



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34848	21/05/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP 20.05.14		50.00
INV MAY14	20/05/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP 20.05.14	50.00	
EFT34849	21/05/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL USAGE - APRIL 2014		34,478.29
INV 9414970503	01/04/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	BULK FUEL DISTILLATE - 1/4/14 7,600LITRES	11,506.96	
INV 9415043148	23/04/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	APRIL 2014 - BULK FUEL DISTILLATE (6998LITRES)	10,469.24	
INV 0301257301	30/04/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL USAGE - APRIL 2014	12,502.09	
EFT34850	22/05/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		48.88
INV DEDUCTION	23/05/2014	AUSTRALIAN SERVICES UNION	Payroll deductions	48.88	
EFT34851	22/05/2014	LGRCEU	Payroll deductions		368.60
INV DEDUCTION	23/05/2014	LGRCEU	Payroll deductions	368.60	
EFT34852	22/05/2014	ABC BLINDS AND AWNINGS	REMOVAL & INSTALLATION ROLLER BLINDS - KITCHEN / DINING / SHEOAK ROOMS		1,203.00
INV 282457	16/05/2014	ABC BLINDS AND AWNINGS	REMOVAL & INSTALLATION ROLLER BLINDS - KITCHEN / DINING / SHEOAK ROOMS	1,203.00	
EFT34853	22/05/2014	ADS AUTOMATION PTY LTD	REPLACE WHEELS ON GATE AND PROVIDE SPARES		368.50
INV 18433	13/05/2014	ADS AUTOMATION PTY LTD	REPLACE WHEELS ON GATE AND PROVIDE SPARES	368.50	
EFT34854	22/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS / SIGNAGE - 12/05/14 PATERSON RD, MUNDIJONG		5,725.28
INV 85702	24/04/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 23/04/14 KARNUP RD, HOPELANDS	1,624.74	
INV 85921	05/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS / SIGNAGE - 02/05/14 KARNUP RD, MUNDIJONG	967.11	
INV 86058	13/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS / SIGNAGE - 12/05/14 PATERSON RD, MUNDIJONG	1,895.53	
INV 85804	30/04/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS / SIGNAGE - 29/4/14 MEAD ST, BYFORD	618.95	



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INV 86086	14/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS / SIGNAGE - 13/5/14 BUTCHER & WHITBY ST, MUNDIJONG	618.95	
EFT34855	22/05/2014	PRO AV SOLOUTIONS	RECALIBRATE MICROPHONES - COUNCIL CHAMBERS		638.18
INV 5277	15/05/2014	PRO AV SOLOUTIONS	RECALIBRATE MICROPHONES - COUNCIL CHAMBERS	638.18	
EFT34856	22/05/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL FEES - LOCAL STRUCTURE PLANS - REDGUM NORTH MODIFICATION #4 & L 9500 BRIGGS RD		11,053.82
INV SERREDST-20	31/03/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL FEES - LOCAL STRUCTURE PLANS - REDGUM NORTH MODIFICATION #4 & L9500 BRIGGS RD	4,742.87	
INV SERBRIST-20	31/03/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL FEES - LOCAL STRUCTURE PLANS - REDGUM NORTH MODIFICATION #4 & L 9500 BRIGGS RD	6,310.95	
EFT34857	22/05/2014	ALLION LEGAL PTY LTD	PROFESSIONAL SERVICES - 4/4/14 TO 17/4/1414 HARRIS PLACE		2,314.75
INV B23694	31/03/2014	ALLION LEGAL PTY LTD	PROFESSIONAL SERVICES - 5 /3/14 TO 26/3/14 HARRIS PLACE	1,005.75	
INV B23968	30/04/2014	ALLION LEGAL PTY LTD	PROFESSIONAL SERVICES - 4/4/14 TO 17/4/1414 HARRIS PLACE	1,309.00	
EFT34858	22/05/2014	ROAD SIGNS AUSTRALA	ASSTD SIGNAGE/BRACKETS - DISABLED /FEMALE/MALE TOILETS		420.09
INV 23037	14/05/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE/BRACKETS - 'QUININE CRESCENT' WITH SJ BLADE	98.56	
INV 22914	07/05/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE/BRACKETES - 'BISHOP ROAD' & CHATFIELD RDS WITH SJ BLADES	146.63	
INV 22827	07/05/2014	ROAD SIGNS AUSTRALA	ASSTD SIGNAGE/BRACKETS - DISABLED /FEMALE/MALE TOILETS	174.90	
EFT34859	22/05/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		65,990.00
INV MAY14.2	23/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 23.5.2014 - LC & SJ COMM RESOURCE CENTRE	-1,592.00	
INV DEDUCTION	23/05/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	66,594.00	
INV DEDUCTION	23/05/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	988.00	
EFT34860	22/05/2014	BENARA NURSERIES	KINGS PARK SPECIAL - CALISTIMON TREES X 8		1,364.00
INV 593596	15/05/2014	BENARA NURSERIES	KINGS PARK SPECIAL - CALISTIMON TREES X 8	1,364.00	
EFT34861	22/05/2014	BODYSMART HEALTH SOLUTIONS	BODYMOVE MIDBACK SYNCHROMATIC /ERGONOMIC CHAIR - A PRYER		589.68
INV 13054	19/05/2014	BODYSMART HEALTH SOLUTIONS	BODYMOVE MIDBACK SYNCHROMATIC /ERGONOMIC CHAIR - A PRYER	589.68	



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EFT34862	22/05/2014	BRENZI, LINDA	DONATION - SHOW HORSE COUNCIL GRAND NATIONAL - (L BRENZI)		150.00
INV AR14/779	12/05/2014	BRENZI, LINDA	DONATION - SHOW HORSE COUNCIL GRAND NATIONAL - (L BRENZI)	150.00	
EFT34863	22/05/2014	JH CARPENTRY & MAINTENANCE SERVICES	REPAIR TIMBER FLOORING - OLD RAILWAY (ARTS AND CRAFT)		220.00
INV 558	13/05/2014	JH CARPENTRY & MAINTENANCE SERVICES	REPAIR TIMBER FLOORING - OLD RAILWAY (ARTS AND CRAFT)	220.00	
EFT34864	22/05/2014	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS APRIL 2014		15,860.52
INV TBRB2	20/05/2014	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS APRIL 2014	16,470.52	
INV APR14	20/05/2014	BUILDERS REGISTRATION BOARD OF WA	COMMISSION - BSL COLLECTIONS APRIL 2014	-610.00	
EFT34865	22/05/2014	BUNNINGS GROUP LIMITED	ADHESIVE POLYURETHANE - SIKAFLEX		112.80
INV 2432/01447152	16/05/2014	BUNNINGS GROUP LIMITED	ADHESIVE POLYURETHANE - SIKAFLEX	112.80	
EFT34866	22/05/2014	BYFORD GLADES RESIDENTS ASSOCIATION INC.	RUBBISH ROADSIDE COLLECTION - 18BAGS MEAD ST/WARRINTON & DOLEY RDS		54.00
INV MAY14	12/05/2014	BYFORD GLADES RESIDENTS ASSOCIATION INC.	RUBBISH ROADSIDE COLLECTION - 18BAGS MEAD ST/WARRINTON & DOLEY RDS	54.00	
EFT34868	22/05/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC#100236 BA13/1144 L276 BITALLI BEND - CELEBRATION NOMINEES		1,431.20
INV AR14/802	14/05/2014	CELEBRATION HOMES	REFUND - CANCELLED PERMIT BA13/1144 L276 BITALLI BEND, BYFORD	431.20	
INV TFOOTAUG1	14/05/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC#100236 BA13/1144 L276 BITALLI BEND - CELEBRATION NOMINEES	1,000.00	
EFT34869	22/05/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 05/05/14 TO 08/05/14		294.92
INV 0163	09/05/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 05/05/14 TO 08/05/14	294.92	



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EFT34870	22/05/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	HIRE TIP TRUCK - PATERSON ST FOOTPATH 21.03.2014 AND 24.03.2014		3,338.50
INV 8-4-14	09/05/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	HIRE TIP TRUCK & BACKHOE - WASTE REMOVAL AT TURNER ROAD	451.00	
INV 7-4-14	09/05/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	BACKHOE & TRUCK HIRE - CLEAN UP AND RUBBISH REMOVAL	500.50	
INV 6-4-14	09/05/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	TIP TRUCK & BACKHOE HIRE - DEPOT MAINTENANCE 15.04.2014	946.00	
INV 4-3-14	31/03/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	HIRE TIP TRUCK - PATERSON ST FOOTPATH 21.03.2014 AND 24.03.2014	1,441.00	
EFT34871	22/05/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVIERIES OF LOST AND DAMAGED BOOKS		94.60
INV R1003708	08/05/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVIERIES OF LOST AND DAMAGED BOOKS	94.60	
EFT34872	22/05/2014	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIR CONDITIONING MAINTENANCE - APRIL 2014 VARIOUS BUILDINGS		1,188.44
INV 13920	11/05/2014	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIR CONDITIONING MAINTENANCE - APRIL 2014 VARIOUS BUILDINGS	1,188.44	
EFT34873	22/05/2014	EASIFLEET	Payroll deductions		644.45
INV MAY14.2	23/05/2014	EASIFLEET	GST TOP UP - PE 23.05.14	26.25	
INV DEDUCTION	23/05/2014	EASIFLEET	Payroll deductions	262.48	
INV DEDUCTION	23/05/2014	EASIFLEET	Payroll deductions	355.72	
EFT34874	22/05/2014	ESPACE DESIGN GROUP	COMPLETION OF STAGE 5 (1ST 50% REFER TO PO 61877)		8,874.25
INV 779	01/10/2013	ESPACE DESIGN GROUP	COMPLETION OF STAGE 5 (1ST 50% REFER TO PO 61877)	8,874.25	
EFT34875	22/05/2014	ENVIRO SWEEP (ATF EWCS UNIT TRUST)	STREET SWEEPING - SERPENTINE JARRAHDAL APRIL 2014		8,731.25
INV 28071	30/04/2014	ENVIRO SWEEP (ATF EWCS UNIT TRUST)	STREET SWEEPING - SERPENTINE JARRAHDAL APRIL 2014	8,731.25	
EFT34876	22/05/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	WHEEL ALIGNMENT - SJ5931 (WAS 1EAH760) 2012 TOYOTA HILUX		60.00
INV 35397	20/05/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	WHEEL ALIGNMENT - SJ5931 (WAS 1EAH760) 2012 TOYOTA HILUX	60.00	
EFT34877	22/05/2014	FOCUS NETWORKS	IT SUPPORT & REPAIRS - 24/4/14 TO 08/05/14		7,619.70
INV 4551	09/05/2014	FOCUS NETWORKS	IT SUPPORT & REPAIRS - 24/4/14 TO 08/05/14	7,474.50	
INV 4491	15/05/2014	FOCUS NETWORKS	EATON UPS AS PER QUOTE 2460Q	145.20	



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EFT34878	22/05/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	PLANTS & MULCH FRONT GARDENS - CLEM KENTISH RES AFTER NEW RETICULATION INSTALLED		1,163.25
INV 218	16/05/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	PLANTS & MULCH FRONT GARDENS - CLEM KENTISH RES AFTER NEW RETICULATION INSTALLED	1,163.25	
EFT34879	22/05/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY PLACEMENT - E STRIJDOM W/E 11.5.14		2,079.13
INV 4669153	13/05/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY PLACEMENT - E STRIJDOM W/E 11.5.14	2,079.13	
EFT34880	22/05/2014	HOWE CONTRACTORS	DEMOLITION & REMOVAL - OLD BUNNINGS OFFICE/SHACK		7,480.00
INV 8206	13/05/2014	HOWE CONTRACTORS	DEMOLITION & REMOVAL - OLD BUNNINGS OFFICE/SHACK	7,480.00	
EFT34881	22/05/2014	HUMES WEMBLEY CEMENT (HOLCIM (AUSTRALIA) PTY TLD)	4 X MRWA STANDARD LINK SLABS TO SUIT 1200X600 CULVERT - HARRIS PL		4,724.85
INV 9401323226	14/05/2014	HUMES WEMBLEY CEMENT (HOLCIM (AUSTRALIA) PTY TLD)	4 X MRWA STANDARD LINK SLABS TO SUIT 1200X600 CULVERT - HARRIS PL	2,915.35	
INV 9401315828	09/05/2014	HUMES WEMBLEY CEMENT (HOLCIM (AUSTRALIA) PTY TLD)	SUPPLY OF - SOAK WELLS / BASES AND LIDS	1,809.50	
EFT34882	22/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	TRAINING ATTENDANCE - 7/7/14 TO 9/7/14 THE *E* PROJECT MANAGER (M LUGOD)		5,830.00
INV 696250	15/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	TRAINING ATTENDANCE - 3/7/14 TO 4/7/14 CONTRACT LAW & RISK MANAGEMENT (M LUGOD)	965.00	
INV 696248	15/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	TRAINING ATTENDANCE - 7/7/14 TO 9/7/14 THE *E* PROJECT MANAGER (M LUGOD)	3,900.00	
INV 695942C	16/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - J EVANS ATTENDANCE CANCELLED	-965.00	
INV 696206	14/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	TRAINING ATTENDANCE - 19/5/14 TO 20/5/14 CONTRACT PLANING & ADMIN (M LUGOD)	965.00	
INV 696249	15/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	TRAINING ATTENDANCE - 5/6/14 TO 6/6/14 CONTRACT RELATIONSHIP MANAGEMENT (M LUGOD)	965.00	
EFT34883	22/05/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 5/5/14 TO 9/5/14 N HEYWOOD		1,369.72



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INV 1345946	11/05/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 5/5/14 TO 9/5/14 N HEYWOOD	1,369.72	
EFT34884	22/05/2014	JR & A HERSEY PTY LTD	STAFF UNIFORM - HI VIS POLO SHIRTS		82.50
INV E31980	02/05/2014	JR & A HERSEY PTY LTD	STAFF UNIFORM - HI VIS POLO SHIRTS	82.50	
EFT34885	22/05/2014	JARRAHDAL GENERAL STORE	CATERING - AFTERNOON TEA PEEL ZONE COMMITTEE MEETING		329.50
INV 78	12/05/2014	JARRAHDAL GENERAL STORE	CATERING - WELFARE FOR CAPTAINS MEETING	80.00	
INV 76	01/05/2014	JARRAHDAL GENERAL STORE	CATERING - AFTERNOON TEA PEEL ZONE COMMITTEE MEETING	249.50	
EFT34886	22/05/2014	KARGOTICH. STEPHEN	WATER USAGE - OAKFORD VOLUNTEER BUSH FIRE BRIGADE 21/2/14 TO 23/4/14		320.91
INV 3663	14/05/2014	KARGOTICH. STEPHEN	WATER USAGE - OAKFORD VOLUNTEER BUSH FIRE BRIGADE 21/2/14 TO 23/4/14	320.91	
EFT34887	22/05/2014	KEYSBROOK CONTRACTING	EXCAVATOR & ROCKGRINDER HIRE/WORKS - 05/05/14 TO 09/05/14		8,527.75
INV 144	12/05/2014	KEYSBROOK CONTRACTING	SUPPLY DRY HIRE 5T EXCAVATOR - 05/05/14 TO 09/05/14	1,925.00	
INV 143	12/05/2014	KEYSBROOK CONTRACTING	EXCAVATOR & ROCKGRINDER HIRE/WORKS - 05/05/14 TO 09/05/14	6,140.75	
INV 146	14/05/2014	KEYSBROOK CONTRACTING	SAND LOAD - X 7 HARRIS & PATERSON STREETS	462.00	
EFT34888	22/05/2014	KIDS OWN (AUSTRALIA) INC	LICENCE TO PRODUCE ONE KIDS OWN BOOK CUBBY		550.00
INV 1201_MPL	07/05/2014	KIDS OWN (AUSTRALIA) INC	LICENCE TO PRODUCE ONE KIDS OWN BOOK CUBBY	550.00	
EFT34889	22/05/2014	LANDGATE	TITLE SEARCH/COPY - JOB 44526756		24.00
INV 556495-10000	06/05/2014	LANDGATE	TITLE SEARCH/COPY - JOB 44526756	24.00	
EFT34890	22/05/2014	LYSTER. MS ELIZABETH	REFUND - HALL BOND REC#104177 MUNDIJONG PAVILLION - E LYSTER		1,200.00
INV THALL	16/05/2014	LYSTER. MS ELIZABETH	REFUND - HALL BOND REC#104177 MUNDIJONG PAVILLION - E LYSTER	1,200.00	
EFT34891	22/05/2014	MAIN ROADS WESTERN AUSTRALIA	LINEMARKING - THOMAS ROAD/KARDAN BOULEVARD, BYFORD		15,492.12
INV 8003787	21/03/2014	MAIN ROADS WESTERN AUSTRALIA	LINEMARKING - THOMAS ROAD/KARDAN BOULEVARD, BYFORD	8,313.66	
INV 8003789	21/03/2014	MAIN ROADS WESTERN AUSTRALIA	INSTALLATION - SIGNAGE & PAVEMENT MARKINGS - KARGOTICH ROAD / GOSSAGE ROAD	6,234.49	
INV 8003789	21/03/2014	MAIN ROADS WESTERN AUSTRALIA	INSTALLATION - SIGNAGE & PAVEMENT MARKINGS - KARGOTICH ROAD / GOSSAGE ROAD	943.97	



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EFT34892	22/05/2014	MAYDAY EARTHMOVING (CHIVAS ENTERPRISES PTY LTD T/A)	HIRE OF SEMI TRUCK - 177.75HRS KARNUP ROAD		23,905.03
INV 58918	04/04/2014	MAYDAY EARTHMOVING (CHIVAS ENTERPRISES PTY LTD T/A)	HIRE OF SEMI TRUCK - 9.75HRS KARNUP ROAD	1,262.98	
INV 58933	07/04/2014	MAYDAY EARTHMOVING (CHIVAS ENTERPRISES PTY LTD T/A)	HIRE OF SEMI TRUCK - 177.75HRS KARNUP ROAD	22,642.05	
EFT34893	22/05/2014	MCGARRY ASSOCIATES PTY TLD	CONSULTANCY SERVICES - DOCUMENT CHECKS, FINALISING CLAM QUANTS AND ADDITIONAL WORKS		3,168.00
INV 323	07/05/2014	MCGARRY ASSOCIATES PTY TLD	CONSULTANCY SERVICES - DOCUMENT CHECKS, FINALISING CLAM QUANTS AND ADDITIONAL WORKS	3,168.00	
EFT34894	22/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33542 - L36 ABERNETHY RD, OAKFORD		5,592.60
INV 79945	29/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35539 DEFAMATION ACTION BIO - ORGANICS	1,447.30	
INV 80188	30/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33542 - L36 ABERNETHY RD, OAKFORD	4,145.30	
EFT34895	22/05/2014	MULTI TURF	TURF & HORTICULTURAL WORKS/MAINT - DOGOSTINO RESERVE		4,860.00
INV 41402	30/04/2014	MULTI TURF	TURF & HORTICULTURAL WORKS/MAINT - DOGOSTINO RESERVE	3,010.00	
INV 41403	30/04/2014	MULTI TURF	TURF & HORTICULTURAL WORKS/MAINT - MEAD STREET RESERVE	1,850.00	
EFT34896	22/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - COMMENT NEWS 04/03/2014 - EARLY GENERAL NEWS (41X7CM)		1,985.75
INV 13039253	11/04/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - COMMENT NEWS 04/03/2014 - EARLY GENERAL NEWS (41X7CM)	1,985.75	
EFT34897	22/05/2014	*** DO NOT USE*** NIXTER TRUST SEE WOOCOM	ACCESS FEE - APR14 OFF THE SHELF		364.85
INV 5260	02/05/2014	*** DO NOT USE*** NIXTER TRUST SEE WOOCOM	ACCESS FEE - APR14 OFF THE SHELF	364.85	
EFT34898	22/05/2014	OCLC (UK) LTD	STAFF TRAINING - AMILIB LIBRARY MANAGEMENT & BASIC REPORTS (R DEBUIN)		825.00
INV 201471309	10/05/2014	OCLC (UK) LTD	STAFF TRAINING - AMILIB LIBRARY MANAGEMENT & BASIC REPORTS (R DEBUIN)	275.00	
INV 201471315	15/05/2014	OCLC (UK) LTD	STAFF TRAINING - AMILIB LIBRARY MANAGEMENT HOT TIP (R DEBRUIN)	137.50	



