

Date: 01/08/2016

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43613	04/07/2016	AUSTRALIAN SERVICES UNION			26.35
INV DEDUCT	01/07/2016	AUSTRALIAN SERVICES UNION	Payroll DEDUCTs	26.35	
EFT43614	04/07/2016	LGRCEU			512.50
INV DEDUCT	01/07/2016	LGRCEU	Payroll DEDUCTs	512.50	
EFT43615	04/07/2016	SHIRE OF SERPENTINE-JARRAHDAL			133.85
INV DEDUCT	01/07/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	133.85	
EFT43616	04/07/2016	AUSTRALIAN TAXATION OFFICE			171,709.50
INV DEDUCT	01/07/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	172,590.50	
INV DEDUCT	01/07/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	1,371.00	
INV JUL16.1	01/07/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 01.07.2016 - LC & SJ COM RESOURCE CENTRE	-2,252.00	
EFT43617	04/07/2016	EASIFLEET			5,130.05
INV DEDUCT	01/07/2016	EASIFLEET	Payroll DEDUCTs	2,557.62	
INV DEDUCT	01/07/2016	EASIFLEET	Payroll DEDUCTs	2,316.67	
INV JUL16.1	01/07/2016	EASIFLEET	GST TOP UP - PE 01.07.2016	255.76	
EFT43618	07/07/2016	AEC GROUP PTY LTD			8,221.80
INV 18381003	30/06/2016	AEC GROUP PTY LTD	SJ SHIRE SOCIAL & ECONOMIC PROFILE - MILESTONE FINAL REP	8,221.80	
EFT43619	07/07/2016	ALSCO PERTH			43.46
I CPER1592330	30/06/2016	ALSCO PERTH	WHITBY FALLS TOILETS - JUNE 2016 HYGIENE SERVICES	43.46	
EFT43620	07/07/2016	ARMADALE DRY CLEANERS			150.00
INV 91	13/06/2016	ARMADALE DRY CLEANERS	DRY CLEANING - TABLECLOTHS (X10)	150.00	
EFT43621	07/07/2016	AUSTRALIA WIDE INVESTIGATIO			4,524.41
INV 49404	15/06/2016	AUSTRALIA WIDE INVESTIGATIO	INVESTIGATION - ALLEGED SUBSTANDARD PERFORMANCE	4,524.41	
EFT43622	07/07/2016	AUSTRAL MERCANTILE COLLECTIONS			8,323.71

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INV 62974	28/06/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION EXPENSES - JUNE 2016	9,867.96	
INV 63321	30/06/2016	AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION EXPENSES - JUNE 2016 (CREDIT)	-1,544.25	
EFT43623	07/07/2016	B GREEN PLUMBING AND GAS			3,146.12
INV 63322	30/06/2016	B GREEN PLUMBING AND GAS	DEPOT MAINTENANCE - KITCHEN REPLACEMENT (QUOTE 10479)	2,181.82	
INV 63318	29/06/2016	B GREEN PLUMBING AND GAS	BYFORD KINDY - EMERGENCY WORKS DRAIN CLEARING	423.74	
INV 63317	29/06/2016	B GREEN PLUMBING AND GAS	DEPOT MAINTENANCE - REPAIR BROKEN WATER PIPE	282.37	
INV 63309	29/06/2016	B GREEN PLUMBING AND GAS	OLD JARRAHDAL POST OFFICE - PLUMBING WORKS BLOCKED TOIL	258.19	
EFT43624	07/07/2016	BYFORD GLADES RESIDENTS ASSOC			60.00
INV IN16/13176	04/07/2016	BYFORD GLADES RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 4/7/16 (20BAGS)	60.00	
EFT43625	07/07/2016	BYFORD VOLUNTEER FIRE BRIGADE			2,400.00
INV E98	30/06/2016	BYFORD VOLUNTEER FIRE BRIGADE	SJ00 SHIRE COMMUNITY BUS - 01/07/15 TO 30/06/16 CLEANING & MINOR MAINTENANCE	2,400.00	
EFT43626	07/07/2016	CALLAGHAN SECURITY SERVICES			84.56
INV 4267	30/06/2016	CALLAGHAN SECURITY SERVICES	MONTHLY CALLOUT RESPONSE TO ALARMS - JUNE 2016	84.56	
EFT43627	07/07/2016	MORGAN HOMES & CONSTRUCTION			10,560.00
INV 149	09/06/2016	MORGAN HOMES & CONSTRUCTION	MUNDIJONG PUBLIC TOILET UPGRADE - VARIATION S/S KICKER PLATES & DOOR CLOSERS LINE EAVES	1,210.00	
INV 147	09/06/2016	MORGAN HOMES & CONSTRUCTION	UPGRADE TO MUNDIJONG TOILET BLOCK - AS PER BDG PLANS (QUOTE 1) FINAL CLAIM	9,350.00	
EFT43628	07/07/2016	STAPLES AUSTRALIA LIMITED			169.65
INV 9018255655	09/06/2016	STAPLES AUSTRALIA LIMITED	INDIVIDUAL MONITOR/KEYBOARD WIPES (X 100)	18.48	
INV 9018291894	14/06/2016	STAPLES AUSTRALIA LIMITED	ANTI-GLARE FILTER FOR COMPUTER SCREEN (A GRIFFIN)	151.17	
EFT43629	07/07/2016	TOLL IPEC PTY LTD (COURIER)			122.22
INV 0272	24/06/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 21/6/16 TO 23/6/16	122.22	
EFT43630	07/07/2016	CRANMILL ENVIRONMENTAL SERVICES			7,376.88

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INV 16062901	29/06/2016	CRANMILL ENVIRONMENTAL SERVICES	VERGE MAINTENANCE - WINTER ROAD SPRAYING PROGRAM PART B	7,376.88	
EFT43631	07/07/2016	JOSHUA D'CRUZE			150.00
INV IN16/13108	04/07/2016	JOSHUA D'CRUZE	CROSSOVER SUBSIDY - (J D'CRUZE) 25 SHACKLETON TERRACE,	150.00	
EFT43632	07/07/2016	DEPARTMENT OF PLANNING OPERATING ACCOUNT	L200 THOMAS RD, OAKFORD - WESTGEN PTY LTD - SOLAR FARM		6,557.00
INV TDAP	06/07/2016	DEPARTMENT OF PLANNING OPERATING ACCOUNT	DEVELOPMENT ASSESSMENT PANEL - PA16/01 (DAP/16/01067) - L200 THOMAS RD, OAKFORD - WESTGEN PTY LTD - SOLAR FARM	6,557.00	
EFT43633	07/07/2016	DESIGN CITY			918.50
INV 25129F	24/06/2016	DESIGN CITY	WEBSITE DESIGN AND BUILD - IMPOUNDED ANIMALS , SILVERSTRIPE & MODULE UPDATES	918.50	
EFT43634	07/07/2016	DEAN DE ZOTTI			150.00
INV IN16/13109	01/07/2016	DEAN DE ZOTTI	CROSSOVER SUBSIDY - (D DE ZOTTI) 53 NORTHERLY LANE, OAKF	150.00	
EFT43635	07/07/2016	DISC PROFILES AUSTRALIA PTY LTD			1,375.00
INV 142026	30/06/2016	DISC PROFILES AUSTRALIA PTY LTD	STAFF TRAINING - POINTD ORDER DISC ADVANCED (CUSTOMER SERVICE/RATES/CORP SERVICES)	1,375.00	
EFT43636	07/07/2016	DISTRICT REFRIGERATION & AIR			2,458.12
INV 14599	30/06/2016	DISTRICT REFRIGERATION & AIR	AIR CON MAINTENANCE - JUNE 2016 (VARIOUS SHIRE BUILDS)	2,458.12	
EFT43637	07/07/2016	DEPARTMENT OF FIRE & EMERGENCY			6,619.22
INV JUN16	30/06/2016	DEPARTMENT OF FIRE & EMERGENCY	ESL COLLECTIONS - JUNE 2016	6,619.22	
EFT43638	07/07/2016	FORESTVALE TREES PTY LTD			20,174.0
INV 11707	16/06/2016	FORESTVALE TREES PTY LTD	PERCY NAIRN RESERVE - PLANT REPLACEMENTS WINTER/AUTUMN TREE PLANTING FOR RESERVE	7,524.00	
INV 11708	16/06/2016	FORESTVALE TREES PTY LTD	FORREST GREEN RESERVE - TREES & SHRUBS FOR TREE	2,970.00	

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INV 11742	27/06/2016	FORESTVALE TREES PTY LTD	PLANTING AUTUMN SEASON DOLEY RD RESERVE - SUPPLY NATIVE TREES FOR WINTER/AUTUMN PLANT REPLACEMENT	5,940.00	
INV 11741	27/06/2016	FORESTVALE TREES PTY LTD	QUIBERON RESERVE -SUPPLY PLANTS FOR WINTER PLANT REPLACEMENTS	3,740.00	
EFT43639	07/07/2016	FRANK GIANNINI PLUMBING SERVICES			1,753.75
INV 2572	28/06/2016	FRANK GIANNINI PLUMBING SERVICES	DEPOT MAINTENANCE - INSTALL TOILET, REPAIRS TO DRINK FNTS	1,391.87	
INV 2569	28/06/2016	FRANK GIANNINI PLUMBING SERVICES	BYFORD PUBLIC TOILET - REPAIR BLOCKED & BROKEN TOILETS	88.00	
INV 2568	28/06/2016	FRANK GIANNINI PLUMBING SERVICES	BYFORD PUBLIC TOILET - REPAIRS TO BURST PVC WATER PIPE	172.34	
INV 2570	28/06/2016	FRANK GIANNINI PLUMBING SERVICES	SERP ST JOHN BUILDING - REPAIR TO BURST COPPER PIPE IN YARD	101.54	
EFT43640	07/07/2016	HAYS SPECIALIST RECRUITMENT			4,562.62
INV 5930581	22/06/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 19/6/16 (P TOBOSS) HEALTH	1,967.33	
INV 5944719	29/06/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 26/6/16 (S NOSSITER) HEALTH	604.07	
INV 5944718	29/06/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 26/6/16 (P TOBOSS) ENVIRO HEALT	1,991.22	
EFT43641	07/07/2016	HUMBLE. KAREN			50.00
INV TSUND	30/06/2016	HUMBLE. KAREN	REFUND - SECURITY DEPOSIT/PAID REC #125036 - KEY DEPOSIT SERPENTINE TENNIS COURTS / K HUMBLE	50.00	
EFT43642	07/07/2016	IQ CONSTRUCTION			27,194.60
INV 1561	08/06/2016	IQ CONSTRUCTION	SERPENTINE 'OLD AMBULANCE HALL' - REFURBISHMENT (QUOTE #4662 18/4/16)	27,194.60	
EFT43643	07/07/2016	MR RICHARD MARK JOHN			150.00
INV IN16/12994	01/07/2016	MR RICHARD MARK JOHN	CROSSOVER SUBSIDY - (R JOHN) 33 PEAVEY RD, WHITBY	150.00	
EFT43644	07/07/2016	KEYS. MS LISA			537.80
INV AR16/1460	30/06/2016	KEYS. MS LISA	REIMBURSMENT - (L KEYS) NEW BOOKS & PUZZELS PURCHASED FOR LIBRARY	537.80	

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EFT43645	07/07/2016	EXTERIA STREET & PARK OUTFITTERS			31,534.25
INV 6372	24/06/2016	EXTERIA STREET & PARK OUTFITTERS	PERCY'S PARK TOILETS - SUPPLY & INSTALL 'YARRA 2' BUILDING WITH CONCRETE PATH (QMA1870-A)	31,534.25	
EFT43646	07/07/2016	MCLEODS BARRISTERS & SOLICITORS			2,223.08
INV 92995	29/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34645 - L815 STAFF RD, JARRAHDAL LEASE (MENS SHED INC)	1,248.08	
INV 93183	30/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36545 - KALIMNA ESTATE STAGE 11 SUSOIL DRAINAGE INF	975.00	
EFT43647	07/07/2016	MPA SKILLS			228.00
INV 28844	24/06/2016	MPA SKILLS	STAFF TRAINING - 14/4/16 (M UPTON) BALANCE COURSE FEE REMOVE GRAFFITI & APPLY PROT COATS	114.00	
INV 28843	24/06/2016	MPA SKILLS	STAFF TRAINING - 14/4/16 (P JONES) BALANCE COURSE FEE REMOVE GRAFFITI & APPLY PROT COATS	114.00	
EFT43648	07/07/2016	MUNDIJONG ARTS & CRAFTS GROUP INC	REFUND - SECURITY DEPOSIT/PAID REC #124598 COMMUNITY BUS BOND - MUNDIJONG ARTS & CRAFT		416.00
INV TSUND	06/07/2016	MUNDIJONG ARTS & CRAFTS GROUP INC	REFUND - SECURITY DEPOSIT/PAID REC #124598 COMMUNITY BUS BOND - MUNDIJONG ARTS & CRAFT	416.00	
EFT43649	07/07/2016	LOCAL GOVERNMENT INSURANCE			11,286.00
INV 100-124313	16/05/2016	LOCAL GOVERNMENT INSURANCE	INSURANCE - SJ SHIRE PERFORMACE BASED ADJUSTMENT 30/6/14 TO 30/6/15	11,286.00	
EFT43650	07/07/2016	JEREMY & KIRSTEN MUNYARD			150.00
INV IN16/12795	01/07/2016	JEREMY & KIRSTEN MUNYARD	CROSSOVER SUBSIDY - (J & K MUNYARD) 24 MALABAR ST, BYFORD	150.00	
EFT43651	07/07/2016	AUSTRALIAN NATIVE NURSERIES			792.00
INV 1545	28/06/2016	AUSTRALIAN NATIVE NURSERIES	PURCHASE OF SEEDLINGS FOR HARRIS PLACE PROJECT - REVEGETATION OF BASIN	792.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43652	07/07/2016	PACK & SEND BIBRA LAKE			2,255.00
I BIBRA25417G	29/06/2016	PACK & SEND BIBRA LAKE	PACKING/RETURNING & TRANSPORT OF IT HARDWARE TO ALLEASING	2,255.00	
EFT43653	07/07/2016	PALM SPRINGS AUSSIE NATURAL			7.75
INV 578856	10/06/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR LIBRARY - 10/6/16 (X1)	7.75	
EFT43654	07/07/2016	PLANNING INSTITUTE AUSTRALIA (WA DIVISION)			599.00
INV 64655	30/06/2016	PLANNING INSTITUTE AUSTRALIA (WA DIVISION)	ANNUAL MEMBERSHIP - 2016/17 (P VARELIS) PLANNING INSTITUTE AUST FULL MEMBER WA	599.00	
EFT43655	07/07/2016	PRESTIGE CATERING & EVENT HIRE			663.70
INV 19013	27/06/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 27/6/16 ORDINARY COUNCIL MEETING	663.70	
EFT43656	07/07/2016	RENEE RUNDELL			150.00
INV IN16/12092	01/07/2016	RENEE RUNDELL	CROSSOVER SUBSIDY - (R RUNDELL) 14 KARANG CIRCLE, BYFORD	150.00	
EFT43657	07/07/2016	SERLING CONSULTING (AUSTRALIA)			3,300.00
INV 1134	30/06/2016	SERLING CONSULTING (AUSTRALIA)	CONSULTANCY SERVICES - JUNE 2016 ABERNETHY ROAD RETAINING WALLS	3,300.00	
EFT43658	07/07/2016	SNAP PRINTING ROCKINGHAM			1,175.00
INV F144-68692	29/06/2016	SNAP PRINTING ROCKINGHAM	PRINTING & STATIONERY - POST CARDS FOR VISION 2050	325.00	
INV F144-68677	24/06/2016	SNAP PRINTING ROCKINGHAM	PRINTING & STATIONERY - VEHICLE INSPECTION REPORT BOOKS	850.00	
EFT43659	07/07/2016	STEPHEN BULLENT			9,289.50
INV 042	29/06/2016	STEPHEN BULLENT	ABERNETHY ROAD DESIGN - 100% DESIGN QUANTITY SURVEYOR COST ESTIMATE	9,289.50	
EFT43660	07/07/2016	THISTLE EMBROIDERY			2,649.30
INV 17631	28/06/2016	THISTLE EMBROIDERY	EMERGENCY SERVICE PROTECTIVE CLOTHING - TRAINING &	2,649.30	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			INCIDENT REPORT GROUP		
EFT43661	07/07/2016	TOTAL EDEN			3,234.00
INV 403191038	24/06/2016	TOTAL EDEN	SEPENTINE HALL RESERVE - TANK PUMP FAULT, INVESTIGATE & REPAIR	3,234.00	
EFT43662	07/07/2016	THE TRINITY'S CONTRACTOR PTY LTD			396.00
INV 1133	23/05/2016	THE TRINITY'S CONTRACTOR PTY LTD	BRIDLE TRAILS - (19 GALLAGHER WAY) CLEANUP WORKS & SLASH	396.00	
EFT43663	07/07/2016	TWEEDIE, STEVEN			660.00
INV 01072016	01/07/2016	TWEEDIE, STEVEN	CONSULTANCY SERVICES - MAY/JUNE 2016 GOVERNANCE ADVICE	660.00	
EFT43664	07/07/2016	WADE SIDEBOTTOM			1,914.00
INV 037	28/06/2016	WADE SIDEBOTTOM	SJ10738 - REPAIR TRAILER BRAKES & SJ10321 - SUPPLY & FIT REVERSE CAMERA	1,100.00	
INV 038	28/06/2016	WADE SIDEBOTTOM	SJ919 - REMOVED & FIT NEW REVERSING CAMERA & SCREEN	814.00	
EFT43665	07/07/2016	WRITINGWA			135.00
INV 769	16/06/2016	WRITINGWA	ANNUAL MEMBERSHIP - 2016 RENEWAL OF WRITING WA	135.00	
EFT43666	07/07/2016	ZANTHORREA NURSERY			4,035.35
INV 377232	24/06/2016	ZANTHORREA NURSERY	BYFORD BY THE SCARP - PLANTS AS SELECTED FOR REPLACEMENT PROGRAMME	4,035.35	
EFT43667	07/07/2016	ALLF PTY LTD (ALLEASING)			219,153.31
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF AMMABB ULTI TYRED ROLLER #1 (CONTRACT #E6N0153614)	8,054.21	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF GYM EQUIPMENT SJ RECREATION CENTRE (CONTRACT #E6N0156421)	774.41	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF 3 X SUNTECH POWER PV SOLAR SYSTEMS (CONTRACT #E6N0156422)	1,320.32	

