SJ SHIRE – PETTY CASH	OCT19.3 - PETTY CASH RECOUP	395.15	
200015	01/11/2019	SHIRE OF SERPENTINE-JARRAHDAL			122.00
I DEDUCT	01/11/2019	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	122.00	
200016	14/11/2019	SHIRE OF SERPENTINE-JARRAHDAL			126.00
I DEDUCT	15/11/2019	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	126.00	
200017	21/11/2019	TELSTRA CORPORATION			17,823.26
I 663743800	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	295.06	
I 663743800-9	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	1,453.42	
I 663743800-10	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	1,372.37	
I 663743800-11	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	7,533.52	
I 663743800-12	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	1,938.12	
I 663743800-13	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	3,145.62	
I 663743800-2	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	407.85	
I 663743800-3	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	11.61	

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I 663743800-4	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	13.20	
I 663743800-5	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	9.60	
I 663743800-6	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	3.20	
I 663743800-8	10/11/2019	TELSTRA CORPORATION	TELEPHONE CHARGES NOVEMBER 2019	1,639.69	
200018	28/11/2019	SJ SHIRE – PETTY CASH			398.05
I NOV19.1	28/11/2019	SJ SHIRE – PETTY CASH	NOV19.1 - PETTY CASH RECOUP	398.05	
200019	28/11/2019	SHIRE OF SERPENTINE-JARRAHDAL			122.00
I DEDUCT	29/11/2019	SHIRE OF SERPENTINE-JARRAHDAL	PAYROLL DEDUCT	122.00	
DD48110.1	01/11/2019	WA SUPER			43,706.27
INV SUPER	01/11/2019	WA SUPER	SUPERANNUATION CONTRIBUTIIONS	33,909.58	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	1,667.40	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	38.77	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	595.09	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	677.35	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	1,803.37	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	37.60	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	37.60	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	284.91	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	459.43	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	331.00	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	2,823.00	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	465.56	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	143.90	
INV DEDUCT	01/11/2019	WA SUPER	PAYROLL DEDUCT	431.71	
DD48110.2	01/11/2019	LEE SUPERANNUATION FUND			274.55
INV SUPER	01/11/2019	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIIONS	221.41	

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INV DEDUCT	01/11/2019	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	53.14	
DD48110.3	01/11/2019	MACQUARIE WRAP SUPER			421.77
INV SUPER	01/11/2019	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIIONS	340.14	
INV DEDUCT	01/11/2019	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	81.63	
DD48110.4	01/11/2019	MARITIME SUPER			412.14
INV SUPER	01/11/2019	MARITIME SUPER	SUPERANNUATION CONTRIBUTIIONS	312.14	
INV DEDUCT	01/11/2019	MARITIME SUPER	PAYROLL DEDUCT	100.00	
DD48110.5	01/11/2019	AMP SUPER LEADER			376.07
INV SUPER	01/11/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIIONS	230.49	
INV SUPER	01/11/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIIONS	72.79	
INV DEDUCT	01/11/2019	AMP SUPER LEADER	PAYROLL DEDUCT	72.79	
DD48110.6	01/11/2019	AMP FLEXIBLE LIFETIME SUPER FUND			253.01
INV SUPER	01/11/2019	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIIONS	253.01	
DD48110.7	01/11/2019	REST SUPERANNUATION (IND DIV)			3,962.23
INV SUPER	01/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIIONS	231.50	
INV SUPER	01/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIIONS	73.11	
INV SUPER	01/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIIONS	2,568.32	
INV DEDUCT	01/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	24.36	
INV DEDUCT	01/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	01/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	153.79	
INV DEDUCT	01/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	167.50	
INV DEDUCT	01/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	91.15	
DD48110.8	01/11/2019	IOOF PURSUIT SELECT SUPER			369.69
INV SUPER	01/11/2019	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIIONS	369.69	
DD48110.9	01/11/2019	THE HAYFAR SUPERFUND			512.38