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INV 201471306	10/05/2014	OCLC (UK) LTD	AMLIB CATALOGUING TRAINING - L SMITH 26/3/14 & 7/5/14	275.00	
INV 201471314	15/05/2014	OCLC (UK) LTD	STAFF TRAINING - AMLIB LIBRARY MANAGEMENT SYSTEMS (T VICINI 14/5/14)	137.50	
EFT34899	22/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - VARIOUS		3,833.89
INV 254823	08/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - KEY HOLDERS	111.80	
INV 254865	08/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - SPIRAX NOTEBOOK	6.38	
INV 254864	08/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - GUILLOTINE A4	218.90	
INV 255077	13/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - DYMO LABELLING TAPE	67.44	
INV 255117	13/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - CALCUALTORS	32.85	
INV 255252	15/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - FASTNERS	131.69	
INV 255618	21/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - LASER TONERS / DOCUMENT WALLETS	1,411.85	
INV 254589	05/05/2014	OFFICE TOOLS OPD	STATIONERY SUPPLIES - LASER LABELS	44.36	
INV 254668	06/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - VARIOUS	1,423.66	
INV 254600	06/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - PAPER	147.06	
INV 254766	07/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - SCALE RULER / POWERBOARD	28.66	
INV 254724	07/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - MARBIG CLIPS / TONER KIT	154.40	
INV 254718	07/05/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - POWERBOARDS	54.84	
EFT34900	22/05/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - 15L X 2 LIBRARY		29.00
INV 16428	16/05/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - 15L X 2 LIBRARY	14.50	
INV 16429	16/05/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - X 2 ADMIN	14.50	
EFT34901	22/05/2014	PENNANT HOUSE	SERPENTINE JARRAHDAL E CADETS FLAG		286.00
INV 26404	23/04/2014	PENNANT HOUSE	SERPENTINE JARRAHDAL E CADETS FLAG	286.00	
EFT34902	22/05/2014	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC RUBBISH COLECTION - APRIL 2014		113,086.83
INV 62291	30/04/2014	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC RUBBISH COLECTION - APRIL 2014	113,086.83	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34903	22/05/2014	PLATINUM SPEAKERS AND ENTERTAINERS	50% BALANCE - DR KARL KEYNOTE PRESENTATION FEE /AIRFARES & ACCOMMODATION		7,821.00
INV 1746	07/05/2014	PLATINUM SPEAKERS AND ENTERTAINERS	50% BALANCE - DR KARL KEYNOTE PRESENTATION FEE /AIRFARES & ACCOMMODATION	7,821.00	
EFT34904	22/05/2014	LEN ZUKS PRIMARY WORKS	PUBLIC ART DESIGN & COMMISSION - STAGE 1 CARDUP SIDING RD, ENTRY STATEMENT BYFORD		11,000.00
INV 4018	16/05/2014	LEN ZUKS PRIMARY WORKS	PUBLIC ART DESIGN & COMMISSION - STAGE 1 CARDUP SIDING RD, ENTRY STATEMENT BYFORD	11,000.00	
EFT34905	22/05/2014	RENEW ENERGY	COMPLETION OF SOLAR / HOT WATER INSTALLATIONS (PRE INV 86)		2,209.00
INV 29	19/12/2013	RENEW ENERGY	COMPLETION OF SOLAR / HOT WATER INSTALLATIONS (PRE INV 86)	2,209.00	
EFT34906	22/05/2014	ROCKINGHAM BETTA ELECTRICAL & GAS	FRIDGE LEFT HAND OPENING / MIRCOWAVE / URN 10L		1,445.00
INV 1000304516	01/04/2014	ROCKINGHAM BETTA ELECTRICAL & GAS	FRIDGE LEFT HAND OPENING / MIRCOWAVE / URN 10L	1,218.00	
INV 1000304538	02/04/2014	ROCKINGHAM BETTA ELECTRICAL & GAS	CREDIT RETURN OF FRIDGE	-928.00	
INV 1000304547	02/04/2014	ROCKINGHAM BETTA ELECTRICAL & GAS	NEW FRIDGE SELECTED	1,155.00	
EFT34907	22/05/2014	ROCKINGHAM SUSPENSION & SPRING WORKS	RESET EXTRA LEAVES CENTRE BOLTS - 1EML435 2014 WHITE TOYOTA HILU		400.00
INV 12012	15/05/2014	ROCKINGHAM SUSPENSION & SPRING WORKS	RESET EXTRA LEAVES CENTRE BOLTS - 1EML435 2014 WHITE TOYOTA HILU	400.00	
EFT34908	22/05/2014	RPS AUSTRALIA EAST PTY LTD	PROFESSIONAL ASSISTANCE - PEER REVIEW REDGUM NORTH RSA		11,000.00
INV SI3681880	16/04/2014	RPS AUSTRALIA EAST PTY LTD	PROFESSIONAL ASSISTANCE - PEER REVIEW REDGUM NORTH RSA	11,000.00	
EFT34909	22/05/2014	SERPENTINE HORSE & PONY CLUB	KIDSPORT - MEMBERSHIP (C RICHARDS-MAUGHAN)		600.00
INV MEM0404201	04/04/2014	SERPENTINE HORSE & PONY CLUB	KIDSPORT - MEMBERSHIP (H BELLE MCCLUNE)	200.00	
INV MEM0404201	04/04/2014	SERPENTINE HORSE & PONY CLUB	KIDSPORT - MEMBERSHIP (C RICHARDS-MAUGHAN)	200.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV MEM0404201	04/04/2013	SERPENTINE HORSE & PONY CLUB	KIDSPORT - MEMBERSHIP (C RICHARDS-MAUGHAN)	200.00	
EFT34910	22/05/2014	SERPENTINE LAWN & PROPERTY MAINTENANCE	GUTTER CLEANING - VARIOUS PROPERTIES		2,849.00
INV 4710	09/05/2014	SERPENTINE LAWN & PROPERTY MAINTENANCE	GUTTER CLEANING - VARIOUS PROPERTIES	2,849.00	
EFT34911	22/05/2014	SERPENTINE PCYC	DONATION - SCHOOL HOLIDAY PROGRAMME (OUTREACH BMX & BIKE WORKSHOP)		1,549.00
INV SB001-SBURV	13/03/2014	SERPENTINE PCYC	DONATION - S BURWOOD	200.00	
INV JB001JBURW	13/03/2014	SERPENTINE PCYC	MEMBERSHIP - J BURWOOD	133.00	
INV AH001AHERE	17/02/2014	SERPENTINE PCYC	MEMBERSHIP - A HEREMAIA	113.00	
INV PD001PDYSA	17/02/2014	SERPENTINE PCYC	MEMBERSHIP - P DYSART	105.00	
INV EM001EMOLI	17/02/2014	SERPENTINE PCYC	MEMBERSHIP - EMILY MOLLOY	105.00	
INV JB002BURWC	04/04/2014	SERPENTINE PCYC	KIDSPORT - DONATION - J BURWOOD	67.00	
INV JR001-FEB14	17/02/2014	SERPENTINE PCYC	KIDSPORT - GYMNASSTICS MEMBERSHIP J ROBINSON	200.00	
INV MR004-FEB14	17/02/2014	SERPENTINE PCYC	KIDSPORT - GYM MEMBERSHIP J RUSSELL	95.00	
INV LT002-FEB14	17/02/2014	SERPENTINE PCYC	KIDSPORT - GYM MEMBERSHIP L TSAKIRIS	116.00	
INV MR002-FEB14	17/02/2014	SERPENTINE PCYC	KIDSPORT - GYM MEMBERSHIP M RUSSELL	85.00	
INV AR14/738	05/05/2014	SERPENTINE PCYC	DONATION - SCHOOL HOLIDAY PROGRAMME (OUTREACH BMX & BIKE WORKSHOP)	330.00	
EFT34912	22/05/2014	SIGMA DATA SOLUTIONS	ANNUAL SUPPORT - KOFAX / SIGMA DATA		9,964.90
INV SD1314-311	07/05/2014	SIGMA DATA SOLUTIONS	ANNUAL SUPPORT - KOFAX / SIGMA DATA	7,049.90	
INV SD1314-314	13/05/2014	SIGMA DATA SOLUTIONS	ANNUAL MAINTENANCE - TRIM PICTURES & RESPONSE	2,915.00	
EFT34913	22/05/2014	DAIMLER TRUCKS PERTH T/A SKIPPER TRUCKS	SEAT BELT FR RH - SJ22 2001 MITSUBISHI TIP TRUCK		800.88
INV 6047935D	07/05/2014	DAIMLER TRUCKS PERTH T/A SKIPPER TRUCKS	SEAT BELT FR RH - SJ22 2001 MITSUBISHI TIP TRUCK	800.88	
EFT34914	22/05/2014	TANGENT NOMINEES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#100411 BA13/1160 L1584 GALLIPOLI AVE, BYFORD - TANGENT NOMINEES		1,431.20
INV AR14/800	14/05/2014	TANGENT NOMINEES PTY LTD	REFUND - CANCELLED PERMIT BA13/1160 L1584 GALLIPOLI ACE, BYFORD	431.20	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTAUG1:	14/05/2014	TANGENT NOMINEES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#100411 BA13/1160 L1584 GALLIPOLI AVE, BYFORD - TANGENT NOMINEES	1,000.00	
EFT34915	22/05/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICES -WEST MUNDIJONG INDUSTRIAL (PRELIMINARY DISTRICT STRUCTURE PLAN)		1,045.00
INV 27293	30/04/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICES -WEST MUNDIJONG INDUSTRIAL (PRELIMINARY DISTRICT STRUCTURE PLAN)	1,045.00	
EFT34916	22/05/2014	TOTAL EDEN	INSPECTION/TEST - IRRIGATION PUME SPEED DRIVE , PEPPIES CRES RESERVE		121.00
INV 7135729	12/05/2014	TOTAL EDEN	INSPECTION/TEST - IRRIGATION PUME SPEED DRIVE , PEPPIES CRES RESERVE	121.00	
EFT34917	22/05/2014	TRANSPACIFIC INDUSTRIES PTY LTD (ERS AUSTRALIA P/L T/A)	MONTHLY CHARGE TURBOWASH - ENVIRONMENT & COMPLIANCE FEE APRIL 2014		735.90
INV 530611	28/04/2014	TRANSPACIFIC INDUSTRIES PTY LTD (ERS AUSTRALIA P/L T/A)	MONTHLY CHARGE TURBOWASH - ENVIRONMENT & COMPLIANCE FEE APRIL 2014	735.90	
EFT34918	22/05/2014	TREE CARE PTY LTD	VEGETATION CLEARANCE - BETWEEN BLUE ROCK CLOSE & ALBANY HWY, JARRAHDAL		155,104.96
INV INV-0696	31/01/2014	TREE CARE PTY LTD	TREE PRUNING WORKS - VARIOUS RESERVES IN THE BYFORD UNLISTED RESERVES	5,071.00	
INV INV-0633	31/03/2014	TREE CARE PTY LTD	TREE PRUNING WORKS - JARRAHDAL RD, INTERESECTON NETTLETON TO PRUNE	5,475.80	
INV INV-0639	31/03/2014	TREE CARE PTY LTD	TREE PRUNING WORKS - NETTLETON RD, SW HWY THRU TO OLD BRICKWORKS INTERESECTON	4,017.20	
INV INV-0669	31/03/2014	TREE CARE PTY LTD	TREE PRUNING WORKS - AS PER RUN SHEET #62 BEENYUP ROAD BYFORD	1,179.20	
INV INV-0641	31/03/2014	TREE CARE PTY LTD	REMOVE LEADER & BALANCE REMAINDER TREE CANOPY - 74 LINTON ST, BYFORD	1,625.80	
INV INV-0635	31/03/2014	TREE CARE PTY LTD	TREE MULCHING - CUT UP ON VERGE - 27 TRANBY RD, SERPENTINE	275.00	
INV INV-0624	31/03/2014	TREE CARE PTY LTD	BRANCH REMOVAL - STACKED FROM FALLEN LIMBS ON ORANA PLACE, BYFORD	352.00	
INV INV-0667	31/03/2014	TREE CARE PTY LTD	TREE PRUNING , REMOVAL & MAINT - STH WEST HWY/ CNR KARDAN & ABERNETHY/DALEY ST	3,628.90	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV INV-0662	31/03/2014	TREE CARE PTY LTD	PRUNING SIDES - WRIGHT ROAD, SERPENTINE FOR ROAD MARKING	605.00	
INV INV-0661	31/03/2014	TREE CARE PTY LTD	TREE REMOVAL - FALLEN NEAR FENCE LINE ON VERGE	770.00	
INV INV-0660	31/03/2014	TREE CARE PTY LTD	REMOVAL TAGGED TREES - YANGEDI ROAD ,SERPENTINE HELI TANKER ENTRANCE	825.00	
INV INV-0659	31/03/2014	TREE CARE PTY LTD	TREE PRUNING - PATERSON STBUS SHELTER	188.10	
INV INV-0651	31/03/2014	TREE CARE PTY LTD	TREE PRUNING - CNR STH WEST HWY & FISHER DRIVE, SERPENTINE	808.50	
INV INV-0658	31/03/2014	TREE CARE PTY LTD	TREE PRUNING - VERGE WHITBY ST, MUNDIJONG OUTSIDE WORKS DEPOT	418.00	
INV INV-0714	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - UNDER POWERLINES AS PER MUNDIJONG AREA PRECINCT 2	9,196.00	
INV INV-0649	31/05/2014	TREE CARE PTY LTD	REMOVE FALLEN LIMBS - VERGE CNR WATKINS RD & ROBINSON ST, MUNDIJONG	731.50	
INV INV-0647	31/03/2014	TREE CARE PTY LTD	STUMP GRINDING - CNR MACLEOD RD & CARDUP SIDING RD, CARDUP	275.00	
INV INV-0646	31/03/2014	TREE CARE PTY LTD	TREE PRUNING .MULCHING, STUMP GRINDING & MAINT - REAR OF KALIMNA RES/BRIDAL TRAIL ,BYFORD	4,409.50	
INV INV-0642	31/03/2014	TREE CARE PTY LTD	TREE PRUNING - JARRAHDAL TOWNSITE SIGN ON JARRAHDAL ROAD	220.00	
INV INV-0712	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - WEEKLY PRUNING SCHEDULE W/E 17/2/14	4,741.00	
INV INV-0715	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - UNDER POWERLINES SERPENTINE AREA PRECINCT 3	8,489.80	
INV INV-0727	16/05/2014	TREE CARE PTY LTD	TREE PRUNING - FOR LOAD CLEARANCE - JARRAHDAL ON PHILLIPS ROAD	5,200.80	
INV INV-0648	31/03/2014	TREE CARE PTY LTD	PRUNING - VEGETATION OFF ROAD SHOULDER THOMAS RD BETWEEN HOPKINSON TO STH WEST HWY	6,479.00	
INV INV-0728	16/05/2014	TREE CARE PTY LTD	VARIOUS BRIDGE TREE PRUNING-JARRAHDAL RD/MEDULLA BROOK /NETTLETON RD/RAPIDS RD/RICHARSON RD/TRAFFIC MANAGEMENT	23,058.76	
INV INV-0645	31/03/2014	TREE CARE PTY LTD	REMOVAL FALLEN TREE SECTIONS - UTLEY ROAD, SERPENTINE	1,908.50	
INV INV-0634	31/03/2014	TREE CARE PTY LTD	STUMP GRINDING - BEHIND OLD CHURCH AS SITE VISIT	907.50	
INV INV-0713	15/05/2014	TREE CARE PTY LTD	VEGETATION CLEARANCE - BETWEEN BLUE ROCK CLOSE & ALBANY HWY, JARRAHDAL	23,092.30	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV INV-0731	31/03/2014	TREE CARE PTY LTD	PLANT & MULCH FRONT GARDENS - CLEM KENTISH RES AFTER NEW RETICULATION IS INSTALLED	5,000.00	
INV INV-0720	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - RUN SHEET (CLAIRE MORRIS ESTATE SPECIAL)	2,830.30	
INV INV-0717	15/05/2014	TREE CARE PTY LTD	TREE REMOVAL - CNR WATKINS & ROBERTSON RD	1,371.70	
INV INV-0719	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - AS PER RUN SHEET 17.03.2014 TO 21.03.2014	3,092.10	
INV INV-0718	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - AS PER WEEKLY RUN 10/3/14 TO 13/3/14	3,983.10	
INV INV-0716	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - AS RUN SHEET AT 413 KARNUP ROAD SERPENTINE 19/3/14	3,652.00	
INV INV-0730	31/03/2014	TREE CARE PTY LTD	TREE PRUNING WORKS - BRIDAL TRAIL AREA/REAR OF KALIMNA RESERVE	5,000.00	
INV INV-0729	31/03/2014	TREE CARE PTY LTD	MULCH FALLEN LIMBS & REMOVAL OF STUMPS - KALIMNA REAR RESERVE	5,000.00	
INV INV-0726	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - FOR VEHICULAR TRAFFIC NEAR THE S BEND ON DUCK POND ROAD	2,614.70	
INV INV-0725	15/05/2014	TREE CARE PTY LTD	CLEAR VEGETATION - EDGE OF WALK TRAIL TO ALLOW ACCESS FOR PEDESTRIANS AND HORSES	1,155.00	
INV INV-0724	15/05/2014	TREE CARE PTY LTD	MULCHING - FALLEN LARGE BLACK WATTLE - JARRAHDAL HERITAGE PARK	1,443.20	
INV INV-0723	15/05/2014	TREE CARE PTY LTD	WEEKLY TREE PRUNING - RUN SHEET JARRAH GLEN RISE SPECIAL	924.00	
INV INV-0722	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - WEEKLY RUN 7/4/14 TO 11/4/14	3,060.20	
INV INV-0721	15/05/2014	TREE CARE PTY LTD	TREE PRUNING - RENAUD CNR WEEKLY RUN	2,029.50	
EFT34919	22/05/2014	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	ATTENDANCE UDIA MAY LUNCHEON - 21 MAY 2014 - H MARUTA		120.00
INV 19935	15/05/2014	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	ATTENDANCE UDIA MAY LUNCHEON - 21 MAY 2014 - H MARUTA	120.00	
EFT34920	22/05/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/10 25/4/14 TO 9/5/14		1,347.66
INV 289650-10000	12/05/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/10 25/4/14 TO 9/5/14	1,347.66	
EFT34921	22/05/2014	VINEYARD CATERING SERVICE	CATERING - 12/5/14 DINNER FOR ORDINARY COUNCIL MEETING		654.45
INV 3816	12/05/2014	VINEYARD CATERING SERVICE	CATERING - 12/5/14 DINNER FOR ORDINARY COUNCIL MEETING	419.70	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 3821	19/05/2014	VINEYARD CATERING SERVICE	CATERING - BUDGET MEETING COCKTAIL FINGER FOOD	234.75	
EFT34922	22/05/2014	VINIDEX PTY LTD	PLEASE SUPPLY - 900 STORMPRO PIPE		1,760.00
INV 6788187	08/05/2014	VINIDEX PTY LTD	PLEASE SUPPLY - 900 STORMPRO PIPE	1,760.00	
EFT34923	22/05/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	WALL GIRTS & CORRIGATED ZINC SHEATING TO OPEN SHED		3,833.50
INV 3873	14/05/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	WALL GIRTS & CORRIGATED ZINC SHEATING TO OPEN SHED	3,833.50	
EFT34924	22/05/2014	WA BLUEMETAL	SUPPLY EX PIT - ROADBASE 23/04/14 TO 24/04/14		461.47
INV BY5718/10	30/04/2014	WA BLUEMETAL	SUPPLY EX PIT - ROADBASE 23/04/14 TO 24/04/14	461.47	
EFT34925	22/05/2014	WA SUPER	Superannuation contributions		29,785.58
INV SUPER	23/05/2014	WA SUPER	Superannuation contributions	22,907.90	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	999.42	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	413.19	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	46.00	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	229.75	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	32.59	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	481.05	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	48.29	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	41.98	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	140.47	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	716.87	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	75.96	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	54.56	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	1,948.00	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	357.26	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	1,256.80	
INV DEDUCTION	23/05/2014	WA SUPER	Payroll deductions	35.49	
EFT34926	22/05/2014	WA LIMESTONE CO (PMR QUARRIES T/A)	SUPPLY EX PIT - LIMESTONE 24/4/14		221.96
INV MI5716/04	30/04/2014	WA LIMESTONE CO (PMR QUARRIES T/A)	SUPPLY EX PIT - LIMESTONE 24/4/14	221.96	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34927	22/05/2014	WESTBOOKS	BOOKS AS SELECTED		424.05
INV 259533	06/05/2014	WESTBOOKS	NEW BOOK PURCHASE - MONKEY AND ME BY E GRAVETT	11.21	
INV 259532	06/05/2014	WESTBOOKS	BOOKS AS SELECTED	412.84	
EFT34928	22/05/2014	WA RECYCLING SERVICE (WESTERN EDUCATING SERVICE)	HARDWASTE COLLECTION - 5/5/14 TO 9/5/14		64,347.10
INV 11361	16/05/2014	WA RECYCLING SERVICE (WESTERN EDUCATING SERVICE)	HARDWASTE COLLECTION - 5/5/14 TO 9/5/14	26,685.94	
INV 11327	06/05/2014	WA RECYCLING SERVICE (WESTERN EDUCATING SERVICE)	HARD WASTE COLLECTION - 28/4/14 TO 03/05/14	24,689.81	
INV 11362	16/05/2014	WA RECYCLING SERVICE (WESTERN EDUCATING SERVICE)	HARD WASTE COLLECTION - 12/5/14 TO 14/5/14	12,971.35	
EFT34929	22/05/2014	WORK CLOBBER	STAFF UNIFORM - SAFETY BOOTS		318.00
INV KE869447	14/05/2014	WORK CLOBBER	STAFF UNIFORM - SAFETY BOOTS	159.00	
INV KE869526	15/05/2014	WORK CLOBBER	STAFF UNIFORM - WORK BOOTS FOR PROJECT MANAGER (WSUD) C WANSBROUGH	159.00	
EFT34930	22/05/2014	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES - APRIL 2014 / ADD SABRE SAW BLADES		538.78
INV 20298255	15/04/2014	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES - APRIL 2014 / ADD SABRE SAW BLADES	538.78	
EFT34931	26/05/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 MAY 2014		3,697.60
INV 663743800	10/05/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 MAY 2014	1,611.65	
INV 663743800-1	10/04/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 MAY 2014	1,574.09	
INV 663743800-2	10/04/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 MAY 2014	511.86	
EFT34932	26/05/2014	CAPITAL FINANCE AUSTRALIA LTD	RENTAL OF 2013 BACKHOE JCB 3CX-APTCT3 - CONTRACT #66352871		10,418.20
INV MAY14	26/05/2014	CAPITAL FINANCE AUSTRALIA LTD	RENTAL OF 2013 BACKHOE JCB 3CX-APTCT3 - CONTRACT #66352871	10,418.20	
EFT34933	26/05/2014	LANIER (AUSTRALIA) PTY LTD	MAY 2014 - RENTALS 7 X PRINTERS MPC3002 - TRIM IN13/9504		2,371.19
INV MAY14	26/05/2014	LANIER (AUSTRALIA) PTY LTD	MAY 2014 - RENTAL OF PHOTOCOPIER LANIER MPC7501SP	441.98	
INV MAY14	26/05/2014	LANIER (AUSTRALIA) PTY LTD	MAY 2014 - RENTAL OF PHOTOCOPIER MPC6501SP COLOUR COPIER	409.28	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV MAY14	26/05/2014	LANIER (AUSTRALIA) PTY LTD	MAY 2014 - RENTALS 7 X PRINTERS MPC3002 - TRIM IN13/9504	975.17	
INV MAY14	26/05/2014	LANIER (AUSTRALIA) PTY LTD	MAY 2014 - RENTAL OF PHOTOCOPIER MPC7501SP	384.73	
INV MAY14	26/05/2014	LANIER (AUSTRALIA) PTY LTD	MAY 2014 - RENTAL OF PHOTOCOPIER MPC3001 COPIER COLOUR	160.03	
EFT34934	29/05/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL ASSISTANCE - LOCAL STRUCTURE PLAN REDGUM NORTH MODIFICATION (PART PAYMENT)		6,884.17
INV SERBRIST-20	15/05/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL ASSISTANCE - LOCAL STRUCTURE PLAN REDGUM NORTH MODIFICATION (PART PAYMENT)	931.79	
INV SERREDST-20	15/05/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL ASSISTANCE - LOCAL STRUCTURE PLAN REDGUM NORTH MODIFICATION (PART PAYMENT)	5,952.38	
EFT34935	29/05/2014	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE/MANAGEMENT - 1/6/14 TO 30/6/14		1,000.70
INV 302018	18/05/2014	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE/MANAGEMENT - 1/6/14 TO 30/6/14	1,000.70	
EFT34936	29/05/2014	BARRETTS ARCHITECTURAL PRODUCTS	REPAIR/REPLACE - LOCKING MECHANISM DOUBLE DOOR EXIT IVAN ELLIOTT PAVILLION KARNUP RD		243.32
INV 9405	13/05/2014	BARRETTS ARCHITECTURAL PRODUCTS	REPAIR/REPLACE - LOCKING MECHANISM DOUBLE DOOR EXIT IVAN ELLIOTT PAVILLION KARNUP RD	243.32	
EFT34937	29/05/2014	COUNCILLOR BARRY URBAN	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR B URBAN)		1,583.33
INV MAY14	28/05/2014	COUNCILLOR BARRY URBAN	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR B URBAN)	1,583.33	
EFT34938	29/05/2014	BEARDY'S BOUNCY CASTLES	THANKYOU WEEK - FAIRY FLOSS BAGS X 100		370.00
INV 260514	26/05/2014	BEARDY'S BOUNCY CASTLES	THANKYOU WEEK - FAIRY FLOSS BAGS X 100	370.00	
EFT34939	29/05/2014	BENARA NURSERIES	ASTD PLANTS - AS SELECTED MADEIRA TURN RESERVE		852.50
INV 594290	20/05/2014	BENARA NURSERIES	ASTD PLANTS - AS SELECTED MADEIRA TURN RESERVE	852.50	
EFT34940	29/05/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions		578.96
INV SUPER	23/05/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	280.88	
INV DEDUCTION	23/05/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions	298.08	
EFT34941	29/05/2014	JH CARPENTRY & MAINTENANCE SERVICES	SUPPLY & FIT METAL LID - PIT BYFORD BMX CANTEEN		401.50
INV 560	20/05/2014	JH CARPENTRY & MAINTENANCE SERVICES	REPAIRS/MAINTENEANCE - LADIES TOILET DOOR ADMIN	99.00	
INV 561	20/05/2014	JH CARPENTRY & MAINTENANCE SERVICES	SUPPLY & FIT METAL LID - PIT BYFORD BMX CANTEEN	302.50	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34942	29/05/2014	COUNCILLOR BRUCE MOORE	MAY 2014 - SITTING FEE , ICT ALLOWANCE (CR B MOORE)		1,583.33
INV MAY14	28/05/2014	COUNCILLOR BRUCE MOORE	MAY 2014 - SITTING FEE , ICT ALLOWANCE (CR B MOORE)	1,583.33	
EFT34943	29/05/2014	BULLIVANTS PTY LTD	NEW HOOK MECHANISM - SJ23 & 1DSQ353		284.28
INV DMI40036445	12/03/2014	BULLIVANTS PTY LTD	NEW HOOK MECHANISM - SJ23 & 1DSQ353	284.28	
EFT34944	29/05/2014	BUNNINGS GROUP LIMITED	ASSTD TOOLS, EQUIPMENT AND CLEANING PRODUCTS FOR CONSTRUCTION JOBS AND VEHICLES		1,578.56
INV 2163/9991154€	08/05/2014	BUNNINGS GROUP LIMITED		315.55	
INV 2163/9991154€	08/05/2014	BUNNINGS GROUP LIMITED	ASSTD TOOLS, EQUIPMENT AND CLEANING PRODUCTS FOR CONSTRUCTION JOBS AND VEHICLES	1,263.01	
EFT34945	29/05/2014	CAMPBELLS CANNING VALE	VARIOUS CONSUMABLES - AUSTRALIA DAY 2015 EVENT		255.56
INV 8000	23/05/2014	CAMPBELLS CANNING VALE	VARIOUS CONSUMABLES - AUSTRALIA DAY 2015 EVENT	255.56	
EFT34946	29/05/2014	CARDUP PAINTING SERVICES	PAINING - HOPLANDS SCHOOL		13,695.00
INV 904	07/05/2014	CARDUP PAINTING SERVICES	PAINING - HOPLANDS SCHOOL	13,695.00	
EFT34947	29/05/2014	CHALLENGER FORD - ROCKINGHAM	VEHICLE PARTS - TAIL LIGHT REPLACEMENT		633.95
INV CRCSC311335	31/03/2014	CHALLENGER FORD - ROCKINGHAM	VEHICLE PARTS - TAIL LIGHT REPLACEMENT	633.95	
EFT34948	29/05/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #95121 BA13/553 L1289 WOOLANDRA DR, BYFORD - CONTENT LIVING		1,000.00
INV TFOOTJUN13	19/05/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #95121 BA13/553 L1289 WOOLANDRA DR, BYFORD - CONTENT LIVING	1,000.00	
EFT34949	29/05/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 14/5/14		6.81
INV 0164	16/05/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 14/5/14	6.81	
EFT34950	29/05/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL SPRAYING - VARIOUS INTERSECTIONS		4,994.00
INV 14052001	20/05/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL SPRAYING - VARIOUS INTERSECTIONS	4,994.00	
EFT34951	29/05/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		120.00
INV SUPER	23/05/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	120.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34953	29/05/2014	DORMA AUTOMATICS PTY LTD	REPAIRS/MAINTENANCE - LIBRARY FRONT DOOR		198.00
INV 35WA-154647	08/05/2014	DORMA AUTOMATICS PTY LTD	REPAIRS/MAINTENANCE - LIBRARY FRONT DOOR	198.00	
EFT34954	29/05/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	MAY 2014 - SITTING FEE, PRESIDENT ALLOW, ICT ALLOWANCE (CR K ELLIS) PART		3,500.00
INV MAY14	28/05/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	MAY 2014 - SITTING FEE, PRESIDENT ALLOW, ICT ALLOWANCE (CR K ELLIS) PART	3,500.00	
EFT34955	29/05/2014	COUNCILLOR KEITH ELLIS	MAY 2014 - SITTING FEE, PRESIDENT ALLOW, ICT ALLOWANCE (CR K ELLIS)PART		1,708.34
INV MAY14	28/05/2014	COUNCILLOR KEITH ELLIS	MAY 2014 - SITTING FEE, PRESIDENT ALLOW, ICT ALLOWANCE (CR K ELLIS)PART	1,708.34	
EFT34956	29/05/2014	ENZED	VARIOUS PARTS SAE 100 R2 HOSE TYPE , MALE BSP TAPER PIPE RIGID , FEMALE BSP SWIVEL , NIPPLE , CABLE TIES		1,051.15
INV 21498	25/05/2014	ENZED	VARIOUS PARTS SAE 100 R2 HOSE TYPE , MALE BSP TAPER PIPE RIGID , FEMALE BSP SWIVEL , NIPPLE , CABLE TIES	560.30	
INV 21499	25/05/2014	ENZED	VARIOUS PARTS/LABOUR - REPLACE HYD HOSE/SPLIT AND LEAKING	490.85	
EFT34957	29/05/2014	COUNCILLOR JOHN ERREN	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR J ERREN)		1,583.33
INV MAY14	28/05/2014	COUNCILLOR JOHN ERREN	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR J ERREN)	1,583.33	
EFT34958	29/05/2014	EXCEL KERBING	KERBING WORKS - 2 LOCATIONS KARNUP RD		5,376.25
INV 143773	23/05/2014	EXCEL KERBING	KERBING WORKS - 2 LOCATIONS KARNUP RD	5,376.25	
EFT34959	29/05/2014	BYFORD TYRE SERVICE (FINWEST INVESTMENTS T/A)	TYRE ROTATIONS/BALANCE/ALIGNMENT - SJ18 (WAS 1EHQ823) 2013 WHITE TOYOTA HILUX		90.00
INV 35332	15/05/2014	BYFORD TYRE SERVICE (FINWEST INVESTMENTS T/A)	TYRE ROTATIONS/BALANCE/ALIGNMENT - SJ18 (WAS 1EHQ823) 2013 WHITE TOYOTA HILUX	90.00	
EFT34960	29/05/2014	FIRE AND SAFETY WA	SAFETY EQUIPMENT - UNIFORM FIRE BOOTS / FIREFIGHTER GOGGLES		1,452.28
INV 18547	07/03/2014	FIRE AND SAFETY WA	SAFETY EQUIPMENT - UNIFORM FIRE BOOTS / FIREFIGHTER GOGGLES	1,452.28	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34961	29/05/2014	FOOTPRINTS BAND / BYFORD UNITING CHURCH	DONATION - FOOTPRINTS YOUTH BAND ENTERTAINMENT AT EVENT		200.00
INV AR14/860	23/05/2014	FOOTPRINTS BAND / BYFORD UNITING CHURCH	DONATION - FOOTPRINTS YOUTH BAND ENTERTAINMENT AT EVENT	200.00	
EFT34962	29/05/2014	COUNCILLOR GARY WILSON	MAY 2014 - FUEL/MILEAGE ALLOWANCE (CR G WILSON)		3,465.65
INV MAY14(2)	28/05/2014	COUNCILLOR GARY WILSON	MAY 2014 - FUEL/MILEAGE ALLOWANCE (CR G WILSON)	1,882.32	
INV MAY14	28/05/2014	COUNCILLOR GARY WILSON	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR G WILSON)	1,583.33	
EFT34963	29/05/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	SHRUBS & SMALL TREE PLANTS - OPP ARAUCARIA DRAINAGE RES & MADERIA TURN RES, BYFORD		1,138.50
INV 219	20/05/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	VERGE MAINTENANCE - LYSTER RD	445.50	
INV 220	23/05/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	SHRUBS & SMALL TREE PLANTS - OPP ARAUCARIA DRAINAGE RES & MADERIA TURN RES, BYFORD	693.00	
EFT34964	29/05/2014	BARBARA GURNEY	AUTHOR VISIT FEE - 20/5/14 BARBARA GURNEY ROAD TO HANGING ROCK		100.00
INV RHR044	19/05/2014	BARBARA GURNEY	AUTHOR VISIT FEE - 20/5/14 BARBARA GURNEY ROAD TO HANGING ROCK	100.00	
EFT34965	29/05/2014	COUNCILLOR SANDRA HAWKINS	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR S HAWKINS)		1,327.95
INV MAY14(2)	28/05/2014	COUNCILLOR SANDRA HAWKINS	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR S HAWKINS)	1,327.95	
EFT34966	29/05/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY PLACEMENT - E STRIJDOM W/E 18.5.14		2,079.13
INV 4682988	21/05/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY PLACEMENT - E STRIJDOM W/E 18.5.14	2,079.13	
EFT34967	29/05/2014	HOLMES. MR PETER J & S	REFUND - SECURITY DEPOSIT/PAID REC #32760 L3 SOUTH WESTERN HWY, BYFORD - PJ HOLMES		500.00
INV IN14/8361	19/05/2014	HOLMES. MR PETER J & S	REFUND - SECURITY DEPOSIT/PAID REC #32760 L3 SOUTH WESTERN HWY, BYFORD - PJ HOLMES	500.00	
EFT34968	29/05/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 12/5/14 TO 16/5/14 N HAYWOOD		1,737.70