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INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF 1 CATEPILLAR LOADER 938K (CONTRACT #E6N0156767)	18,931.01	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF IT EQUIPMENT (VARIOUS) (CONTRACT #E6N0158519)	5,526.15	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - LEASE OF GYM EQUIPMENT (CONTRACT #E6N0158736)	10,769.18	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - LEASE OF WMF 1200S COFFEE MACHINE (CONTRACT #E6N0159016)	697.06	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - LEASE OF 1 X 2016 SCANIA G440 TIP TRUCK (CONTRACT #E6N0159380)	19,925.16	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF RACKMOUNT 2RU, ONLINE UPS & VARIOUS OTHER ITEMS (CONTRACT #E6N0156509)	1,006.29	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL16 - RENTAL OF IT EQUIPMENT (VARIOUS) (CONTRACT #E6N0157418)	1,493.00	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF IT EQUIPMENT (VARIOUS) (CONTRACT #E6N0157104)	8,616.66	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF CATERPILLAR 226B3AC SKID STEER LOADER (CONTRACT #E6N0153680)	3,612.04	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUK 16 - RENTAL OF IT EQUIPMENT (VARIOUS) (CONTRACT #E6N0159514)	28,618.12	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF IT EQUIPMENT (VARIOUS) (CONTRACT #E6N0157423)	13,387.34	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF AMMABB MULTI TYRED ROLLER #2 (CONTRACT #E6N0153614)	8,054.21	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF GYM EQUIPMENT - SJ RECREATION CENTRE (CONTRACT #E6N0154818)	12,345.19	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF 2012 CATERPILLAR GRADE (CONTRACT	36,874.72	



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INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	#E6N0154842 & #E6N0154842) JUL 16 - RENTAL OF WHITE PAVELINE AUTOPATCH ROAD MAINT TRUCK (CONTRACT #E6N0155211)	21,547.57	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF 1 NEXT POWER KISS SOLAR SYSTEM (CONTRACT #E6N0155636)	4,137.09	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF 1 X 2011 ISUZU CXZ TRUCK (CONTRACT #E6N0155769)	10,208.22	
INV JUL16	01/07/2016	ALLF PTY LTD (ALLEASING)	JUL 16 - RENTAL OF IT EQUIPMENT (VARIOUS) (CONTRACT #E6N0155817)	3,255.36	
EFT43668	13/07/2016	CANON FINANCE AUSTRALIA PTY LTD	JULY 2016 - LEASE OF CANON PRINTER 1RADVC 5240 (CONTRACT IW80000139)		253.00
INV JUL16	09/07/2016	CANON FINANCE AUSTRALIA PTY LTD	JULY 2016 - LEASE OF CANON PRINTER 1RADVC 5240 (CONTRACT IW80000139)	253.00	
EFT43669	13/07/2016	TRANSPERTH			50.00
INV JUL16	11/07/2016	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP - 11/7/16 (#SR046853928)	50.00	
EFT43670	14/07/2016	AUSTRALIAN SERVICES UNION			26.35
INV DEDUCT	15/07/2016	AUSTRALIAN SERVICES UNION	Payroll DEDUCTs	26.35	
EFT43671	14/07/2016	LGRCEU			512.50
INV DEDUCT	15/07/2016	LGRCEU	Payroll DEDUCTs	512.50	
EFT43672	14/07/2016	SHIRE OF SERPENTINE-JARRAHDAL			25.00
INV DEDUCT	15/07/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	25.00	
EFT43673	14/07/2016	AAA WINDSCREENS & TINTING			10.50
INV INV-34456	16/06/2016	AAA WINDSCREENS & TINTING	SJ300 - SUPPLY & INSTALL WINDOW TINT	280.50	
INV INV-33539	15/03/2016	AAA WINDSCREENS & TINTING	CREDIT FOR ORIGINAL INVOICE 33539	-270.00	
EFT43674	14/07/2016	ABORIGINAL INSIGHTS			275.00

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INV INV-0026	07/07/2016	ABORIGINAL INSIGHTS	STAFF TRAINING - 29/6/16 (T TURNER) ABORIGINAL INSIGHTS WORKSHOP ON COMMUNITY ENGAGEMENT	275.00	
EFT43675	14/07/2016	ARMADALE JUNIOR FOOTBALL CLUB			280.00
INV 30062016	30/06/2016	ARMADALE JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS - (S KANE & R ECCLESTONE) CLUB FEE PAY	280.00	
EFT43676	14/07/2016	AUSTRALIAN TAXATION OFFICE			91,778.00
INV DEDUCT	15/07/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	92,786.00	
INV DEDUCT	15/07/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	1,330.00	
INV JUL16.2	14/07/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 15.07.2016 - LC & SJ COM RESOURCE CENTRE	-2,338.00	
EFT43677	14/07/2016	AUSTRALIA POST			61.83
INV 1005396971	03/07/2016	AUSTRALIA POST	JUN16 - AUSTRALIA POST BILLPAY COUNTER FEES	61.83	
EFT43678	14/07/2016	AUSTRALIA POST			2,110.85
INV 1005425806	03/07/2016	AUSTRALIA POST	JUN16 - POSTAGE CHARGES	2,110.85	
EFT43679	14/07/2016	AUSSIE HQ PTY TLD			1,000.70
INV 374246	17/06/2016	AUSSIE HQ PTY TLD	SERVER MAINTENANCE - 1/7/16 TO 31/7/16	1,000.70	
EFT43680	14/07/2016	BEAVER TRAFFIC MANAGEMENT			5,938.14
INV INV-1206	21/06/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 17/6/16 ABERNETHY & KARGOTICH RS FOR REPAIR TO SOLAR STREET LIGHT	1,039.50	
INV INV-1174	06/06/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - 30 & 31/5/16 JARRAHDAL RD SHOULDER MAINTENANCE	2,611.74	
INV INV-1205	21/06/2016	BEAVER TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 15/6/16 (X4) HOPKINSON / THOMAS RDS	2,286.90	
EFT43681	14/07/2016	BUNNINGS GROUP LIMITED			522.92
I 2160/01966671	20/06/2016	BUNNINGS GROUP LIMITED	SES MINOR EQUIP - HPM 6 OUTLET PLUGBOSS SURGE PROTECTED POWERBOARD (X2)	49.82	
I 2163/01178507	20/06/2016	BUNNINGS GROUP LIMITED	SES MINOR EQUIP - IRON HORSE 2 X 50W 8000 LUMENS LED	473.10	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			WORK LIGHT 7071564		
EFT43682	14/07/2016	BYFORD PROGRESS ASSOCIATION			369.00
INV IN16/13480	10/06/2016	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 10/6/16 (123 BAGS)	369.00	
EFT43683	14/07/2016	BYFORD BMX CLUB INC			200.00
INV 20	29/06/2016	BYFORD BMX CLUB INC	KIDSPORT VOUCHER - (B JOKIC) CLUB FEE PAYMENT	200.00	
EFT43684	14/07/2016	BYFORD ELECTRICAL SERVICES			20,251.00
INV 2638	09/07/2016	BYFORD ELECTRICAL SERVICES	MUNDIJONG RESERVE - 2X 50 KVA GENERATORS PLUS RUNNING COSTS (INSURANCE CLAIM PR0009533)	20,251.00	
EFT43685	14/07/2016	CITY OF ARMADALE			10,096.10
INV 31396	24/06/2016	CITY OF ARMADALE	LONG SERVICE LEAVE RECOUP - (M KENNY)	10,096.10	
EFT43686	14/07/2016	COMPU-STOR	ARCHIVE DOCUMENTS & STORAGE FEES - JUNE 2016		708.98
INV 221462	30/06/2016	COMPU-STOR	ARCHIVE DOCUMENTS & STORAGE FEES - JUNE 2016	708.98	
EFT43687	14/07/2016	SSB PTY LTD (CONTENT LIVING)			908.94
INV AR16/1516	11/07/2016	SSB PTY LTD (CONTENT LIVING)	REFUND - (L98 RANGEVIEW LOOP) PLANNING FEE NOT REQUIRED	908.94	
EFT43688	14/07/2016	TOLL IPEC PTY LTD (COURIER)			45.52
INV 0273	01/07/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 24/6/16 TO 28/6/16	45.52	
EFT43689	14/07/2016	DOWNINGS ELECTRICAL SERVICE			2,757.26
INV 44121	05/07/2016	DOWNINGS ELECTRICAL SERVICE	CNR ABERNETHY & KARGOTICH RDS INTERSECTION - SUPPLY & FIT SOLAR LIGHT BATTERY & BOX	2,757.26	
EFT43690	14/07/2016	EASIFLEET			5,130.05
INV DEDUCT	15/07/2016	EASIFLEET	Payroll DEDUCTs	2,557.62	
INV DEDUCT	15/07/2016	EASIFLEET	Payroll DEDUCTs	2,316.67	
INV JUL16.2	14/07/2016	EASIFLEET	GST TOP UP - PE 15.07.2016	255.76	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43691	14/07/2016	FERAL INVASIVE SPECIES ERADICATION			3,530.00
INV 1173	26/06/2016	FERAL INVASIVE SPECIES ERADICATION	BRICKWOOD RESERVE - 13 TO 26/6/16 ANIMAL CONTROL	3,530.00	
EFT43692	14/07/2016	FIRTH. MR DOUGLAS ALAN			176.41
INV A108017	12/07/2016	FIRTH. MR DOUGLAS ALAN	Rates refund for assessment A108017 53 ATKINS STREET JARRAHDAL	176.41	
EFT43693	14/07/2016	FOCUS NETWORKS			14,035.89
INV 6270	17/06/2016	FOCUS NETWORKS	TECH SUPPORT & SERVICES - 7/6/16 TO 16/6/16	7,270.89	
INV 5421	01/07/2016	FOCUS NETWORKS	WINDOWS 2012 FOR SERVERS AS PER QUOTE 2837Q	6,765.00	
EFT43694	14/07/2016	DOUGLAS FORSTER			930.00
INV AR16/1513	11/07/2016	DOUGLAS FORSTER	REIMBURSEMENT - ACCOMODATION EXPENSES WEEK 1 & 2	930.00	
EFT43695	14/07/2016	GOOD SHEPHERD NETBALL CLUB			200.00
INV 0407	04/07/2016	GOOD SHEPHERD NETBALL CLUB	KIDSPORT VOUCHER - (A MERREY) CLUB FEE PAYMENT	200.00	
EFT43696	14/07/2016	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE			454.00
INV 772406	17/06/2016	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	DEPOT - REPLACEMENT OF BAR FRIDGE	454.00	
EFT43697	14/07/2016	HAYS SPECIALIST RECRUITMENT			5,281.82
INV 5953582	04/07/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 03/07/16 (B SANDRI) STAT PLAN	1,136.61	
INV 5953583	04/07/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 26/6/16 (B SANDRI) STAT PLAN	2,102.56	
INV 5960079	06/07/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 3/7/16 (S NOSSITER) HEALTH	791.03	
INV 560078	06/07/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 3/7/16 (P TOBOSS) ENVIRO HEALT	1,251.62	
EFT43698	14/07/2016	HOLMES PANEL & PAINT SMASH REP			110.00
INV 9633	01/07/2016	HOLMES PANEL & PAINT SMASH REP	033SJ - MINOR DETAILING OF 2015 LAND ROVER (DIRECTOR OF ENG)	110.00	
EFT43699	14/07/2016	HOT KLOBBA			263.20
I INVC7-27866	23/06/2016	HOT KLOBBA	STAFF UNIFORMS - VARIOUS ADMIN STAFF (AS PER TRIM E11/191	263.20	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			PROCEDURES)		
EFT43700	14/07/2016	WEST AUSTRALIAN LANDFILL SERVICES			34,528.56
INV 15386444	30/06/2016	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - JUNE 2016 WEEKLY DOMESTIC COLL	34,528.56	
EFT43701	14/07/2016	MCJFC - MANDURAH CENTRALS JUNIOR FOOTBALL CLUB			200.00
INV 331	13/06/2016	MCJFC - MANDURAH CENTRALS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - (G CRUDELI) CLUB FEE PAYMENT	200.00	
EFT43702	14/07/2016	MCLEODS BARRISTERS & SOLICITORS			966.72
INV 92970	29/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39039 - CARTER, N DOG ACT PROSECUTIONS	365.81	
INV 92971	29/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 39187 - LENZ NOMINEES PLANNING PROSECUTIONS	600.91	
EFT43703	14/07/2016	MUNDIJONG IGA STORE & DELI			1,526.23
INV JUN16	30/06/2016	MUNDIJONG IGA STORE & DELI	JUN16 - VARIOUS CONSUMABLES PURCHASED	1,526.23	
EFT43704	14/07/2016	MUNICIPAL INSURANCE BROKING SVS			126,987.73
INV 062-190976	04/07/2016	MUNICIPAL INSURANCE BROKING SVS	ENVIRONMENTAL IMPAIRMENT LIABILITY - INS 30/6/16 TO 30/6/17	2,078.78	
INV 062-191529	04/07/2016	MUNICIPAL INSURANCE BROKING SVS	PERSONAL ACCIDENT - INSURANCE 30/6/16 TO 30/6/17	467.50	
INV 062-191415	04/07/2016	MUNICIPAL INSURANCE BROKING SVS	MARINE CARGO - INSURANCE 30/6/16 TO 30/6/17	220.00	
INV 062-190957	04/07/2016	MUNICIPAL INSURANCE BROKING	CYBER LIABILITY - INSURANCE 30/6/16 TO 30/6/17	4,950.00	
INV 062-192006	04/07/2016	MUNICIPAL INSURANCE BROKING	MOTOR VEHICLE - INSURANCE 30/6/16 TO 30/6/17	102,881.45	
INV 062-191301	04/07/2016	MUNICIPAL INSURANCE BROKING	MANAGEMENT LIABILITY - 30/6/16 TO 30/6/17	15,565.00	
INV 062-191688	04/07/2016	MUNICIPAL INSURANCE BROKING	TRAVEL - INSURANCE 30/6/16 TO 30/6/17	825.00	
EFT43705	14/07/2016	OAKFORD AGRICULTURAL & GARDEN			170.60(X18BAGS)
INV 74225	14/06/2016	OAKFORD AGRICULTURAL & GARDEN	GATE INSTALL AT THE RESERVES - RAPID SET CONCRETE (X18BAGS)	157.00	
INV 74235	22/06/2016	OAKFORD AGRICULTURAL & GARDEN	BRIGGS PARK RESERVE - BOLTS & SCREWS SUPPLIES	13.60	
EFT43706	14/07/2016	PERITAS CONSULTING PTY TLD			539.00
INV PSI05310	30/06/2016	PERITAS CONSULTING PTY TLD	CONSULTING - CONTRACT ADMINISTRATION & SITE INSPECTION	539.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			FEES BYFORD COUNTRY CLUB (FINAL)		
EFT43707	14/07/2016	NISHAD PILLAI			700.00
INV THALL	13/07/2016	NISHAD PILLAI	REFUND - SECURITY DEPOSIT/PAID REC #126778 BYFORD HALL HIRE 04.07.16 - PILLAI	700.00	
EFT43708	14/07/2016	POWERCARE (WA) PTY LTD			14,984.80
INV 19736	30/06/2016	POWERCARE (WA) PTY LTD	BUILDING MAINT - SUPPLY & INSTALL SOFT WIRING POWERPOINTS TO OFFICE DESKS (ENGINEERING DEPT)	6,534.00	
INV 19965	30/06/2016	POWERCARE (WA) PTY LTD	VARIOUS COUNCIL BUILDING - YEARLY TESTING & TAGGING	3,033.25	
INV 19966	30/06/2016	POWERCARE (WA) PTY LTD	VARIOUS COUNCIL BUILDINGS - YEARLY TESTING & TAGGING	2,278.68	
INV 19968	30/06/2016	POWERCARE (WA) PTY LTD	VARIOUS COUNCIL BUILDINGS - YEARLY TESTING & TAGGING	3,138.87	
EFT43709	14/07/2016	PRESTIGE CATERING & EVENT HIRE			389.50
INV 19086	11/07/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 11/7/16 POLICY CONCEPT FORUM	389.50	
EFT43710	14/07/2016	RIDING FOR DISABLED ASSOCIATION (OAKFORD)			800.00
INV 2016-009	16/06/2016	RIDING FOR DISABLED ASSOCIATION (OAKFORD)	KIDSPORT VOUCHERS - (L HIDDING, H HOUWELING, J HARRIS-TERRY, C MAYNARD) CLUB FEES	800.00	
EFT43711	14/07/2016	MR TERRY REDICAN			14.15
INV IN6/12996	08/07/2016	MR TERRY REDICAN	REFUND - (T REDICAN) PART DOG REGISTRATION FEE FOR DECEASED DOG	14.15	
EFT43712	14/07/2016	SJ RURAL SUPPLIES			412.77
INV JUN16	30/06/2016	SJ RURAL SUPPLIES	JUNE 2016 - VARIOUS HARDWARE CONSUMABLES	412.77	
EFT43713	14/07/2016	SMART HOMES FOR LIVING			431.20
INV AR16/1540	14/07/2016	SMART HOMES FOR LIVING	REFUND - (L2065 ADIANTUM AVE, BYFORD) BUILDING FEES AS PERMIT CANCELLED	431.20	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43714	14/07/2016	SOUTHERN RIVER HOCKEY CLUB INC			150.00
INV 30062016	30/06/2016	SOUTHERN RIVER HOCKEY CLUB INC	KIDSPORT VOUCHER - (N DELLA-FRANCA) CLUB FEE PAYMENT	150.00	
EFT43715	14/07/2016	GORICA STOJADINOVIC			700.00
INV THALL	14/07/2016	GORICA STOJADINOVIC	REFUND - SECURITY DEPOSIT/PAID REC #126732 BOND BYFORD CENTRAL HALL - G STOJADINOVIC	700.00	
EFT43716	14/07/2016	TOLL FAST			46.93
INV 962457	05/06/2016	TOLL FAST	COURIER SERVICES - 1/6/16	46.93	
EFT43717	14/07/2016	TELSTRA CORPORATION			71.59
I P206306011-5	29/06/2016	TELSTRA CORPORATION	TELSTRA - ACCOUNT ACTIVITY 9525 5255	71.59	
EFT43718	14/07/2016	TRANSPERTH			50.00
INV JUL16.2	14/07/2016	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP - 14/7/16 (#SR021953211)	50.00	
EFT43719	15/07/2016	BRAD CASERLEY			1,221.34
INV PAYMENT	15/07/2016	BRAD CASERLEY	REFERENCE OC16/12392	1,221.34	
EFT43720	18/07/2016	AUSCO MODULAR PTY LTD			200,855.49
INV 1095235	20/06/2016	AUSCO MODULAR PTY LTD	KALIMNA OVAL CLUB FACILITY - CONSTRUCTION & INSTALLATION (AS PER RFT08/2015)	200,855.49	
EFT43721	18/07/2016	SECURE PAY			7.61
INV 413474	30/06/2016	SECURE PAY	JUNE 2016 - CAMTECH, WEB & IVR PAYMENTS	7.61	
EFT43722	18/07/2016	CANON FINANCE AUSTRALIA P/L			1,699.34
INV JUL16	18/07/2016	CANON FINANCE AUSTRALIA P/L	JUL16 - LEASE PRINTERS 1RADVC 5240(X4), 1RADVC 7260(X1) (CONTRACT IW80000128)	1,699.34	
EFT43723	19/07/2016	ANZ CARDS			3,573.09
INV JUN16	05/07/2016	ANZ CARDS	COPRPORATE PURCHASING CARD STATEMENT - JUNE 2016 (TRIM: IN16/14122)	3,573.09	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43724	21/07/2016	VODAFONE HUTCHINSON AUST P/L			1,590.12
INV 11128185	06/07/2016	VODAFONE HUTCHINSON AUSTRALIA	MESSAGING NETWORKS - 1/7/16 TO 31/7/16	1,590.12	
EFT43725	21/07/2016	AIM AUSTRALIAN INSTITUTE OF MANAGEMENT WA			299.00
INV M636133-16	03/06/2001	AIM AUSTRALIAN INSTITUTE OF MANAGEMENT WA	AIMWA SUBSCRIPTION - 2016 / 2017 ANNUAL MEMBERSHIP (K. BARTLEY)	299.00	
EFT43726	21/07/2016	ALLMARK & ASSOCIATES PTY LTD			1,358.50
INV IN0013003	27/06/2016	ALLMARK & ASSOCIATES PTY LTD	SHIRE OF SJ NAME BADGES INCLUDING POSTAGE AND MAGNETIC BACKS (X121)	1,358.50	
EFT43727	21/07/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY			936.00
INV 5003550380	07/07/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	2016 / 2017 ACMA LICENCE RENEWAL - JARRAHDAL COMMUNICATIONS TOWER	936.00	
EFT43728	21/07/2016	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING			836.00
INV 10990	14/06/2016	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	BRIGGS PARK PAVILION & MUNDI CIVIC CENTRE - REPAIR BACK DOOR EXIT RELEASE HANDLE & LOCK	836.00	
EFT43729	21/07/2016	BENARA NURSERIES			6,646.28
INV 328923	17/06/2016	BENARA NURSERIES	BYFORD AREA - NATIVE PLANT REPLACEMENTS FOR STREET GRADENS & ROUNDABOUTS	2,008.38	
INV 329591	22/06/2016	BENARA NURSERIES	DARLING VIEWS RESERVE - AUTUMN PLANT REPLACEMENT	2,430.85	
INV 328556	16/06/2016	BENARA NURSERIES	BYFORD AREA - NATIVE PLANT REPLACEMENTS FOR STREET GARDENS & ROUNDABOUTS	624.64	
INV 328566	16/06/2016	BENARA NURSERIES	BYFORD AREA - NATIVE PLANT REPLACEMENTS FOR STREET GRADENS & ROUNDABOUTS	444.40	