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INV SUPER	01/11/2019	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIIONS	365.99	
INV DEDUCT	01/11/2019	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	146.39	
DD48176.1	15/11/2019	WA SUPER			50,587.99
INV SUPER	15/11/2019	WA SUPER	SUPERANNUATION CONTRIBUTIIONS	39,492.50	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	2,002.01	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	61.44	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	772.55	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	784.96	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	1,947.10	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	43.52	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	43.52	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	331.77	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	455.27	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	455.39	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	2,823.00	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	799.35	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	143.90	
INV DEDUCT	15/11/2019	WA SUPER	PAYROLL DEDUCT	431.71	
DD48176.2	15/11/2019	LEE SUPERANNUATION FUND			318.48
INV SUPER	15/11/2019	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIIONS	256.84	
INV DEDUCT	15/11/2019	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	61.64	
DD48176.3	15/11/2019	MACQUARIE WRAP SUPER			421.77
INV SUPER	15/11/2019	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIIONS	340.14	
INV DEDUCT	15/11/2019	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	81.63	
DD48176.4	15/11/2019	MARITIME SUPER			412.14
INV SUPER	15/11/2019	MARITIME SUPER	SUPERANNUATION CONTRIBUTIIONS	312.14	
INV DEDUCT	15/11/2019	MARITIME SUPER	PAYROLL DEDUCT	100.00	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

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DD48176.5	15/11/2019	AMP SUPER LEADER			449.85
INV SUPER	15/11/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIUONS	275.71	
INV SUPER	15/11/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIUONS	87.07	
INV DEDUCT	15/11/2019	AMP SUPER LEADER	PAYROLL DEDUCT	87.07	
DD48176.6	15/11/2019	AMP FLEXIBLE LIFETIME SUPER FUND			292.37
INV SUPER	15/11/2019	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	292.37	
DD48176.7	15/11/2019	REST SUPERANNUATION (IND DIV)			4,412.23
INV SUPER	15/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIUONS	268.54	
INV SUPER	15/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIUONS	84.80	
INV SUPER	15/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIUONS	2,914.46	
INV DEDUCT	15/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	28.32	
INV DEDUCT	15/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	15/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	177.87	
INV DEDUCT	15/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	188.65	
INV DEDUCT	15/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	97.09	
DD48176.8	15/11/2019	IOOF PURSUIT SELECT SUPER			438.15
INV SUPER	15/11/2019	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIUONS	438.15	
DD48176.9	15/11/2019	THE HAYFAR SUPERFUND			596.75
INV SUPER	15/11/2019	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIUONS	426.25	
INV DEDUCT	15/11/2019	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	170.50	
DD48235.1	29/11/2019	WA SUPER			44,543.62
INV SUPER	29/11/2019	WA SUPER	SUPERANNUATION CONTRIBUTIUONS	34,655.32	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	1,661.93	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	39.39	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	683.44	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	688.10	

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INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	1,802.30	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	38.20	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	38.20	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	271.25	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	439.12	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	343.14	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	2,823.00	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	461.54	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	143.90	
INV DEDUCT	29/11/2019	WA SUPER	PAYROLL DEDUCT	454.79	
DD48235.2	29/11/2019	LEE SUPERANNUATION FUND			278.94
INV SUPER	29/11/2019	LEE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIUONS	224.95	
INV DEDUCT	29/11/2019	LEE SUPERANNUATION FUND	PAYROLL DEDUCT	53.99	
DD48235.3	29/11/2019	MACQUARIE WRAP SUPER			421.77
INV SUPER	29/11/2019	MACQUARIE WRAP SUPER	SUPERANNUATION CONTRIBUTIUONS	340.14	
INV DEDUCT	29/11/2019	MACQUARIE WRAP SUPER	PAYROLL DEDUCT	81.63	
DD48235.4	29/11/2019	MARITIME SUPER			412.14
INV SUPER	29/11/2019	MARITIME SUPER	SUPERANNUATION CONTRIBUTIUONS	312.14	
INV DEDUCT	29/11/2019	MARITIME SUPER	PAYROLL DEDUCT	100.00	
DD48235.5	29/11/2019	AMP SUPER LEADER			404.08
INV SUPER	29/11/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIUONS	247.66	
INV SUPER	29/11/2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIUONS	78.21	
INV DEDUCT	29/11/2019	AMP SUPER LEADER	PAYROLL DEDUCT	78.21	
DD48235.6	29/11/2019	AMP FLEXIBLE LIFETIME SUPER FUND			231.37
INV SUPER	29/11/2019	AMP FLEXIBLE LIFETIME SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	231.37	
DD48235.7	29/11/2019	REST SUPERANNUATION (IND DIV)			4,174.58