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 1347189	18/05/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 12/5/14 TO 16/5/14 N HAYWOOD	1,737.70	
EFT34969	29/05/2014	IRRIGATION TRAINING AUSTRALIA	STAFF TRAINING - 27 & 28/5/14 IRRIGATION EFFICENCY COURSE		1,005.00
INV WA21024	12/05/2014	IRRIGATION TRAINING AUSTRALIA	STAFF TRAINING - 27 & 28/5/14 IRRIGATION EFFICENCY COURSE	1,005.00	
EFT34970	29/05/2014	JACKSON PAVING (INCEPTION WA PTY LTD)	ASPHALTING SURFACING WORKS - CYCLEWAY AT PATERSON STREET IN MUNDIJONG		46,026.20
INV 10567	12/05/2014	JACKSON PAVING (INCEPTION WA PTY LTD)	ASPHALTING SURFACING WORKS - CYCLEWAY AT PATERSON STREET IN MUNDIJONG	46,026.20	
EFT34971	29/05/2014	JR & A HERSEY PTY LTD	SAFETY BOOTS - UNIFORM D POTTER		493.90
INV E32143	16/05/2014	JR & A HERSEY PTY LTD	SAFETY BOOTS - UNIFORM D POTTER	185.90	
INV E31650	16/05/2014	JR & A HERSEY PTY LTD	SAFETY BOOTS - UNIFORM ROGER	154.00	
INV K31085	22/05/2014	JR & A HERSEY PTY LTD	SAFETY BOOTS - UNIFORM TREVOR	154.00	
EFT34972	29/05/2014	JARRAHDAL GENERAL STORE	CATERING - LG REFORM REVIEW AFTERNOON TEA		927.50
INV 77	12/05/2014	JARRAHDAL GENERAL STORE	CATERING - AUST BIGGEST MORNING TEA FUNDRAISER	360.00	
INV 79	15/05/2014	JARRAHDAL GENERAL STORE	CATERING - LG REFORM REVIEW AFTERNOON TEA	567.50	
EFT34973	29/05/2014	COUNCILLOR JOHN KIRKPATRICK	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR J KIRKPATRICK)		1,583.33
INV MAY14	28/05/2014	COUNCILLOR JOHN KIRKPATRICK	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR J KIRKPATRICK)	1,583.33	
EFT34974	29/05/2014	KEYSBROOK CONTRACTING	EXCAVATOR HIRE - 12/5/14 TO 15/5/14 DRAINAGE		7,040.00
INV 150	25/05/2014	KEYSBROOK CONTRACTING	EXCAVATOR HIRE - 12/5/14 TO 15/5/14 DRAINAGE	3,575.00	
INV 148	25/05/2014	KEYSBROOK CONTRACTING	DRY HIRE 5T EXCAVATOR - 12/5/14 TO 16/5/14 & 19/5/14 TO 22/5/14	3,465.00	
EFT34975	29/05/2014	LEE SUPERANNUATION FUND	Superannuation contributions		108.28
INV SUPER	23/05/2014	LEE SUPERANNUATION FUND	Superannuation contributions	108.28	
EFT34976	29/05/2014	LIMESTONE BUILDING BLOCK CO. PTY LTD	PALLET LIMESTONE BLOCKS - HARRIS PL STAGE 1		139.20
INV IB88805	21/05/2014	LIMESTONE BUILDING BLOCK CO. PTY LTD	PALLET LIMESTONE BLOCKS - HARRIS PL STAGE 1	139.20	
EFT34977	29/05/2014	DVG MADDINGTON HYUNDAI	NEW VEHICLE - HYUNDAI I30 HATCH GD I30 HATCH 1.6D ELITE AUTO (A5S61EC5FGA914) L REESON		27,330.86



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 39761	16/05/2014	DVG MADDINGTON HYUNDAI	NEW VEHICLE - HYUNDAI I30 HATCH GD I30 HATCH 1.6D ELITE AUTO (A5S61EC5FGA914) L REESON	27,330.86	
EFT34978	29/05/2014	MANDURAH PICTURE FRAMING AND ART SERVICES	FRAMING - COUNCILLOR PICTURE & LOTTERY WEST CERTIFICATE		248.00
INV 2072	06/05/2014	MANDURAH PICTURE FRAMING AND ART SERVICES	FRAMING - COUNCILLOR PICTURE & LOTTERY WEST CERTIFICATE	248.00	
EFT34979	29/05/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		336.38
INV SUPER	23/05/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions	238.88	
INV DEDUCTION	23/05/2014	MARGARITAVILLE SUPER FUND	Payroll deductions	97.50	
EFT34980	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 25829 - LEASSE SJ DISTRICT GOLF CLUB		2,553.14
INV 80223	30/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 21831 - ERIC SENIOR PAVILLION LICENCE	457.61	
INV 80225	30/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34169 - LEASE RESERVE 10165 L2857 STH WEST HWY,BYFORD	771.73	
INV 80224	30/04/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 25829 - LEASSE SJ DISTRICT GOLF CLUB	1,323.80	
EFT34981	29/05/2014	MENNA. DEAN & GEORGINA	REFUND - SECURITY DEPOSIT/PAID REC #94519 BA13/479 L57 PADRA TRN, BYFORD -- DEAN MENNA		1,000.00
INV TFOOTJUN13	19/05/2014	MENNA. DEAN & GEORGINA	REFUND - SECURITY DEPOSIT/PAID REC #94519 BA13/479 L57 PADRA TRN, BYFORD -- DEAN MENNA	1,000.00	
EFT34982	29/05/2014	BORAL MIDLAND BRICK WA PTY LTD	BESSER BLOCKS - DRAINAGE		394.59
INV 1608383	16/05/2014	BORAL MIDLAND BRICK WA PTY LTD	BESSER BLOCKS - DRAINAGE	394.59	
EFT34983	29/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - SCARP VOICE APRIL 2014		3,358.01
INV 13040143	16/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - SCARP VOICE APRIL 2014	1,985.75	
INV 13040146	16/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - FIRE CONTROL OFFICER TERMINATIONS & APPOINTMENTS	313.10	
INV 13039671	15/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	BIN STICKERS - "PLEASE SLOW DOWN CONSIDER OUR KIDS"	297.00	
INV 13040144	16/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - PROPOSED MODIFICATION / RESTRICTION BURNING & APPROVED LOCAL STRUCTURE PLAN	403.74	
INV 13040145	16/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - DRAFT LPP 31 & 73 BYFORD TOWN CENTRE	358.42	
EFT34984	29/05/2014	PALMER, GARY	REFUND - SECURITY DEPOSIT/PAID REC #89507 BA12/608 L226 MACLEOD CL, BYFORD - GARY PALMA		1,000.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTOCT12	19/05/2014	PALMER, GARY	REFUND - SECURITY DEPOSIT/PAID REC #89507 BA12/608 L226 MACLEOD CL, BYFORD - GARY PALMA	1,000.00	
EFT34985	29/05/2014	PEEL ENGRAVING & RUBBER STAMP CO	UNIFORM BADGE - T TURNER		19.80
INV 43141	23/05/2014	PEEL ENGRAVING & RUBBER STAMP CO	UNIFORM BADGE - T TURNER	19.80	
EFT34986	29/05/2014	POLYTECHNIC WEST	TRADE TRAINING - CERTIFICATE III ENGINEERING (T NEWMAN)		238.37
INV 639475	19/05/2014	POLYTECHNIC WEST	TRADE TRAINING - CERTIFICATE III ENGINEERING (T NEWMAN)	238.37	
EFT34987	29/05/2014	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT SERVICE 6 MONTHLY - FEB14 BUILDINGS		7,071.57
INV 174043C	31/03/2014	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT SERVICE 6 MONTHLY - FEB14 PLANT	3,063.77	
INV 174043A	31/03/2014	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT SERVICE 6 MONTHLY - FEB14 BUILDINGS	4,007.80	
EFT34988	29/05/2014	PRYER. ALLISON	REFUND - SECURITY DEPOSIT BUS BOND REC #103655 - ALLISON PRYER		416.00
INV TSUND	05/05/2014	PRYER. ALLISON	REFUND - SECURITY DEPOSIT BUS BOND REC #103655 - ALLISON PRYER	416.00	
EFT34989	29/05/2014	ROCKINGHAM ROOFING PTY TLD	SUPPLY/INSTALL - ROOFING WORKS BRIGGS PARK CRICKET PAVILLION		5,478.00
INV 1339	20/05/2014	ROCKINGHAM ROOFING PTY TLD	SUPPLY/INSTALL - ROOFING WORKS BRIGGS PARK CRICKET PAVILLION	5,478.00	
EFT34990	29/05/2014	COUNCILLOR HERBERT JOHN ROSSITER	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR J ROSSITER)		1,583.33
INV MAY14	28/05/2014	COUNCILLOR HERBERT JOHN ROSSITER	MAY 2014 - SITTING FEE, ICT ALLOWANCE (CR J ROSSITER)	1,583.33	
EFT34991	29/05/2014	ROTARY CLUB OF BYFORD & DISTRICTS INC	DONATION - ROTARTY CLUB QUIZ NIGHT FUNDRAISING MAY 2014		250.00
INV AR14/861	23/05/2014	ROTARY CLUB OF BYFORD & DISTRICTS INC	DONATION - ROTARTY CLUB QUIZ NIGHT FUNDRAISING MAY 2014	250.00	
EFT34992	29/05/2014	ROZ D RAINE PHOTOGRAGHY	PHOTO SHOOT / IMAGES - SETTING UP BOOK CUBBY & PROMO SHOTS AT MUNDIJONG LIBRARY		366.00
INV 199	15/05/2014	ROZ D RAINE PHOTOGRAGHY	PHOTO SHOOT / IMAGES - SETTING UP BOOK CUBBY & PROMO SHOTS AT MUNDIJONG LIBRARY	366.00	
EFT34993	29/05/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		222.36
INV SUPER	23/05/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	222.36	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT34994	29/05/2014	COUNCILLOR SAMUEL PIIPPONEN	MAY 2014 - SITING FEE, DEPUTY & ICT ALLOWANCE (CR S PIIPPONENE)		2,312.49
INV MAY14	28/05/2014	COUNCILLOR SAMUEL PIIPPONEN	MAY 2014 - SITING FEE, DEPUTY & ICT ALLOWANCE (CR S PIIPPONENE)	2,312.49	
EFT34995	29/05/2014	SANSOM. JULIE	REIMBURSMENT - PARTY TUB/BAKING TRAYS AUSTRALIA DAY 2015 (J SANSOM)		47.93
INV AR14/859	23/05/2014	SANSOM. JULIE	REIMBURSMENT - PARTY TUB/BAKING TRAYS AUSTRALIA DAY 2015 (J SANSOM)	47.93	
EFT34996	29/05/2014	LANDCARE SERPENTINE JARRAHDAL INC	REFUND - SECURITY DEPOSIT BUS HIRE REC #102885 - SJ LANDCARE		416.00
INV TSUND	31/03/2014	LANDCARE SERPENTINE JARRAHDAL INC	REFUND - SECURITY DEPOSIT BUS HIRE REC #102885 - SJ LANDCARE	416.00	
EFT34997	29/05/2014	SPOTLIGHT PTY LTD	EVENT CONSUMABLES - TABLE DECORATIONS AND GIFT BAGS		138.69
INV 010401316970	03/05/2014	SPOTLIGHT PTY LTD	EVENT CONSUMABLES - TABLE DECORATIONS AND GIFT BAGS	104.69	
INV 006502079422	21/05/2014	SPOTLIGHT PTY LTD	GLASSES - COUNCILLORS KITCHEN	34.00	
EFT34998	29/05/2014	STATE WIDE TURF SERVICES	SOLID TYNE - MUNDIJONG OVAL SPORTING SURFACE 2HA		2,722.50
INV 1327	21/05/2014	STATE WIDE TURF SERVICES	SOLID TYNE - MUNDIJONG OVAL SPORTING SURFACE 2HA	1,452.00	
INV 1326	21/05/2014	STATE WIDE TURF SERVICES	SOLID TYNE - KALIMNA OVAL BYFORD 1.75HA	1,270.50	
EFT34999	29/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78710 BA11/640 L978 VETERANS DR, BYFORD - SUMMIT HOMES		7,500.00
INV TFOOTAUG1	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78710 BA11/640 L978 VETERANS DR, BYFORD - SUMMIT HOMES	1,000.00	
INV TFOOTNOV08	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #56668 BA828/08 L165 QUIBERON LK, BYFORD - SUMMIT HOMES	500.00	
INV TFOOTOCT11	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78945 BA11/667 L314 SIRIUS WY, BYFORD - SUMMIT HOMES	1,000.00	
INV TFOOTMAY0	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #59823 BA09/337 L539 WARRINGTON RD, BYFORD - SUMMIT HOMES	500.00	
INV TFOOTMAY0	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #59821 BA09/336 L521 COLESBROOK DR, BYFORD - SUMMIT HOMES	500.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTAUG1	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78224 BA11/579 L1099 DEARDEN RD, BYFORD - SUMMIT HOMES	1,000.00	
INV TFOOTAUG1	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78421 BA11/605 L1094 DEARDEN RD, BYFORD - SUMMIT HOMES	1,000.00	
INV TFOOTAUG1	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78456 BA11/515 L414 KARDAN BLVD, BYFORD - SUMMIT HOMES	1,000.00	
INV TFOOTAUG1	19/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #78515 BA11/516 L416 SAINTLY TRN, BYFORD - SUMMIT HOMES	1,000.00	
EFT35000	29/05/2014	TREE CARE PTY LTD	TREE PRUNING - COUSENS RD, RESERVE		16,156.25
INV INV-0732	22/05/2014	TREE CARE PTY LTD	TREE PRUNING - BRIDAL TRAILS SOUTHERN CORRIDOR	3,245.00	
INV INV-0739	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - MEDEIRA TURN - RESERVE & VERGE/ARUCARIA BLVD DRAINAGE	3,412.75	
INV INV-0738	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - COUSENS RD, RESERVE	4,537.50	
INV INV-0737	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - COUSENS RD, RESERVE	1,331.00	
INV INV-0746	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - AS SPCIFIED 3 RIGOLL COURT, MUNDIJONG	3,630.00	
EFT35001	29/05/2014	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	MEMBERSHIP SUBSCRIPTION - 2014/15 GOVT E		1,956.00
INV 20231	21/05/2014	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	MEMBERSHIP SUBSCRIPTION - 2014/15 GOVT E	1,956.00	
EFT35002	29/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC# 85195 BA12/437 L947 ALLANSON DR, BYFORD - VENTURA HOMES		24,000.00
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC# 85195 BA12/437 L947 ALLANSON DR, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN13	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94655 BA13/509 L161 POSEIDON RD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN13	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94652 BA13/507 L142 POSEIDON RD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN13	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #95311 BA13/597 L203 POSEIDON RD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN13	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #95355 BA13/606 L150 TURQUOISE RD, BYFORD - VENTURA HOMES	1,000.00	



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INV TFOOTJUN13	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #95350 BA13/602 L62 EVANS WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTMAR1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93269 BA13/228 L100 PADRA TURN, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTMAY1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94227 BA13/397 L137 EVANS WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85462 BA12/462 L914 SHEEHAN WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	29/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85461 BA12/461 L1219 SHEEHAN WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85525 BA12/469 L1220 SHEEHAN WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85524 BA12/468 L950 SHEEHAN WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85520 BA12/467 L1218 HIGGINS RD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85519 BA12/466 L916 SHEEHAN WAY, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTJUN12	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #85484 BA12/464 L729 WOOLANDRA DR, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTMAY1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94306 L202 POSEIDON RD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTAUG1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100008 BA13/1033 L304 LORIMAR PD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTAUG1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100009 BA13/1069 L211 MERCURY TCE, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTNOV1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #90596 BA12/862 L295 MARBLE RD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTSEP10	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #72343 BA10/956 L837 CURACOA WAY, BYFORD - VENTURA HOMES	500.00	
INV TFOOTJUN11	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #77097 BA11/503 L263 VIEWED GN, BYFORD - VENTURA HOMES	500.00	
INV TFOOTMAY1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94303 BA13/416 L60 MONSIGNOR AVE, BYFORD - VENTURA HOMES	1,000.00	