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INV 328839	17/06/2016	BENARA NURSERIES	BYFORD AREA - NATIVE PLANT REPLACEMENTS FOR STREET GRADENS & ROUNDABOUTS	1,138.01	
EFT43730	21/07/2016	BGC CEMENT			416.33
INV IC353451	27/06/2016	BGC CEMENT	PALLET RAPID SET (X1)	416.33	
EFT43731	21/07/2016	BGC CONCRETE			5,714.50
INV IO211927	15/06/2016	BGC CONCRETE	HELEN CRESENT - M3 2010 FOOTPATH MIX WITH ADDED 1/2 RATE FOR KERB/FOOTPATH REPAIRS	972.40	
INV IO212991	21/06/2016	BGC CONCRETE	BEENYUP RD - CONCRETE (6.2M) FOR KERB/PATH REPAIRS	1,623.16	
INV IO213665	23/06/2016	BGC CONCRETE	11 NORTH CRESENT - KERB/PATH REPAIRS 3M3 HALF ACCELORATOR CONCRETE	659.12	
INV IO214815	29/06/2016	BGC CONCRETE	FOOTPATH REPAIRS - KERB MIX FOR 11 NORTH CRESCENT	669.68	
INV IO215646	30/06/2016	BGC CONCRETE	KERB/PATH REPAIRS & MAINT - FOOTPATH MIX (X4.2M3) FOR NORTH CRESCENT	1,102.86	
INV IO215647	30/06/2016	BGC CONCRETE	KERB/PATH REPAIRS & MAINT - FOOTPATH MIX (2.6M3) FOR NUTMEG PASS BYFORD	687.28	
EFT43732	21/07/2016	BOC LIMITED			647.02
INV 5002855513	29/06/2016	BOC LIMITED	ANNUAL GAS CONTAINER SERVICE CHARGES - 1/7/16 TO 30/6/17	647.02	
EFT43733	21/07/2016	BORAL CONSTRUCTION MATERIALS			8,217.00
INV WA12022387	03/06/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MIANTENANCE - 3/6/16 EMULSION (1200L)	1,188.00	
INV WA12033691	09/06/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MIANTENANCE - 9/6/16 EMULSION (1100L)	1,089.00	
INV WA12041470	14/06/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MIANTENANCE - 14/6/16 EMULSION (2000L)	1,980.00	
INV WA12050001	17/06/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MIANTENANCE - 17/6/16 EMULSION (2000L)	1,980.00	
INV WA12080306	30/06/2016	BORAL CONSTRUCTION MATERIALS	BITUMEN REPAIRS & MIANTENANCE - 30/6/16 EMULSION (2000L)	1,980.00	
EFT43734	21/07/2016	BYFORD PROGRESS ASSOCIATION			2,241.00
INV IN16/14165	08/07/2016	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 8/7/16 (747 BAGS)	2,241.00	
EFT43736	21/07/2016	CLASSIC HIRE			974.50

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 13180A-6	20/06/2016	CLASSIC HIRE	LIGHTBODY ROAD - 31/5/16 TO 17/6/16 HIRE OF CHEMICAL TOILET & TRAILER	974.50	
EFT43737	21/07/2016	CLEANSWEEP			3,480.40
INV 22119	28/06/2016	CLEANSWEEP	STREET SWEEPING - 28,29 & 30/6/16 SERP, JARRAHDL & MUNDI	3,056.24	
INV 22144	30/06/2016	CLEANSWEEP	STREET SWEEPING - 8/6/16 INTERSECTION THOMAS & NICHOLSON RD	424.16	
EFT43738	21/07/2016	CONPLANT AMMANN AUSTRALIA			1,114.76
INV 271432	10/06/2016	CONPLANT AMMANN AUSTRALIA	SJ10090 - RIGHT SIDE WINDOW NEEDS TO BE REPLACED	393.05	
INV 271756	27/06/2016	CONPLANT AMMANN AUSTRALIA	SJ10090 - DIAGNOSE & REPAIR OIL LEAK	721.71	
EFT43739	21/07/2016	JCB CONSTRUCTION EQUIPMENT AUST	SJ11136 - TAIL LIGHTS FOR BACKHOE (X2) & EXTERIOR MIRRORS (x2)		350.97
INV 70789P	16/06/2016	JCB CONSTRUCTION EQUIPMENT AUST	SJ11136 - TAIL LIGHTS FOR BACKHOE (X2) & EXTERIOR MIRRORS (X2)	350.97	
EFT43740	21/07/2016	TOLL IPEC PTY LTD (COURIER)			37.85
INV 0274	08/07/2016	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 1/7/16 TO 6/7/16	37.85	
EFT43741	21/07/2016	COVS PARTS PTY LTD			1,489.22
INV 7634412	15/06/2016	COVS PARTS PTY LTD	MINOR TOOLS & EQUIP - GREASE GUN & EXTENSION	165.87	
INV 7640258	16/06/2016	COVS PARTS PTY LTD	SJ913 - BATTERIES (X2) & GREASING COUPLER (X4)	403.79	
INV 7662759	23/06/2016	COVS PARTS PTY LTD	P3472 - DIGGA ROAD BROOM WHEEL NUTS, MAGIC TREE CARDS & SCRUBBER	255.53	
INV 7664346	24/06/2016	COVS PARTS PTY LTD	CONSUMABLES - SERVICE STICKERS	3.30	
INV 7665724	24/06/2016	COVS PARTS PTY LTD	SJ6019 & SJ6383 - TIE DOWN STRAPS (X3EA)	94.05	
INV 75682621	23/06/2016	COVS PARTS PTY LTD	CREDIT FOR GOODS RETURNED ORIGINAL INV 7568262	-124.12	
INV 7679756	29/06/2016	COVS PARTS PTY LTD	SJ907 - STARTER MOTOR (BOSCH 12V)	504.90	
INV 7680443	29/06/2016	COVS PARTS PTY LTD	SJ907 - STARTER MOTOR (12V ALL MAKES)	185.90	
EFT43742	21/07/2016	MADALYN JAYNE CROWHURST			1,200.00
INV THALL	15/07/2016	MADALYN JAYNE CROWHURST	REFUND - SECURITY DEPOSIT/PAID REC #126722 BOND BYFORD CENTRAL HALL - MADALYN CROWHURST	1,200.00	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43743	21/07/2016	CURNOW GROUP HIRE PTY LTD			15,221.21
INV 150241	30/06/2016	CURNOW GROUP HIRE PTY LTD	KALIMNA OVAL CLUB FACILITY STAGE 1 - CARPARK CONST & ACC	15,221.21	
EFT43744	21/07/2016	DESIGN CITY			918.50
INV 25129E	09/06/2016	DESIGN CITY	WEBSITE DESIGN & BUILD - IMPOUNDED ANIMALS, SILVERSTRIPE & MODULE UPDATES	918.50	
EFT43745	21/07/2016	DIEBACK TREATMENT SERVICES	PHYTOPHTHORA - DIEBACK HYGIENE SURVEY FOR SCRIVENER RD		5,500.00
INV 1492	27/06/2016	DIEBACK TREATMENT SERVICES	PHYTOPHTHORA - DIEBACK HYGIENE SURVEY FOR SCRIVENER RD	5,500.00	
EFT43746	21/07/2016	DIGGA WEST & EARTHPARTS WA			215.60
INV 44382	23/06/2016	DIGGA WEST & EARTHPARTS WA	P3472 DIGGA ROAD BROOM IDLER WHEEL ASSEMBLIES (X2)	215.60	
INV 44372	22/06/2016	DIGGA WEST & EARTHPARTS WA	P3472 - DIGGA ROAD BROOM IDLER WHEEL ASSEMBLIES (X2)	418.00	
INV CR817	23/06/2016	DIGGA WEST & EARTHPARTS WA	P3472 - DIGGA ROAD BROOM CREDIT REFER TO INVOICE 44372	-418.00	
EFT43747	21/07/2016	DOCUMENT DYNAMIX AUSTRALIA			2,183.00
INV 6978	17/06/2016	DOCUMENT DYNAMIX AUSTRALIA	OFFICE HEAVY DUTY SHREDDER & ACCESSORIES	2,183.00	
EFT43748	21/07/2016	DOMUS NURSERY			4,397.36
INV 107939	22/06/2016	DOMUS NURSERY	NEW PLANTS - URBAN AREAS PLANT REPLACEMENT AUTUMN-WINTER PLANTS AS SELECTED	4,397.36	
EFT43749	21/07/2016	AILISH DONOVAN			150.00
INV AR16/1563	18/07/2016	AILISH DONOVAN	INDIVIDUAL FUNDING - (AILISH DONOVAN) NATIONAL INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43750	21/07/2016	ANGUS DONOVAN			150.00
INV AR16/1561	18/07/2016	ANGUS DONOVAN	INDIVIDUAL FUNDING - (ANGUS DONOVAN) NATIONAL INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43751	21/07/2016	DORMA AUTOMATICS PTY LTD			379.50
I 35WA-330600	10/06/2016	DORMA AUTOMATICS PTY LTD	SERVICE AUTOMATIC DOORS - 10/6/16	379.50	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43752	21/07/2016	DOWNER EDI WORKS PTY LTD			35,678.90
INV 5524536	28/06/2016	DOWNER EDI WORKS PTY LTD	INTERSECTION OF WRIGHT RD & FEAST RD / LIGHTBODY RD BRIDGE - ASPALT WORKS (RFT06/2015)	18,819.90	
INV 5524537	28/06/2016	DOWNER EDI WORKS PTY LTD	HOPKINSON ROAD BRIDGE - ASPHALT (RFT06/2015)	16,859.00	
EFT43753	21/07/2016	STEPHEN DURACIC			150.00
INV IN16/14096	19/07/2016	STEPHEN DURACIC	CROSSOVER SUBSIDY - (S DURACIC) L2025 MIRBELIA ROAD, BYF	150.00	
EFT43754	21/07/2016	DYNAMIC PLAYGROUNDS P/L			2,200.00
INV 300616	30/06/2016	DYNAMIC PLAYGROUNDS P/L	PLAYGROUND MAINTENANCE - GYM EQUIPMENT REMOVAL	2,200.00	
EFT43755	21/07/2016	EIKELBOOM, CONNIE			416.00
INV TSUND	20/07/2016	EIKELBOOM, CONNIE	REFUND - SECURITY DEPOSIT/PAID REC #125193 COMMUNITY BUS HIRE BOND - CONNIE EEIKELBOOM	416.00	
EFT43756	21/07/2016	ELLENBY TREE FARM PTY LTD			21,065.00
INV 16596	24/06/2016	ELLENBY TREE FARM PTY LTD	STREET TREES - AS SELECTED	9,311.50	
INV 16597	24/06/2016	ELLENBY TREE FARM PTY LTD	STREET TREES AS SELECTED	7,535.00	
INV 16598	24/06/2016	ELLENBY TREE FARM PTY LTD	SOUTH WESTERN HIGHWAY MEDIAN ISLANDS - NEW TREES AS SELECTED FOR REPLANTING	4,218.50	
EFT43757	21/07/2016	ENVIRONMENTAL HEALTH AUSTRALIA (SOUTH AUSTRALIA) INCORPORATED			383.10
INV 100603	14/06/2016	ENVIRONMENTAL HEALTH AUSTRALIA (SOUTH AUSTRALIA) INCORPORATED	AUSTRALIAN FOOD SAFETY ASSESSMENT PADS & POSTAGE	383.10	
EFT43758	21/07/2016	FILTERS PLUS			1,567.15
INV 18292-D01	02/06/2016	FILTERS PLUS	SJ072 - SERVICE FILTERS	52.36	
INV 18290-D01	02/06/2016	FILTERS PLUS	SJ10206 - SERVICE FILTERS	95.37	
INV 18294-D01	02/06/2016	FILTERS PLUS	SJ912, SJ901, SJ910, SJ907, SJ920 & SJ903 – L/CRUISER OIL FILTERS (X6)	84.15	
INV 18295-D01	02/06/2016	FILTERS PLUS	SJ24 - SERVICE FILTERS	53.30	
INV 18285-D01	02/06/2016	FILTERS PLUS	SJ108 - SERVICE FILTERS	53.30	

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INV 18292-D02	10/06/2016	FILTERS PLUS	SJ072 - SERVICE OIL FILTER - WCO142(X1), CABIN FILTER – CU2842 (X1)	43.01	
INV 18293-D02	10/06/2016	FILTERS PLUS	SJ18 - OIL FILTER - WCO142 (X1), CABIN & AIR FILTER - C32010(X1)	95.37	
INV 18296-D01	02/06/2016	FILTERS PLUS	SJ30 - SERVICE FILTERS	53.30	
INV 18291-D01	02/06/2016	FILTERS PLUS	SJ071 - SERVICE FILTERS	95.37	
INV 18298-D01	02/06/2016	FILTERS PLUS	SJ110 - SERVICE FILTERS	53.30	
INV 19618-D01	23/06/2016	FILTERS PLUS	1GAJ539 - OIL FITER (X1) MZ4LL, CABIN FILTER (X1) WACF0040	19.64	
INV 19619-D01	23/06/2016	FILTERS PLUS	SJ919 - OIL FILTER BD7141(X1),	47.69	
INV 19616-D01	23/06/2016	FILTERS PLUS	SJ920 - OIL FILTER BD7141(X1)	47.69	
INV 19617-D01	23/06/2016	FILTERS PLUS	SJ106 - OIL FILTER MZ411(X1) & CAB AIR FILTER WACF0040 (X1)	19.64	
INV 19613-D01	23/06/2016	FILTERS PLUS	SJ36 - OIL FILTER MZ4LL(X1), CAB AIR FILTER WACF0040 (X1)	19.64	
INV 19614-D01	23/06/2016	FILTERS PLUS	SJ907 - OIL FILTER BD7141(X1), AIR FILTER PA4552 (X1)	70.13	
INV 19609-D01	23/06/2016	FILTERS PLUS	SJ055 - OIL FILTER MZ4LL(X1), CAB AIR FILTER WACF0040(X1)	19.64	
INV 19611-D01	23/06/2016	FILTERS PLUS	SJ066 - OIL FILTER MZ4LL (X1), CAB AIR FILTER WACF0040(X1)	19.64	
INV 19608-D01	23/06/2016	FILTERS PLUS	SJ26 - OIL FILTER MZ4LL (X1), CAB AIR FILTER WACF0040 (X1)	19.64	
INV 19612-D01	23/06/2016	FILTERS PLUS	SJ901 - OIL BD7141(X1), FUEL BF9915 9X1) & AIR FILTERS PA4552 (X1)	101.92	
INV 19610-D01	23/06/2016	FILTERS PLUS	SJ912 - OIL BD7141(X1), FUEL BF9915 9X1) & AIR FILTERS PA4552 (X1)	101.92	
INV 19604-D01	23/06/2016	FILTERS PLUS	SJ55 - OIL MZ4LL (X1), AIR WA1184 (X1) & CAB AIR FILTERS (X1)	34.60	
INV 19605-D01	23/06/2016	FILTERS PLUS	SJ16 - OIL MZ4LL (X1), AIR WA1184 (X1) & CAB AIR FILTER (X1)	34.60	
INV 19602-D01	23/06/2016	FILTERS PLUS	SJ903 - OIL BD7141(X1), FUEL BF9915 (X1) & AIR FILTERS PA4552 (X1)	101.92	
INV 19614-D02	01/07/2016	FILTERS PLUS	SJ907 - AIR FILTER PA4552 (X1)	31.79	
INV 19618-D02	01/07/2016	FILTERS PLUS	1GAJ539 - AIR FILTER WA1184(X1)	14.96	
INV 19619-D02	01/07/2016	FILTERS PLUS	SJ919 - FUEL FILTER BF9915(X1), AIR FILTERPA4552 (X1)	54.23	
INV 19613-D02	01/07/2016	FILTERS PLUS	SJ36 - AIR FILTER WA1184 (X1)	14.96	
INV 19611-D02	01/07/2016	FILTERS PLUS	SJ06 - AIR FILTER WA1184(X1)	14.96	
INV 19609-D02	01/07/2016	FILTERS PLUS	SJ055 - AIR FILTER WA1184(X1)	14.96	
INV 19608-D02	01/07/2016	FILTERS PLUS	SJ26 - AIR FILTER WA1184(X1)	14.96	
INV 19617-D02	01/07/2016	FILTERS PLUS	SJ106 - AIR FILTER MZ4LL(X1)	14.96	
INV 19616-D02	01/07/2016	FILTERS PLUS	SJ920 - FUEL FILTER BF9915(X1), AIR FILTER PA4552 (X1)	54.23	
EFT43759	21/07/2016	BYFORD TYRE SERVICE			930.00