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	29/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIUONS	256.87	
INV SUPER	29/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIUONS	81.12	
INV SUPER	29/11/2019	REST SUPERANNUATION (IND DIV)	SUPERANNUATION CONTRIBUTIUONS	2,733.27	
INV DEDUCT	29/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	24.75	
INV DEDUCT	29/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	652.50	
INV DEDUCT	29/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	156.25	
INV DEDUCT	29/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	170.38	
INV DEDUCT	29/11/2019	REST SUPERANNUATION (IND DIV)	PAYROLL DEDUCT	99.44	
DD48235.8	29/11/2019	IOOF PURSUIT SELECT SUPER			377.32
INV SUPER	29/11/2019	IOOF PURSUIT SELECT SUPER	SUPERANNUATION CONTRIBUTIUONS	377.32	
DD48235.9	29/11/2019	THE HAYFAR SUPERFUND			520.58
INV SUPER	29/11/2019	THE HAYFAR SUPERFUND	SUPERANNUATION CONTRIBUTIUONS	371.84	
INV DEDUCT	29/11/2019	THE HAYFAR SUPERFUND	PAYROLL DEDUCT	148.74	
DD48110.10	01/11/2019	HOST PLUS			2,451.36
INV SUPER	01/11/2019	HOST PLUS	SUPERANNUATION CONTRIBUTIUONS	2,243.23	
INV DEDUCT	01/11/2019	HOST PLUS	PAYROLL DEDUCT	50.00	
INV DEDUCT	01/11/2019	HOST PLUS	PAYROLL DEDUCT	158.13	
DD48110.11	01/11/2019	ONEPATH MASTERFUND			139.80
INV SUPER	01/11/2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIUONS	129.80	
INV DEDUCT	01/11/2019	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD48110.12	01/11/2019	CBUS			220.37
INV SUPER	01/11/2019	CBUS	SUPERANNUATION CONTRIBUTIUONS	220.37	
DD48110.13	01/11/2019	MLC MASTERKEY SUPER			251.23
INV SUPER	01/11/2019	MLC MASTERKEY SUPER	SUPERANNUATION CONTRIBUTIUONS	251.23	
DD48110.14	01/11/2019	STATEWIDE SUPER			829.51