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INV TFOOTMAY1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94330 BA13/421 L142 TOURMALINE BLVD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTMAY1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94379 BA13/434 L395 CARBINE BD, BYFORD - VENTURA HOMES	1,000.00	
INV TFOOTMAY1	19/05/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94411 BA13/446 L406 KARDAN BLVD, BYFORD - VENTURA HOMES	1,000.00	
EFT35003	29/05/2014	VINEYARD CATERING SERVICE	CATERING - 26/5/14 OCM DINNER		724.00
INV 3825	23/05/2014	VINEYARD CATERING SERVICE	CATERING - BUDGET MEETING COCKTAIL FINGER FOOD	250.50	
INV 3833	28/05/2014	VINEYARD CATERING SERVICE	CATERING - 26/5/14 OCM DINNER	473.50	
EFT35004	29/05/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	FINAL PAYMENT ON COMPLETION - SHED (2) 10.5MX12M FLASHED TO EXISTING		17,500.00
INV 3880	20/05/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	FINAL PAYMENT ON COMPLETION - SHED (2) 10.5MX12M FLASHED TO EXISTING	7,500.00	
INV 3879	20/05/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	FINAL PAYMENT ON COMPLETION - SHED 10.5MX10M FLASHED TO EXISTING	5,000.00	
INV 3878	20/05/2014	WA SHED COMMERCIAL PTY LTD T/A/ WABG	FINAL PAYMENT ON COMPLETION - GATES INSTALLED	5,000.00	
EFT35005	29/05/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISEMENT - PUBLIC NOTICE 22/5/14 NOTICE OF DIFFERENTIAL RATES 2014/2015		600.00
INV 7265	22/05/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISEMENT - PUBLIC NOTICE 22/5/14 NOTICE OF DIFFERENTIAL RATES 2014/2015	600.00	
EFT35006	29/05/2014	WURTH AUSTRALIA PTY LTD	WINDOW SEAL MATS - BRIGGS PARK		184.27
INV 402339014	14/05/2014	WURTH AUSTRALIA PTY LTD	WINDOW SEAL MATS - BRIGGS PARK	184.27	
EFT35007	29/05/2014	ZANTHORREA NURSERY	ASSTD PLANTS - AS SELECTED MADEIRA TURN RES		2,312.75
INV 296322	21/05/2014	ZANTHORREA NURSERY	ASSTD PLANTS - AS SELECTED FOR MADEIRA TURN RES	119.85	
INV 295439	14/05/2014	ZANTHORREA NURSERY	ASSTD PLANTS - AS SELECTED MADEIRA TURN RES	2,192.90	
EFT35008	02/06/2014	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT - 1/7/14 TO 30/7/14 CONTRACT #4449147523AUSS1		5,704.41
INV JUNE14	02/06/2014	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT - 1/7/14 TO 30/7/14 CONTRACT #4449147523AUSS1	5,704.41	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35009	03/06/2014	MAGICORP PTY LIMITED	ON HOLD TELEPHONE MESSAGE SERVICE - JUNE'14		87.86
INV 116131	03/06/2014	MAGICORP PTY LIMITED	ON HOLD TELEPHONE MESSAGE SERVICE - JUNE'14	87.86	
EFT35010	05/06/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		48.88
INV DEDUCTION	06/06/2014	AUSTRALIAN SERVICES UNION	Payroll deductions	48.88	
EFT35011	05/06/2014	LGRCEU	Payroll deductions		368.60
INV DEDUCTION	06/06/2014	LGRCEU	Payroll deductions	368.60	
EFT35012	05/06/2014	SHIRE OF SERPENTINE-JARRAHDAL	EXCESS MILEAGE - BUS HIRE 16-18/5/14 (C EIKELBOOM)		82.50
INV EILCON	27/05/2014	SHIRE OF SERPENTINE-JARRAHDAL	EXCESS MILEAGE - BUS HIRE 16-18/5/14 (C EIKELBOOM)	82.50	
EFT35013	05/06/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	PLUMBING WORKS - SEWR CONVERSION BRIGGS PARK		11,787.80
INV SJMI10	27/05/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	PLUMBING - REPLACEMENT OF TAP HOPELANDS (WELD)	183.70	
INV SJMI09	27/05/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	PLUMBING - MAKE GOOD LEAKING FLUSH PIPE	99.00	
INV SJMI08	27/05/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	PLUMBING - MAKE GOOD LEACH DRAIN & EXISITNG	1,509.40	
INV SJI13	11/04/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	CONSULTATION FEES - REDESIGN OF MINISTER SEWER BRIGGS PARK	1,650.00	
INV SJI12	27/05/2014	AD SHEPHERD PLUMBING & GAS FITTING PTY LTD	PLUMBING WORKS - SEWR CONVERSION BRIGGS PARK	8,345.70	
EFT35014	05/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 27/5/14 PATERSON ST, MUNDIJONG		5,067.65
INV 86273	23/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 22/5/14 PATERSON ST, MUNDIJONG	1,470.01	
INV 86243	22/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 21/5/14 PATERSON ST, MUNDIJONG	1,779.48	
INV 86388	28/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 27/5/14 PATERSON ST, MUNDIJONG	1,818.16	
EFT35015	05/06/2014	ROAD SIGNS AUSTRALA	ASSTD SIGNAGE/BRAKETS - GOBBY RD / PURE STEEL LANE		189.86
INV 23207	23/05/2014	ROAD SIGNS AUSTRALA	ASSTD SIGNAGE/BRAKETS - GOBBY RD / PURE STEEL LANE	97.68	
INV 23205	23/05/2014	ROAD SIGNS AUSTRALA	ASSTD SIGNAGE/BRACKETES - EVANS WAY/PADRA TURN	92.18	



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EFT35016	05/06/2014	AQUENTA CONSULTING PTY LTD	CONSULTANT FEE - DCP REPORT #2 FOR BYFORD		22,393.25
INV 211152	28/05/2014	AQUENTA CONSULTING PTY LTD	ENGINEERING CONSULTANTS FEES - BYFORD DEVELOPER CONT/DOLEY RD & BYFORD CENTRAL	8,514.00	
INV 211150	28/05/2014	AQUENTA CONSULTING PTY LTD	CONSULTANTS FEES - SOFTWARES MEASYRE -KALIMNA ESTATE STAGES 1, 2 & 8	1,251.25	
INV 211154	28/05/2014	AQUENTA CONSULTING PTY LTD	CONSULTANT FEE - DCP REPORT #2 FOR BYFORD	12,628.00	
EFT35017	05/06/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		67,116.00
INV JUN14.1	05/06/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 6.6.2014 - LC & SJ COMM RESOURCE CENTRE	-6,120.00	
INV DEDUCTION	06/06/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	72,248.00	
INV DEDUCTION	06/06/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	988.00	
EFT35018	05/06/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 9.5.2014 - LC		1,838.00
INV APR14.3	24/04/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 24.4.14 - LC	886.00	
INV MAY14.1	08/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 9.5.2014 - LC	952.00	
EFT35019	05/06/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 24.4.2014 - SJ COM RESOURCE CENTRE		1,282.00
INV APR14.3	24/04/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 24.4.2014 - SJ COM RESOURCE CENTRE	700.00	
INV MAY14.1	08/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 9.5.2014 - SJ COM RESOURCE CENTRE	582.00	
EFT35020	05/06/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION SUPPLIES - 16/5/14 4800L		7,904.60
INV WA10159422	07/05/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION SUPPLIES - 06/05/14 1000L	1,210.00	
INV WA10192881	20/05/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION SUPPLIES - 16/5/14 4800L	4,972.00	
INV WA10238558	31/05/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	EMULSION SUPPLIES - 29/05/14 (1740L)	1,722.60	
EFT35021	05/06/2014	BROWN CONSULTING (AUST) PTY LTD	PROFESSIONAL SERVICES - 31/3/14 TO 27/5/14 BRIGGS PARK STORAGE FACILITY PART INV		2,827.00
INV INV12585	27/05/2014	BROWN CONSULTING (AUST) PTY LTD	PROFESSIONAL SERVICES - 31/3/14 TO 27/5/14 BRIGGS PARK STORAGE FACILITY PART INV	1,024.38	
INV INV12585	27/05/2014	BROWN CONSULTING (AUST) PTY LTD	PROFESSIONAL SERVICES - 31/3/14 TO 27/5/14 BRIGGS PARK STORAGE FACILITY PART INV	1,802.62	



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EFT35022	05/06/2014	CABLE LOCATES & CONSULTING	LOCATION OF SERVICES - CRN CLONDYKE & SOUTH WEST HWY FOR DRAINAGE ALTERATIONS		829.68
INV 4574	23/05/2014	CABLE LOCATES & CONSULTING	LOCATION OF SERVICES - CRN CLONDYKE & SOUTH WEST HWY FOR DRAINAGE ALTERATIONS	829.68	
EFT35023	05/06/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #96167 BA13/692 L1606 GALLIPOLI AVE, BYFORD		1,000.00
INV TFOOTAUG1:	29/05/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #96167 BA13/692 L1606 GALLIPOLI AVE, BYFORD	1,000.00	
EFT35024	05/06/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #95053 BA13/540 L27 PENICHE RD, BYFORD - CONTENT LIVING		1,000.00
INV TFOOTJUN13	29/05/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #95053 BA13/540 L27 PENICHE RD, BYFORD - CONTENT LIVING	1,000.00	
EFT35025	05/06/2014	CORBY'S SURVEY SERVICES PTY LIMITD	WATER SUPPLIES - HARRIS PLACE FOR FENCE LOCATION		530.00
INV 848	26/05/2014	CORBY'S SURVEY SERVICES PTY LIMITD	GENERATE GUTTER PROFILES -PATERSON STREET, MUNDIJONG	200.00	
INV 849	29/05/2014	CORBY'S SURVEY SERVICES PTY LIMITD	WATER SUPPLIES - HARRIS PLACE FOR FENCE LOCATION	330.00	
EFT35026	05/06/2014	STAPLES AUSTRALIA LIMITED	DFES T CARDS		660.03
INV 9010343151	23/01/2014	STAPLES AUSTRALIA LIMITED		78.38	
INV 9010579849	17/02/2014	STAPLES AUSTRALIA LIMITED	DFES T CARDS	65.18	
INV 9010827067	12/03/2014	STAPLES AUSTRALIA LIMITED	DFES T CARDS	83.33	
INV 9010867270	17/03/2014	STAPLES AUSTRALIA LIMITED	DFES T CARDS	182.33	
INV 9011515601	26/04/2014	STAPLES AUSTRALIA LIMITED	DFES T CARDS	246.68	
INV 9011030400	02/04/2014	STAPLES AUSTRALIA LIMITED	DFES T CARDS	4.13	
EFT35027	05/06/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 20/5/14 TO 23/5/14		48.34
INV 0165	23/05/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 20/5/14 TO 23/5/14	48.34	
EFT35028	05/06/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVIERIES - LOST AND DAMAGED BOOKS REF 11501		124.30
INV RI004014	23/05/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVIERIES - LOST AND DAMAGED BOOKS REF 11501	124.30	
EFT35029	05/06/2014	DIGITAL MAPPING SOLUTIONS	STAFF TRAINING - QGIS K MADDERN / J JOHNSON /D GOSSAGE /BCARRALL /R WELLS		5,148.00



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INV 9030	19/05/2014	DIGITAL MAPPING SOLUTIONS	STAFF TRAINING - QGIS K MADDERN / J JOHNSON /D GOSSAGE /BCARRALL /R WELLS	5,148.00	
EFT35030	05/06/2014	EASIFLEET	Payroll deductions		644.45
INV JUN14.1	05/06/2014	EASIFLEET	GST TOP UP - PE 6.6.2014	26.25	
INV DEDUCTION	06/06/2014	EASIFLEET	Payroll deductions	262.48	
INV DEDUCTION	06/06/2014	EASIFLEET	Payroll deductions	355.72	
EFT35031	05/06/2014	COUNCILLOR KEITH ELLIS	MAY 2014 - MILEAGE ALLOWANCE PAYMENT (CR K ELLIS)		1,607.04
INV JUN14.1	01/06/2014	COUNCILLOR KEITH ELLIS	MAY 2014 - MILEAGE ALLOWANCE PAYMENT (CR K ELLIS)	1,607.04	
EFT35032	05/06/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY PAYMENT - MAY 2014		6,058.75
INV MAY14	31/05/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY PAYMENT - MAY 2014	6,058.75	
EFT35033	05/06/2014	FIRE AND SAFETY WA	MAST COVER FOR 3.0" QT MAST - P/N 6411A		153.45
INV 19084	08/04/2014	FIRE AND SAFETY WA	MAST COVER FOR 3.0" QT MAST - P/N 6411A	153.45	
EFT35034	05/06/2014	FOCUS NETWORKS	IT SUPPORT - 01/05/14 TO 22/5/2014		9,394.00
INV 4566	29/05/2014	FOCUS NETWORKS	IT SUPPORT - SSL CERTIFICATES	847.00	
INV 4575	23/05/2014	FOCUS NETWORKS	IT SUPPORT - 01/05/14 TO 22/5/2014	8,547.00	
EFT35035	05/06/2014	GHD AUSTRALIA PTY LTD	CONSULTANCE SERVICES - WHITBY FALLS "SHARED PATH" PROJECT - VARIATION 4		25,741.10
INV 610020195	27/05/2014	GHD AUSTRALIA PTY LTD	ROAD SAFETY AUDIT - STH WESTERN HIGHWAY/KEIRNAN ST (WHITBY FALLS ACCESS)	3,850.00	
INV 610019856	30/04/2014	GHD AUSTRALIA PTY LTD	CONSULTANCE SERVICES - WHITBY FALLS "SHARED PATH" PROJECT - VARIATION 4	14,459.50	
INV 610020365	27/05/2014	GHD AUSTRALIA PTY LTD	CONSULTANCY SERVICES - MUNDIJONG WHITBY DEVELOPMENT CONTRIBUTION ARRANGEMENTS	7,431.60	
EFT35036	05/06/2014	GOSNELLS JUNIOR FOOTBALL CLUB	REDEMPTION - KIDSPORT VOUCHER (JOHNSTONE PARKER BROOKS)		200.00
INV 07-2014	21/04/2014	GOSNELLS JUNIOR FOOTBALL CLUB	REDEMPTION - KIDSPORT VOUCHER (JOHNSTONE PARKER BROOKS)	200.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35037	05/06/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	STREETSCAPE MAINTENANCE - MEAD ST / WARRINGTON & MEAD ST ROUNDABOUT		660.00
INV 221	26/05/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	STREETSCAPE MAINTENANCE - MEAD ST / WARRINGTON & MEAD ST ROUNDABOUT	660.00	
EFT35038	05/06/2014	UHY HAINES NORTON (WA) PTY LTD	WALGA TAX SEMINAR REGISTRATIONS - ETP, SUPER, FUEL TAX CREDITS, FEES &CHARGES - JAN TO JUN'14		220.00
INV FTC-003	22/05/2014	UHY HAINES NORTON (WA) PTY LTD	WALGA TAX SEMINAR REGISTRATIONS - ETP, SUPER, FUEL TAX CREDITS, FEES &CHARGES - JAN TO JUN'14	220.00	
EFT35039	05/06/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 28/5/14 (22.10TO)		2,842.07
INV 68428236	06/05/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 05/05/14 (21.14TO)	813.89	
INV 68442396	13/05/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 12/05/14 (11.46TO)	441.21	
INV 68428237	06/05/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 06/05/14 (5.68TO)	218.68	
INV 68432719	08/05/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 07/05/14 (13.44TO)	517.44	
INV 68471365	28/05/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 28/5/14 (22.10TO)	850.85	
EFT35040	05/06/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	RECRUITMENT SERVICES - TEMP TO PERMANENT (E STRIJDOM)		5,776.05
INV 4687192	27/05/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	RECRUITMENT SERVICES - TEMP TO PERMANENT (E STRIJDOM)	5,776.05	
EFT35041	05/06/2014	SMITH. MS HELEN JUN	REFUND - PENSION REBATE L18 BRADY RD, JARRAHDAL		530.00
INV AR14/699	29/04/2014	SMITH. MS HELEN JUN	REFUND - PENSION REBATE L18 BRADY RD, JARRAHDAL	530.00	
EFT35042	05/06/2014	HOLMES PANEL & PAINT SMASH REPAIRS	ECESS ON INSURANCE CLAIM - NO 633373171		300.00
INV 8230/2	28/05/2014	HOLMES PANEL & PAINT SMASH REPAIRS	ECESS ON INSURANCE CLAIM - NO 633373171	300.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35043	05/06/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 19/5/14 TO 25/5/14 N HEYWOOD		1,022.18
INV I348494	25/05/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 19/5/14 TO 25/5/14 N HEYWOOD	1,022.18	
EFT35044	05/06/2014	CABLE, JAN	REIMBURSMENT - VOUCHERS FOR LONG TERM EMPLOYEE REWARDS		3,614.85
INV AR14/913	03/06/2014	CABLE, JAN	REIMBURSMENT - VOUCHERS FOR LONG TERM EMPLOYEE REWARDS	2,464.85	
INV AR14/914	03/06/2014	CABLE, JAN	REIMBURSMENT - VOUCHERS STAFF RECOGNITION/LONG TERM STAFF MEMBERS	1,150.00	
EFT35045	05/06/2014	SONIC HEALTH PLUS PTY LTD	PRE -EMPLOYMENT MEDICAL - G MARKUS		379.50
INV 684173	28/05/2014	SONIC HEALTH PLUS PTY LTD	PRE -EMPLOYMENT MEDICAL - G MARKUS	379.50	
EFT35046	05/06/2014	DVG MADDINGTON HYUNDAI	NEW VEHICLE - 2014 HYUNDAI SANTA FE 7S 2.4P ACTIVE AUTO (1EMK503)		36,055.00
INV 39843	22/05/2014	DVG MADDINGTON HYUNDAI	NEW VEHICLE - 2014 HYUNDAI SANTA FE 7S 2.4P ACTIVE AUTO (1EMK503)	35,959.20	
INV 566277	29/05/2014	DVG MADDINGTON HYUNDAI	NEW VEHICLE - TAILORED CARPET	95.80	
EFT35047	05/06/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35161 - DRAINAGE EASEMENT L15 HARRIS PL, JARRAHDAL		2,462.62
INV 80333	27/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35161 - DRAINAGE EASEMENT L15 HARRIS PL, JARRAHDAL	1,206.56	
INV 80328	27/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 26609 - BYFORD HUNGRY JAKS APPEAL L101 BEENYUP RD, BYFORD	160.34	
INV 80337	27/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 80337 - PUBLIC ACCESS MUNDIJONG FARM/PROPOSED MURDOCH UNI CAMPUS	1,095.72	
EFT35048	05/06/2014	MIRACLE RECREATION EQUIPMENT	SUPPLY & INSTALL - NEW SHADE SAILS &REPAIRS TO RUBBER SOFT FALL		5,000.00
INV 30396	28/05/2014	MIRACLE RECREATION EQUIPMENT	SUPPLY & INSTALL - NEW SHADE SAILS &REPAIRS TO RUBBER SOFT FALL	5,000.00	
EFT35049	05/06/2014	OFFICE TOOLS OPD	STACKING VISITOR CHAIRS - YS11A - GREY (TRAINING ROOM)		3,003.00
INV 255941	27/05/2014	OFFICE TOOLS OPD	A4 PAPER - 300 REAMS	1,485.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 254679	07/05/2014	OFFICE TOOLS OPD	STACKING VISITOR CHAIRS - YS11A - GREY (TRAINING ROOM)	1,518.00	
EFT35050	05/06/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - X 2 LIBRARY		21.75
INV 27660	30/05/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - 15L X 1 ADMIN	7.25	
INV 27659	30/05/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - X 2 LIBRARY	14.50	
EFT35051	05/06/2014	PARTY PLUS MANDURAH	THANKYOU WEEK - HIRE HELIUM CYLINDER, 100 BALLOONS (D) + REGULATOR		150.00
INV 8992	26/05/2014	PARTY PLUS MANDURAH	THANKYOU WEEK - HIRE HELIUM CYLINDER, 100 BALLOONS (D) + REGULATOR	150.00	
EFT35052	05/06/2014	HOUWELING. PHILIP	REFUND - SECURITY DEPOSIT PAID REC #104398 BUS HIRE JOHN CALVIN SCHOOL - P HOUWELING		416.00
INV TSUND	30/05/2014	HOUWELING. PHILIP	REFUND - SECURITY DEPOSIT PAID REC #104398 BUS HIRE JOHN CALVIN SCHOOL - P HOUWELING	416.00	
EFT35053	05/06/2014	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #98555 BA13/934 L195 MALVOLIO WAY, BYFORD - PLUNKETT HOMES		1,000.00
INV TFOOTAUG1	29/05/2014	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #98555 BA13/934 L195 MALVOLIO WAY, BYFORD - PLUNKETT HOMES	1,000.00	
EFT35054	05/06/2014	POWERCARE (WA) PTY LTD	RELOCATE DAY/NIGHT SENSOR - GARDERNS SHED		620.13
INV 16192	28/04/2014	POWERCARE (WA) PTY LTD	RELOCATE DAY/NIGHT SENSOR - GARDERNS SHED	620.13	
EFT35055	05/06/2014	RAECO (CEI PTY TLD T/A)	BOOK COVERING MATERIAL		92.50
INV 443166	23/05/2014	RAECO (CEI PTY TLD T/A)	BOOK COVERING MATERIAL	92.50	
EFT35056	05/06/2014	RIDING DISABLED ASSOCIATION PEEL WA	REDEMPTION - KIDSPORT VOUCHER (G MILLS)		200.00
INV 19	04/04/2014	RIDING DISABLED ASSOCIATION PEEL WA	REDEMPTION - KIDSPORT VOUCHER (G MILLS)	200.00	
EFT35057	05/06/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93536 BA13/269 L128 KUNZEA RISE, JARRAHDAL - REDINK HOMES		1,000.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTAPR13	29/05/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93536 BA13/269 L128 KUNZEA RISE, JARRAHDAL - REDINK HOMES	1,000.00	
EFT35058	05/06/2014	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93779 BA13/280 L4 WILLIAM ST, BYFORD - RESIDENTIAL BUILDING		2,000.00
INV TFOOTAPR13	29/05/2014	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93779 BA13/280 L4 WILLIAM ST, BYFORD - RESIDENTIAL BUILDING	1,000.00	
INV TFOOTMAY1	29/05/2014	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94417 BA13/405 L196 POSEIDON RD, BYFORD - RESIDENTIAL BUILDING	1,000.00	
EFT35059	05/06/2014	RPS AUSTRALIA EAST PTY LTD	CONSULTANCY SERVICE - REDGUM BROOK NORTH RSA PEER REVIEW		3,300.00
INV SI3683645	27/05/2014	RPS AUSTRALIA EAST PTY LTD	CONSULTANCY SERVICE - REDGUM BROOK NORTH RSA PEER REVIEW	3,300.00	
EFT35060	05/06/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		222.36
INV SUPER	06/06/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	222.36	
EFT35061	05/06/2014	COUNCILLOR SAMUEL PIIPPONEN	MAY 2014 - FUEL ALLOWANCE PAYMENT (CR S PIIPPONEN)		1,009.98
INV JUN14.1	01/06/2014	COUNCILLOR SAMUEL PIIPPONEN	MAY 2014 - FUEL ALLOWANCE PAYMENT (CR S PIIPPONEN)	1,009.98	
EFT35062	05/06/2014	SCORPION TRAINING SOLUTIONS (RMTP ENTERPRISES PTY LTD T/A)	CERT IV TRAINING - TAE40110 - JUNE 2014 (R WELLS)		1,250.00
INV 1872	26/05/2014	SCORPION TRAINING SOLUTIONS (RMTP ENTERPRISES PTY LTD T/A)	CERT IV TRAINING - TAE40110 - JUNE 2014 (R WELLS)	1,250.00	
EFT35063	05/06/2014	LANDCARE SERPENTINE JARRAHDAL INC	HEALTHY HABITS PROJECT FUNDING 2014/2015		27,500.00
INV 19002714	30/05/2014	LANDCARE SERPENTINE JARRAHDAL INC	HEALTHY HABITS PROJECT FUNDING 2014/2015	27,500.00	
EFT35064	05/06/2014	SOUTH PERTH JUNIOR RUGBY LEAGUE	REDEMPTION - KIDS SPORT VOUCHER (H ROWE)		170.00
INV 2003	01/04/2014	SOUTH PERTH JUNIOR RUGBY LEAGUE	REDEMPTION - KIDS SPORT VOUCHER (H ROWE)	170.00	
EFT35065	05/06/2014	SPOTLIGHT PTY LTD	TEA TOWELS - COUNCILLOR KITCHEN & RECYCLED PAPER - PICTURE FRAMES		14.77
INV 65010344544	27/05/2014	SPOTLIGHT PTY LTD	TEA TOWELS - COUNCILLOR KITCHEN & RECYCLED PAPER - PICTURE FRAMES	14.77	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35066	05/06/2014	STOKES, JOSHUA	REIMBURSEMENT - CROSSOVER SUBSIDY L394 CARBINE BEND, BYFORD		150.00
INV IN14/7393	29/05/2014	STOKES, JOSHUA	REIMBURSEMENT - CROSSOVER SUBSIDY L394 CARBINE BEND, BYFORD	150.00	
EFT35067	05/06/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99185 BA13/1024 L1585 GALLIPOLI AVE, BYFORD - SUMMIT HOMES		4,000.00
INV TFOOTAUG1:	29/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99185 BA13/1024 L1585 GALLIPOLI AVE, BYFORD - SUMMIT HOMES	1,000.00	
INV TFOOTAUG1:	29/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #97444 BA13/619 L131 GHOST GUM HTS, JARRAHDAL - SUMMIT HOMES	1,000.00	
INV TFOOTAUG1:	29/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99817 BA13/1099 L1631 HORROCKS RD, BYFORD - SUMMIT (EASY START HOMES)	1,000.00	
INV TFOOTAUG1:	29/05/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99007 BA13/1009 L1021 VETERANS DR, BYFORD - SUMMIT (ESY START HOMES)	1,000.00	
EFT35068	05/06/2014	TOTAL EDEN	RETIULATION SUPPLIES - VARIOUS NOZZLES/SPRINKLER GEAR DRIVE /CAPS/COUPLING		1,457.58
INV 7075681	19/03/2014	TOTAL EDEN	RETICULATION SUPPLIES - VALVE BOXES X 3	107.67	
INV 7131853	07/05/2014	TOTAL EDEN	RETIULATION SUPPLIES - VARIOUS NOZZLES/SPRINKLER GEAR DRIVE /CAPS/COUPLING	809.82	
INV 7143760	19/05/2014	TOTAL EDEN	RETICULATION SUPPLIES - VARIOUS VALVE BOX / NOZZLES	281.32	
INV 7146694	22/05/2014	TOTAL EDEN	RETICULATON SUPPLIES - VARIOUS PIPE/SOLENOID VALVES/TEE	258.77	
EFT35069	05/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 117 Fixed Component - COUNCIL CHAMBERS REFURBISHMENT		142,299.56
INV 104	27/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 104 Fixed Component - COMMUNITY INFRASTRUCTURE	23,234.93	
INV 105	27/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 105 Fixed Component - MUNDIJONG IMPLEMENTATION	33,288.56	
INV 116	27/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 116 Fixed Component - BRIGGS PARK STORAGE FACILITIES	13,372.42	
INV 117	27/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 117 Fixed Component - COUNCIL CHAMBERS REFURBISHMENT	72,403.65	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35070	05/06/2014	TREE CARE PTY LTD	TREE PRUNING - TULLOCK WAY BRIDAL TRAIL		27,672.25
INV INV-0741	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - KARGOTICH RD	1,999.80	
INV INV-0744	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - TULLOCH WAY BRIDAL TRAIL	3,753.75	
INV INV-0743	06/05/2014	TREE CARE PTY LTD	TREE PRUNING - TULLOCH WAY BRIDAL TRAIL	4,611.75	
INV INV-0745	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - TULLOCK WAY BRIDAL TRAIL	4,870.25	
INV INV-0740	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - VARIOUS BEENYUP BROOK/HARRIS PL/LEFROY ST/STH WEST HWY/GORDON WY	4,753.75	
INV INV-0734	23/05/2014	TREE CARE PTY LTD	TREE PRUNING - VARIOUS RIGOLL CRT/WATERSIDE PASS/BRADSHAW RD/ABERNETHY/HOPKINS..	4,176.70	
INV INV-0742	26/05/2014	TREE CARE PTY LTD	TREE PRUNING - KARGOTICH RD	3,506.25	
EFT35071	05/06/2014	UNIVERSITY OF WESTERN AUSTRALIA UNIPRINT	MAILOUT - SUBMISSIONS FOR THE DA OF THE BYFORD COUNTRY CLUB		680.00
INV 210507781	20/05/2014	UNIVERSITY OF WESTERN AUSTRALIA UNIPRINT	MAILOUT - SUBMISSIONS FOR THE DA OF THE BYFORD COUNTRY CLUB	680.00	
EFT35072	05/06/2014	LANDGATE VALUATION SERVICES	GRV GENERAL RE-VALUATIONS 2013/2014		74,763.72
INV 299169-10000	27/05/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/11 10/5/14 TO 23/5/14	4,702.13	
INV 299502-10000	04/06/2014	LANDGATE VALUATION SERVICES	GRV GENERAL RE-VALUATIONS 2013/2014	42,787.00	
INV 298880-10000	19/05/2014	LANDGATE VALUATION SERVICES	UV ROLL REVAL 2014/2014	27,274.59	
EFT35073	05/06/2014	VG V TEMP FENCE HIRE	FENCING WORKS - REMOVE/REPLACE /RELOCATE TEMPORARY DOG FENCE AND ELECTRICS		8,585.50
INV V825	28/05/2014	VG V TEMP FENCE HIRE	FENCING WORKS - REMOVE/REPLACE /RELOCATE TEMPORARY DOG FENCE AND ELECTRICS	7,485.50	
INV V826	28/05/2014	VG V TEMP FENCE HIRE	SUPPLY/INSTALL - NEW CHAINWIRE FENCING& FILL OPEN GAP AT JARRAHDAL OLD MILL OFFICE	1,100.00	
EFT35074	05/06/2014	VINEYARD CATERING SERVICE	CATERING - 30/4/14 MANAGEMENT MEETING		568.00
INV 3807	02/05/2014	VINEYARD CATERING SERVICE	CATERING - 30/4/14 MANAGEMENT MEETING	568.00	
EFT35075	05/06/2014	VISIC.ELVIS	Rates refund for assessment A400157 10 WORNT WAY BYFORD 6122		270.56
INV A400157	03/06/2014	VISIC.ELVIS	Rates refund for assessment A400157 10 WORNT WAY BYFORD 6122	270.56	
EFT35076	05/06/2014	WA SUPER	Superannuation contributions		29,875.61
INV SUPER	06/06/2014	WA SUPER	Superannuation contributions	22,958.86	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	996.99	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	414.99	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	46.00	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	229.75	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	32.59	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	481.05	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	49.32	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	44.04	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	140.47	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	749.84	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	76.88	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	55.48	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	1,948.00	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	359.06	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	1,256.80	
INV DEDUCTION	06/06/2014	WA SUPER	Payroll deductions	35.49	
EFT35077	05/06/2014	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES - PIPE		1,070.10
INV E7950	01/05/2014	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES - VARIOUS GASKET / CAP/ JET	160.75	
INV E8229	16/05/2014	WA RETICULATION SUPPLIES	RETICULATON SUPPLIES -DWV SWJ 150MMX6M/SWJ 150MM STORMWATER 6M	144.60	
INV E8279	20/05/2014	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES - SWJ 150MM STORMWATER 6M HEAVY DUTY	179.40	
INV E8317	21/05/2014	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES - SPRAY AND MARK LONG ARM NO WHEELS	60.75	
INV E8302	21/05/2014	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES - PIPE	524.60	
EFT35078	05/06/2014	WORK CLOBBER	SAFETY UNIFORM - BOOTS (D RYAN DESIGN DRAFTSPERSON)		119.00
INV KE869227	09/05/2014	WORK CLOBBER	SAFETY UNIFORM - BOOTS (D RYAN DESIGN DRAFTSPERSON)	119.00	
EFT35079	06/06/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOPUP 6.6.14		50.00
INV JUN14	06/06/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOPUP 6.6.14	50.00	
EFT35080	12/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 30/05/14 PATTERSON RD, MUNDIJONG		2,823.95