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INV 44150	21/06/2016	BYFORD TYRE SERVICE	SJ136 - REPLACEMENT & DISPOSAL OF OLD TYRE	515.00	
INV 44225	29/06/2016	BYFORD TYRE SERVICE	1TJR940 - BOBCAT TYRE REPLACEMENT	345.00	
INV 44041	10/06/2016	BYFORD TYRE SERVICE	022SJ - REPLACE/REPAIR DAMAGED TYRE	70.00	
EFT43760	21/07/2016	FIRE AND SAFETY WA			15,908.64
INV 28191	27/06/2016	FIRE AND SAFETY WA	PERSONAL PROTECTIVE EQUIPMENT - AS PER TRIM REF E11/6231	15,908.64	
EFT43761	21/07/2016	FOCUS NETWORKS			29,047.87
INV 6255	21/06/2016	FOCUS NETWORKS	POLICY PATROL DISCLAIM 50 ADDITIONAL USER (EXISTING MAINTENANCE ID MTC11181801) & USER	779.90	
INV 6250	24/06/2016	FOCUS NETWORKS	ADDITIONAL SWITCH - IT QUOTE 3269Q	4,080.52	
INV 6258	24/06/2016	FOCUS NETWORKS	RECREATION CENTRE BYFORD - 1 D9Y32AA - HP ULTRA SLIM DOCK	239.80	
INV 6229	24/06/2016	FOCUS NETWORKS	ESX HOST, FLASH MEDIA KIT, HP FIBRE CHANNEL, EASY INSTALL RAIL KIT 7 SAN PARTS & LABOUR.	23,947.65	
EFT43762	21/07/2016	DOUGLAS FORSTER			900.00
INV AR16/1574	19/07/2016	DOUGLAS FORSTER	REIMBURSMENT - 11/7/16 TO 20/7/16 ACCOMODATION EXPENSES (WEEK 3 & 4)	900.00	
EFT43763	21/07/2016	FRONTLINE FIRE & RESCUE EQUIPMENT			9,710.42
INV 54310	22/06/2016	FRONTLINE FIRE & RESCUE EQUIPMENT	MINOR EQUIPMENT AS PER TRIM REFERENCE E11/4270	9,710.42	
EFT43764	21/07/2016	GEOSPREAD			11,754.60
INV 2895	09/06/2016	GEOSPREAD	GREENWASTE - 8/6/16 MULCHING REMAINDER AT TRANSFER STATION & SURVEYING COSTS	11,754.60	
EFT43765	21/07/2016	AMANDA GIOLITTO			150.00
INV IN16/14055	19/07/2016	AMANDA GIOLITTO	CROSSOVER SUBSIDY - (A GIOLITTO) 35 PEAVEY RD. WHITBY FALLS	150.00	
EFT43766	21/07/2016	GRASSTREES AUSTRALIA			8,471.00
INV 5850	17/06/2016	GRASSTREES AUSTRALIA	NEW PLANTS - DARLING DOWNS STREET GARDENS &	3,955.00	

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INV 5866	22/06/2016	GRASSTREES AUSTRALIA	ROUNABOUTS PLANT REPLACEMENT CARDUP AREA - STREET GRADENS & ROUNABOUTS NATIVE PLANT REPLACEMENT	4,516.00	
EFT43767	21/07/2016	GREENLITE ELECTRICAL CONT P/L			50.00
INV TSUND	20/07/2016	GREENLITE ELECTRICAL CONT P/L	REFUND - SECURITY DEPOSIT/PAID REC #126894 KEY BOND	50.00	
EFT43768	21/07/2016	GRIME CONTRACTING PTY LTD			387.86
INV 886	29/06/2016	GRIME CONTRACTING PTY LTD	VICKERS PASS & QUIBERON RESERVE PLAYGROUNDS - AUDITS & REPORTS	387.86	
EFT43769	21/07/2016	GROWERS AGRISHOP			4,203.17
INV 103257	23/06/2016	GROWERS AGRISHOP	CLONDYKE DRIVE RESERVE - ENDORSE, HERBI REDN& BLUE MARKER DYE, SEASOL, MEASURING JUG	4,203.17	
EFT43770	21/07/2016	HAMES SHARLEY WA PTY TLD			49,254.86
INV WA011193	30/06/2016	HAMES SHARLEY WA PTY TLD	CONSULTANCY SERVICES - P/ENDING 30/6/16 SJ SHIRE VISION EXERCISE FOR 2050	19,000.54	
INV WA011158	31/05/2016	HAMES SHARLEY WA PTY TLD	CONSULTANCY SERVICES - 6/5/16 TO 31/5/16 SJ SHIRE VISION EXERCISE FOR 2050	30,254.32	
EFT43771	21/07/2016	HANSON CONSTRUCTION PTY LTD			3,071.73
INV 69892798	28/06/2016	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINT - 27/6/16 EMULSION (22.70TONNE) FOR PATCH TRUCK	880.19	
INV 69845087	02/06/2016	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINT - 1/6/16 EMULSION (11.38TONNE) FOR PATCH TRUCK	441.25	
INV 69861926	12/06/2016	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINT - 10/6/16 EMULSION (22.46TONNE) FOR PATCH TRUCK	870.88	
INV 69878896	21/06/2016	HANSON CONSTRUCTION PTY LTD	BITUMEN REPAIRS & MAINT - 121/6/16 EMULSION (22.68TONNE) FOR PATCH TRUCK	879.41	

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EFT43772	21/07/2016	THE HOMEBUYERS CENTRE			431.20
INV AR16/1498	07/07/2016	THE HOMEBUYERS CENTRE	REFUND - (L90 BUCKER ST, WHITBY) BUILDING FEES AS PERMIT CANCELLED	431.20	
EFT43773	21/07/2016	IMEX SOLUTIONS WA PTY LTD			30,888.00
INV 621	29/06/2016	IMEX SOLUTIONS WA PTY LTD	STAFF TRAINING - (ADMIN RECORDS TEAM & M LAWRENCE) HPRM VERSION 8.2	2,970.00	
INV 620	29/06/2016	IMEX SOLUTIONS WA PTY LTD	FINAL PROGRESS CLAIM - REMAINING 5% ON AGREED CONTRACT	4,158.00	
INV 572	30/06/2016	IMEX SOLUTIONS WA PTY LTD	CONSULTANCY SERVICES - 2015/16 SUPPORT & UPGRADE HPRM 802 PERIOD 2015-2016 (15DAYS)	22,275.00	
INV 623	30/06/2016	IMEX SOLUTIONS WA PTY LTD	HPRM ADMINISTRATION TRAINING - 21/1/16 (M LAWRENCE, K WISEMAN, S BAUSKIS & K MCCUMSTIE)	1,485.00	
EFT43774	21/07/2016	INSITU LANDSCAPE ARCHITECTURE			3,830.40
INV 019	11/07/2016	INSITU LANDSCAPE ARCHITECTURE	CONSULTANCY SERVICES - 20/6/16 TO 11/7/16 LANDSCAPE & SUSTAINABILITY SERVICES	3,830.40	
EFT43775	21/07/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC (WA)			127.88
I 116372-M0416	26/04/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIASIA INC (WA)	IPWEA MEMBERSHIP - 1/1/16 TO 31/12/16 SUBDIVISION ENGINEER (R GANESHAMOORTHY)	127.88	
EFT43776	21/07/2016	IQ CONSTRUCTION			59,141.72
INV 1573	27/06/2016	IQ CONSTRUCTION	SERPENTINE 'OLD AMBULANCE HALL' - REFURBISHMENT (QUOTE #4662 18/4/16)	39,066.92	
INV 1575	27/06/2016	IQ CONSTRUCTION	SERPENTINE 'OLD AMBULANCE HALL' - REFURBISHMENT (QUOTE #4662 18/4/16)	20,074.80	
EFT43777	21/07/2016	JR & A HERSEY PTY LTD			371.80



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INV 38030	22/06/2016	JR & A HERSEY PTY LTD	STAFF UNIFORMS - 22/6/16 (W POTTER & N CONNOR) LACE UP SAFETY BOOTS	371.80	
EFT43778	21/07/2016	CALVIN & DEBRA JONES			150.00
INV IN6/14096	19/07/2016	CALVIN & DEBRA JONES	CROSSOVER SUBSIDY - (C & D JONES) 32 MALABAR ST, BYFORD	150.00	
EFT43779	21/07/2016	JS ROADSIDE PRODUCTS			4,847.92
INV 714	26/06/2016	JS ROADSIDE PRODUCTS	STREET FURNITURE - WHITE GUIDE POSTS (X140)	4,847.92	
EFT43780	21/07/2016	KITCHEN PRODUCTS			1,012.00
INV 31	05/07/2016	KITCHEN PRODUCTS	BRIGGS PARK PAVILLION - STAINLESS STEEL BENCH FOR KITCHEN	1,012.00	
EFT43781	21/07/2016	KENNEDYS TREE SERVICES			100,980.00
INV 9823	24/06/2016	KENNEDYS TREE SERVICES	HOPKINSON ROAD BRIDGE - TREE REMOVAL DISCUSSED ON SITE (RFT03-2015)	3,000.00	
INV 8991	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNNING - UNDERPOWER LINES PRECINCT 5 JARRAHDAL AREA (RFT03-2015)	15,000.00	
INV 9822	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNING - UNDER POWERLINES OAKFORD AREA (RFT03-2015)	15,000.00	
INV 8990	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNNING - UNDER POWERLINES CARDUP AREA (PRECINCT 2) (RFT03-2015)	8,500.00	
INV 8985	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNNING - UNDER POWERLINES BYFORD AREA WEST OF STH WEST HWY (RFT03-2015)	15,000.00	
INV 8953	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNNING - UNDER POWERLINES DARLING DOWNS (RFT03-2015)	12,000.00	
INV 8992	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNNING - UNDER POWERLINES HOPELANDS & KEYSBROOK (PRESINCT 4)(RFT03/2015)	14,000.00	
INV 9789	24/06/2016	KENNEDYS TREE SERVICES	TREE PRUNNING - FIREBREAKS & ACCESS AREAS (FOXTON DR COMMUNITY CNTR & PONY PLACE -	15,000.00	
INV 9824	24/06/2016	KENNEDYS TREE SERVICES	STORM DAMAGE CLEAN UP - 19.2.2015	3,480.00	

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EFT43782	21/07/2016	LUNDSTROM ENVIRONMENTAL			9,395.10
INV 179	30/06/2016	LUNDSTROM ENVIRONMENTAL CONULTANTS	SCRIVENER ROAD PROJECT - NOISE MODELLING & DUST MANAGEMENT PLAN	9,395.10	
EFT43783	21/07/2016	MACKAY URBANDESIGN			2,750.00
I 1634/MAY2016	13/06/2016	MACKAY URBANDESIGN	CONSULTANCY SERVICES - APRIL/MAY 2016 ABERNETHY ROAD R60 SITE (SAT MEDIATION)	2,750.00	
EFT43784	21/07/2016	MAJOR MOTORS PTY LTD			270.49
INV 410263	30/06/2016	MAJOR MOTORS PTY LTD	SJ12 - ELECTRIC WINDOW SWITCH	270.49	
EFT43785	21/07/2016	MAXIMUS MAKEUP			315.00
INV 166	11/07/2016	MAXIMUS MAKEUP	COMMUNITY OUTREACH PROGRAM - JULY 2016 SCHOOL HOLIDAY MAKEUP SESSIONS (X2)	315.00	
EFT43786	21/07/2016	MAYDAY EARTHMOVING			3,157.00
INV 64145	01/06/2016	MAYDAY EARTHMOVING	LIGHTBODY ROAD - JUNE 16 DRY HIRE ROLLER	2,475.00	
INV 64227	17/06/2016	MAYDAY EARTHMOVING	SJ10059 - TRANSPORT OF GRADER TO CATERPILLAR FOR REPAIRS	682.00	
EFT43787	21/07/2016	MCLEODS BARRISTERS & SOLICITORS			9,534.42
INV 38855	30/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 38855 - SUPREME COURT CIV 2991/2015: LENZ: BYFORD COUNTRY CLUB WRIT OF CERTIORARI	9,534.42	
EFT43788	21/07/2016	RACHAEL MILES			150.00
INV IN16/14251	19/07/2016	RACHAEL MILES	CROSSOVER SUBSIDY - (R MILES) L132 THOROUGHbred DRIVE, DD	150.00	
EFT43789	21/07/2016	MIRACLE RECREATION EQUIPMENT			3,795.00
INV 33913	28/06/2016	MIRACLE RECREATION EQUIPMENT	BILL HICKS RESERVE - REPAIR & REPLACE 2 SHADE SAILS	1,468.50	
INV 33914	28/06/2016	MIRACLE RECREATION EQUIPMENT	PLAISTOWE RESERVE - SUPPLY & INSTALL NEW SHADE SAIL AND S/STEEL HARDWARE	2,326.50	
EFT43790	21/07/2016	MLM CATERERS			300.00
INV 3	04/07/2016	MLM CATERERS	CATERING - 4/7/16 COUNCIL DINNER	300.00	