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INV SUPER	01/11/2019	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIIONS	377.05	
INV DEDUCT	01/11/2019	STATEWIDE SUPER	PAYROLL DEDUCT	452.46	
DD48110.15	01/11/2019	FUTURE SUPER			239.10
INV SUPER	01/11/2019	FUTURE SUPER	SUPERANNUATION CONTRIBUTIIONS	239.10	
DD48110.16	01/11/2019	EQUIPSUPER			551.93
INV SUPER	01/11/2019	EQUIPSUPER	SUPERANNUATION CONTRIBUTIIONS	336.54	
INV DEDUCT	01/11/2019	EQUIPSUPER	PAYROLL DEDUCT	80.77	
INV DEDUCT	01/11/2019	EQUIPSUPER	PAYROLL DEDUCT	134.62	
DD48110.17	01/11/2019	COMMONWEALTH BANK SUPER SAV			389.41
INV SUPER	01/11/2019	COMMONWEALTH BANK SUPER SAV	SUPERANNUATION CONTRIBUTIIONS	389.41	
DD48110.18	01/11/2019	ELDER CLAN SUPERANNUATION FUND			397.13
INV SUPER	01/11/2019	ELDER CLAN SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIIONS	397.13	
DD48110.19	01/11/2019	BT SUPER FOR LIFE - (1)			829.40
INV SUPER	01/11/2019	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIIONS	668.87	
INV DEDUCT	01/11/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	160.53	
DD48110.20	01/11/2019	CHRISTIE SUPERANNUATION FUND			330.31
INV SUPER	01/11/2019	CHRISTIE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIIONS	330.31	
DD48110.21	01/11/2019	HESTA SUPER FUND			684.35
INV SUPER	01/11/2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIIONS	584.35	
INV DEDUCT	01/11/2019	HESTA SUPER FUND	PAYROLL DEDUCT	100.00	
DD48110.22	01/11/2019	COLONIAL FIRST STATE FIRST CHOICE			347.11
INV SUPER	01/11/2019	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIBUTIIONS	347.11	
DD48110.23	01/11/2019	HUB24 SUPER FUND			1,192.73

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	01/11/2019	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIIONS	961.88	
INV DEDUCT	01/11/2019	HUB24 SUPER FUND	PAYROLL DEDUCT	230.85	
DD48110.24	01/11/2019	AMP SIGNATURE SUPER SAVINGS TRUST			554.68
INV SUPER	01/11/2019	AMP SIGNATURE SUPER SAVINGS TRUST	SUPERANNUATION CONTRIBUTIIONS	554.68	
DD48110.25	01/11/2019	ANZ SMART CHOICE SUPER (ONEPATH)			726.75
INV SUPER	01/11/2019	ANZ SMART CHOICE SUPER (ONEPATH)	SUPERANNUATION CONTRIBUTIIONS	726.75	
DD48110.26	01/11/2019	PUBLIC SECTOR SUPER ACCUMULATION			255.77
INV SUPER	01/11/2019	PUBLIC SECTOR SUPER ACCUMULATION	SUPERANNUATION CONTRIBUTIIONS	255.77	
DD48110.27	01/11/2019	MYNORTH SUPER			347.11
INV SUPER	01/11/2019	MYNORTH SUPER	SUPERANNUATION CONTRIBUTIIONS	347.11	
DD48110.28	01/11/2019	NORTH SUPER & PENSION PLAN			244.81
INV SUPER	01/11/2019	NORTH SUPER & PENSION PLAN	SUPERANNUATION CONTRIBUTIIONS	244.81	
DD48110.29	01/11/2019	AMP RETIREMENT SAVINGS ACCOUNT			618.29
INV SUPER	01/11/2019	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIIONS	468.29	
INV DEDUCT	01/11/2019	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	150.00	
DD48110.30	01/11/2019	AUSTRALIAN SUPER			8,648.75
INV DEDUCT	01/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	577.85	
INV SUPER	01/11/2019	AUSTRALIAN SUPER		7,548.84	
INV DEDUCT	01/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	152.83	
INV DEDUCT	01/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	369.23	
DD48110.31	01/11/2019	N&B GROWING OLD			292.31
INV SUPER	01/11/2019	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIIONS	292.31	
DD48110.32	01/11/2019	AMP FLEXIBLE SUPER			64.41