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 86535	04/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 03/06/14 PATTERSON RD, MUNDIJONG	1,160.53	
INV 86500	31/05/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 30/05/14 PATTERSON RD, MUNDIJONG	1,663.42	
EFT35081	12/06/2014	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #95605 BA13/581 L1038 VETERANS DR, BYFORD - AFFORDABLE LIVING		1,000.00
INV TFOOTJUL13	29/05/2014	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #95605 BA13/581 L1038 VETERANS DR, BYFORD - AFFORDABLE LIVING	1,000.00	
EFT35082	12/06/2014	ROAD SIGNS AUSTRALA	BANDING BRAKETS		940.50
INV 23332	03/06/2014	ROAD SIGNS AUSTRALA	BANDING BRAKETS	940.50	
EFT35083	12/06/2014	ALSCO PERTH	MONTHLY HYGIENE SERVICES - MAY 2014		1,310.62
INV CPER1286143	31/05/2014	ALSCO PERTH	MONTHLY HYGIENE SERVICES - MAY 2014	1,310.62	
EFT35084	12/06/2014	AMAZING CLEAN ROCKINGHAM CURTAINS & BLINDS	BLIND CLEANING / REPAIRS - FRONT OFFICE & OPERATIONS OFFICES		439.98
INV S6536	23/05/2014	AMAZING CLEAN ROCKINGHAM CURTAINS & BLINDS	BLIND CLEANING / REPAIRS - FRONT OFFICE & OPERATIONS OFFICES	439.98	
EFT35085	12/06/2014	ARMADALE DRY CLEANERS	DRYCLEANING - TABLECLOTHS		60.00
INV 80423	04/06/2014	ARMADALE DRY CLEANERS	DRYCLEANING - TABLECLOTHS	60.00	
EFT35086	12/06/2014	ARMADALE LOCK & KEY SERVICE	SUPPLY & INSTALL - LOCKWOOD 530 DIGITAL LOCKSET		866.40
INV R1859	05/06/2014	ARMADALE LOCK & KEY SERVICE	BIN COMPOUND LOCKS 4302 & CUT SINGLE SIDED KEYS	237.90	
INV R1847	28/05/2014	ARMADALE LOCK & KEY SERVICE	SUPPLY & INSTALL - LOCKWOOD 530 DIGITAL LOCKSET	628.50	
EFT35087	12/06/2014	AUSTRALIA POST	MAY'14 - AUSTRALIA POST BILLPAY COUNTER FEES		45.38
INV 1002930198	03/06/2014	AUSTRALIA POST	MAY'14 - AUSTRALIA POST BILLPAY COUNTER FEES	45.38	
EFT35088	12/06/2014	AUSTRALIA POST	MAY14 - POSTAL CHARGES		2,978.28
INV 1002965506	03/06/2014	AUSTRALIA POST	MAY14 - POSTAL CHARGES	2,978.28	
EFT35089	12/06/2014	GREEN, BJ & LJ	COURIER - COUNCIL MINUTES BINDING		77.00
INV 80	29/05/2014	GREEN, BJ & LJ	COURIER - COUNCIL MINUTES BINDING	77.00	
EFT35090	12/06/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions		578.95
INV SUPER	06/06/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	280.88	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	06/06/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions	298.07	
EFT35091	12/06/2014	JH CARPENTRY & MAINTENANCE SERVICES	KITCHEN REPAIRS & MAINTENANCE - AMBULANCE HALL SERPENTINE		1,809.50
INV 571	04/06/2014	JH CARPENTRY & MAINTENANCE SERVICES	KITCHEN REPAIRS & MAINTENANCE - AMBULANCE HALL SERPENTINE	1,809.50	
EFT35092	12/06/2014	CARDNO (WA) PTY LTD	MARKET ANALYSIS AND SCHEMATIC SUBDIVISION DESIGN FOR THE WEST MUNDIJONG INDUSTRIAL AREA		3,006.85
INV IES140379	30/05/2014	CARDNO (WA) PTY LTD	MARKET ANALYSIS AND SCHEMATIC SUBDIVISION DESIGN FOR THE WEST MUNDIJONG INDUSTRIAL AREA	3,006.85	
EFT35093	12/06/2014	BUNNINGS GROUP LIMITED	VARIOUS CONSUMABLES		578.15
INV 2163/0156846	04/06/2014	BUNNINGS GROUP LIMITED	VARIOUS CONSUMABLES	578.15	
EFT35094	12/06/2014	BYFORD BAPTIST CHURCH	CATERING - ANZAC DAY CELEBRATIONS MORNING TEA		550.00
INV ANZAC	19/05/2014	BYFORD BAPTIST CHURCH	CATERING - ANZAC DAY CELEBRATIONS MORNING TEA	550.00	
EFT35095	12/06/2014	BYFORD GLASS	SUPPLY & FIT - GLASS TO WESTERN DOOR BOTTOM PANEL AT BYFORD CENTRAL		2,150.00
INV 5614	27/05/2014	BYFORD GLASS	SUPPLY & FIT - GLASS TO WESTERN DOOR BOTTOM PANEL AT BYFORD CENTRAL	1,205.00	
INV 5607	27/05/2014	BYFORD GLASS	REPLACE BROKEN WINDOWS - AMBO HALL	945.00	
EFT35096	12/06/2014	CAFE CORPORATE	SERVICE, REPAIR & MAINTENANCE - IMPRESSA J5 CAFE MACHINE		454.00
INV 132448	09/06/2014	CAFE CORPORATE	SERVICE, REPAIR & MAINTENANCE - IMPRESSA J5 CAFE MACHINE	454.00	
EFT35097	12/06/2014	CHERRY'S CATERING (HYTHE ENTERPRISES PTY TLD)	CATERING - 05/06/14 MORN & AFTERNOON TEA ENVIROMENTAL CONFERENCE		1,619.00
INV 6997	05/06/2014	CHERRY'S CATERING (HYTHE ENTERPRISES PTY TLD)	CATERING - 05/06/14 MORN & AFTERNOON TEA ENVIROMENTAL CONFERENCE	1,619.00	
EFT35098	12/06/2014	CLEVERPATCH PTY LTD	VARIOUS SCRATCH BOARDS / SAND ART SHEETS / FOAM / BRACELETS		120.34
INV 135143	04/06/2014	CLEVERPATCH PTY LTD	VARIOUS SCRATCH BOARDS / SAND ART SHEETS / FOAM / BRACELETS	120.34	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35099	12/06/2014	COMMENT COMMUNITY NEWSPAPER GROUP	ADVERTISING - NEWS FOR ENVIRONMENTAL CONFERENCE		1,154.56
INV 2678637	31/05/2014	COMMENT COMMUNITY NEWSPAPER GROUP	ADVERTISING - NEWS FOR ENVIRONMENTAL CONFERENCE	691.68	
INV 2678637	31/05/2014	COMMENT COMMUNITY NEWSPAPER GROUP	ADVERTISING - MUNDIJONG PUBLIC LIBRARY - WA'S FAVOURITE LIBRARY	462.88	
EFT35100	12/06/2014	COMPU-STOR	ARCHIVE DOCUMENTS STORAGE FEES - MAY14		802.57
INV 196867	31/05/2014	COMPU-STOR	ARCHIVE DOCUMENTS STORAGE FEES - MAY14	802.57	
EFT35101	12/06/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 3A - CONSTRUCTION OF JARRAHDAL SKATE PARK		53,309.63
INV CLM3A	13/05/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 3A - CONSTRUCTION OF JARRAHDAL SKATE PARK	53,309.63	
EFT35102	12/06/2014	CORNHILL BUILDING & FABRICATION PTY LTD	REFUND - PART BUILDING APP FEE NO LONGER APP - L50 JARRAH RD, HOPELANDS		260.00
INV AR14/952	10/06/2014	CORNHILL BUILDING & FABRICATION PTY LTD	REFUND - PART BUILDING APP FEE NO LONGER APP - L50 JARRAH RD, HOPELANDS	260.00	
EFT35103	12/06/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 23/05/14 TO 28/5/14		27.24
INV 0166	30/05/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 23/05/14 TO 28/5/14	27.24	
EFT35104	12/06/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	LINE MARKING PAINT		443.52
INV 4937138	04/06/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	LINE MARKING PAINT	443.52	
EFT35105	12/06/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL -REMOVAL OF DEAD BAMBOO MUNDIJONG ROAD RESERVE		1,039.50
INV 14060401	03/06/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL -REMOVAL OF DEAD BAMBOO MUNDIJONG ROAD RESERVE	1,039.50	
EFT35106	12/06/2014	CUNNINGHAM ENG. SERVICES	Superannuation contributions		140.00
		SUPERANNUATION			



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INV SUPER	06/06/2014	CUNNINGHAM ENG. SERVICES	Superannuation contributions	140.00	
		SUPERANNUATION			
EFT35107	12/06/2014	DENSFORD CIVIL PTY TLD	STREETLIGHT INSTALLATION - INTERSECTION THOMAS & KARGOTICH ROAD, OAKFORD.		66,647.90
INV 10702	31/05/2014	DENSFORD CIVIL PTY TLD	STREETLIGHT INSTALLATION - INTERSECTION THOMAS & KARGOTICH ROAD, OAKFORD.	66,647.90	
EFT35108	12/06/2014	DINGLE WELLNESS	SPEAKER - DR PETER DINGLE ENVIROMENTAL PRESENTATION		1,650.00
INV JUNE14	08/06/2014	DINGLE WELLNESS	SPEAKER - DR PETER DINGLE ENVIROMENTAL PRESENTATION	1,650.00	
EFT35109	12/06/2014	DISTINCTIVE TROPHIES	PLAQUE - BYFORD PLAYGROUND		93.50
INV INV-2727	19/05/2014	DISTINCTIVE TROPHIES	PLAQUE - BYFORD PLAYGROUND	93.50	
EFT35110	12/06/2014	DONS CARPETS	REPLACEMENT OF CARPET - OHS AS PER QUOTE		3,800.00
INV 4841	05/06/2014	DONS CARPETS	REPLACEMENT OF CARPET - OHS AS PER QUOTE	3,800.00	
EFT35111	12/06/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	STREETSCAPE MAINTENANCE - 1. KARDAN BLVD 2. KARDAN BLVD 3.KARDAN BLVD/ABERNETHY4.THOMAS RD		1,155.00
INV 224	02/06/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	STREETSCAPE MAINTENANCE - 1. KARDAN BLVD 2. KARDAN BLVD 3.KARDAN BLVD/ABERNETHY4.THOMAS RD	1,155.00	
EFT35112	12/06/2014	GROWERS AGRISHOP	WEED CONTROL - SNARL 20L (CLS 9 NO DG DOCO REQ) 510G/L GLYPHOSATE		5,645.80
INV 71866	12/05/2014	GROWERS AGRISHOP	WEED CONTROL - SNARL 20L (CLS 9 NO DG DOCO REQ) 510G/L GLYPHOSATE	5,280.00	
INV 71545	05/05/2014	GROWERS AGRISHOP	WED CONTROL - GUN AND LANCE (BRASS) ASSEMBLY COMPLETE WITH 10MM TAIL SWISSMEX	45.40	
INV 71532	05/05/2014	GROWERS AGRISHOP	WEED CONTROL - SWISSMEX KNAPSACK SPRAYER 15L X 2	275.00	
INV 72149	20/05/2014	GROWERS AGRISHOP	GUN & LANCE (BRASS) ASSEMBLY COMPLETE WITH 10MM TAIL SWISSMEX	45.40	
EFT35113	12/06/2014	UHY HAINES NORTON (WA) PTY LTD	WALGA TAX SEMINAR REGISTRATIONS - ETP, SUPER, FUEL TAX CREDITS, FEES AND CHARGES - JAN - JUN14		220.00
INV GFC-03	10/06/2014	UHY HAINES NORTON (WA) PTY LTD	WALGA TAX SEMINAR REGISTRATIONS - ETP, SUPER, FUEL TAX CREDITS, FEES AND CHARGES - JAN - JUN14	220.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35114	12/06/2014	COUNCILLOR SANDRA HAWKINS	ALLOWANCES - MILAGE MAY14/ DRY CLEANING / PRINTER INK (CR S HAWKINS)		490.20
INV JUNE14.1	10/06/2014	COUNCILLOR SANDRA HAWKINS	ALLOWANCES - MILAGE MAY14/ DRY CLEANING / PRINTER INK (CR S HAWKINS)	490.20	
EFT35115	12/06/2014	HOMESTART	REFUND - STORMWATER/VERGE FEES NOW CANCELLED L1/6 BENNETT ST, EAST PERTH		431.20
INV AR14/949	10/06/2014	HOMESTART	REFUND - STORMWATER/VERGE FEES NOW CANCELLED L1/6 BENNETT ST, EAST PERTH	431.20	
EFT35116	12/06/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 26/05/14 TO 30/05/14 N HEYWOOD		695.08
INV I305779	01/06/2014	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - 26/05/14 TO 30/05/14 N HEYWOOD	695.08	
EFT35117	12/06/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA (WA DIV) INC	MASTER CLASS & INFORMATION LUNCHEON FORUM AT IPWEA - X 3		705.00
INV J8NWZ37T27	16/05/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA (WA DIV) INC	MASTER CLASS & INFORMATION LUNCHEON FORUM AT IPWEA - X 3	705.00	
EFT35118	12/06/2014	JACKSON PAVING (INCEPTION WA PTY LTD)	ASHALTING SURFACING - SHARED USE PATH ON PATTERSON ST FOOTPATH (STAGE 2)		22,355.28
INV 10574	27/05/2014	JACKSON PAVING (INCEPTION WA PTY LTD)	ASHALTING SURFACING - SHARED USE PATH ON PATTERSON ST FOOTPATH (STAGE 2)	22,355.28	
EFT35119	12/06/2014	JASON KING	ASBESTOS REMOVAL - 19/5/14 FOXTON DR, OAKFORD		1,000.00
INV 462131	04/06/2014	JASON KING	ASBESTOS REMOVAL - 19/5/14 FOXTON DR, OAKFORD	800.00	
INV 462132	06/06/2014	JASON KING	ASBESTOS PICK UP - SHIRE DEPOT	200.00	
EFT35120	12/06/2014	JIM KILLEYS OUTDOOR WORLD	REFUND - PLANNING FEES L17 MALARKEY RD, BYFORD (JIM KILLEYS OUTDOOR WORLD)		147.00
INV AR14/896	29/05/2014	JIM KILLEYS OUTDOOR WORLD	REFUND - PLANNING FEES L17 MALARKEY RD, BYFORD (JIM KILLEYS OUTDOOR WORLD)	147.00	
EFT35121	12/06/2014	KEYS. MS LISA	REIMBURSMENT - LIBRARY PARTY, THANKYOU WEEK CONSUMABLES		907.03



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV AR14/778	12/05/2014	KEYS. MS LISA	REIMBURSMENT - RECEIPTS DATED 7 & 10/5/14 WOOLWORTHS CONSUMABLES COMMUNITY OUTREACH	47.90	
INV AR14/931	06/06/2014	KEYS. MS LISA	REIMBURSMENT - LIBRARY PARTY, THANKYOU WEEK CONSUMABLES	859.13	
EFT35122	12/06/2014	KIDS OWN (AUSTRALIA) INC	LICENCE - X 1 KIDS OWN BOOK CUBBY		550.00
INV 11206_MPL	05/06/2014	KIDS OWN (AUSTRALIA) INC	LICENCE - X 1 KIDS OWN BOOK CUBBY	550.00	
EFT35123	12/06/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/8 - METER READING 30/04/14 TO 31/5/14		2,175.56
INV SCINV008834	31/05/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NO SHI023/14 METER READING - 30/4/14 TO 31/5/14 BYFORD FIRE BRIGADE	28.70	
INV SCINV008786	31/05/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/8 - METER READING 30/04/14 TO 31/5/14	1,218.55	
INV SCINV088148	31/05/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/11 - METER READING 30/4/14 TO 31/5/14	500.50	
INV SCINV008738	31/05/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/5 - METER READING 30/4/15 TO 31/5/14	166.54	
INV SCINV008791	31/05/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/9 - METER READING 30/04/14 TO 31/05/14	149.94	
INV SCINV008785	31/05/2014	LANIER (AUSTRALIA) PTY LTD	COPIER NUMBER SHI023/7 - METER READING 30/04/14 TO 31/05/14	111.33	
EFT35124	12/06/2014	LEE SUPERANNUATION FUND	Superannuation contributions		144.37
INV SUPER	06/06/2014	LEE SUPERANNUATION FUND	Superannuation contributions	144.37	
EFT35125	12/06/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	HIRE - 21/5/14 MINI EXCAVATOR RETICULATION REPAIRS		979.50
INV 80832	21/05/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	HIRE - 21/5/14 MINI EXCAVATOR RETICULATION REPAIRS	339.00	
INV 80876	23/05/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	HIRE - 23/5/14 MINI EXCAVATOR RETICULATION REPAIRS	301.50	
INV 81107	29/05/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	HIRE - 29/5/14 MINI EXCAVATOR RETICULATION REPAIRS	339.00	
EFT35126	12/06/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		336.38
INV SUPER	06/06/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions	238.88	
INV DEDUCTION	06/06/2014	MARGARITAVILLE SUPER FUND	Payroll deductions	97.50	
EFT35127	12/06/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 32230 - INTERESCTION CONSTRUCTION CONTRACT ALL EARTH GROUP		12,494.26
INV 80509	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34269 - COMMERCIAL VEHICLE PARKING	515.87	
INV 80475	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35714 - DOG ACT PROSECUTIONS	574.86	