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EFT43791	21/07/2016	MOBILE OFFICE SUPPLIES			1,979.10
INV I8790	17/06/2016	MOBILE OFFICE SUPPLIES	STATIONERY - AS PER TRIM: E11/4270, COMPUTER RISERS, REPLACEMENT LABELLER & TROLLEY	220.50	
INV I8789	17/06/2016	MOBILE OFFICE SUPPLIES	STATIONARY AS PER TRIM E11/4270 - LGGS FUNDED	1,758.60	
EFT43792	21/07/2016	ENVIROLAB SERVICES T/A MPL LABORATORIES			110.00
INV PE181851	16/06/2016	ENVIROLAB SERVICES T/A MPL LABORATORIES	FOREST AVENUE RESERVE, JARRAHDAL - ASBESTOS TESTING SAMPLES	110.00	
EFT43793	21/07/2016	WA LOCAL GOVERNMENT ASSOCIATION			5,218.12
INV I3059875	10/06/2016	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - 20 & 21/5/16 DIRECTOR ENGINEERING SERVICES SEEK & WEST SATURDAY	4,349.12	
INV I3059967	20/06/2016	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING - JUN16 (CR JACQUI SEE) CONFLICTS OF INTEREST E-LEARNING COURSE	214.50	
INV I3060048	29/06/2016	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING - 8/7/16 (B OHLE) PLANNING PRACTICES IN LOCAL GOVERNMENT	654.50	
EFT43794	21/07/2016	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)			303,908.19
INV 100-124854	06/07/2016	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	LGIS LIABILITY INSURANCE COVER - 30/06/16 TO 30/06/17 (FIRST INSTALMENT)	83,901.33	
INV 100-125101	06/07/2016	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	LGIS BUSHFIRE INSURANCE - 30/06/2016 TO 30/06/2017	19,712.00	
INV 100-125205	06/07/2016	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	CRIME INSURANCE - 30/06/2016 TO 30/06/2017	2,141.63	
INV 100-124921	06/07/2016	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	LGIS WORKCARE INSURANCE - 30/06/2016 TO 30/06/2017 (FIRST INSTALMENT)	128,260.00	
INV 100-125034	06/07/2016	LOCAL GOVERNMENT INSURANCE	LGIS PROPERTY INSURANCE - 30/06/2016 TO 30/06/2017 (FIRST	69,893.23	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		SERVICES (LGIS)	INSTALMENT)		
EFT43795	21/07/2016	MOHAMED NASSER & REEMA AWADALLAH			150.00
INV IN16/14014	18/07/2016	MOHAMED NASSER & REEMA AWADALLAH	CROSSOVER SUBSIDY - (M NASSER & R AWADALLAH) L766 CARAWAY AVE, BYFORD	150.00	
EFT43796	21/07/2016	NORTH METROPOLITAN TAFE			2,030.00
INV I0053708	29/06/2016	NORTH METROPOLITAN TAFE	STAFF TRAINING - 9/8/16 (LIBRARY STAFF X4) REFERENCE ENQUIRY SKILLS	240.00	
INV I0053718	04/07/2016	NORTH METROPOLITAN TAFE	STAFF TRAINING - AUG16 (L KEYS & T VICINI) ESSENTIAL LIBRARY SKILLS	1,790.00	
EFT43797	21/07/2016	OFFICE TOOLS OPD			2,191.62
INV 506778	14/06/2016	OFFICE TOOLS OPD	PRINTING & STATIONERY - VARIOUS BIROS, PACKAGING TAPE, VELCRO HOOK STRIP, WHITEBOARD...	1,410.41	
INV 20148	22/06/2016	OFFICE TOOLS OPD	CREDIT FOR SCOTCH TAPE ORDERED IN ERROR (ORIG INV#GEI504314)	-50.28	
INV 507156	16/06/2016	OFFICE TOOLS OPD	STATIONERY - SCOTCH MAGIC TAPE	72.94	
INV 507310	17/06/2016	OFFICE TOOLS OPD	STATIONERY - ROLLERBALL BIROS	67.45	
INV 508149	23/06/2016	OFFICE TOOLS OPD	STATIONERY - BUBBLE WRAP, DISPLAY BOOKS, STAPLES, DOC...	386.30	
INV 508366	24/06/2016	OFFICE TOOLS OPD	STATIONERY - COPPER STAPLES FOR RECORDS	198.00	
INV 507628	20/06/2016	OFFICE TOOLS OPD	HP NO.727 130ML PHOTO BLACK INK CARTRIDGE FOR HP DESIGN JET PRINTER	106.80	
EFT43798	21/07/2016	OFFICEWORKS BUSINESS DIRECT P/L			928.10
INV 33462403	14/06/2016	OFFICEWORKS BUSINESS DIRECT P/L	REPLACEMENT PRINTER & VARIOUS CARTRIDGES,	485.00	
INV 33474261	16/06/2016	OFFICEWORKS BUSINESS DIRECT P/L	CANON CARTRIDGES (X1) INK GREY	34.00	
INV 33523726	23/06/2016	OFFICEWORKS BUSINESS DIRECT P/L	PRINTING & STATIONERY - NOTEBOOKS (X20)	49.75	
INV 614519594	28/06/2016	OFFICEWORKS BUSINESS DIRECT P/L	STATIONERY - BINDER, PENS & DIGITAL VOICE RECORDING	175.35	
INV 33575253	30/06/2016	OFFICEWORKS BUSINESS DIRECT P/L	BREVILLE STAINLESS STEEL URN 6L	184.00	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43799	21/07/2016	PALM SPRINGS AUSSIE NATURAL			31.00
INV 599993	08/07/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 8/7/16 (X4)	31.00	
EFT43800	21/07/2016	MICHAEL PENHALIGON			150.00
INV IN16/13811	19/07/2016	MICHAEL PENHALIGON	CROSSOVER SUBSIDY - (M PENHALIGON) 1231 ROWLEY RD, DD	150.00	
EFT43801	21/07/2016	PERTH YMCA YOUTH SERVICES			7,294.99
INV SISERP0022	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT - (E MITCHELL) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0021	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT - (D MIDDLETON) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0020	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT - (B MIDDLETON) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0019	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT - (N MUNSLOW DAVIES) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0018	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT - (B HYAE) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0017	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT- (A KNOX) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0016	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT- (A KNOX) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SISERP0023	30/06/2016	PERTH YMCA YOUTH SERVICES	YOUTH GRANT - (G CHAMBERLAIN) BYFORD SCOUT TOWARDS NINGALOO ENVIRONMENTAL CAMP	600.00	
INV SI001037	30/06/2016	PERTH YMCA YOUTH SERVICES	MANAGEMENT FEE SJ YOUTH SERVICES - JUNE 2016	2,494.99	
EFT43802	21/07/2016	FULTON HOGAN INDUSTRIES PTY LTD			49,565.82
INV 9701358	20/06/2016	FULTON HOGAN INDUSTRIES PTY LTD	LIGHTBODY ROAD - PRIMESEAL (14/7 COAT EMULSION)	49,565.82	
EFT43803	21/07/2016	BREANNA POSSINGHAM			150.00
INV AR16/1567	18/07/2016	BREANNA POSSINGHAM	INDIVIDUAL FUNDING - (B POSSINGHAM) NATIONAL	150.00	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS		
EFT43804	21/07/2016	LEAH POSSINGHAM			150.00
INV AR16/1568	18/07/2016	LEAH POSSINGHAM	INDIVIDUAL FUNDING - (L POSSINGHAM) NATIONAL INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43805	21/07/2016	QUESTAMON TRAINING SERVICES			3,300.00
INV 733	30/06/2016	QUESTAMON TRAINING SERVICES	CONSULTANCY SERVICES - 20/6/16 SET OF GENERAL TERMS & COND FOR SHIRE'S SMALL PROJECTS	3,300.00	
EFT43806	21/07/2016	RAECO			199.00
INV 487025	27/06/2016	RAECO	STAFF TRAINING - 18/8/16 (L KEYS) CULTURAL WEEDING WORKSHOP	199.00	
EFT43807	21/07/2016	BATTERY WORLD ROCKINGHAM			70.00
I IN6080128097	10/06/2016	BATTERY WORLD ROCKINGHAM	SJ6383 & SJ6205 - BATTERIES FOR TANDEM AEXEL TRAILERS	70.00	
EFT43808	21/07/2016	RENT A FENCE PTY LTD			302.50
INV 189618	18/06/2016	RENT A FENCE PTY LTD	ALEXANDER RD BYFORD - 8/6/16 TO 8/7/16 (37.5M) TEMPORARY FENCING FOR DRAINAGE WORK	302.50	
EFT43809	21/07/2016	REPLAS RECYCLED PLASTIC PRODUCTS			9,883.98
INV 6761	28/06/2016	REPLAS RECYCLED PLASTIC PRODUCTS	TURQUOISE & MARBLE RESERVE - BOLLARDS	9,883.98	
EFT43810	21/07/2016	RINGA MAUI NEBALL CLUB			195.00
INV KS001786	17/07/2016	RINGA MAUI NEBALL CLUB	KIDSPORT VOUCHERS - (N CAROLL) NETBALL CLUB FEES	195.00	
EFT43811	21/07/2016	E & MJ ROSHER PTY LTD			80.85
INV 1098405	30/06/2016	E & MJ ROSHER PTY LTD	SJ33 - GASKET HEAD COVER	80.85	
EFT43812	21/07/2016	SADDLES PLUS			701.76
INV 44557	15/06/2016	SADDLES PLUS	PROTECTIVE CLOTHING - WEATHER PROOF JACKETS	779.70	
INV 44558	15/06/2016	SADDLES PLUS	CREDIT INVOICE - ORIGINAL INV 44557 PRICE ADJUSTMENT	-77.94	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43813	21/07/2016	NICOLE SCOTT			1,200.00
INV THALL	20/07/2016	NICOLE SCOTT	REFUND - SECURITY DEPOSIT/PAID REC #126989 BOND OAKFORD COMMUNITY CENTRE - NICOLE SCOTT	1,200.00	
EFT43814	21/07/2016	SERPENTINE PLANT FARM			1,212.75
INV 314607	15/06/2016	SERPENTINE PLANT FARM	NEW PLANTS - JARRAHDAL AREA STREET GARDENS & ROUNABOUTS REPLACEMENTS	1,212.75	
EFT43815	21/07/2016	SJ COMMUNITY RESOURCE CENTRE			253.00
INV 2011807	16/06/2016	SJ COMMUNITY RESOURCE CENTRE	JARRAHDAL HERITAGE SOCIETY - 16/6/16 FUNCTION ROOM HIRE HISTORY GROUP WORKSHOP	143.00	
INV 2011793	16/06/2016	SJ COMMUNITY RESOURCE CENTRE	JARRAHDAL HERITAGE SOCIETY - PHOTOCOPYING	110.00	
EFT43816	21/07/2016	SOUND BIRTH			150.00
INV 17	12/07/2016	SOUND BIRTH	SCHOOL HOLIDAY ACTIVITIES - 11/7/16 SOUND NUTRITION WRKSHOP WORKSHOP	150.00	
EFT43817	21/07/2016	STATE WIDE TURF SERVICES			4,510.00
INV 2294	28/06/2016	STATE WIDE TURF SERVICES	GAZEBO BYFORD BY THE SCARP - TURF WORKS AROUND GAZEBO TO ALLEVIATE TRIP HAZARD	4,510.00	
EFT43818	21/07/2016	STELLAR CALISTHENICS CLUB			200.00
INV 5001	24/05/2016	STELLAR CALISTHENICS CLUB	KIDSPORT VOUCHERS - (P VIDICH) CLUB PAYMENT FEE	200.00	
EFT43819	21/07/2016	STEWART & HEATON CLOTHING CO			7,689.24
INV SIN-2624905	13/06/2016	STEWART & HEATON CLOTHING CO	PPE AS PER TRIM REFERENCE E11/6231 - GOLD TROUSERS & JACKETS FOR FIREFIGHTERS	7,689.24	
EFT43820	21/07/2016	STEELDALE INDUSTRIES PTY LTD			143.00
INV 37868	30/06/2016	STEELDALE INDUSTRIES PTY LTD	SJ23 & SJ11136 - MESH & FLATBAR FOR FABRICATION OF GUARDS	143.00	
EFT43821	21/07/2016	AARON SUVALJKO			150.00

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV AR16/1562	18/07/2016	AARON SUVALJKO	INDIVIDUAL FUNDING - (A SUVALJKO) NATIONAL INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43822	21/07/2016	DANIEL SUVALJKO			150.00
INV AR16/1538	13/07/2016	DANIEL SUVALJKO	INDIVIDUAL FUNDING - (D SAUVALJKO) NATIONAL INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43823	21/07/2016	TECHNOLOGY ONE LTD			7,260.00
INV 146481	30/06/2016	TECHNOLOGY ONE LTD	CONSULTING SERVICES - 1/6/16 TO 29/6/16 GIS SYSTEMS	7,260.00	
EFT43824	21/07/2016	THREAT PROTECT			708.89
INV 10732	01/07/2016	THREAT PROTECT	BYFORD HALL - 1/7/16 TO 30/9/16 SECURITY MONITORING	195.65	
INV 107313	01/07/2016	THREAT PROTECT	BYFORD STORAGE - 1/7/16 TO 30/9/16 SECURITY MONITORING	85.54	
INV 107434	23/06/2016	THREAT PROTECT	WORKSHOP - 1/7/16 TO 30/9/16 SECURITY MONITORING	85.54	
INV 107435	23/06/2016	THREAT PROTECT	SERPENTINE HORSE & PONY CLUB - 1/7/16 TO 30/9/16 SECURITY	85.54	
INV 107436	23/06/2016	THREAT PROTECT	ADMIN OFFICE - 1/7/16 TO 30/9/16 SECURITY MONITORING	85.54	
INV 107437	23/06/2016	THREAT PROTECT	LIBRARY - 1/7/16 TO 30/9/16 SECURITY MONITORING	85.54	
INV 107438	23/06/2016	THREAT PROTECT	DEPOT - 1/7/16 TO 30/9/16 SECURITY MONITORING	85.54	
EFT43825	21/07/2016	TOOLMART AUSTRALIA P/L			498.00
10-2-10720	20/06/2016	TOOLMART AUSTRALIA P/L	SES MINOR EQUIP - 18 VOLTS LED WORKLIGHT SKIN WITH TRIPOD (X2)	498.00	
EFT43826	21/07/2016	TOTAL EDEN			13,827.62
INV 403172846	20/06/2016	TOTAL EDEN	CARRY OUT MAIN LINE EMERGENCY REPAIRS TO QUIBERON LINK AS PER QUOTED PRICE	8,767.41	
INV 403132224	09/06/2016	TOTAL EDEN	KALIMNA OVAL RESERVE - TEE REDUCING PVC PIPE	21.44	
INV 403212920	29/06/2016	TOTAL EDEN	SANSIMEON RESERVE - VALVE BOX RAIN MASTER RECTANGULAR	40.77	
INV 403172238	20/06/2016	TOTAL EDEN	SERPENTINE SPORTS RESERVE - IRRIGATION REPAIRS TO POLO CROSS MAIN LINE	4,998.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43827	21/07/2016	TPG TOWN PLANNING URBAN DESIGN & HERITAGE			3,608.00
INV 41339	30/06/2016	TPG TOWN PLANNING URBAN DESIGN & HERITAGE	COSULTANCY SERVICES - P/ENDING 30/6/16 MUNDIJONG-WITBY DCP DOS STUDY	3,608.00	
EFT43828	21/07/2016	TRANSPACIFIC INDUSTRIES (CLEANAWAY)			735.90
INV 836361	20/06/2016	TRANSPACIFIC INDUSTRIES (CLEANAWAY)	MONTHLY CHARGES TURBOWASH TW2 / ENVIROMENTAL & COMPLIANCE FEE - JUNE 2016	735.90	
EFT43829	21/07/2016	VG V FENCING			9,680.00
INV V1076	27/06/2016	VG V FENCING	LOWER BRIGGS OVAL - RURAL FENCING WORKS AS PER QUOTATION INCLUDES GATE REPLACEMENT	7,744.00	
INV V1076A	27/06/2016	VG V FENCING	BRIGGS PARK LOWER OVAL - ADDITIONAL GATE INSTALLATION	1,936.00	
EFT43830	21/07/2016	WADE SIDEBOTTOM			3,421.00
INV 039	28/06/2016	WADE SIDEBOTTOM	HAND HELD RADIO - REPLACEMENT BATTERY	121.00	
INV 043	12/07/2016	WADE SIDEBOTTOM	SJ17 - FIX FAULT WITH HAZARD SYSTEM	1,782.00	
INV 042	12/07/2016	WADE SIDEBOTTOM	RADIO KITS - (X4) HANDHELD FOR COMUNICATION ON ROADS & EMERGENCIES	1,210.00	
INV 041	12/07/2016	WADE SIDEBOTTOM	SJ110 - FIT NEW ANDERSON PLUG & TRAILER PLUG	308.00	
EFT43831	21/07/2016	WA LIMESTONE CO			127.16
INV MI8342/01	30/06/2016	WA LIMESTONE CO	DEPOT - 1/6/16 YELLOW PAVING SAND FOR STOCK PILE (11.56TONNE)	127.16	
EFT43832	21/07/2016	WEBSITE WEED & PEST CONTROL			550.00
INV 4231	26/06/2016	WEBSITE WEED & PEST CONTROL	TREATMENT OF UNWANTED VEGETATION TO DRAINAGE RESERVE ALONG THOMAS ROAD	550.00	
EFT43833	21/07/2016	EXAMINER NEWSPAPERS (WA)			2,449.02
INV 11848	07/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - JUL 16 SCARP VOICE FULL PAGE	1,320.00	

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INV 11930	14/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 14/7/16 VISION 2050	245.02	
INV 11872	14/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISEMENT - 14/7/16 EXAMINER FOR AMENDMENT 186	312.00	
INV 11871	14/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 14/7/16 SCHEME AMENDMENT NO. 187 (WEST MUNDI)	286.00	
INV 11873	14/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISEMENT - 14/7/16 DISPOSITION OF LAND KINGSBURY DRIVE, JARRAHDAL - TELSTRA LEASE	286.00	
EFT43834	21/07/2016	WORK CLOBBER			1,236.05
INV KE990340	24/06/2016	WORK CLOBBER	STAFF UNIFORM - 24/6/6 (J BOTTA) SAFETY BOOTS	162.00	
INV KE990298	23/06/2016	WORK CLOBBER	STAFF UNIFORMS - (J PUVAN) SAFETY BOOTS, RAIN VEST, POLO SHIRT, GOVES & SUNBLOCK	144.05	
INV KE990409	24/06/2016	WORK CLOBBER	STAFF UNIFORM - (M TRYON) SAFETY GUMBOOTS	55.00	
INV KE992167	30/06/2016	WORK CLOBBER	STAFF UNIFORM - (C OWSTON) SAFETY JACKET	85.00	
INV KE979687	10/05/2016	WORK CLOBBER	STAFF SAFETY UNIFORM - (D KANE, A EDGE, S SOKIRI & B PAULL) BOOTS, HARD HAT & HIVIS VESTS	790.00	
EFT43835	21/07/2016	WURTH AUSTRALIA PTY LTD			719.46
INV 4305493972	21/06/2016	WURTH AUSTRALIA PTY LTD	WORKSHOP - VARIOUS CONSUMABLES (OIL, GREASE, TAPE, SCREWS, NUTS, WASHERS, BATTERY PACKS)	648.84	
INV 4305493979	21/06/2016	WURTH AUSTRALIA PTY LTD	WORKSHOP - CONSUMABLES (MULTI PURPOSE GREASE (X12)	70.62	
EFT43836	21/07/2016	CALTEX AUSTRALIA PETROLEUM P/L			26,293.22
INV 9417813731	01/06/2016	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (8808 LITRES)	9,957.19	
INV 9417880596	21/06/2016	CALTEX AUSTRALIA PETROLEUM P/L	DEPOT - EXTRA LOW SULFUR DIESEL (7000.70LITRES)	8,118.91	
INV 0301467923	30/06/2016	CALTEX AUSTRALIA PETROLEUM P/L	JUN16 - FUEL USAGE CORPORATE CARDS	8,217.12	
EFT43837	25/07/2016	TELSTRA CORPORATION			18,769.44
INV 663743800	10/07/2016	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2016	1,788.29	
INV 663743800-1	10/07/2016	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2016	1,915.26	
INV 663743800-2	10/07/2016	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2016	2,349.97	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 663743800-3	10/07/2016	TELSTRA CORPORATION	TELEPHONE CHARGES JULY 2016	12,715.92	
EFT43838	25/07/2016	TREASURY CORPORATION WA			6,987.41
INV GFEE JUN16	25/07/2016	TREASURY CORPORATION WA	GOVERNMENT GUARANTEE FEE - TRADE ID 237893W LN91 & 372206W LN 117	6,987.41	
EFT43839	26/07/2016	DVG MIDLAND CITY HYUNDAI			22,711.88
INV 620172911	07/07/2016	DVG MIDLAND CITY HYUNDAI	PURCHASE SANTE FE HIGHLANDER 2.2D & ACCESSORIES - DIRECTOR CORP & COMMUNITY (Q69940)	22,711.88	
EFT43840	26/07/2016	RICOH AUSTRALIA PTY LTD			975.17
INV JUL16	26/07/2016	RICOH AUSTRALIA PTY LTD	JUL 2016 - RENTAL OF PRINTERS MPC3002 (X7) CONTRACT #001-0008347-005	975.17	
EFT43841	27/07/2016	TRANSPERTH			50.00
INV JUL16.3	27/07/2016	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP - 27/7/16 (#SR021953211)	50.00	
EFT43842	28/07/2016	AUSTRALIAN SERVICES UNION			26.35
INV DEDUCT	29/07/2016	AUSTRALIAN SERVICES UNION	Payroll DEDUCTs	26.35	
EFT43843	28/07/2016	LGRCEU			512.50
INV DEDUCT	29/07/2016	LGRCEU	Payroll DEDUCTs	512.50	
EFT43844	28/07/2016	SHIRE OF SERPENTINE-JARRAHDAL			25.00
INV DEDUCT	29/07/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	25.00	
EFT43845	28/07/2016	AST ADVANCED SPATIAL TECHNOLOGIES PTY LTD			3,894.00
INV 9198	12/07/2016	AST ADVANCED SPATIAL TECHNOLOGIES PTY LTD	ANNUAL SUBSCRIPTION - AUTODESK AUTOCAD 2017 COMMERCIAL NEW MULTI-USER ELD & SUPPORT	3,894.00	
EFT43846	28/07/2016	ALITA CONSTRUCTIONS			288,006.10
INV 1000199	15/07/2016	ALITA CONSTRUCTIONS	BYFORD & DISTRICTS COUNTRY CLUB - PROGRESS CLAIM #7	288,006.10	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
(IN16/2270 RFT 09 2015)					
EFT43847	28/07/2016	ROAD SIGNS AUSTRALA			2,974.84
INV 33219	16/06/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - VARIOUS NAMES AS REQUIRED	396.44	
INV 33218	09/06/2016	ROAD SIGNS AUSTRALA	STREET FURNITURE - REFLECTIVE SLEEVE TRAFFIC CONES & STICKERS WITH SHIRE LOGO & NAME(X40)	880.00	
INV 33267	22/06/2016	ROAD SIGNS AUSTRALA	SIGNAGE - HAZARD MARKER SIGN & BRACKETS (1XD4-2-3 1600X400)	115.50	
INV 33471	27/06/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - VARIOUS	1,006.94	
INV 33341	22/06/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - NO VEHICLE ACCESS SIGNS & POSTS FOR RESEVVS	277.20	
INV 33245	16/06/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - ROAD SIGNS "SJ MENS SHED" (X4) PLACED AROUND THE SHIRE	235.84	
INV 33014	22/06/2016	ROAD SIGNS AUSTRALA	STREET SIGNAGE - DIRECTIONAL SIGN "SALVADO CATHOLIC COLLEGE"	62.92	
EFT43848	28/07/2016	ASTRONOMICAL SOCIETY OF WA			400.00
INV TSUND	27/07/2016	ASTRONOMICAL SOCIETY OF WA	REFUND - SECURITY DEPOSIT/PAID REC #95565 KEY BOND -	50.00	
INV TSUND	27/07/2016	ASTRONOMICAL SOCIETY OF WA	REFUND - SECURITY DEPOSIT/PAID REC #95565 OVAL HIRE BOND	350.00	
EFT43849	28/07/2016	AUSTRALIAN TAXATION OFFICE			91,988.00
INV JUL16.3	28/07/2016	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 29.07.2016 - LC & SJ COMM RESOURCE	-2,240.00	
INV DEDUCT	29/07/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	92,856.00	
INV DEDUCT	29/07/2016	AUSTRALIAN TAXATION OFFICE	Payroll DEDUCTs	1,372.00	
EFT43850	28/07/2016	COUNCILLOR DAVID ATWELL			1,642.08
INV JUL16	28/07/2016	COUNCILLOR DAVID ATWELL	JUL 2016 - CR D ATWELL SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43851	28/07/2016	AUSTRALIA DAY COUNCIL OF WA (INC)			550.00
INV 2648	08/07/2016	AUSTRALIA DAY COUNCIL OF WA (INC)	MEMBERSHIP - 2016 / 2017 GOLD AUSTRALIA DAY WA	550.00	
EFT43852	28/07/2016	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)			1,000.70