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INV SUPER	01/11/2019	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIUONS	64.41	
DD48110.33	01/11/2019	MTAA SUPER FUND			553.49
INV SUPER	01/11/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	553.49	
DD48176.10	15/11/2019	HOST PLUS			2,779.79
INV SUPER	15/11/2019	HOST PLUS	SUPERANNUATION CONTRIBUTIUONS	2,542.17	
INV DEDUCT	15/11/2019	HOST PLUS	PAYROLL DEDUCT	50.00	
INV DEDUCT	15/11/2019	HOST PLUS	PAYROLL DEDUCT	187.62	
DD48176.11	15/11/2019	ONEPATH MASTERFUND			183.65
INV SUPER	15/11/2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIUONS	173.65	
INV DEDUCT	15/11/2019	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD48176.12	15/11/2019	CBUS			254.83
INV SUPER	15/11/2019	CBUS	SUPERANNUATION CONTRIBUTIUONS	254.83	
DD48176.13	15/11/2019	MLC MASTERKEY SUPER FUND			266.60
INV SUPER	15/11/2019	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	266.60	
DD48176.14	15/11/2019	BT SUPER FOR LIFE - (1)			848.18
INV SUPER	15/11/2019	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIUONS	678.26	
INV DEDUCT	15/11/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	9.39	
INV DEDUCT	15/11/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	160.53	
DD48176.15	15/11/2019	STATEWIDE SUPER			896.94
INV SUPER	15/11/2019	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIUONS	407.70	
INV DEDUCT	15/11/2019	STATEWIDE SUPER	PAYROLL DEDUCT	489.24	
DD48176.16	15/11/2019	FUTURE SUPER			483.45
INV SUPER	15/11/2019	FUTURE SUPER	SUPERANNUATION CONTRIBUTIUONS	483.45	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD48176.17	15/11/2019	EQUIPSUPER			640.55
INV SUPER	15/11/2019	EQUIPSUPER	SUPERANNUATION CONTRIBUTIUONS	390.58	
INV DEDUCT	15/11/2019	EQUIPSUPER	PAYROLL DEDUCT	93.74	
INV DEDUCT	15/11/2019	EQUIPSUPER	PAYROLL DEDUCT	156.23	
DD48176.18	15/11/2019	COMMONWEALTH BANK SUPER SAV			462.34
INV SUPER	15/11/2019	COMMONWEALTH BANK SUPER SAV	SUPERANNUATION CONTRIBUTIUONS	462.34	
DD48176.19	15/11/2019	ELDER CLAN SUPERANNUATION FUND			365.97
INV SUPER	15/11/2019	ELDER CLAN SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIUONS	365.97	
DD48176.20	15/11/2019	CHRISTIE SUPERANNUATION FUND			366.28
INV SUPER	15/11/2019	CHRISTIE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIUONS	366.28	
DD48176.21	15/11/2019	HESTA SUPER FUND			788.83
INV SUPER	15/11/2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	688.83	
INV DEDUCT	15/11/2019	HESTA SUPER FUND	PAYROLL DEDUCT	100.00	
DD48176.22	15/11/2019	COLONIAL FIRST STATE FIRST CHOICE			347.11
INV SUPER	15/11/2019	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIBUTIUONS	347.11	
DD48176.23	15/11/2019	HUB24 SUPER FUND			1,060.20
INV SUPER	15/11/2019	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	855.00	
INV DEDUCT	15/11/2019	HUB24 SUPER FUND	PAYROLL DEDUCT	205.20	
DD48176.24	15/11/2019	AMP SIGNATURE SUPER SAVINGS TRUST			408.52
INV SUPER	15/11/2019	AMP SIGNATURE SUPER SAVINGS TRUST	SUPERANNUATION CONTRIBUTIUONS	408.52	
DD48176.25	15/11/2019	ANZ SMART CHOICE SUPER (ONEPATH)			812.25
INV SUPER	15/11/2019	ANZ SMART CHOICE SUPER (ONEPATH)	SUPERANNUATION CONTRIBUTIUONS	812.25	
DD48176.26	15/11/2019	PUBLIC SECTOR SUPER ACCUMULATION			255.77