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INV 80476	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35702 - DOG ACT PROSECUTIONS (MCWHIRTER)	578.07	
INV 80334	27/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34970 - SJ COMMUNITY RECREATION MANAGEMENT AGREEMENT	2,516.09	
INV 80447	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34942 - HEALTH ACT & FOOD PROCESCUTIONS (CARTER)	1,551.37	
INV 80442	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35688 - CONSTRUCTION CONTRACT CONVIC SKATE PARK	2,803.95	
INV 80446	28/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 32230 - INTERESCTION CONSTRUCTION CONTRACT ALL EARTH GROUP	3,954.05	
EFT35128	12/06/2014	MIHOVILOVICH. MS CASEY	REIMBURSMENT - INSITIUTE CHARTERED ACCOUNTANTS MEMBERSHIP(C MIHOVILOVICH)		699.00
INV AR14/920	05/06/2014	MIHOVILOVICH. MS CASEY	REIMBURSMENT - INSITIUTE CHARTERED ACCOUNTANTS MEMBERSHIP(C MIHOVILOVICH)	699.00	
EFT35129	12/06/2014	MIRACLE RECREATION EQUIPMENT	LOCALITY FUNDING PROGRAM 2013 / 2014 - BEELAIR SHELTER & ALUMINIUM PICNIC SETTING		16,090.80
INV 30422	05/06/2014	MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQUIPMENT SUPPLIES - INFANT SWING SEATS & SWING CHAINS	745.80	
INV 30423	05/06/2014	MIRACLE RECREATION EQUIPMENT	LOCALITY FUNDING PROGRAM 2013 / 2014 - BEELAIR SHELTER & ALUMINIUM PICNIC SETTING	15,345.00	
EFT35130	12/06/2014	MULTI TURF	MAY 14 - BUSH CARE & TURF MAINTENANCE ON FILTRATION PONDS DAGOSTINO RESERVE		4,860.00
INV 51402	31/05/2014	MULTI TURF	MAY 14 - BUSH CARE & TURF MAINTENANCE ON FILTRATION PONDS DAGOSTINO RESERVE	3,010.00	
INV 51403	31/05/2014	MULTI TURF	MAY14 - MEAD STREET RESERVE TURF & BUSH CARE MAINTENANCE BYFORD	1,850.00	
EFT35131	12/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT AND AFFORDABLE HOUSING FORUM - CR B URBAN		165.00
INV I3040342	29/05/2014	WA LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT AND AFFORDABLE HOUSING FORUM - CR B URBAN	165.00	
EFT35132	12/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J BAKOTA)		4,159.00



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INV 0955	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (T HARMAN)	175.00	
INV 0956	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J BAKOTA)	200.00	
INV 0957	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J BRIFFA)	192.00	
INV 0958	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J BRETT)	200.00	
INV 0959	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (A JONES)	200.00	
INV 0961	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (K LOFTHOUSE)	200.00	
INV 0962	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J SHEPPARD)	200.00	
INV 0963	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J REIGER)	200.00	
INV 0964	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (G MILLER)	200.00	
INV 0965	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (T WINMAR)	200.00	
INV 0966	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J MILLER)	197.00	
INV 0967	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (A MCAUSLAN)	192.00	
INV 0968	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (T HEREMAIA)	182.00	
INV 0969	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (J MILLER)	182.00	
INV 0970	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (C ROBINSON)	157.00	
INV 0973	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (A ROBINSON)	95.00	
INV 0971	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (B CABASSI)	150.00	



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INV 0972	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (A PARSONS)	150.00	
INV 0604	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (L MONTALDO)	140.00	
INV 0951	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (N BENNETT)	195.00	
INV 0952	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (O BENNETT)	182.00	
INV 0953	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (C MAGISTRO)	173.00	
INV 0954	09/06/2014	MUNDIJONG CENTRALS JNR FOOTBALL CLUB	KIDSPORT - MCJFC (S TAVANI)	197.00	
EFT35133	12/06/2014	MUNDIJONG IGA STORE & DELI	CONSUMABLES PURCHASED - MAY 2014		2,108.95
INV MAY14	30/05/2014	MUNDIJONG IGA STORE & DELI	CONSUMABLES PURCHASED - MAY 2014	2,108.95	
EFT35134	12/06/2014	BYFORD NEWSAGENCY	LABELS FOR COASTERS		50.00
INV 18373	03/06/2014	BYFORD NEWSAGENCY	LABELS FOR COASTERS	50.00	
EFT35135	12/06/2014	OAKFORD AGRICULTURAL & GARDEN SUPPLIES	CROSSES/CORNERS/ENG PLATE/ GALV SPRAY		326.44
INV 67420	06/05/2014	OAKFORD AGRICULTURAL & GARDEN SUPPLIES	CHAINMESH /CROSSES/CORNERS/TIE WIRE	117.28	
INV 67422	07/05/2014	OAKFORD AGRICULTURAL & GARDEN SUPPLIES	CROSSES/CORNERS/ENG PLATE/ GALV SPRAY	131.26	
INV 67427	13/05/2014	OAKFORD AGRICULTURAL & GARDEN SUPPLIES	LENGTH STORMWATER/ELBOW/CEMENT	77.90	
EFT35136	12/06/2014	AUSTRALIAN NATIVE NURSERIES GROUP	EXOTIC PLANTS FOR GUEST SPEAKERS X 9		180.00
INV 1342	04/06/2014	AUSTRALIAN NATIVE NURSERIES GROUP	EXOTIC PLANTS FOR GUEST SPEAKERS X 9	180.00	
EFT35137	12/06/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER X 6 & COOLER RENTAL X 2 - ENVIROMENTAL CONFERENCE		109.50



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 29986	04/06/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER X 6 & COOLER RENTAL X 2 - ENVIROMENTAL CONFERENCE	109.50	
EFT35138	12/06/2014	PARKIN PRINT	PRINTING - INFRINGEMENT BOOKS		2,046.00
INV 3909	03/06/2014	PARKIN PRINT	BROCHURE - LIBRARY REPRINT X 1000	583.00	
INV 3893	23/05/2014	PARKIN PRINT	PRINTING - INFRINGEMENT BOOKS	385.00	
INV 3893	23/05/2014	PARKIN PRINT	PRINTING - INFRINGEMENT BOOKS	1,078.00	
EFT35139	12/06/2014	PARTY PLUS MANDURAH	HIRE EQUIPMENT - MARQUEE, TABLE AND CHAIRS, CUTLERY & CROCKERY HIRE (ENVIROMENTAL AWARNESS)		3,611.00
INV 8947	14/05/2014	PARTY PLUS MANDURAH	HIRE EQUIPMENT - MARQUEE, TABLE AND CHAIRS, CUTLERY & CROCKERY HIRE (ENVIROMENTAL AWARNESS)	3,611.00	
EFT35140	12/06/2014	PERTH AUDIOVISUAL	SUPPLY & INSTALL - DIRECTIONAL SPEAKERS & AMPLIFIER IN COUNCIL CHAMBERS		5,176.00
INV 202622	06/06/2014	PERTH AUDIOVISUAL	SUPPLY & INSTALL - DIRECTIONAL SPEAKERS & AMPLIFIER IN COUNCIL CHAMBERS	5,176.00	
EFT35141	12/06/2014	POWERCARE (WA) PTY LTD	DISMANTLE RANGEHOOD - CAT RESCUE		99.00
INV 16375	31/05/2014	POWERCARE (WA) PTY LTD	DISMANTLE RANGEHOOD - CAT RESCUE	99.00	
EFT35142	12/06/2014	LEN ZUKS PRIMARY WORKS	COMPLETION - FABRICATION OF WORKS - CARDUP SIDING RD		17,000.00
INV 4019	06/06/2014	LEN ZUKS PRIMARY WORKS	COMPLETION - FABRICATION OF WORKS - CARDUP SIDING RD	17,000.00	
EFT35143	12/06/2014	PROJECT WEST (TEKNIC AUSTRALIA PTY LTD)	SUPPLY & INSTALL - OFFICE SCREENS PLANNING, HEALTH & INFORMATION SERVICES		3,355.00
INV 1824	10/06/2014	PROJECT WEST (TEKNIC AUSTRALIA PTY LTD)	SUPPLY & INSTALL - OFFICE SCREENS PLANNING, HEALTH & INFORMATION SERVICES	3,355.00	
EFT35144	12/06/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94532 BA13/481 L1029 PARTRIDGE BD, BYFORD - REDINK HOMES		1,000.00
INV TFOOTJUN13	29/05/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94532 BA13/481 L1029 PARTRIDGE BD, BYFORD - REDINK HOMES	1,000.00	
EFT35145	12/06/2014	ROCKINGHAM BETTA ELECTRICAL & GAS	PURCHASE - FRIDGE / URN / MICROWAVE		1,445.00
INV 1000306771	16/05/2014	ROCKINGHAM BETTA ELECTRICAL & GAS	PURCHASE - FRIDGE / URN / MICROWAVE	1,445.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35146	12/06/2014	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	UPDATE AND INSTALL NEW MAPS - VARIOUS TOURIST INFORMATION SHELTERS		3,960.00
INV 2010607	05/06/2014	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	UPDATE AND INSTALL NEW MAPS - VARIOUS TOURIST INFORMATION SHELTERS	3,960.00	
EFT35147	12/06/2014	SERPENTINE JARRAHDAL ANGLICAN PARISH	REFUND - COUNSELLING SERVICES PROVIDED		6,890.00
INV ZB2770452	06/06/2014	SERPENTINE JARRAHDAL ANGLICAN PARISH	REFUND - COUNSELLING SERVICES PROVIDED	6,890.00	
EFT35148	12/06/2014	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - GOV GAZETTE SCHEME AMENDMENTS 162 & 183 - SERPENTINE		525.60
INV 156727	06/06/2014	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING - GOV GAZETTE SCHEME AMENDMENTS 162 & 183 - SERPENTINE	525.60	
EFT35149	12/06/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICE - REVIEW WEST MUNDI INDUSTRIAL (PRELIMINARY DISTRICT STRUCTURE PLAN)		2,695.00
INV 27391	31/05/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICE - REVIEW WEST MUNDI INDUSTRIAL (PRELIMINARY DISTRICT STRUCTURE PLAN)	2,695.00	
EFT35150	12/06/2014	TRANSPACIFIC INDUSTRIES PTY LTD (ERS AUSTRALIA P/L T/A)	MONTHLY CHARGE TURBOWASH / ENVIRONMENT AND COMPLIANCE FEE MAY 2014		735.90
INV 542868	27/06/2014	TRANSPACIFIC INDUSTRIES PTY LTD (ERS AUSTRALIA P/L T/A)	MONTHLY CHARGE TURBOWASH / ENVIRONMENT AND COMPLIANCE FEE MAY 2014	735.90	
EFT35151	12/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE		188,781.54
INV 89	10/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 89 Interest payment - SERPY PAVILLION	6,614.31	
INV 90	10/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 90 Fixed Component - SERPY PAVILLION	3,951.78	
INV 91	10/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE	165,058.44	
INV 91B	10/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91B Fixed Component - RECREATION CENTRE	13,157.01	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35152	12/06/2014	TUDOR HOUSE	BLANK PVC BANNER - BANNERS IN THE TERRACE		121.00
INV 55454	09/06/2014	TUDOR HOUSE	BLANK PVC BANNER - BANNERS IN THE TERRACE	121.00	
EFT35153	12/06/2014	VINEYARD CATERING SERVICE	CATERING - 28/02/14 RURAL STRATEGY WORKSHOP		250.50
INV 3832	28/05/2014	VINEYARD CATERING SERVICE	CATERING - 28/02/14 RURAL STRATEGY WORKSHOP	250.50	
EFT35154	12/06/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISING - STAFF EMPLOYMENT AD		500.00
INV 7399	29/05/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISING - STAFF EMPLOYMENT AD	500.00	
EFT35155	12/06/2014	WA RECYCLING SERVICE (WESTERN EDUCTING SERVICE)	GREEN WASTE COLLECTION - 19/05/14 TO 23/05/2014 - 128.22 TONNES		38,944.95
INV 11415	29/05/2014	WA RECYCLING SERVICE (WESTERN EDUCTING SERVICE)	GREEN WASTE COLLECTION - 15/05/14 TO 16/05/2014 - 46.38 TONNES	9,451.09	
INV 11414	29/05/2014	WA RECYCLING SERVICE (WESTERN EDUCTING SERVICE)	HARDWASTE AS PART OF FINAL COLLECTION - 19.02 TONNES	3,365.82	
INV 11416	29/05/2014	WA RECYCLING SERVICE (WESTERN EDUCTING SERVICE)	GREEN WASTE COLLECTION - 19/05/14 TO 23/05/2014 - 128.22 TONNES	26,128.04	
EFT35156	12/06/2014	YELAKIT MOORT NYUNGAR ASSOCIATION INC	WELCOME TO THE COUNTRY - ENVIROMENTAL CONFERENCE 2014		300.00
INV 170	05/06/2014	YELAKIT MOORT NYUNGAR ASSOCIATION INC	WELCOME TO THE COUNTRY - ENVIROMENTAL CONFERENCE 2014	300.00	
EFT35157	11/06/2014	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT MW03181024 JUNE14		159.22
INV JUN14	11/06/2014	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT MW03181024 JUNE14	159.22	
EFT35158	16/06/2014	TELSTRA CORPORATION	LANDLINE CHARGES TO 24TH MAY 2014		12,175.04
INV 0906425000	01/06/2014	TELSTRA CORPORATION	LANDLINE CHARGES TO 24TH MAY 2014	12,175.04	
EFT35159	17/06/2014	SECURE PAY	ANNUAL FEE - CAMTECH IVR		501.03
INV 313716	31/05/2014	SECURE PAY	CAMTECH WEB & IVR TRANSACTION FEES - MAY 2014	6.03	
INV 309786	01/06/2014	SECURE PAY	ANNUAL FEE - CAMTECH IVR	495.00	
EFT35160	19/06/2014	VODAFONE HUTCHINSON AUSTRALIA PTY LTD	MESSAGE NETWORK FEES - JUNE14 28/5/14 TO 27/6/14		1,789.57



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 10665094	06/06/2014	VODAFONE HUTCHINSON AUSTRALIA PTY LTD	MESSAGE NETWORK FEES - JUNE14 28/5/14 TO 27/6/14	1,789.57	
EFT35161	19/06/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		48.88
INV DEDUCTION	20/06/2014	AUSTRALIAN SERVICES UNION	Payroll deductions	48.88	
EFT35162	19/06/2014	LGRCEU	Payroll deductions		368.60
INV DEDUCTION	20/06/2014	LGRCEU	Payroll deductions	368.60	
EFT35163	19/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 12/6/14 PATTERSON ST, MUNDIJONG		5,303.89
INV 86544	05/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 04/06/14 JARRAHDAL RD, SERPENTINE	1,237.90	
INV 86664	11/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 10/06/14 JARRAHDAL RD, JARRAHDAL	1,470.01	
INV 86595	06/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLER/SIGNAGE - 05/06/14 PUNRAK RD, SERPENTINE	932.56	
INV 86722	13/06/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 12/6/14 PATTERSON ST, MUNDIJONG	1,663.42	
EFT35164	19/06/2014	ALLF PTY LTD (ALLEASING)	IT EQUIPMENT LEASING & DOCUMENT FEE CONTRACT E6N0157104 - 09/06/14 TO 30/06/14		2,381.29
INV E6N0157104-F	10/06/2014	ALLF PTY LTD (ALLEASING)	IT EQUIPMENT LEASING & DOCUMENT FEE CONTRACT E6N0157104 - 09/06/14 TO 30/06/14	2,381.29	
EFT35165	19/06/2014	ALLION LEGAL PTY LTD	LEGAL FEES - M O'BRIEN DEPOSITED PLAN & DEED -DRAINAGE EASEMENT 7HARRIS PLACE, JARRAHDAL		298.38
INV B24247	27/05/2014	ALLION LEGAL PTY LTD	LEGAL FEES - M O'BRIEN DEPOSITED PLAN & DEED -DRAINAGE EASEMENT 7HARRIS PLACE, JARRAHDAL	298.38	
EFT35166	19/06/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - VARIOUS		5,233.80
INV 22389	14/04/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "NEW WORK NO LINES MARKED"	140.80	
INV 23363	06/06/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - VARIOUS	5,093.00	
EFT35167	19/06/2014	ANGEL FLOWERS PTY LTD	HIRED - SILK ARRANGEMENTS AND VASES		320.00
INV 751023	11/06/2014	ANGEL FLOWERS PTY LTD	HIRED - SILK ARRANGEMENTS AND VASES	320.00	
EFT35168	19/06/2014	ANYTHING TELEPHONES AND DATA	TECHNICAL SUPPORT TICKET NUMBERS 5819/6188/6415/6468		205.70



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 130232	12/06/2014	ANYTHING TELEPHONES AND DATA	TECHNICAL SUPPORT TICKET NUMBERS 5819/6188/6415/6468	205.70	
EFT35169	19/06/2014	ARMADALE HARDWARE & BUILDING SUPPLIES	WATER PROOF TAPE - FLASHTAG HARIS PLACE		90.00
INV 49965	18/05/2014	ARMADALE HARDWARE & BUILDING SUPPLIES	WATER PROOF TAPE - FLASHTAG HARIS PLACE	90.00	
EFT35170	19/06/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		77,184.00
INV JUN14.2	19/06/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 20.06.2014 - LC *& SJ COMM RESOURCE CENTRE	-1,622.00	
INV DEDUCTION	20/06/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	77,818.00	
INV DEDUCTION	20/06/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions	988.00	
EFT35171	19/06/2014	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE - 01/07/14 TO 31/07/14		1,000.70
INV 305768	17/06/2014	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE - 01/07/14 TO 31/07/14	1,000.70	
EFT35172	19/06/2014	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#92769 BA13/132 L76 CHRYSOMAY ST, BYFORD - BGC RESIDENTIAL		2,000.00
INV TFOOTFEB13	16/06/2014	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#92769 BA13/132 L76 CHRYSOMAY ST, BYFORD - BGC RESIDENTIAL	1,000.00	
INV TFOOTAPR13	18/06/2014	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/ PAID 28.03.13/ REC #93512 BA13/267 L288 ETHEREAL ROAD, BYFORD - BGC RESIDENTIAL	1,000.00	
EFT35173	19/06/2014	GREEN, BJ & LJ	DELIVERY OF COUNCIL MINUTES TO SHIRE		77.00
INV 80B	29/05/2014	GREEN, BJ & LJ	DELIVERY OF COUNCIL MINUTES TO SHIRE	77.00	
EFT35174	19/06/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions		578.96
INV SUPER	20/06/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	280.88	
INV DEDUCTION	20/06/2014	BLUE WREN SUPERANNUATION FUND	Payroll deductions	298.08	
EFT35175	19/06/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	DESIGN SUPPLY & APPLY - 14MM PRIMERSEAL COAT		46,194.58
INV WC10249985	06/06/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	JOB SLAB - 04/06/14 5000CUBIC METERS WHITBY ST, MUNDIJONG	1,094.23	
INV AWWPS00055	30/04/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	DESIGN SUPPLY & APPLY - 14MM PRIMERSEAL COAT	51,539.75	