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INV 376356	18/07/2016	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE - 1/8/16 TO 31/8/16	1,000.70	
EFT43853	28/07/2016	AVALON SHEDS & STABLES			33.35
INV AR16/1604	22/07/2016	AVALON SHEDS & STABLES	REFUND - (L100 KARNUP RD, HOPELAND) OVERPAYMENT OF BUILD APP FEE BA16/645	33.35	
EFT43854	28/07/2016	COUNCILLOR BARRY URBAN			1,642.08
INV JUL16	28/07/2016	COUNCILLOR BARRY URBAN	JUL 2016 - CR B URBAN SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43855	28/07/2016	BCL GROUP PTY LTD			37,937.21
INV TBCLGRO	20/07/2016	BCL GROUP PTY LTD	REFUND - 50% RETENTION SECURITY BOND WHITBY FALLS COMMUNITY ACCESS, AMENITIES LANDSCAPE WORKS (FINAL PAYMENT)	37,153.67	
INV TBCLGRO	20/07/2016	BCL GROUP PTY LTD	INTEREST EARNED ON RETENTION FUND HELD BY COUNCIL FOR WHITBY FALLS (FINAL PAYMENT)	743.30	
INV TBCLGRO	21/07/2016	BCL GROUP PTY LTD	INTEREST (JULY) EARNED ON RETENTION FUND HELD BY COUNCIL FOR WHITBY FALLS (FINAL PAYMENT)	40.24	
EFT43856	28/07/2016	B GREEN PLUMBING AND GAS			239.21
INV 63277	18/06/2016	B GREEN PLUMBING AND GAS	BYFORD HEALTH & KINDY CENTRE - UNBLOCK GUILLE DRAINS	239.21	
EFT43857	28/07/2016	BYFORD GLADES RESIDENTS ASSOC			75.00
INV IN16/14405	21/07/2016	BYFORD GLADES RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 19/7/16 (25BAGS)	75.00	
EFT43858	28/07/2016	THE BYFORD SCARP RESIDENTS ASSOC			33.00
INV IN16/14098	07/07/2016	THE BYFORD SCARP RESIDENTS ASSOC	RURAL ROADSIDE RUBBISH COLLECTION - 7/7/16 (11BAGS)	33.00	
EFT43859	28/07/2016	CABLE LOCATES & CONSULTING			752.40
INV 6617	11/07/2016	CABLE LOCATES & CONSULTING	CABLE LOCATION - FOR GATE INSTALLATION AT RAY CLOSE & ABERNETHY ROAD	752.40	
EFT43860	28/07/2016	DEPARTMENT OF PARKS & WILDLIFE			550.00

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 18696	01/07/2016	DEPARTMENT OF PARKS & WILDLIFE	JARRAHDAL COMMUNICATIONS TOWER - RENTAL DUE 01/06/2016 TO 31/05/2017 (LEASE 2280/97)	550.00	
EFT43861	28/07/2016	CORBY'S SURVEY SERVICES PTY LIMITD			4,125.00
INV 906	07/07/2016	CORBY'S SURVEY SERVICES PTY LIMITD	SURVEYING OF SEVERAL ROADS THROUGHOUT SHIRE FOR DESIGN TEAM	4,125.00	
EFT43862	28/07/2016	DAVID BUDD PHOTOGRAPHY			65.00
INV 82077	21/07/2016	DAVID BUDD PHOTOGRAPHY	PRINT OF 2015 COUNCIL PHOTOGRAPH + DESIGN WORK	65.00	
EFT43863	28/07/2016	EASIFLEET			5,130.05
INV JUL16.3	28/07/2016	EASIFLEET	GST TOP UP - PE 29.07.2015	255.76	
INV DEDUCT	29/07/2016	EASIFLEET	Payroll DEDUCTs	2,557.62	
INV DEDUCT	29/07/2016	EASIFLEET	Payroll DEDUCTs	2,316.67	
EFT43864	28/07/2016	ECO-TECH PEST MANAGEMENT			363.00
INV 3392	28/05/2016	ECO-TECH PEST MANAGEMENT	TERMITE TREATMENT - TERMITE TRACKING ON VERGE TREE (WATERSIDE PASS) 17 OLD BRICKWORKS	363.00	
EFT43865	28/07/2016	COUNCILLOR KEITH ELLIS			1,642.08
INV JUL16	28/07/2016	COUNCILLOR KEITH ELLIS	JUL 2016 - CR K ELLIS SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43866	28/07/2016	COUNCILLOR JOHN ERREN			5,431.82
INV JUL16	28/07/2016	COUNCILLOR JOHN ERREN	JUL 2016 - CR J ERREN SITTING FEE, PRESIDENT & ICT ALLOW	5,431.82	
EFT43867	28/07/2016	FOCUS NETWORKS			14,298.57
INV 6310	01/07/2016	FOCUS NETWORKS	IT SUPPORT & SERVICES - 17/6/16 TO 30/6/16	8,435.35	
INV 6295	01/07/2016	FOCUS NETWORKS	JULY 2016 - MANAGED RECOVERY SERVICES, EMAIL PROTECTION & ANTI-VIRUS	5,863.22	
EFT43868	28/07/2016	GHD AUSTRALIA PTY LTD			3,036.00
INV 610036519	14/07/2016	GHD AUSTRALIA PTY LTD	CONSULTANCY SERVICES - POULTRY FARM ODOUR MODELLING REVIEW	3,036.00	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43869	28/07/2016	THE GOOD GUYS CANNINGTON			524.00
INV S0520443517	20/07/2016	THE GOOD GUYS CANNINGTON	NEW FRIDGE FOR ENGINEERING DEPT "GAV BOTTOM MOUNTED FRIDGE" INC DELIVERY	524.00	
EFT43870	28/07/2016	COUNCILLOR DAVID GOSSAGE.			1,642.08
INV JUL16	28/07/2016	COUNCILLOR DAVID GOSSAGE.	JUL 2016 - CR D GOSSAGE SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43871	28/07/2016	COUNCILLOR SANDRA HAWKINS			1,642.08
INV JUL16	28/07/2016	COUNCILLOR SANDRA HAWKINS	JUL 2016 - CR S HAWKINS SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43872	28/07/2016	JUSTIN SAM-HAYES			150.00
INV AR16/1635	28/07/2016	JUSTIN SAM-HAYES	INDIVIDUAL FUNDING - (J SAM-HAYES) INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43873	28/07/2016	LAUREN SAMS-HAYES			150.00
INV AR16/1636	28/07/2016	LAUREN SAMS-HAYES	INDIVIDUAL FUNDING - (L SAMS-HAYES) INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	
EFT43874	28/07/2016	HAYS SPECIALIST RECRUITMENT			12,266.46
INV 5967276	12/07/2016	HAYS SPECIALIST RECRUITMENT	CONSULTANCY SERVICES - (B SANDRI) 4/7/16 FULL TIME COMMENCEMENT STAT PLANNING COORDINATOR	10,623.69	
INV 5973616	13/07/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 10/7/16 (S NOSSITER) HEALTH	1,031.77	
INV 5987110	20/07/2016	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 17/7/16 (S NOSSITER) HEALTH	611.00	
EFT43875	28/07/2016	THE HOMEBUYERS CENTRE			1,596.70
INV TBSL2017	27/07/2016	THE HOMEBUYERS CENTRE	REFUND BUILDING FEES APPLICATION CANCELLED BA16/614 L241 MALABAR STREET, BYFORD - HOMEBUYERS CENTRE	263.60	
INV TBCI2017	27/07/2016	THE HOMEBUYERS CENTRE	REFUND BUILDING FEES APPLICATION CANCELLED BA16/614 L241 MALABAR STREET, BYFORD - HOMEBUYERS CENTRE	384.82	
INV BA16/614	27/07/2016	THE HOMEBUYERS CENTRE	REFUND BUILDING FEES APPLICATION CANCELLED BA16/614 L241 MALABAR STREET, BYFORD - HOMEBUYERS CENTRE	948.28	

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43876	28/07/2016	ID CONSULTING PTY LTD			13,750.00
INV 10942	09/06/2016	ID CONSULTING PTY LTD	ANNUAL SUBSCRITION- 2016 /2017 ECONOMY ID	13,750.00	
EFT43877	28/07/2016	INSTITUTE OF PUBLIC ACCOUNTANTS			725.00
INV 185698	01/07/2016	INSTITUTE OF PUBLIC ACCOUNTANTS	IPA MEMBERSHIP FEE - (A HART) MEMBER ID: 133512	725.00	
EFT43878	28/07/2016	INSTITUTE OF PUBLIC WORKS			100.00
		ENGINEERING AUSTRALIASIA INC (WA)			
I M6ND6795TP3	22/07/2016	INSTITUTE OF PUBLIC WORKS	STAFF TRAINING - 22/7/16 (E VORSTER) SOUTH WEST BRANCH	100.00	
		ENGINEERING AUSTRALIASIA INC (WA)	PROFESSIONAL DEVELOPMENT FORUM		
EFT43879	28/07/2016	IT VISION AUSTRALIA PTY TLD			57,802.10
INV 26785	01/07/2016	IT VISION AUSTRALIA PTY TLD	COMPUTER LICENCES - 1/7/16 TO 30/6/17 RENEWAL SYNERGY SOFT & UNIVERSE ANNUAL FEES.	57,802.10	
EFT43880	28/07/2016	IT VISION USER GROUP (INC)			715.00
INV 156	01/07/2016	IT VISION USER GROUP (INC)	MEMBERSHIP SUBSCRIPTION - 2016/2017 IT VISION USER GROUP	715.00	
EFT43881	28/07/2016	KALAMUNDA DISTRICTS RUGBY UNION			200.00
INV KDRU0020	26/07/2016	KALAMUNDA DISTRICTS RUGBY UNION	KIDSPORT VOUCHER - (A PAPUNI-TAPA) RUGBY UNION CLUB PAYMENT FEES	200.00	
EFT43882	28/07/2016	KELMSCOTT JUNIOR FOOTBALL CLUB			531.00
INV 21072016	21/07/2016	KELMSCOTT JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS - (R HALL & C MATTHEWS) JUNIOR FOOTBALL CLUB PAYMENT FEES	331.00	
INV 270716	27/07/2016	KELMSCOTT JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHER - (A GREEN) JUNIOR FOOTBALL CLUB PAYMENT FEES	200.00	
EFT43883	28/07/2016	SHANAYA KING			150.00
INV AR16/1637	28/07/2016	SHANAYA KING	INDIVIDUAL FUNDING - (S KING) INTERSCHOOL EQUESTRIAN CHAMPIONSHIPS	150.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT43884	28/07/2016	LANDGATE			162.00
INV 59562743	08/07/2016	LANDGATE	TITLE SEARCHES -8/7/16	162.00	
EFT43885	28/07/2016	LIQUOR TRADERS AUSTRLIA			1,101.87
INV 87486	12/07/2016	LIQUOR TRADERS AUSTRLIA	REFRESHMENTS FOR COUNCILLORS	1,101.87	
EFT43886	28/07/2016	LOCAL GOVERNMENT MANAGERS AUST			950.00
INV 2,766	04/07/2016	LOCAL GOVERNMENT MANAGERS AUST	STAFF TRAINING - (S BAUSKIS) LGMA 2016 BUSINESS TECHNOLOGY FORUM	950.00	
EFT43887	28/07/2016	PEEL CHAMBER OF COMMERCE & IND			3,300.00
INV 19333	07/07/2016	PEEL CHAMBER OF COMMERCE & IND	MEMBERSHIP - 12/08/2016 TO 11/08/2017 (PEEL CHAMBER OF COMMERCE & IND)	3,300.00	
EFT43888	28/07/2016	MLM CATERERS			650.00
INV 4	18/07/2016	MLM CATERERS	CATERING - 18/7/16 POLICY CONCEPT FORUM	300.00	
INV 5	20/07/2016	MLM CATERERS	CATERING - 20/7/16 MORNING TEA FOR MUNDIJONG POLICE HOSTED BY PRESIDENT	350.00	
EFT43889	28/07/2016	NEXT POWER			4,070.00
INV JUNE2016	05/07/2016	NEXT POWER	BUILDING MAINT - JUN16 TO MAY17 ANNUAL MONITORING FEE, SUPPLY & INSTALL WEBBOX	1,485.00	
INV 783 SIRX5	01/07/2016	NEXT POWER	VARIOUS SHIRE BUILDINGS INCL FIRE STATIONS - SERVICE INSPECTION & REPORTS	2,585.00	
EFT43890	28/07/2016	OFFICEWORKS BUSINESS DIRECT P/L			75.00
INV 33618181	07/07/2016	OFFICEWORKS BUSINESS DIRECT P/L	ELAPSE 30CM CLOCK	75.00	
EFT43891	28/07/2016	PALM SPRINGS AUSSIE NATURAL			23.25
INV 610692	22/07/2016	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - 22/7/16 (X3)	23.25	
EFT43892	28/07/2016	PENRITE OIL COMPANY PTY LTD			468.13

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INV OPA0055224	06/07/2016	PENRITE OIL COMPANY PTY LTD	WORKSHOP - GREASE CARTRIDGES, ENGINE 30 OIL & FG30 OIL.	468.13	
EFT43893	28/07/2016	PERITAS CIVIL PTY LTD			1,573.00
INV PCI10621	05/07/2016	PERITAS CIVIL PTY LTD	CONSULTANCY SERVICES - 11/2/16 TO 5/7/16 BYFORD & DISTRICTS COUNTRY CLUB CONSTRUCT SUP	1,573.00	
EFT43894	28/07/2016	PERISCOPE PICTURES			3,850.00
INV INV-0068	24/06/2016	PERISCOPE PICTURES	GRAPHICS RATES VIDEO - STYLISTICALLY UNIQUE & SLICK WITH ANIMATED GRAPHICAL ELEMENTS ETC	3,850.00	
EFT43895	28/07/2016	PERTHWASTE PTY LTD			153,150.92
INV 163433	30/06/2016	PERTHWASTE PTY LTD	REFUSE COLLECTION & BIN REPLACEMENTS - JUNE 2016 (TENDER REF #TPS0950)	152,717.74	
INV 163434	30/06/2016	PERTHWASTE PTY LTD	SJ MEN'S SHED - SKIP BIN (10M3) LOT 213 BASKERVILLE ROAD, PICK UP14/6/16	433.18	
EFT43896	28/07/2016	PLANNING INSTITUTE AUSTRALIA (WA)			599.00
INV 66008	22/07/2016	PLANNING INSTITUTE AUSTRALIA (WA)	2016 / 2017 MEMBERSHIP - (D VAN DER LINDE) PLANNING	599.00	
EFT43897	28/07/2016	PRESTIGE CATERING & EVENT HIRE			690.30
INV 19151	26/07/2016	PRESTIGE CATERING & EVENT HIRE	CATERING - 25/7/16 ORDINARY COUNCIL MEETING	690.30	
EFT43898	28/07/2016	PRESSURE MASTERS			401.50
INV 52385	04/07/2016	PRESSURE MASTERS	PRESSURE CLEANER - FITTINGS (COUPLINGS, NIPPLES, NOZZLES)	401.50	
EFT43899	28/07/2016	COUNCILLOR MICHELLE RICH			1,642.08
INV JUL16	28/07/2016	COUNCILLOR MICHELLE RICH	JUL 2016 - CR M RICH SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43900	28/07/2016	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY (INC.)			95.00
INV 270957	01/07/2016	THE ROYAL WESTERN AUSTRALIAN	ROYAL WA HISTORICAL SOCIETY - 2016 / 2017 RENEWAL OF	95.00	