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	15/11/2019	PUBLIC SECTOR SUPER ACCUMULATION	SUPERANNUATION CONTRIBUTIIONS	255.77	
DD48176.27	15/11/2019	MYNORTH SUPER			347.11
INV SUPER	15/11/2019	MYNORTH SUPER	SUPERANNUATION CONTRIBUTIIONS	347.11	
DD48176.28	15/11/2019	NORTH SUPER & PENSION PLAN			244.81
INV SUPER	15/11/2019	NORTH SUPER & PENSION PLAN	SUPERANNUATION CONTRIBUTIIONS	244.81	
DD48176.29	15/11/2019	KP & DJ JONES SUPERANNUATION FUND			234.25
INV SUPER	15/11/2019	KP & DJ JONES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIIONS	188.91	
INV DEDUCT	15/11/2019	KP & DJ JONES SUPERANNUATION FUND	PAYROLL DEDUCT	45.34	
DD48176.30	15/11/2019	AMP RETIREMENT SAVINGS ACCOUNT			728.82
INV SUPER	15/11/2019	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIIONS	578.82	
INV DEDUCT	15/11/2019	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	150.00	
DD48176.31	15/11/2019	AUSTRALIAN SUPER			10,364.23
INV DEDUCT	15/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	703.75	
INV SUPER	15/11/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIIONS	9,061.00	
INV DEDUCT	15/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	230.25	
INV DEDUCT	15/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	369.23	
DD48176.32	15/11/2019	N&B GROWING OLD			322.93
INV SUPER	15/11/2019	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIIONS	322.93	
DD48176.33	15/11/2019	AMP FLEXIBLE SUPER			109.83
INV SUPER	15/11/2019	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIIONS	109.83	
DD48176.34	15/11/2019	MTAA SUPER FUND			761.79
INV SUPER	15/11/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIIONS	761.79	
DD48235.10	29/11/2019	HOST PLUS			2,620.63

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	29/11/2019	HOST PLUS	SUPERANNUATION CONTRIBUTIUONS	2,395.22	
INV DEDUCT	29/11/2019	HOST PLUS	PAYROLL DEDUCT	50.00	
INV DEDUCT	29/11/2019	HOST PLUS	PAYROLL DEDUCT	175.41	
DD48235.11	29/11/2019	ONEPATH MASTERFUND			121.13
INV SUPER	29/11/2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIUONS	111.13	
INV DEDUCT	29/11/2019	ONEPATH MASTERFUND	PAYROLL DEDUCT	10.00	
DD48235.12	29/11/2019	CBUS			223.89
INV SUPER	29/11/2019	CBUS	SUPERANNUATION CONTRIBUTIUONS	223.89	
DD48235.13	29/11/2019	MLC MASTERKEY SUPER FUND			313.44
INV SUPER	29/11/2019	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	313.44	
DD48235.14	29/11/2019	STATEWIDE SUPER			832.07
INV SUPER	29/11/2019	STATEWIDE SUPER	SUPERANNUATION CONTRIBUTIUONS	378.21	
INV DEDUCT	29/11/2019	STATEWIDE SUPER	PAYROLL DEDUCT	453.86	
DD48235.15	29/11/2019	FUTURE SUPER			263.08
INV SUPER	29/11/2019	FUTURE SUPER	SUPERANNUATION CONTRIBUTIUONS	263.08	
DD48235.16	29/11/2019	EQUIPSUPER			560.75
INV SUPER	29/11/2019	EQUIPSUPER	SUPERANNUATION CONTRIBUTIUONS	341.92	
INV DEDUCT	29/11/2019	EQUIPSUPER	PAYROLL DEDUCT	82.06	
INV DEDUCT	29/11/2019	EQUIPSUPER	PAYROLL DEDUCT	136.77	
DD48235.17	29/11/2019	COMMONWEALTH BANK SUPER SAV			370.51
INV SUPER	29/11/2019	COMMONWEALTH BANK SUPER SAV	SUPERANNUATION CONTRIBUTIUONS	370.51	
DD48235.18	29/11/2019	ELDER CLAN SUPERANNUATION FUND			343.39
INV SUPER	29/11/2019	ELDER CLAN SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIUONS	343.39	