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INV AWWPS00055	13/06/2014	BORAL CONSTRUCTION MATERIALS GROUP LTD	CREDIT FOR INVOICE AWWPS00055-009 PRICE CORRECTION	-6,439.40	
EFT35176	19/06/2014	JH CARPENTRY & MAINTENANCE SERVICES	RECTIFY DAMAGED DOORS AT JARRAHDAL FIRE STATION - KIM MADDERN		1,292.50
INV 576	29/05/2014	JH CARPENTRY & MAINTENANCE SERVICES	RECTIFY DAMAGED DOORS AT JARRAHDAL FIRE STATION - KIM MADDERN	1,292.50	
EFT35177	19/06/2014	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS MAY 2014		21,182.80
INV TBRB2	18/06/2014	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS MAY 2014	21,907.80	
INV MAY14	18/06/2014	BUILDERS REGISTRATION BOARD OF WA	COMMISSIONS - BUILDING SERVICES LEVY COLLECTION MAY 2014	-725.00	
EFT35178	19/06/2014	BUNNINGS GROUP LIMITED	PAINT SUPPLIES - VARIOUS		3,385.07
INV 2432/0152836	11/06/2014	BUNNINGS GROUP LIMITED	PAINT SUPPLIES - VARIOUS	3,008.87	
INV 2163/9991234	12/06/2014	BUNNINGS GROUP LIMITED	JET DRY PAINT - 20L DEPOT SHEDS	376.20	
EFT35179	19/06/2014	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 16/6/14 635BAGS (IN14/11618)		1,905.00
INV IN14/11618	17/06/2014	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 16/6/14 635BAGS (IN14/11618)	1,905.00	
EFT35180	19/06/2014	CANON AUSTRALIA PTY LTD	PHOTOCOPIER CLICK CHARGES - (LIBRARY) 27/4/14 TO 26/5/14		19.27
INV 34890026	27/05/2014	CANON AUSTRALIA PTY LTD	PHOTOCOPIER CLICK CHARGES - (LIBRARY) 27/4/14 TO 26/5/14	19.27	
EFT35181	19/06/2014	CITY OF MANDURAH	2013/2014 CONTRIBUTION - PEEL ZONE EXECUTIVE OFFICER		1,471.52
INV 140595	16/06/2014	CITY OF MANDURAH	2013/2014 CONTRIBUTION - PEEL ZONE EXECUTIVE OFFICER	1,471.52	
EFT35182	19/06/2014	CITY SUBARU	PURCHASE NEW VEHICLE - SUBARU FORESTER (1EDM631)		8,371.50
INV EG008940	05/06/2014	CITY SUBARU	PURCHASE NEW VEHICLE - SUBARU IMPREZA	1,105.75	
INV EG030606	05/06/2014	CITY SUBARU	PURCHASE NEW VEHICLE - SUBARU FORESTER (1EDM631)	7,265.75	
EFT35183	19/06/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#97074 L1588 SYMONS RD, BYFORD - CONTENT LIVING		1,959.90
INV AR14/991	18/06/2014	CONTENT LIVING	PARTIAL REFUND - REC#105188 DEVELOPMENT APP FEE (AMENDMENT TO BUIL ENVELOPE ONLY)	959.90	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV TFOOTAUG1:	16/06/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC#97074 L1588 SYMONS RD, BYFORD - CONTENT LIVING	1,000.00	
EFT35184	19/06/2014	CORONET CATERERS (SJ & AE BOHAN T/A)	CATERING - OCM DINNER		546.00
INV 37815	20/05/2014	CORONET CATERERS (SJ & AE BOHAN T/A)	CATERING - FINGER FOOD FOR Q & A MEETING	210.00	
INV 37809	09/06/2014	CORONET CATERERS (SJ & AE BOHAN T/A)	CATERING - OCM DINNER	336.00	
EFT35185	19/06/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 03/06/14 TO 06/06/14		193.11
INV 0167	06/06/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 03/06/14 TO 06/06/14	193.11	
EFT35186	19/06/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - SPRAYING SW HWY NR CNR THOMAS RD/ABERNETHY RD		1,688.50
INV 14053101	31/05/2014	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL - SPRAYING SW HWY NR CNR THOMAS RD/ABERNETHY RD	1,688.50	
EFT35187	19/06/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		140.00
INV SUPER	20/06/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	140.00	
EFT35188	19/06/2014	DEPARTMENT OF JUSTICE/CORRECTIVE SERVICES	KARNET SIGNS - EMERGENCY MANAGEMENT SIGNS AS PER QUOTE FROM PRISON		4,620.00
INV 932897	06/06/2014	DEPARTMENT OF JUSTICE/CORRECTIVE SERVICES	KARNET SIGNS - EMERGENCY MANAGEMENT SIGNS AS PER QUOTE FROM PRISON	4,620.00	
EFT35189	19/06/2014	DICK SMITH ELECTRONICS PTY LTD	HAND HELD RADIOS - EMERGENCY MANAGEMENT - WARDENS ETC		1,635.90
INV 889-749697	13/06/2014	DICK SMITH ELECTRONICS PTY LTD	HAND HELD RADIOS - EMERGENCY MANAGEMENT - WARDENS ETC	1,635.90	
EFT35190	19/06/2014	DIGITAL MAPPING SOLUTIONS	CONSULTING SERVICES - GIS		16,445.00
INV 9106	10/06/2014	DIGITAL MAPPING SOLUTIONS	CONSULTING SERVICES - GIS	16,445.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35191	19/06/2014	DIRECT TRADES SUPPLY PTY LTD	SHELVING / CEMENT TOOLS / CORDLESS GRINDER		905.25
INV 32502	11/06/2014	DIRECT TRADES SUPPLY PTY LTD	SHELVING / CEMENT TOOLS / CORDLESS GRINDER	905.25	
EFT35192	19/06/2014	DISTINCTIVE TROPHIES	GOLD NAME PLAQUES FOR KIRSTY PEDDIE		38.00
INV INV-2808	12/06/2014	DISTINCTIVE TROPHIES	GOLD NAME PLAQUES FOR KIRSTY PEDDIE	38.00	
EFT35193	19/06/2014	DONALD VEAL CONSULTANTS PTY TLD	TRAFFIC & ACCESS COMMENT & ANALYSIS - BYFORD IGA SAT DR404/2013		3,465.00
INV 13110020	06/06/2014	DONALD VEAL CONSULTANTS PTY TLD	TRAFFIC & ACCESS COMMENT & ANALYSIS - BYFORD IGA SAT DR404/2013	3,465.00	
EFT35194	19/06/2014	DOWN TO EARTH TRAINING & ASSESSING	DOGGING COURSE - M TRYON & JMAGEE 9/6/14 (5DAYS)		1,792.00
INV 16132	09/06/2014	DOWN TO EARTH TRAINING & ASSESSING	DOGGING COURSE - M TRYON & JMAGEE 9/6/14 (5DAYS)	1,792.00	
EFT35195	19/06/2014	DRAINFLOW SERVICES PTY LTD	CLEAR ALL GULLYS/PITS ON CORNER CLONDYKE AND SOUTH WEST HIGHWAY		2,156.00
INV 104717	31/05/2014	DRAINFLOW SERVICES PTY LTD	CLEAR ALL GULLYS/PITS ON CORNER CLONDYKE AND SOUTH WEST HIGHWAY	2,156.00	
EFT35196	19/06/2014	EASIFLEET	Payroll deductions		644.45
INV JUN14.2	19/06/2014	EASIFLEET	GST TOP UP - PE 20.06.2014	26.25	
INV DEDUCTION	20/06/2014	EASIFLEET	Payroll deductions	262.48	
INV DEDUCTION	20/06/2014	EASIFLEET	Payroll deductions	355.72	
EFT35197	19/06/2014	EMMERSON, LAWRENCE	REFUND - REACHOUT MANILA PILGRIMS TRIP 2014		600.00
INV AR14/976	16/06/2014	EMMERSON, LAWRENCE	REFUND - REACHOUT MANILA PILGRIMS TRIP 2014	600.00	
EFT35198	19/06/2014	ENVIRO SWEEP (ATF EWCS UNIT TRUST)	STREET SWEEPING - JARRAHDAL		3,781.25
INV 28427	31/05/2014	ENVIRO SWEEP (ATF EWCS UNIT TRUST)	STREET SWEEPING - JARRAHDAL	3,781.25	
EFT35199	19/06/2014	EZI INDUSTRIES ELECTRICAL CONTRACTORS & CONSULTANTS	REPLACEMENT OF ELECTRICAL WIRING -FRONT OF SHED INCLUDING FIXING SECURITY LIGHTING		2,156.70
INV B018237	13/06/2014	EZI INDUSTRIES ELECTRICAL CONTRACTORS & CONSULTANTS	REPLACEMENT OF ELECTRICAL WIRING -FRONT OF SHED INCLUDING FIXING SECURITY LIGHTING	1,500.00	
INV B018238	10/06/2014	EZI INDUSTRIES ELECTRICAL CONTRACTORS & CONSULTANTS		656.70	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35200	19/06/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	JUNIOR CADET PROGRAME - 21-24/9/14 LEEUWIN ADVENTURE X 2BERTHS		4,070.00
INV 138713	10/06/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	JUNIOR CADET PROGRAME - 21-24/9/14 LEEUWIN ADVENTURE X 2BERTHS	4,070.00	
EFT35201	19/06/2014	FOCUS NETWORKS	IT SUPPORT REQUESTS - 23/5/14 TO 05/06/14		9,162.45
INV 4605	10/06/2014	FOCUS NETWORKS	SECURE DATA STORAGE SERVICE - JULY14 TO SEP14	544.50	
INV 4616	10/06/2014	FOCUS NETWORKS	EMAIL PROTECTION SERVICE - JULY14 TO SEP14	1,514.70	
INV 4595	06/06/2014	FOCUS NETWORKS	IT SUPPORT REQUESTS - 23/5/14 TO 05/06/14	7,103.25	
EFT35202	19/06/2014	GG EQUIPMENT PTY LTD	MULCHING OF GREEN WASTE - MAY 2014 COLLECTION		17,360.20
INV 250	12/06/2014	GG EQUIPMENT PTY LTD	MULCHING OF GREEN WASTE - MAY 2014 COLLECTION	17,360.20	
EFT35203	19/06/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	VERGE MAINTANCE - CLEAR VEGETATION GADD & KNOOP RD, BYFORD		247.50
INV 227	11/06/2014	GREENFIELD GARDENING (THE HAIRY GARDENER PTY LTD)	VERGE MAINTANCE - CLEAR VEGETATION GADD & KNOOP RD, BYFORD	247.50	
EFT35204	19/06/2014	M GRIFFITHS FAUNA SURVEYS	BUSHNELL TROPHY CAMERA/SECURITY CASE/LOCK/CHARGER		654.00
INV 14005	12/06/2014	M GRIFFITHS FAUNA SURVEYS	BUSHNELL TROPHY CAMERA/SECURITY CASE/LOCK/CHARGER	654.00	
EFT35205	19/06/2014	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	PHONE COVER - IPHONE 5		29.95
INV 607876	12/06/2014	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	PHONE COVER - IPHONE 5	29.95	
EFT35206	19/06/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC#97570 L582 KOOLBARDI LP, BYFORD - HOMEBUYERS CENTRE		5,000.00
INV TFOOTAUG1:	16/06/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC#97570 L582 KOOLBARDI LP, BYFORD - HOMEBUYERS CENTRE	1,000.00	
INV TFOOTAUG1:	16/06/2014	THE HOMEBUYERS CENTRE	REFUND - SEDCURITY DEPOSIT/PAID REC#97913 L571 KOOLBARDI LOOP, BYFORD - HOMEBYERS CENTRE	1,000.00	
INV TFOOTAUG1:	16/06/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC#97907 BA13/874 L 1632 HORROCKS RD, BYFORD - HOMEBYERS CENTRE	1,000.00	
INV TFOOTAUG1:	16/06/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC#98241 BA13/936 L213 CINNIBAR LOOP, BYFORD - HOMEBUYERS CENTRE	1,000.00	



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INV TFOOTAUG1	16/06/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC#97573 BA13/830 L699 BALLAWARRA AVE, BYFORD - HOMEBYERS CENTRE	1,000.00	
EFT35207	19/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#95346 BA13/587 L428 SAINTLY TRN, BYFORD - HOMESTART		10,000.00
INV TFOOTSEP09	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#62662 BA09/714 L570 MEAD ST, BYFORD - HOMESTART	500.00	
INV TFOOTJUN13	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#95346 BA13/587 L428 SAINTLY TRN, BYFORD - HOMESTART	1,000.00	
INV TFOOTJUN13	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#95410 BA13/600 L10 EVANS WAY, BYFORD - HOMESTART	1,000.00	
INV TFOOTJUN13	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#95345 BA13/586 L85 CHRYSOMOU ST, BYFORD - HOMESTART	1,000.00	
INV TFOOTJUN12	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#84486 BA12/286 L54 PADRA TURN, BYFORD - HOMESTART	1,000.00	
INV TFOOTDEC12	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#91825 BA13/041 L698 BARJADDA ST, BYFORD - HOMESTART	1,000.00	
INV TFOOTFEB13	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#92243 BA13/088 L84 CHRYSOMOU ST, BYFORD - HOMESTART	1,000.00	
INV TFOOTMAY1	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#94104 BA13/373 L803 HELEN CR, BYFORD - HOMESTART	1,000.00	
INV TFOOTJUN13	16/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC#95294 BA13/592 L77 CHRYSOMOU ST, BYFORD - HOMESTART	1,000.00	
INV TFOOTJUN13	18/06/2014	HOMESTART	REFUND - SECURITY DEPOSIT/ PAID 28.05.13/ REC #94797 BA13/471 L1196 MCLACHLAN TURN, BYFORD / JCORP (HOMESTART)	1,000.00	
INV BA423/06	18/06/2014	HOMESTART	OFFSET G/L GFI620 (\$500) REFUND - SECURITY DEPOSIT/PAID 29.05.06 REC#34375 BA423/06 L362 SANDALWOOD AVE, BYFORD - JCORP (HOMESTART)	500.00	
EFT35208	19/06/2014	HUMES WEMBLEY CEMENT (HOLCIM (AUSTRALIA) PTY TLD)	FABRICATE A 2.5X1.8 RECTANGLE COVER FOR MAN HOLE		1,675.30
INV 9401362159	04/06/2014	HUMES WEMBLEY CEMENT (HOLCIM (AUSTRALIA) PTY TLD)	FABRICATE A 2.5X1.8 RECTANGLE COVER FOR MAN HOLE	1,675.30	
EFT35209	19/06/2014	JR & A HERSEY PTY LTD	FLAGGING TAPE - VARIOUS		128.70



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INV T31729	04/06/2014	JR & A HERSEY PTY LTD	FLAGGING TAPE - VARIOUS	128.70	
EFT35210	19/06/2014	CABLE, JAN	REIMBURSMENT - STAFF RECOGNITION VOUCHERS		680.00
INV AR14/974	16/06/2014	CABLE, JAN	REIMBURSMENT - STAFF RECOGNITION VOUCHERS	680.00	
EFT35211	19/06/2014	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	DRAINAGE & FIREBREAK CONSTRUCTION - BRICKWOOD		5,500.00
INV 3643	12/06/2014	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	DRAINAGE & FIREBREAK CONSTRUCTION - BRICKWOOD	5,500.00	
EFT35212	19/06/2014	JARRAHDAL GENERAL STORE	CATERING - LUNCH & SUNDOWNER WORLD ENVIROMENT DAY		6,426.00
INV 81	09/06/2014	JARRAHDAL GENERAL STORE	CATERING - LUNCH & SUNDOWNER WORLD ENVIROMENT DAY	6,426.00	
EFT35213	19/06/2014	JASON KING	ASBESTOS REMOVAL - JARRAHDAL OVAL, MILLAR ROAD		300.00
INV 462134	16/06/2014	JASON KING	ASBESTOS REMOVAL - JARRAHDAL OVAL, MILLAR ROAD	300.00	
EFT35214	19/06/2014	JASON SIGNMAKERS (GALENA NOMINEES PTY LTD T/A)	SIGNAGE - "NO DOGS ALLOWED ON RESERVE"		214.50
INV 152763	03/06/2014	JASON SIGNMAKERS (GALENA NOMINEES PTY LTD T/A)	SIGNAGE - "NO DOGS ALLOWED ON RESERVE"	214.50	
EFT35215	19/06/2014	JHANA GROVE MEDITATION RETREAT	DONATION - JHANA GROVE MEDITATION RETREAT USED FOR ENVIROMENTAL CONFERENCE		500.00
INV AR14/987	18/06/2014	JHANA GROVE MEDITATION RETREAT	DONATION - JHANA GROVE MEDITATION RETREAT USED FOR ENVIROMENTAL CONFERENCE	500.00	
EFT35216	19/06/2014	KEYSBROOK CONTRACTING	EXCAVATOR HIRE - 03/06/14 TO 05/06/14		2,420.00
INV 152	11/06/2014	KEYSBROOK CONTRACTING	EXCAVATOR HIRE - 03/06/14 TO 05/06/14	2,420.00	
EFT35217	19/06/2014	LANDGATE	ADDITION TO GRV AREA WITHIN DP401450		185.70
INV 55048877-1000	12/06/2014	LANDGATE	ADDITION TO GRV AREA WITHIN DP401450	161.70	
INV 560520-100000	05/06/2014	LANDGATE	TITLE SEARHES - MAY14	24.00	
EFT35218	19/06/2014	LAND INSIGHTS	CONSULTANCY SERVICES - MAY 14 SJ RURAL STRATEGY		4,774.00
INV INV-0399	01/06/2014	LAND INSIGHTS	CONSULTANCY SERVICES - MAY 14 SJ RURAL STRATEGY	4,774.00	
EFT35219	19/06/2014	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - WEEKLY DOMESTIC COLLECTION - MAY14		42,437.16



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INV 03033351	31/05/2014	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - WEEKLY DOMESTIC COLLECTION - MAY14	42,437.16	
EFT35220	19/06/2014	LAWLER, BRENTON & COLLIS, CHELSEA DARLEY-	CROSSOVER SUBSIDY - 11 GLENLOTH RD, BYFORD		150.00
INV IN14/10690	16/06/2014	LAWLER, BRENTON & COLLIS, CHELSEA DARLEY-	CROSSOVER SUBSIDY - 11 GLENLOTH RD, BYFORD	150.00	
EFT35221	19/06/2014	LEEWIN OCEAN ADVENTURE	STAFF TRAINING - CERTIFICATE 1 IN LEADERSHIP (D ARMSTRONG)		100.00
INV 101644	13/06/2014	LEEWIN OCEAN ADVENTURE	STAFF TRAINING - CERTIFICATE 1 IN LEADERSHIP (D ARMSTRONG)	100.00	
EFT35222	19/06/2014	LEE SUPERANNUATION FUND	Superannuation contributions		108.28
INV SUPER	20/06/2014	LEE SUPERANNUATION FUND	Superannuation contributions	108.28	
EFT35223	19/06/2014	LILY ROSE FLORIST STYLISTS	FLOWER ARRANGEMENTS - HALL & REGISTRATION TABLE		400.00
INV 01	04/06/2014	LILY ROSE FLORIST STYLISTS	FLOWER ARRANGEMENTS - HALL & REGISTRATION TABLE	400.00	
EFT35224	19/06/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	HORSE FLOAT HIRE - INJURED HORSE		55.00
INV 081086	29/05/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	HORSE FLOAT HIRE - INJURED HORSE	55.00	
EFT35225	19/06/2014	MADDINGTON CONCRETE PRODUCTS	LEACH DRAIN COVER & STEEL PALLET		660.00
INV 038710	26/05/2014	MADDINGTON CONCRETE PRODUCTS	LEACH DRAIN COVER & STEEL PALLET	748.00	
INV C01197	26/05/2014	MADDINGTON CONCRETE PRODUCTS	CREDIT STEEL PALLET RETURN	-88.00	
EFT35226	19/06/2014	MAIN ROADS WESTERN AUSTRALIA	INSTALLATION - PAVEMENT MARKING & SIGNAGE FOR WRIGHT ROAD		3,056.52
INV 8004001	13/06/2014	MAIN ROADS WESTERN AUSTRALIA	INSTALLATION - PAVEMENT MARKING & SIGNAGE FOR WRIGHT ROAD	3,056.52	
EFT35227	19/06/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		336.38
INV SUPER	20/06/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions	238.88	
INV DEDUCTION	20/06/2014	MARGARITAVILLE SUPER FUND	Payroll deductions	97.50	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35228	19/06/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35284 - PROPOSED IGA EXTENSION STH WEST HWY		16,782.82
INV 80646	30/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34645 - LEASE L815 STAFF RD, JARRAHDAL	860.90	
INV 80649	30/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 25829 - LEASE SERPENTINE & DISTRICTS GOLF CLUB	219.12	
INV 80648	30/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 21831 - ERIC SENIOR PAVILLION L 778 KARNUP RD, SERPENTINE	363.99	
INV 80643	30/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34169 - LEASE RESERVE 10164 L2857 STH WEST HWY, BYFORD	665.99	
INV 80576	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34703 - EXTRACTIVE INDUSTRY , BANKSIA RD	2,924.81	
INV 80574	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35284 - PROPOSED IGA EXTENSION STH WEST HWY	4,299.15	
INV 80672	30/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34079 - DR288 OF 2013 BIO ORGANICS P/L ABERNETHY RD, OAKFORD	3,852.96	
INV 80573	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35697 - NON DETERMINATION OF APPLICATIONS AT COUNCIL MEETINGS	3,177.01	
INV 80575	29/05/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35164 - DR14/2014: BUSH BEACH HOLDINGS/NGL SAND SUPPLIES	418.89	
EFT35229	19/06/2014	MPL LABORATORIES	ASBESTOS TESTING		110.00
INV PE150211	16/05/2014	MPL LABORATORIES	ASBESTOS TESTING	110.00	
EFT35230	19/06/2014	MUNICIPAL INSURANCE BROKING SERVICES WA	ADDITIONAL INSURANCE - 11/6/14 TO 30/9/14 PERSONAL ACCIDENT (FRIENDS OF BRICKWOOD RESERVE)		102.11
INV 062-181448	11/06/2014	MUNICIPAL INSURANCE BROKING SERVICES WA	INSURANCE ADDITION - 11/6/14 TO 30/9/14 PUBLIC LIABILITY (FRIENDS OF BRICKWOOD RESERVE)	46.42	
INV 062-181447	11/06/2014	MUNICIPAL INSURANCE BROKING SERVICES WA	ADDITIONAL INSURANCE - 11/6/14 TO 30/9/14 PERSONAL ACCIDENT (FRIENDS OF BRICKWOOD RESERVE)	55.69	
EFT35231	19/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - TONER CARTRIDGE		2,527.41
INV 255703	22/05/2014	OFFICE TOOLS OPD	STATIONERY ORDER - PENS	26.28	
INV 255754	23/05/2014	OFFICE TOOLS OPD	STATIONERY ORDER - CD SLEEVE PACK	15.02	
INV 256039	28/05/2014	OFFICE TOOLS OPD	STATIONERY ORDER - CARDHOLDERS PIN & CLIP CLEAR PACK	29.48	
INV 256491	06/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - LASER TONER CARTIRIDGE	150.00	



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INV 256490	06/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - TONER CARTRIDGE	793.08	
INV 256757	11/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - VARIOUS ITEMS	507.14	
INV 256885	12/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - DOCUMENT TRAYS	20.04	
INV 256842	12/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - VERBATRIM STORE N SAVE DESKTOP HDD 3TB	201.97	
INV 256853	12/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - MONITOR RISERS X 6	385.02	
INV 256689	10/06/2014	OFFICE TOOLS OPD	STATIONERY ORDER - XSTAMPER	17.88	
INV 257152	18/06/2014	OFFICE TOOLS OPD	STATIONERY REQUIREMENTS - KENSINGTON LASER PRESENTERS & CARTRIDGES	381.50	
EFT35233	19/06/2014	PEEL ENGRAVING & RUBBER STAMP CO	STAFF UNIFORM - NAME BADGES M GASCJK/R CUNNINGHAM/ E STRIJDOM		59.40
INV 43174	29/05/2014	PEEL ENGRAVING & RUBBER STAMP CO	STAFF UNIFORM - NAME BADGES M GASCJK/R CUNNINGHAM/ E STRIJDOM	59.40	
EFT35234	19/06/2014	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC RUBBISH COLLECTION - MAY14		114,028.11
INV 162616	31/05/2014	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC RUBBISH COLLECTION - MAY14	114,028.11	
EFT35235	19/06/2014	PLATINUM SPEAKERS AND ENTERTAINERS	DR KARL PRIVATE CAR TRANSFERS IN SYDNEY - WORLD ENVIROMENT CONFERENCE		90.00
INV 1798	16/06/2014	PLATINUM SPEAKERS AND ENTERTAINERS	DR KARL PRIVATE CAR TRANSFERS IN SYDNEY - WORLD ENVIROMENT CONFERENCE	90.00	
EFT35236	19/06/2014	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/REFUND REC#97784 L144 POSEIDON RD, BYFORD - PORT BOUVARD HOMES		2,000.00
INV TFOOTAUG1	16/06/2014	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/REFUND REC#97784 L144 POSEIDON RD, BYFORD - PORT BOUVARD HOMES	1,000.00	
INV TFOOTJUN13	16/06/2014	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC#94576 BA13/495 L186 RIMFIRE ST, BYFORD - PORT BOUVARD HOMES	1,000.00	
EFT35237	19/06/2014	POWERCARE (WA) PTY LTD	SUPPLY & INSTALL - ELECTRICAL SAFETY/GOODS SMOKE DETECTORS,FLURO.POWER OUTLET		1,196.38
INV 16345	31/05/2014	POWERCARE (WA) PTY LTD	SUPPLY & INSTALL - ELECTRICAL SAFETY/GOODS SMOKE DETECTORS,FLURO.POWER OUTLET	1,196.38	



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EFT35238	19/06/2014	QUALSIGN SIGNWRITING SUPPLIES	PAINT - BANNERS ON THE TERRACE		634.55
INV 1221147598	03/06/2014	QUALSIGN SIGNWRITING SUPPLIES (SPANDEX ASIA PACIFIC P/L)	PAINT - BANNERS ON THE TERRACE	437.70	
INV 1221145164	26/05/2014	QUALSIGN SIGNWRITING SUPPLIES (SPANDEX ASIA PACIFIC P/L)	PAINT - BANNERS ON THE TERRACE	196.85	
EFT35239	19/06/2014	RANER, MELISSA	CROSSOVER SUBSIDY - 68 PARTRIDGE BEND, BYFORD		150.00
INV IN14/10807	17/06/2014	RANER, MELISSA	CROSSOVER SUBSIDY - 68 PARTRIDGE BEND, BYFORD	150.00	
EFT35240	19/06/2014	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#93623 BA13/266 L748 SPERMINT DR, BYFORD - RESIDENTIAL BUILDING		1,000.00
INV TFOOTAPR13	16/06/2014	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#93623 BA13/266 L748 SPERMINT DR, BYFORD - RESIDENTIAL BUILDING	1,000.00	
EFT35241	19/06/2014	ROZ D RAINE PHOTOGRAGHY	PHOT SHOOT - WORLD ENVIROMENT DAY		536.00
INV 205	10/06/2014	ROZ D RAINE PHOTOGRAGHY	PHOT SHOOT - WORLD ENVIROMENT DAY	536.00	
EFT35242	19/06/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		222.36
INV SUPER	20/06/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	222.36	
EFT35243	19/06/2014	SERPENTINE RURAL SUPPLIES	GAS - SERPENTINE HALL RESERVE (PONY CLUB)		317.20
INV 62579	13/05/2014	SERPENTINE RURAL SUPPLIES	GAS - SERPENTINE HALL RESERVE (PONY CLUB)	278.00	
INV 62965	20/05/2014	SERPENTINE RURAL SUPPLIES	CEMENT - BRICKIES LITE X 4	39.20	
EFT35244	19/06/2014	SERPENTINE VETERINARY HOSPITAL	VETERINARY CARE - 29/5/14 INJURED/IMPOUNDED HORSE		964.68
INV 396781	12/06/2014	SERPENTINE VETERINARY HOSPITAL	VETERINARY CARE - 29/5/14 INJURED/IMPOUNDED HORSE	964.68	
EFT35245	19/06/2014	SINGH. AMANDEEP	CROSSOVER SUBSIDY - 7 KOONART PASS, BYFORD		150.00
INV IN14/11037	16/06/2014	SINGH. AMANDEEP	CROSSOVER SUBSIDY - 7 KOONART PASS, BYFORD	150.00	
EFT35246	19/06/2014	SITA WESTERN RECYCLING (T/A MOBILE SHRED ONSITE)	SECURITY DISPOSAL - 29/4/14		106.70
INV 02558850	30/04/2014	SITA WESTERN RECYCLING (T/A MOBILE SHRED ONSITE)	SECURITY DISPOSAL - 29/4/14	106.70	
EFT35247	19/06/2014	LANDCARE SERPENTINE JARRAHDAL INC	DELIVERY - HEALTHY HABITATS LAND STEWARDSHIP PROGRAMME		11,000.00