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		HISTORICAL SOCIETY (INC.)	MEMBERSHIP		
EFT43901	28/07/2016	COUNCILLOR SAMUEL PIIPPONEN			2,404.41
INV JUL16	28/07/2016	COUNCILLOR SAMUEL PIIPPONEN	JUL 2016 - CR S PIIPPONEN SITTING FEE, DEPUTY PRESIDENT & ICT ALLOWANCE	2,404.41	
EFT43902	28/07/2016	COUNCILLOR JAQUELINE PETA SEE			1,642.08
INV JUL16	28/07/2016	COUNCILLOR JAQUELINE PETA SEE	JUL 2016 - CR J SEE SITTING FEE & ICT ALLOWANCE	1,642.08	
EFT43903	28/07/2016	SEEK LIMITED			2,321.00
INV 94599197	20/07/2016	SEEK LIMITED	SEEK JOB ADVERTISEMENT PACK X 10	2,321.00	
EFT43904	28/07/2016	SOUTH METROPOLITAN TAFE			421.46
INV 660071	07/07/2016	SOUTH METROPOLITAN TAFE	STAFF TRAINING -1/1/16 TO 30/6/16 (H COOKE) TAFE FEES MECHANICS SEMESTER 1/2016	421.46	
EFT43905	28/07/2016	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)			86.40
INV 159077	04/07/2016	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - 1/7/16 GOV GAETTE CHANGE VALUATION FROM UV TO GRV DEPOSITED PLAN 406109	86.40	
EFT43906	28/07/2016	MUNDIJONG HERITAGE UNITING CHURCH & COMMUNITY GARDEN			147.00
INV IN16/15042	27/07/2016	MUNDIJONG HERITAGE UNITING CHURCH & COMMUNITY GARDEN	REFUND - (L11 PATERSON ST, MUNDIJONG) APPROVED WAIVER OF PLANNING FEE	147.00	
EFT43907	28/07/2016	LANDGATE VALUATION SERVICES			3,472.84
INV 322537	05/07/2016	LANDGATE VALUATION SERVICES	UV/GRV INTRIM PROPERTY VALUATIONS - 1/6/16 TO 30/6/16 SCHEDULE # U2016/6	600.60	
INV 322529	05/07/2016	LANDGATE VALUATION SERVICES	UV/GRV INTRIM PROPERTY VALUATIONS - 18/6/16 TO 1/7/16 SCHEDULE # G2016/13	1,322.78	

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INV 322764	21/07/2016	LANDGATE VALUATION SERVICES	UV/GRV INTERIM PROPERTY VALUATIONS - 2/7/16 TO 15/7/16 SCHEDULE #G2016/12	1,549.46	
EFT43908	28/07/2016	WEBSITE WEED & PEST CONTROL			30,800.00
INV 4238	26/06/2016	WEBSITE WEED & PEST CONTROL	WEED CONTROL - WINTER SPRAYING PROGRAM FOR ALL VERGES THROUGHOUT THE SHIRE	30,800.00	
EFT43909	28/07/2016	EXAMINER NEWSPAPERS (WA)			294.00
INV 11973	21/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING -21/7/16 LPP81 - MINOR DEVELOPMENT POLICY & NOTICE OF FINAL ADOPTION LPP20	126.00	
INV 11974	21/07/2016	EXAMINER NEWSPAPERS (WA)	ADVERTISING - 21/7/16 LPP81 - MINOR DEVELOPMENT POLICY & NOTICE OF FINAL ADOPTION LPP001	168.00	
EFT43910	28/07/2016	WOOCOM GROUP LIMITED			866.84
INV 16375	30/06/2016	WOOCOM GROUP LIMITED	JUNE 16 - OFF THE SHELF, ACCESS FEES & FILE MANAGER EXCESS USAGE COSTS	866.84	
45681	04/07/2016	SHIRE OF SERPENTINE-JARRAHDAL			90.00
INV DEDUCT	01/07/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	90.00	
45682	07/07/2016	ALINTA ENERGY			120.05
INV 929002894	28/06/2016	ALINTA ENERGY	GAS CHARGES - 24/3/16 TO 27/6/16 1 CARAWAY AVE, BYFORD (PLAISTOWE RES, BYF CENT ABOLUTIONS)	37.45	
INV 094999983	29/06/2016	ALINTA ENERGY	GAS CHARGES - 29/3/16 TO 27/6/16 16 CLARA ST, BYFORD (BYFORD FIRE STATION)	55.00	
INV 898000661	29/06/2016	ALINTA ENERGY	GAS CHARGES - 29/3/16 TO 27/6/16 L850 STH WESTN HWY (BYFORD HALL)	27.60	
45683	14/07/2016	SHIRE OF SERPENTINE-JARRAHDAL			92.00
INV DEDUCT	15/07/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	92.00	
45684	14/07/2016	RANI MAKOARE			700.00

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INV THALL	14/07/2016	RANI MAKOARE	REFUND - SECURITY DEPOSIT/PAID REC #126856 BOND BYFORD CENTRAL HALL - RANI MAKOARE	700.00	
45685	14/07/2016	SYNERGY			72,551.65
INV 423584650	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 4/5/16 TO 29/6/16 116 KARGOTICH RD, OAKFORD (STATIC WATER SUPPLY)	26.90	
INV 379777800	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/6/16 TO 4/7/16 L22 KINGSBURY DR, JARRAHDAL (COMMUNICATIONS TOWER)	999.80	
INV 178774620	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 3/5/16 TO 30/6/16 1099 NICHOLSON RD (OAKFORD FIRE STATION)	272.55	
INV 149165250	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 30/4/16 TO 29/6/16 L13 CRADDON RD, OAKFORD (STATIC WATER SUPPLY)	52.05	
INV 127872810	06/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/6/16 TO 4/7/16 862 SOUTH WESTRN HWY (BYFORD HALL/TOILETS/RES)	487.45	
INV 418084750	06/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/6/16 TO 4/7/16 L778 KARNUP RD, SERPENTINE (GOLF CLUB, POLO/PONY)	351.85	
INV 479851390	06/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/6/16 TO 4/7/16 PATERSON ST, MUNDIJONG (RESERVE)	837.40	
INV 704989470	06/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/6/16 TO 4/7/16 6 PATERSON ST, MUNDIJONG (SHIRE OFFICE, CC,CHAMBERS)	3,115.90	
INV 743898350	04/07/2016	SYNERGY	ELECTRICITY CHARGES - 25/5/16 TO 24/6/16 STREET LIGHTS (3261)	58,421.80	
INV 721196040	04/07/2016	SYNERGY	ELECTRICITY CHARGES - 28/5/16 TO 27/6/16 STREET LIGHTS (19)	429.95	
INV 507704050	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/4/16 TO 8/6/16 25 ELLIOTT RD (KEYSBROOK FIRE STATION)	225.95	
INV 496508310	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 30/4/16 TO 29/6/16 57 FOXTON DR (OAKFORD COMMUNITY CENTRE)	108.25	
INV 965915610	05/07/2016	SYNERGY	ELECTRICITY CHARGES - 7/6/16 TO 4/7/16 L0 MEAD ST, BYFORD (RECREATION CENTRE)	7,221.80	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45686	21/07/2016	SHIRE OF SJ – PETTY CASH			239.20
INV JUL16	20/07/2016	SHIRE OF SJ – PETTY CASH	JUL 2016 - PETTY CASH RE-COUP	239.20	
45687	21/07/2016	DEPARTMENT OF TRANSPORT			20,035.33
INV B9620	01/07/2016	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS SHIRE VEHICLES - 2016 / 2017 BULK LICENCING	20,035.33	
45688	21/07/2016	SHIRE OF MURRAY			1,039.34
INV 29521	28/06/2016	SHIRE OF MURRAY	PEEL REGIONAL MEMBERSHIP - 2015/16 CONTRUBUTION TO PEEL ZONE EXECUTIVE OFFICER	1,039.34	
45689	21/07/2016	JASBIR SINGH			147.00
INV AR16/1569	19/07/2016	JASBIR SINGH	REFUND - (L80 CHRYSOMOU STRET, BYFORD) PLANNING FEE NOT REQUIRED	147.00	
45690	21/07/2016	SYNERGY			292.45
INV 465806910	14/07/2016	SYNERGY	ELECTRICITY CHARGES - 11/5/16 TO 13/7/16 18 CLARA ST, BYFORD (FIRE STATION)	244.95	
INV 782689950	14/07/2016	SYNERGY	ELECTRICITY CHARGES - 1/5/16 TO 13/7/16 PARK RD, BYFORD (BYFORD TENNIS PAVILLION)	47.50	
45691	21/07/2016	WATER CORPORATION			229.46
INV 9021769055	14/07/2016	WATER CORPORATION	WATER CHARGES - 2016/2017 TRADE WASTE ANNUAL FEE (KALMINA OVAL KIOSK)	229.46	
45692	21/07/2016	WESTERN POWER			10,829.00
I CORPB0375558	14/07/2016	WESTERN POWER	MP160956 - INSTALLATION OF STREETLIGHT ON AMY STREET, BYF	10,829.00	
45693	28/07/2016	SHIRE OF SERPENTINE-JARRAHDAL			92.00
INV DEDUCT	29/07/2016	SHIRE OF SERPENTINE-JARRAHDAL	Payroll DEDUCTs	92.00	
45694	28/07/2016	SYNERGY			4,798.50
INV 414479840	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 15/7/16 L0 PATERSON ST	187.45	

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV 873556840	18/07/2016	SYNERGY	(HOUSE NEAR LANDCARE) ELECTRICITY CHARGES - 17/5/16 TO 15/7/16 L0 KARBRO DR, CARDUP (STATIC WATER SUPPLY)	27.05	
INV 116414780	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 14/7/16 L100 BOURNBROK AVE (FIRE BORE/ARTESIAN WELL)	26.60	
INV 082532730	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 13/5/16 TO 14/7/16 L0 DAIRY LINK, MARDELLA (STATIC WATER SUPPLY)	62.75	
INV 995118060	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 14/7/16 L221 BUTCHER ST, MUNDIJONG (DEPOT)	193.75	
INV 570974040	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 15/7/16 L4372 PATERSON ST, MUNDIJONG (WESTRAIL STN)	186.00	
INV 98782320	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 14/7/16 L49 U43 BUTCHER ST, (DEPOT, OPS & ASSET SERVICES)	1,330.95	
INV 213134750	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 14/7/16 BUTCHER ST, MUNDIJONG (DEPOT WORKSHOP)	178.35	
INV 804147310	18/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 15/7/16 10 PATERSON ST, MUNDIJONG (LIBRARY)	1,049.95	
INV 712804110	20/07/2016	SYNERGY	ELECTRICITY CHARGES - 18/5/16 TO 19/7/16 WANLISS ST, JARRAHDAL (TENNIS PAVILLION & KINDY)	84.60	
INV 506193950	19/07/2016	SYNERGY	ELECTRICITY CHARGES - 18/5/16 TO 18/7/16 NETTLETON RD, JARRAHDAL (OVAL & TOILETS)	114.80	
INV 203355730	19/07/2016	SYNERGY	ELECTRICITY CHARGES - 18/5/16 TO 18/7/16 FOREST AVE, JARRAHDAL (FORREST GREEN RESERVE)	33.95	
INV 238504260	22/07/2016	SYNERGY	ELECTRICITY CHARGES - 19/5/16 TO 21/7/16 L1002 LARSEN RD, BYFORD (SANSIMEON RESERVE)	38.75	
INV 16905290	22/07/2016	SYNERGY	ELECTRICITY CHARGES - 19/5/16 TO 21/7/16 L8007 PORTWINE AVE (PLAISTOWE RES & BYF CENTRAL OVAL)	130.00	

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INV 174284240	22/07/2016	SYNERGY	ELECTRICITY CHARGES - 19/5/16 TO 20/7/16 L8001 PEPPIES CRES, BYFORD (PEPPIES RESERVE)	62.65	
INV 156112740	22/07/2016	SYNERGY	ELECTRICITY CHARGES - 19/5/16 TO 20/7/16 L68 U TS STH WESTERN HWY (SUNRAYS RESERVE)	30.85	
INV 963037240	20/07/2016	SYNERGY	ELECTRICITY CHARGES - 18/5/16 TO 19/7/16 L119 MUNRO ST, (JARRAHDAL FIRE STATION)	391.90	
INV 231926080	19/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 18/7/16 17 WOOLANDRA DR, BYFORD (RESERVE)	33.20	
INV 189927900	19/07/2016	SYNERGY	ELECTRICITY CHARGES - 18/5/16 TO 18/7/16 L200 JARRAHDAL RD (HERITAGE PARK TOILET BLOCK)	33.35	
INV 219014040	20/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 18/7/16 L504 KARDAN BD (BORE KARDAN BLVD KALMINA ESTATE)	107.10	
INV 176990380	20/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 18/7/16 L393 KANDIMAK BVD, BYFORD (P.O.S. IRRIGATION PUMP)	120.75	
INV 779014910	20/07/2016	SYNERGY	ELECTRICITY CHARGES - 18/5/16 TO 19/7/16 L6 ATKINS ST, JARRAHDAL (BRUNO GIANATTI HALL)	219.70	
INV 772818710	28/07/2016	SYNERGY	ELECTRICITY CHARGES - 17/5/16 TO 15/7/16 U BS 6 KARBRO DR, CARDUP (CHRISTIAN COMM CENTRE)	154.05	
45695	28/07/2016	WATER CORPORATION			330.27
INV 9020698638	15/07/2016	WATER CORPORATION	WATER CHARGES - TRADE WASTE PERMIT 1 GORDIN WAY (BRIGGS PARK FACILITY KIOSK)	330.27	
DD43836.1	01/07/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			812.26
INV SUPER	01/07/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	655.05	
INV DEDUCT	01/07/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll DEDUCTs	157.21	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43836.2	01/07/2016	COLONIAL FIRST STATE FIRST CHOICE			224.83
INV SUPER	01/07/2016	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	215.42	
INV DEDUCT	01/07/2016	COLONIAL FIRST STATE FIRST CHOICE	Payroll DEDUCTs	9.41	
DD43836.3	01/07/2016	AUSTRALIAN SUPER PTY LTD			5,420.91
INV SUPER	01/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	01/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	01/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	01/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	01/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	2,924.67	
INV DEDUCT	01/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	1,512.83	
INV DEDUCT	01/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	54.78	
INV DEDUCT	01/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	108.81	
INV DEDUCT	01/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	319.55	
DD43836.4	01/07/2016	ASGARD CAPITAL MANAGEMENT LTD			313.97
INV SUPER	01/07/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	253.20	
INV DEDUCT	01/07/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll DEDUCTs	60.77	
DD43836.5	01/07/2016	RUSSELL SUPER SOLUTION MASTER			258.23
INV SUPER	01/07/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	258.23	
DD43836.6	01/07/2016	REST SUPERANNUATION (IND DIV)			1,979.55
INV SUPER	01/07/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	219.13	
INV SUPER	01/07/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	23.07	
INV SUPER	01/07/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	1,560.89	
INV DEDUCT	01/07/2016	REST SUPERANNUATION (IND DIV)	Payroll DEDUCTs	23.07	
INV DEDUCT	01/07/2016	REST SUPERANNUATION (IND DIV)	Payroll DEDUCTs	72.62	
INV DEDUCT	01/07/2016	REST SUPERANNUATION (IND DIV)	Payroll DEDUCTs	80.77	
DD43836.7	01/07/2016	AMP RETIREMENT SAVINGS ACCOUNT			403.00

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	01/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	325.00	
INV DEDUCT	01/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll DEDUCTs	78.00	
DD43836.8	01/07/2016	WA SUPER			61,023.08
INV SUPER	01/07/2016	WA SUPER	Superannuation contributions	47,492.78	
INV SUPER	01/07/2016	WA SUPER	Superannuation contributions	268.30	
INV SUPER	01/07/2016	WA SUPER	Superannuation contributions	84.73	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	570.54	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	512.53	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	242.56	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	36.72	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	579.59	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	317.05	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	94.59	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	151.71	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	1,071.55	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	99.36	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	75.35	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	2,444.85	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	5,591.00	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	701.57	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	503.97	
INV DEDUCT	01/07/2016	WA SUPER	Payroll DEDUCTs	184.33	
DD43836.9	01/07/2016	CARE SUPER			112.95
INV SUPER	01/07/2016	CARE SUPER	Superannuation contributions	112.95	
DD43892.1	15/07/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			812.26
INV SUPER	15/07/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	655.05	

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
INV DEDUCT	15/07/2016	COLONIAL FIRST STATE FIRSTCHOICE	Payroll DEDUCTs	157.21	
		WHOLESALE PERSONAL SUPER			
DD43892.2	15/07/2016	COLONIAL FIRST STATE FIRST CHOICE			333.10
INV SUPER	15/07/2016	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	314.27	
INV DEDUCT	15/07/2016	COLONIAL FIRST STATE FIRST CHOICE	Payroll DEDUCTs	18.83	
DD43892.3	15/07/2016	AUSTRALIAN SUPER PTY LTD			4,166.74
INV SUPER	15/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	15/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	15/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	15/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	15/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1,990.05	
INV DEDUCT	15/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	1,512.83	
INV DEDUCT	15/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	54.78	
INV DEDUCT	15/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	108.81	
DD43892.4	15/07/2016	ASGARD CAPITAL MANAGEMENT LTD			323.94
INV SUPER	15/07/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	261.24	
INV DEDUCT	15/07/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll DEDUCTs	62.70	
DD43892.5	15/07/2016	RUSSELL SUPER SOLUTION MASTER			258.23
INV SUPER	15/07/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	258.23	
DD43892.6	15/07/2016	AMP RETIREMENT SAVINGS ACCOUNT			484.32
INV SUPER	15/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	406.32	
INV DEDUCT	15/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll DEDUCTs	78.00	
DD43892.7	15/07/2016	REST SUPERANNUATION (IND DIV)			2,085.65
INV SUPER	15/07/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	219.13	
INV SUPER	15/07/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	23.07	
INV SUPER	15/07/2016	REST SUPERANNUATION (IND DIV)	Superannuation contributions	1,666.99	

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INV DEDUCT	15/07/2016	REST SUPERANNUATION (IND DIV)	Payroll DEDUCTs	23.07	
INV DEDUCT	15/07/2016	REST SUPERANNUATION (IND DIV)	Payroll DEDUCTs	72.62	
INV DEDUCT	15/07/2016	REST SUPERANNUATION (IND DIV)	Payroll DEDUCTs	80.77	
DD43892.8	15/07/2016	WA SUPER			42,597.83
INV SUPER	15/07/2016	WA SUPER	Superannuation contributions	31,418.69	
INV SUPER	15/07/2016	WA SUPER	Superannuation contributions	266.50	
INV SUPER	15/07/2016	WA SUPER	Superannuation contributions	84.16	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	570.54	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	46.00	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	242.56	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	36.72	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	613.12	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	317.05	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	94.59	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	151.71	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	1,287.22	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	103.04	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	80.44	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	2,582.53	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	3,316.00	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	701.57	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	503.97	
INV DEDUCT	15/07/2016	WA SUPER	Payroll DEDUCTs	181.42	
DD43892.9	15/07/2016	CARE SUPER			94.12
INV SUPER	15/07/2016	CARE SUPER	Superannuation contributions	94.12	
DD43952.1	29/07/2016	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			812.26