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LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD48235.19	29/11/2019	BT SUPER FOR LIFE - (1)			955.51
INV SUPER	29/11/2019	BT SUPER FOR LIFE - (1)	SUPERANNUATION CONTRIBUTIUONS	794.02	
INV DEDUCT	29/11/2019	BT SUPER FOR LIFE - (1)	PAYROLL DEDUCT	161.49	
DD48235.20	29/11/2019	CHRISTIE SUPERANNUATION FUND			364.09
INV SUPER	29/11/2019	CHRISTIE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIUONS	364.09	
DD48235.21	29/11/2019	HESTA SUPER FUND			745.58
INV SUPER	29/11/2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	645.58	
INV DEDUCT	29/11/2019	HESTA SUPER FUND	PAYROLL DEDUCT	100.00	
DD48235.22	29/11/2019	COLONIAL FIRST STATE FIRST CHOICE			353.18
INV SUPER	29/11/2019	COLONIAL FIRST STATE FIRST CHOICE	SUPERANNUATION CONTRIBUTIUONS	353.18	
DD48235.23	29/11/2019	HUB24 SUPER FUND			1,060.20
INV SUPER	29/11/2019	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIUONS	855.00	
INV DEDUCT	29/11/2019	HUB24 SUPER FUND	PAYROLL DEDUCT	205.20	
DD48235.24	29/11/2019	AMP SIGNATURE SUPER SAVINGS TRUST			607.28
INV SUPER	29/11/2019	AMP SIGNATURE SUPER SAVINGS TRUST	SUPERANNUATION CONTRIBUTIUONS	607.28	
DD48235.25	29/11/2019	ANZ SMART CHOICE SUPER (ONEPATH)			726.75
INV SUPER	29/11/2019	ANZ SMART CHOICE SUPER (ONEPATH)	SUPERANNUATION CONTRIBUTIUONS	726.75	
DD48235.26	29/11/2019	PUBLIC SECTOR SUPER ACCUMULATION			291.58
INV SUPER	29/11/2019	PUBLIC SECTOR SUPER ACCUMULATON	SUPERANNUATION CONTRIBUTIUONS	291.58	
DD48235.27	29/11/2019	MYNORTH SUPER			359.26
INV SUPER	29/11/2019	MYNORTH SUPER	SUPERANNUATION CONTRIBUTIUONS	359.26	
DD48235.28	29/11/2019	NORTH SUPER & PENSION PLAN			249.09
INV SUPER	29/11/2019	NORTH SUPER & PENSION PLAN	SUPERANNUATION CONTRIBUTIUONS	249.09	

Date: 02/12/2019

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD48235.29	29/11/2019	KP & DJ JONES SUPERANNUATION FUND			255.63
INV SUPER	29/11/2019	KP & DJ JONES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIIONS	206.15	
INV DEDUCT	29/11/2019	KP & DJ JONES SUPERANNUATION FUND	PAYROLL DEDUCT	49.48	
DD48235.30	29/11/2019	AMP RETIREMENT SAVINGS ACCOUNT			630.29
INV SUPER	29/11/2019	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIIONS	480.29	
INV DEDUCT	29/11/2019	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCT	150.00	
DD48235.31	29/11/2019	AUSTRALIAN SUPER			8,997.79
INV DEDUCT	29/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	662.32	
INV SUPER	29/11/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIIONS	7,805.71	
INV DEDUCT	29/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	160.53	
INV DEDUCT	29/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCT	369.23	
DD48235.32	29/11/2019	N&B GROWING OLD			296.98
INV SUPER	29/11/2019	N&B GROWING OLD	SUPERANNUATION CONTRIBUTIIONS	296.98	
DD48235.33	29/11/2019	AMP FLEXIBLE SUPER			75.61
INV SUPER	29/11/2019	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIIONS	75.61	
DD48235.34	29/11/2019	MTAA SUPER FUND			570.32
INV SUPER	29/11/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIIONS	570.32	

Report Totals

Bank Code Bank Name

1 MUNICIPAL FUND

TOTAL

\$ 3,180,100.14

TOTAL

\$ 3,180,100.14