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INV SUPER	29/07/2016	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	655.05	
		WHOLESALE PERSONAL SUPER			
INV DEDUCT	29/07/2016	COLONIAL FIRST STATE FIRSTCHOICE	Payroll DEDUCTs	157.21	
		WHOLESALE PERSONAL SUPER			
DD43952.2	29/07/2016	COLONIAL FIRST STATE FIRST CHOICE			303.29
INV SUPER	29/07/2016	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	284.46	
INV DEDUCT	29/07/2016	COLONIAL FIRST STATE FIRST CHOICE	Payroll DEDUCTs	18.83	
DD43952.3	29/07/2016	AUSTRALIAN SUPER PTY LTD			3,990.26
INV SUPER	29/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	173.48	
INV SUPER	29/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	54.78	
INV SUPER	29/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	206.73	
INV SUPER	29/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	65.28	
INV SUPER	29/07/2016	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1,813.57	
INV DEDUCT	29/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	1,512.83	
INV DEDUCT	29/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	54.78	
INV DEDUCT	29/07/2016	AUSTRALIAN SUPER PTY LTD	Payroll DEDUCTs	108.81	
DD43952.4	29/07/2016	ASGARD CAPITAL MANAGEMENT LTD			318.94
INV SUPER	29/07/2016	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	257.21	
INV DEDUCT	29/07/2016	ASGARD CAPITAL MANAGEMENT LTD	Payroll DEDUCTs	61.73	
DD43952.5	29/07/2016	RUSSELL SUPER SOLUTION MASTER			258.23
INV SUPER	29/07/2016	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	258.23	
DD43952.6	29/07/2016	AMP RETIREMENT SAVINGS ACCOUNT			443.66
INV SUPER	29/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	365.66	
INV DEDUCT	29/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	Payroll DEDUCTs	78.00	
DD43952.7	29/07/2016	REST SUPERANNUATION (IND SUP)			1,978.74

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INV SUPER	29/07/2016	REST SUPERANNUATION (IND SUP)	Superannuation contributions	219.13	
INV SUPER	29/07/2016	REST SUPERANNUATION (IND SUP)	Superannuation contributions	23.07	
INV SUPER	29/07/2016	REST SUPERANNUATION (IND SUP)	Superannuation contributions	1,560.08	
INV DEDUCT	29/07/2016	REST SUPERANNUATION (IND SUP)	Payroll DEDUCTs	23.07	
INV DEDUCT	29/07/2016	REST SUPERANNUATION (IND SUP)	Payroll DEDUCTs	72.62	
INV DEDUCT	29/07/2016	REST SUPERANNUATION (IND SUP)	Payroll DEDUCTs	80.77	
DD43952.8	29/07/2016	WA SUPER			39,622.35
INV SUPER	29/07/2016	WA SUPER	Superannuation contributions	30,551.84	
INV SUPER	29/07/2016	WA SUPER	Superannuation contributions	265.00	
INV SUPER	29/07/2016	WA SUPER	Superannuation contributions	83.68	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	570.54	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	46.00	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	242.56	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	36.72	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	596.35	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	317.05	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	94.59	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	151.71	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	1,174.76	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	97.20	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	72.95	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	2,596.29	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	960.81	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	1,076.00	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	503.97	
INV DEDUCT	29/07/2016	WA SUPER	Payroll DEDUCTs	184.33	
DD43952.9	29/07/2016	CARE SUPER			141.18

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	29/07/2016	CARE SUPER	Superannuation contributions	141.18	
DD43836.10	01/07/2016	N&B GROWING OLD			164.81
INV SUPER	01/07/2016	N&B GROWING OLD	Superannuation contributions	164.81	
DD43836.11	01/07/2016	AMP FLEXIBLE SUPER			62.29
INV SUPER	01/07/2016	AMP FLEXIBLE SUPER	Superannuation contributions	62.29	
DD43836.12	01/07/2016	LEE SUPERANNUATION FUND			191.59
INV SUPER	01/07/2016	LEE SUPERANNUATION FUND	Superannuation contributions	154.51	
INV DEDUCT	01/07/2016	LEE SUPERANNUATION FUND	Payroll DEDUCTs	37.08	
DD43836.13	01/07/2016	ASGARD INFINITY EWRAP SUPER			375.21
INV SUPER	01/07/2016	ASGARD INFINITY EWRAP SUPER	Superannuation contributions	302.59	
INV DEDUCT	01/07/2016	ASGARD INFINITY EWRAP SUPER	Payroll DEDUCTs	72.62	
DD43836.14	01/07/2016	MLC NAVIGATOR ACCESS AVIVA			215.07
INV SUPER	01/07/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	215.07	
DD43836.15	01/07/2016	MARITIME SUPER			395.59
INV SUPER	01/07/2016	MARITIME SUPER	Superannuation contributions	295.59	
INV DEDUCT	01/07/2016	MARITIME SUPER	Payroll DEDUCTs	100.00	
DD43836.16	01/07/2016	AMP SUPER LEADER			356.13
INV SUPER	01/07/2016	AMP SUPER LEADER	Superannuation contributions	218.27	
INV SUPER	01/07/2016	AMP SUPER LEADER	Superannuation contributions	68.93	
INV DEDUCT	01/07/2016	AMP SUPER LEADER	Payroll DEDUCTs	68.93	
DD43836.17	01/07/2016	AMP FLEXIBLE LIFETIME SUPER FUND			237.11
INV SUPER	01/07/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	237.11	
DD43836.18	01/07/2016	CUNNINGHAM ENG. SERVICES SUPERANNUATION			140.52
INV SUPER	01/07/2016	CUNNINGHAM ENG. SERVICES	Superannuation contributions	140.52	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		SUPERANNUATION			
DD43836.19	01/07/2016	IOOF PURSUIT SELECT SUPER			113.85
INV SUPER	01/07/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	113.85	
DD43836.20	01/07/2016	CONCEPT ONE SUPER			195.59
INV SUPER	01/07/2016	CONCEPT ONE SUPER	Superannuation contributions	195.59	
DD43836.21	01/07/2016	THE HAYFAR SUPERFUND			409.85
INV SUPER	01/07/2016	THE HAYFAR SUPERFUND	Superannuation contributions	292.75	
INV DEDUCT	01/07/2016	THE HAYFAR SUPERFUND	Payroll DEDUCTs	117.10	
DD43836.22	01/07/2016	ONEPATH MASTERFUND			206.01
INV SUPER	01/07/2016	ONEPATH MASTERFUND	Superannuation contributions	206.01	
DD43836.23	01/07/2016	TWU SUPERANNUATION FUND (TWUSF)			194.88
INV SUPER	01/07/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	194.88	
DD43836.24	01/07/2016	SUNSUPER PTY LTD			569.11
INV SUPER	01/07/2016	SUNSUPER PTY LTD	Superannuation contributions	458.96	
INV DEDUCT	01/07/2016	SUNSUPER PTY LTD	Payroll DEDUCTs	110.15	
DD43836.25	01/07/2016	BT SUPER LIFETIME SUPER EMPLOYEE			243.44
INV SUPER	01/07/2016	BT SUPER LIFETIME SUPER EMPLOYEE	Superannuation contributions	243.44	
DD43836.26	01/07/2016	MLC MASTERKEY PERSONAL SUPER			418.71
INV SUPER	01/07/2016	MLC MASTERKEY PERSONAL SUPER	Superannuation contributions	418.71	
DD43836.27	01/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)			387.50
INV SUPER	01/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	312.50	
INV DEDUCT	01/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Payroll DEDUCTs	75.00	



Date: 01/08/2016

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		MASTERFUND)			
DD43836.28	01/07/2016	HOST PLUS			218.27
INV SUPER	01/07/2016	HOST PLUS	Superannuation contributions	218.27	
DD43836.29	01/07/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			628.89
INV SUPER	01/07/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	628.89	
DD43836.30	01/07/2016	UNISUPER MANAGEMENT PTY LTD			772.60
INV DEDUCT	01/07/2016	UNISUPER MANAGEMENT PTY LTD	Payroll DEDUCTs	144.21	
INV SUPER	01/07/2016	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	628.39	
DD43836.31	01/07/2016	HESTA SUPER FUND			2,057.01
INV SUPER	01/07/2016	HESTA SUPER FUND	Superannuation contributions	2,057.01	
DD43836.32	01/07/2016	BT SUPER FOR LIFE - (1)			116.42
INV SUPER	01/07/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	116.42	
DD43892.10	15/07/2016	N&B GROWING OLD			164.81
INV SUPER	15/07/2016	N&B GROWING OLD	Superannuation contributions	164.81	
DD43892.11	15/07/2016	LEE SUPERANNUATION FUND			191.59
INV SUPER	15/07/2016	LEE SUPERANNUATION FUND	Superannuation contributions	154.51	
INV DEDUCT	15/07/2016	LEE SUPERANNUATION FUND	Payroll DEDUCTs	37.08	
DD43892.12	15/07/2016	ASGARD INFINITY EWRAP SUPER ACCOUNT			375.21
INV SUPER	15/07/2016	ASGARD INFINITY EWRAP SUPER ACCOUNT	Superannuation contributions	302.59	
INV DEDUCT	15/07/2016	ASGARD INFINITY EWRAP SUPER ACCOUNT	Payroll DEDUCTs	72.62	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43892.13	15/07/2016	MLC NAVIGATOR ACCESS AVIVA			215.07
INV SUPER	15/07/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	215.07	
DD43892.14	15/07/2016	MARITIME SUPER			395.59
INV SUPER	15/07/2016	MARITIME SUPER	Superannuation contributions	295.59	
INV DEDUCT	15/07/2016	MARITIME SUPER	Payroll DEDUCTs	100.00	
DD43892.15	15/07/2016	AMP SUPER LEADER			356.13
INV SUPER	15/07/2016	AMP SUPER LEADER	Superannuation contributions	218.27	
INV SUPER	15/07/2016	AMP SUPER LEADER	Superannuation contributions	68.93	
INV DEDUCT	15/07/2016	AMP SUPER LEADER	Payroll DEDUCTs	68.93	
DD43892.16	15/07/2016	AMP FLEXIBLE LIFETIME SUPER FUND			237.11
INV SUPER	15/07/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	237.11	
DD43892.17	15/07/2016	CUNNINGHAM ENG. SERVICES SUPER			140.52
INV SUPER	15/07/2016	CUNNINGHAM ENG. SERVICES SUPER	Superannuation contributions	140.52	
DD43892.18	15/07/2016	IOOF PURSUIT SELECT SUPER			103.01
INV SUPER	15/07/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	103.01	
DD43892.19	15/07/2016	CONCEPT ONE SUPER			195.59
INV SUPER	15/07/2016	CONCEPT ONE SUPER	Superannuation contributions	195.59	
DD43892.20	15/07/2016	THE HAYFAR SUPERFUND			409.85
INV SUPER	15/07/2016	THE HAYFAR SUPERFUND	Superannuation contributions	292.75	
INV DEDUCT	15/07/2016	THE HAYFAR SUPERFUND	Payroll DEDUCTs	117.10	
DD43892.21	15/07/2016	ONEPATH MASTERFUND			206.01
INV SUPER	15/07/2016	ONEPATH MASTERFUND	Superannuation contributions	206.01	
DD43892.22	15/07/2016	TWU SUPERANNUATION FUND (TWUSF)			194.88
INV SUPER	15/07/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	194.88	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43892.23	15/07/2016	SUNSUPER PTY LTD			569.11
INV SUPER	15/07/2016	SUNSUPER PTY LTD	Superannuation contributions	458.96	
INV DEDUCT	15/07/2016	SUNSUPER PTY LTD	Payroll DEDUCTs	110.15	
DD43892.24	15/07/2016	BT SUPER LIFETIME SUPER EMPLOYEE			243.44
INV SUPER	15/07/2016	BT SUPER LIFETIME SUPER EMPLOYEE	Superannuation contributions	243.44	
DD43892.25	15/07/2016	MLC MASTERKEY PERSONAL SUPER			418.71
INV SUPER	15/07/2016	MLC MASTERKEY PERSONAL SUPER	Superannuation contributions	418.71	
DD43892.26	15/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)			387.50
INV SUPER	15/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	312.50	
INV DEDUCT	15/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Payroll DEDUCTs	75.00	
DD43892.27	15/07/2016	HOST PLUS			218.27
INV SUPER	15/07/2016	HOST PLUS	Superannuation contributions	218.27	
DD43892.28	15/07/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			604.83
INV SUPER	15/07/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	604.83	
DD43892.29	15/07/2016	UNISUPER MANAGEMENT PTY LTD			829.09
INV DEDUCT	15/07/2016	UNISUPER MANAGEMENT PTY LTD	Payroll DEDUCTs	144.21	
INV SUPER	15/07/2016	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	684.88	
DD43892.30	15/07/2016	HESTA SUPER FUND			462.55
INV SUPER	15/07/2016	HESTA SUPER FUND	Superannuation contributions	462.55	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43892.31	15/07/2016	BT SUPER FOR LIFE - (1)			92.06
INV SUPER	15/07/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	92.06	
DD43952.10	29/07/2016	N&B GROWING OLD			164.81
INV SUPER	29/07/2016	N&B GROWING OLD	Superannuation contributions	164.81	
DD43952.11	29/07/2016	AMP FLEXIBLE SUPER			48.85
INV SUPER	29/07/2016	AMP FLEXIBLE SUPER	Superannuation contributions	48.85	
DD43952.12	29/07/2016	LEE SUPERANNUATION FUND			191.59
INV SUPER	29/07/2016	LEE SUPERANNUATION FUND	Superannuation contributions	154.51	
INV DEDUCT	29/07/2016	LEE SUPERANNUATION FUND	Payroll DEDUCTs	37.08	
DD43952.13	29/07/2016	ASGARD INFINITY EWRAP SUPER			375.21
INV SUPER	29/07/2016	ASGARD INFINITY EWRAP SUPER	Superannuation contributions	302.59	
INV DEDUCT	29/07/2016	ASGARD INFINITY EWRAP SUPER	Payroll DEDUCTs	72.62	
DD43952.14	29/07/2016	MLC NAVIGATOR ACCESS AVIVA			215.07
INV SUPER	29/07/2016	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	215.07	
DD43952.15	29/07/2016	MARITIME SUPER			395.59
INV SUPER	29/07/2016	MARITIME SUPER	Superannuation contributions	295.59	
INV DEDUCT	29/07/2016	MARITIME SUPER	Payroll DEDUCTs	100.00	
DD43952.16	29/07/2016	AMP SUPER LEADER			356.13
INV SUPER	29/07/2016	AMP SUPER LEADER	Superannuation contributions	218.27	
INV SUPER	29/07/2016	AMP SUPER LEADER	Superannuation contributions	68.93	
INV DEDUCT	29/07/2016	AMP SUPER LEADER	Payroll DEDUCTs	68.93	
DD43952.17	29/07/2016	AMP FLEXIBLE LIFETIME SUPER FUND			237.11
INV SUPER	29/07/2016	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	237.11	
DD43952.18	29/07/2016	CUNNINGHAM ENG. SERVICES SUPER			140.52
INV SUPER	29/07/2016	CUNNINGHAM ENG. SERVICES SUPER	Superannuation contributions	140.52	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43952.19	29/07/2016	IOOF PURSUIT SELECT SUPER			108.43
INV SUPER	29/07/2016	IOOF PURSUIT SELECT SUPER	Superannuation contributions	108.43	
DD43952.20	29/07/2016	CONCEPT ONE SUPER			195.59
INV SUPER	29/07/2016	CONCEPT ONE SUPER	Superannuation contributions	195.59	
DD43952.21	29/07/2016	THE HAYFAR SUPERFUND			409.85
INV SUPER	29/07/2016	THE HAYFAR SUPERFUND	Superannuation contributions	292.75	
INV DEDUCT	29/07/2016	THE HAYFAR SUPERFUND	Payroll DEDUCTs	117.10	
DD43952.22	29/07/2016	ONEPATH MASTERFUND			206.01
INV SUPER	29/07/2016	ONEPATH MASTERFUND	Superannuation contributions	206.01	
DD43952.23	29/07/2016	TWU SUPERANNUATION FUND (TWUSF)			194.88
INV SUPER	29/07/2016	TWU SUPERANNUATION FUND (TWUSF)	Superannuation contributions	194.88	
DD43952.24	29/07/2016	SUNSUPER PTY LTD			569.11
INV SUPER	29/07/2016	SUNSUPER PTY LTD	Superannuation contributions	458.96	
INV DEDUCT	29/07/2016	SUNSUPER PTY LTD	Payroll DEDUCTs	110.15	
DD43952.25	29/07/2016	BT SUPER LIFETIME SUPER EMPLOYEE			243.44
INV SUPER	29/07/2016	BT SUPER LIFETIME SUPER EMPLOYEE	Superannuation contributions	243.44	
DD43952.26	29/07/2016	MLC MASTERKEY PERSONAL SUPER			418.71
INV SUPER	29/07/2016	MLC MASTERKEY PERSONAL SUPER	Superannuation contributions	418.71	
DD43952.27	29/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)			387.50
INV SUPER	29/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	312.50	
INV DEDUCT	29/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Payroll DEDUCTs	75.00	

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
DD43952.28	29/07/2016	HOST PLUS			218.27
INV SUPER	29/07/2016	HOST PLUS	Superannuation contributions	218.27	
DD43952.29	29/07/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			626.06
INV SUPER	29/07/2016	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	626.06	
DD43952.30	29/07/2016	UNISUPER MANAGEMENT PTY LTD			782.87
INV DEDUCT	29/07/2016	UNISUPER MANAGEMENT PTY LTD	Payroll DEDUCTs	144.21	
INV SUPER	29/07/2016	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	638.66	
DD43952.31	29/07/2016	HESTA SUPER FUND			464.49
INV SUPER	29/07/2016	HESTA SUPER FUND	Superannuation contributions	464.49	
DD43952.32	29/07/2016	BT SUPER FOR LIFE - (1)			113.72
INV SUPER	29/07/2016	BT SUPER FOR LIFE - (1)	Superannuation contributions	113.72	

**Report Totals**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	<b>\$ 3,246,661.77</b>
<b>TOTAL</b>		<b>\$ 3,246,661.77</b>