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INV 19002721	18/06/2014	LANDCARE SERPENTINE JARRAHDAL INC	DELIVERY - HEALTHY HABITATS LAND STEWARDSHIP PROGRAMME	11,000.00	
EFT35248	19/06/2014	SJ RURAL SUPPLIES	HARDWARE SUPPLIES - VARIOUS MAY14		1,939.09
INV MAY14	30/05/2014	SJ RURAL SUPPLIES	HARDWARE SUPPLIES - VARIOUS MAY14	1,939.09	
EFT35249	19/06/2014	SOILS AINT SOILS (STONETRADERS PTY LTD)	SCREEDED TOP SOIL - 22/5/14 (8M3)		372.00
INV 24831	22/05/2014	SOILS AINT SOILS (STONETRADERS PTY LTD)	SCREEDED TOP SOIL - 22/5/14 (8M3)	372.00	
EFT35250	19/06/2014	SPP CONSULTING (WA) PTY LTD	CONSULTANCY SERVICE - MAY 2014 BYFORD DCP		5,084.00
INV 35/1314	03/06/2014	SPP CONSULTING (WA) PTY LTD	CONSULTANCY SERVICE - MAY 2014 BYFORD DCP	5,084.00	
EFT35251	19/06/2014	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS & TRAINING - 16/11/14 - 16/2/14 - 29/3/14		10,440.00
INV 249	11/06/2014	SERPENTINE-JARRAHDAL SES UNIT	FIRST AID TRAINING AND WELFARE - SES X 8	960.00	
INV 243	11/06/2014	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS & TRAINING - 16/11/14 - 16/2/14 - 29/3/14	3,500.00	
INV 244	11/06/2014	SERPENTINE-JARRAHDAL SES UNIT	WELFARE FOR INCIDENTS & TRAINING - 28/1/14 - 3/2/14 - 10/11/14 - 22/3/14	1,530.00	
INV 247	11/06/2014	SERPENTINE-JARRAHDAL SES UNIT	LUNCH FOR STAFF RECOGNITION FOR 100 PEOPLE OCTOBER 2013	500.00	
INV 245	11/06/2014	SERPENTINE-JARRAHDAL SES UNIT		2,250.00	
INV 246	11/06/2014	SERPENTINE-JARRAHDAL SES UNIT	WELFARE INCIDENTS - 18/4/14	1,700.00	
EFT35252	19/06/2014	STATE WIDE TURF SERVICES	TURF REPAIRS - MADEIRA TURN RESERVE		4,468.75
INV 1337	05/06/2014	STATE WIDE TURF SERVICES	TURF REPAIRS - MADEIRA TURN RESERVE	4,468.75	
EFT35253	19/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	JACKETS FR GODL WABFB - PART ORDER		5,558.08
INV SIN-2405220	09/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	JACKETS FR GODL WABFB - PART ORDER	3,174.60	
INV SIN-2405219	09/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	COVERALL - AS4824 FR WABFB - PART ORDER	1,907.29	
INV SIN-2406288	11/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	JACKET - WABFB - AS4824, FR GOLD (J115/WHT-87) X 3 - BACKORDER	476.19	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35254	19/06/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC#98391 BA13/951 L1603 GALLIPOLI AVE, BYFORD - SUMMIT HOMES		1,000.00
INV TFOOTAUG1	16/06/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC#98391 BA13/951 L1603 GALLIPOLI AVE, BYFORD - SUMMIT HOMES	1,000.00	
EFT35255	19/06/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/12 24/5/14 TO 06/06/14		6,604.95
INV 299821-10000	12/06/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/12 24/5/14 TO 06/06/14	5,639.15	
INV 299589-10000	05/06/2014	LANDGATE VALUATION SERVICES	UNIMPROVED INTERIM VALUATIONS SCHEDULE NO U2015/5 01/05/14 TO 31/05/14	965.80	
EFT35256	19/06/2014	VINEYARD CATERING SERVICE	CATERING - FINGER FOOD Q & A MEETING 17/06/ 2014		345.00
INV 3844	18/06/2014	VINEYARD CATERING SERVICE	CATERING - FINGER FOOD Q & A MEETING 17/06/ 2014	345.00	
EFT35257	19/06/2014	VISIMAX SAFETY PRODUCTS	STAFF UNIFORMS - SAFETY VEST RANGER		231.95
INV 4306	12/06/2014	VISIMAX SAFETY PRODUCTS	STAFF UNIFORMS - SAFETY VEST RANGER	231.95	
EFT35258	19/06/2014	WA BLUEMETAL	ROAD BASE SUPPLIES - 01/05/14 TO 05/05/14		2,571.63
INV BY5820/01	31/05/2014	WA BLUEMETAL	ROAD BASE SUPPLIES - 01/05/14 TO 05/05/14	1,421.38	
INV BY5820/02	31/05/2014	WA BLUEMETAL	ROAD BASE SUPPLIES - 07/05/14 TO 09/05/14	1,150.25	
EFT35259	19/06/2014	WA SUPER	Superannuation contributions		34,416.09
INV SUPER	20/06/2014	WA SUPER	Superannuation contributions	26,172.90	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	1,513.02	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	458.31	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	46.00	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	235.80	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	32.59	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	976.33	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	106.15	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	47.65	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	182.61	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	782.22	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	85.92	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	63.18	



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INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	1,948.00	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	400.13	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	1,329.79	
INV DEDUCTION	20/06/2014	WA SUPER	Payroll deductions	35.49	
EFT35260	19/06/2014	WA LIMESTONE CO (PMR QUARRIES T/A)	LIMESTONE SUPPLIES - 23/05/14		670.82
INV MI5802/01	31/05/2014	WA LIMESTONE CO (PMR QUARRIES T/A)	LIMESTONE SUPPLIES - 23/05/14	670.82	
EFT35261	19/06/2014	WA RANGERS ASSOCIATION	WARA - CONFERENCE & MEMBERSHIP COSTS (M GASCHK)		1,160.00
INV 29880	16/06/2014	WA RANGERS ASSOCIATION	WARA - CONFERENCE & MEMBERSHIP COSTS (M GASCHK)	1,160.00	
EFT35262	19/06/2014	WA RECYCLING SERVICE (WESTERN EDUCTING SERVICE)	GREEN WASTE COLLECTION 2014		37,775.82
INV 11450	31/05/2014	WA RECYCLING SERVICE (WESTERN EDUCTING SERVICE)	GREEN WASTE COLLECTION 2014	37,775.82	
EFT35263	19/06/2014	WOOCOM GROUP LIMITED	OFF THE SHELF - MAY 14 (EMAIL CAMPAIGN/CREATION/DATA BASE MANAGEMENT 3.25HR		354.97
INV 10895	31/05/2014	WOOCOM GROUP LIMITED	ACCESS FEE - MAY14 (739 RECORDS)	33.22	
INV 10946	31/05/2014	WOOCOM GROUP LIMITED	OFF THE SHELF - MAY 14 (EMAIL CAMPAIGN/CREATION/DATA BASE MANAGEMENT 3.25HR	321.75	
EFT35264	19/06/2014	WORK CLOBBER	STAFF UNIFORM - PANTS/BELT/SOCKS/SAFETY VEST (M GASCHK)		557.35
INV KE870407	04/06/2014	WORK CLOBBER	STAFF UNIFORM - WORK BOOTS & SAFETY JACKET LANDSCAPE ARCHITECT (A VON PUTTKAMMER)	180.00	
INV KE870839	16/06/2014	WORK CLOBBER	STAFF UNIFORM - SAFETY BOOTS (M GASCHK)	167.00	
INV KE870840	16/06/2014	WORK CLOBBER	STAFF UNIFORM - PANTS/BELT/SOCKS/SAFETY VEST (M GASCHK)	210.35	
EFT35265	19/06/2014	WORLDWIDE ONLINE PRINTING GOSNELLS	ENVELOPES		1,102.50
INV 220,283	18/06/2014	WORLDWIDE ONLINE PRINTING GOSNELLS	ENVELOPES	848.00	
INV 220,244	29/05/2014	WORLDWIDE ONLINE PRINTING GOSNELLS	PRINTING - WITH COMPLIMENTS SLIPS	254.50	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35266	19/06/2014	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES - MARCH14		1,146.06
INV 402337600	14/05/2014	WURTH AUSTRALIA PTY LTD	SDS PLUS 22MM DRILL BIT FOR SURVEY PEG - HARD GROUND	97.55	
INV 20295447	27/03/2014	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES - MARCH14	685.94	
INV 402337648	14/05/2014	WURTH AUSTRALIA PTY LTD	SUPPLY RIVERTS & RIVERT GUN	242.78	
INV 402356721	23/05/2014	WURTH AUSTRALIA PTY LTD	HAND RIVERTS - LONG ARM	119.79	
EFT35267	19/06/2014	ANZ CARDS	ANZ CORPORATE CARD STATEMENT - MAY 2014		12,162.57
INV MAY14	30/05/2014	ANZ CARDS	ANZ CORPORATE CARD STATEMENT - MAY 2014	12,162.57	
EFT35268	19/06/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD - TOP UP 19.6.14		50.00
INV JUN14.2	19/06/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD - TOP UP 19.6.14	50.00	
EFT35269	23/06/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	MAY14 BULK FUEL - 7998LITRES EXTRA LOW SULFUR DIESEL		23,452.67
INV 9415119814	14/05/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	MAY14 BULK FUEL - 7998LITRES EXTRA LOW SULFUR DIESEL	12,076.12	
INV 031265383	31/05/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL USAGE - MAY 2014	11,376.55	
EFT35270	25/06/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JUNE 2014		3,362.94
INV 663743800	10/06/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JUNE 2014	1,565.56	
INV 663743800-1	10/06/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JUNE 2014	1,357.54	
INV 663743800-2	10/06/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JUNE 2014	439.84	
EFT35271	26/06/2014	SANDRO AGRIZZI FARM MACHINERY PTY LTD	SJ5481 - LARGE PTO COVERS AS 30090		221.00
INV 15835	14/06/2014	SANDRO AGRIZZI FARM MACHINERY PTY LTD	GEAR BOX SEAL KIT	29.40	
INV 15767	13/05/2014	SANDRO AGRIZZI FARM MACHINERY PTY LTD	SJ5481 - LARGE PTO COVERS AS 30090	191.60	
EFT35272	26/06/2014	ALLF PTY LTD (ALLEASING)	EXCESS USAGE CHARGES -LEASED BACKHOE 1DSQ353 - CONTRACT NUMBER E6N0153613 (3285 HRS)		14,938.28
INV D013448	19/06/2014	ALLF PTY LTD (ALLEASING)	EXCESS USAGE CHARGES -LEASED BACKHOE 1DSQ353 - CONTRACT NUMBER E6N0153613 (3285 HRS)	14,938.28	
EFT35273	26/06/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - GREEN RURAL NUMBER PLATES		931.48



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INV 23083	10/06/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - GREEN RURAL NUMBER PLATES	825.00	
INV 23496	13/06/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "NO THRU ROAD" "DRIVE SLOWLY"	61.60	
INV 22819	24/04/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "VLASICH RD"	44.88	
EFT35274	26/06/2014	ALTIFORM PTY TLD	PROMENADE BIN ENCLOSURE - PLAISTOWE BVD RESERVE		3,613.50
INV 614326	17/06/2014	ALTIFORM PTY TLD	PROMENADE BIN ENCLOSURE - PLAISTOWE BVD RESERVE	3,613.50	
EFT35275	26/06/2014	ARMADALE HARDWARE & BUILDING SUPPLIES	GEAR BOX PULLEY/V BELT - HONDA EASYMIX CEMENT MIXER		134.00
INV 49973	27/05/2014	ARMADALE HARDWARE & BUILDING SUPPLIES	GEAR BOX PULLEY/V BELT - HONDA EASYMIX CEMENT MIXER	134.00	
EFT35276	26/06/2014	ARMADALE MOWER WORLD	BLADES REPLACEMENT SPINDLE HOUSING - SJ1584 HUSTLER Z 29/60 KAW SD RIDE ON MOWER		315.00
INV 29897#12	23/05/2014	ARMADALE MOWER WORLD	BLADES REPLACEMENT SPINDLE HOUSING - SJ1584 HUSTLER Z 29/60 KAW SD RIDE ON MOWER	315.00	
EFT35277	26/06/2014	ASSURED CERTIFICATION SERVICES	CONSULTANCE SERVICEDS - M RUNDELL		1,001.78
INV ACS02106	16/06/2014	ASSURED CERTIFICATION SERVICES	CONSULTANCE SERVICEDS - M RUNDELL	1,001.78	
EFT35278	26/06/2014	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ALIA STRATEGIC SOCIAL MEDIA TRAINING - 20/08/14 S DYSON (NON-MEMBER)		2,519.99
INV 1506411-7039	20/06/2014	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ALIA STRATEGIC SOCIAL MEDIA TRAINING - 20/08/14 S DYSON (NON-MEMBER)	1,324.99	
INV 1362784-7036	19/06/2014	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ATTENDANCE - ALIA NATIONAL 2014 CONFERENCE: 15-19 SEPT 2014 (L SMITH)	1,195.00	
EFT35279	26/06/2014	COUNCILLOR BARRY URBAN	JUNE 2014 - SITTING FEE/ ICT & FUEL ALLOWANCE		4,185.47
INV JUN14	25/06/2014	COUNCILLOR BARRY URBAN	JUNE 2014 - SITTING FEE/ ICT & FUEL ALLOWANCE	4,185.47	
EFT35280	26/06/2014	BEAVER TREE SERVICES	STUMP GRINDING - PALM STUMP AS REQUESTED		395.00
INV 53281	24/06/2014	BEAVER TREE SERVICES	STUMP GRINDING - PALM STUMP AS REQUESTED	395.00	
EFT35281	26/06/2014	BENARA NURSERIES	VARIOUS PLANTS - AS SELECTED		662.53
INV 599590	20/06/2014	BENARA NURSERIES	VARIOUS PLANTS - AS SELECTED	662.53	
EFT35282	26/06/2014	BGC RESIDENTIAL PTY LTD	REFUND - FOOTPATH/STORMWATER/VERGE FEES NOT REUIRED RURAL ZONING (L2 DELDILLIA FOLLOW)		678.70



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INV AR14/1009	19/06/2014	BGC RESIDENTIAL PTY LTD	REFUND - FOOTPATH/STORMWATER/VERGE FEES NOT REUIRED RURAL ZONING (L2 DELDILLIA FOLLOW)	678.70	
EFT35283	26/06/2014	GREEN, BJ & LJ	PCL PICKUP FROM TUDOR HOUSE DELIVERY TO SHIRE		88.00
INV 81	09/06/2014	GREEN, BJ & LJ	PCL PICKUP FROM TUDOR HOUSE DELIVERY TO SHIRE	88.00	
EFT35284	26/06/2014	COUNCILLOR BRUCE MOORE	JUNE 2014 - SITTING FEE & ICT ALLOWANCE		1,583.33
INV JUN14	25/06/2014	COUNCILLOR BRUCE MOORE	JUNE 2014 - SITTING FEE & ICT ALLOWANCE	1,583.33	
EFT35285	26/06/2014	BYFORD GLASS	SUPPLY & FIT WINDOW TINTING TO SHIRE PRESIDENTS OFFICE		1,145.00
INV 5644	12/06/2014	BYFORD GLASS	SUPPLY & FIT - WINDOW TINTING EMERGENCY EXIT DOOR	270.00	
INV 5655	12/06/2014	BYFORD GLASS	SUPPLY & FIT WINDOW TINTING TO SHIRE PRESIDENTS OFFICE	875.00	
EFT35286	26/06/2014	BYFORD VOLUNTEER FIRE BRIGADE	REIMBURSMENT JUN'14 - BYFORD FIRE BRIGADE VARIOUS CONSUMABLES		729.97
INV APR14	30/04/2014	BYFORD VOLUNTEER FIRE BRIGADE	REIMBURSMENT APR'14 - BYFORD FIREBRIGADE VARIOUS CONSUMABLES	68.00	
INV JUN14	25/06/2014	BYFORD VOLUNTEER FIRE BRIGADE	REIMBURSMENT JUN'14 - BYFORD FIRE BRIGADE VARIOUS CONSUMABLES	661.97	
EFT35287	26/06/2014	CABLE LOCATES & CONSULTING	LOCATION SERVICES - NETTLETON ROAD & STH WEST HWY		2,178.22
INV 4643	20/06/2014	CABLE LOCATES & CONSULTING	LOCATION SERVICES - NETTLETON ROAD & STH WEST HWY	2,178.22	
EFT35288	26/06/2014	CAFE CORPORATE	COFFEE MACHINE MAINT - MILK STEAM CLEANER		94.60
INV 132911	19/06/2014	CAFE CORPORATE	COFFEE MACHINE MAINT - MILK STEAM CLEANER	94.60	
EFT35289	26/06/2014	CALLAGHAN SECURITY SERVICES	ADDITIONAL ALARM CALL OUTS - MAY 2014		247.50
INV 22468	31/05/2014	CALLAGHAN SECURITY SERVICES	MONTHLY CALLOUT RESPONSE TO ALARMS - MAY 2014	82.50	
INV 22468	31/05/2014	CALLAGHAN SECURITY SERVICES	ADDITIONAL ALARM CALL OUTS - MAY 2014	165.00	
EFT35290	26/06/2014	CHILDRENS BOOK COUNCIL OF AUSTRALIA WA BRANCH	BOOK WEEK 2014 - POSTERS/STICKERS/BOOKMARKS		48.50
INV 2957	19/06/2014	CHILDRENS BOOK COUNCIL OF AUSTRALIA WA BRANCH	BOOK WEEK 2014 - POSTERS/STICKERS/BOOKMARKS	48.50	
EFT35291	26/06/2014	CONPLANT AMMANN AUSTRALIA	REPLACEMENT BROCKEN WINDOW - SJ10090 2011 ROAD ROLLER (1)		338.05



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INV 222713	16/06/2014	CONPLANT AMMANN AUSTRALIA	REPLACEMENT BROCKEN WINDOW - SJ10090 2011 ROAD ROLLER (1)	338.05	
EFT35292	26/06/2014	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	WIPER MOTOR ASSEMBLY - 1DSQ353 2011 JCB BACKHO		734.11
INV 46807W	09/06/2014	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	WIPER MOTOR ASSEMBLY - 1DSQ353 2011 JCB BACKHO	734.11	
EFT35293	26/06/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 4 - JARRAHDAL SKATE PARK		50,451.67
INV CLM4	13/05/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 4 - JARRAHDAL SKATE PARK	41,707.58	
INV CLM4	13/05/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 4 - JARRAHDAL SKATE PARK	9,591.59	
INV CLM4	13/05/2014	CONVIC SKATE PARKS PTY LTD	PROGRESS CLAIM 4 - JARRAHDAL SKATE PARK	-847.50	
EFT35294	26/06/2014	COOK INDUSTRIAL MINERALS	11T WHITE SAND - PRIMARY SCHOOL		290.40
INV 101248	13/06/2014	COOK INDUSTRIAL MINERALS	11T WHITE SAND - PRIMARY SCHOOL	290.40	
EFT35295	26/06/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 09/06/14 TO 13/06/14		245.42
INV 0168	13/06/2014	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES - 09/06/14 TO 13/06/14	245.42	
EFT35296	26/06/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	BAGS - RAGS		103.53
INV 4915677	28/05/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	BAGS - RAGS	76.23	
INV 4917085	28/05/2014	COVS PARTS PTY LTD (WAS COVENTRYS)	FAN BELT - SJ10080 2011 ROAD ROLLER (2)	27.30	
EFT35297	26/06/2014	WANSBROUGH. MR CRAIG	REIMBURSMENT - TRAVEL & PARKING EXPENSES (C WANSBROUGH)		123.70
INV AR14/1020	25/06/2014	WANSBROUGH. MR CRAIG	REIMBURSMENT - TRAVEL & PARKING EXPENSES (C WANSBROUGH)	123.70	
EFT35298	26/06/2014	DATAKOM SYSTEMS (WA) PTY LTD	LG 29" MONITOR AND EPSON RECEIPT PRINTER AS PER QUOTE ML131942		553.30
INV INV DSPW019	06/06/2014	DATAKOM SYSTEMS (WA) PTY LTD	LG 29" MONITOR AND EPSON RECEIPT PRINTER AS PER QUOTE ML131942	553.30	



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EFT35299	26/06/2014	DENSFORD CIVIL PTY TLD	ADDITIONAL TRAFFIC MANAGEMENT SERVICES FOR THOMAS ROAD/KARGOTICH ROAD		2,200.00
INV 10721	31/05/2014	DENSFORD CIVIL PTY TLD	ADDITIONAL TRAFFIC MANAGEMENT SERVICES FOR THOMAS ROAD/KARGOTICH ROAD	2,200.00	
EFT35300	26/06/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVIERIES OF LOST AND DAMAGED BOOKSUNDIJONG 6 ITEMS REF NO 11706		25.30
INV RI004286	13/06/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVIERIES OF LOST AND DAMAGED BOOKSUNDIJONG 6 ITEMS REF NO 11706	25.30	
EFT35301	26/06/2014	DEPARTMENT OF PLANNING OPERATING ACCOUNT	DEVELOPMENT ASSESSMENT PANEL FEE (REF DAP-P09128/01) L281 ABERNETHY RD, BYFORD		5,885.00
INV TDAP	17/06/2014	DEPARTMENT OF PLANNING OPERATING ACCOUNT	DEVELOPMENT ASSESSMENT PANEL FEE (REF DAP-P09128/01) L281 ABERNETHY RD, BYFORD	5,885.00	
EFT35302	26/06/2014	DIGITAL MAPPING SOLUTIONS	ANNUAL DMS TECHNICAL SUPPORT - THE TRIMBLE NOMAD		550.00
INV 9150	20/06/2014	DIGITAL MAPPING SOLUTIONS	ANNUAL DMS TECHNICAL SUPPORT - THE TRIMBLE NOMAD	550.00	
EFT35303	26/06/2014	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIR CONDITIONING MAINTENANCE - MAY 2014 VARIOUS BUILDINGS		1,188.44
INV 13936	30/05/2014	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIR CONDITIONING MAINTENANCE - MAY 2014 VARIOUS BUILDINGS	1,188.44	
EFT35304	26/06/2014	DOWNER EDI WORKS PTY LTD	BOBCAT PROFILER AND ASSOCIATED EQUIPMENT TO KARNUP ROAD		1,738.00
INV 5521235	05/06/2014	DOWNER EDI WORKS PTY LTD	BOBCAT PROFILER AND ASSOCIATED EQUIPMENT TO KARNUP ROAD	1,738.00	
EFT35305	26/06/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	JUNE 2014 - SITTING FEE/PRESIDENT, ICT & MILEAGE ALLOW (PART PAYMENT SEE ELLKEI)		3,500.00
INV JUN14	25/06/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	JUNE 2014 - SITTING FEE/PRESIDENT, ICT & MILEAGE ALLOW (PART PAYMENT SEE ELLKEI)	3,500.00	
EFT35306	26/06/2014	COUNCILLOR KEITH ELLIS	JUNE 2014 - SITTING FEE/PRESIDENT, ICT & MILEAGE ALLOW (PART PAYMENT SEE ELKSUP)		2,691.98
INV JUN14	25/06/2014	COUNCILLOR KEITH ELLIS	JUNE 2014 - SITTING FEE/PRESIDENT, ICT & MILEAGE ALLOW (PART PAYMENT SEE ELKSUP)	2,691.98	



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EFT35307	26/06/2014	EMERALD SECURE COMMS	RELOCATE DATA POINTS IN SHEOAK ROOM FOR HR RELOCATION		407.00
INV 3436	15/06/2014	EMERALD SECURE COMMS	RELOCATE DATA POINTS IN SHEOAK ROOM FOR HR RELOCATION	407.00	
EFT35308	26/06/2014	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	RENEWAL SUBSCRIPTION - I'M ALERT FOOD SAFETY TRAINING PROGRAM		550.00
INV 801021	18/06/2014	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	RENEWAL SUBSCRIPTION - I'M ALERT FOOD SAFETY TRAINING PROGRAM	550.00	
EFT35309	26/06/2014	COUNCILLOR JOHN ERREN	JUNE 2014 - SITTING FEE, ICT & MILEAGE ALLOWANCE (CR J ERREN)		3,999.47
INV JUN14	25/06/2014	COUNCILLOR JOHN ERREN	JUNE 2014 - SITTING FEE, ICT & MILEAGE ALLOWANCE (CR J ERREN)	3,999.47	
EFT35310	26/06/2014	EXCEL KERBING	KERBING - AS SPECIFIED PATERSON ST, MUNDIJONG		36,630.00
INV 143799	16/06/2014	EXCEL KERBING	KERBING - AS SPECIFIED PATERSON ST, MUNDIJONG	36,630.00	
EFT35311	26/06/2014	FILTERS PLUS	OIL & AIR FILTERS - SJ22 2001 MITSUBISHI TIP TRUCK		747.08
INV 112511	06/06/2014	FILTERS PLUS	OIL & AIR FILTERS - SJ22 2001 MITSUBISHI TIP TRUCK	246.84	
INV 112510	06/06/2014	FILTERS PLUS	OIL & AIR FILTERS - SJ23 2007 WHITE MITSUBISHI DIESEL TIP TRUCK	219.73	
INV 111957	28/05/2014	FILTERS PLUS	OIL/AIR/FUEL FILTERS - SJ21 2012 WHITE ISUZU TTOP TRUCK	133.71	
INV 111934	28/05/2014	FILTERS PLUS	OIL/AIR & FUEL FILTERS - 1EJV250 (WAS SJ10076) 2008 ISUZU NPR300 CREW	133.71	
INV 111623	23/05/2014	FILTERS PLUS	AIR FILTER - 022SJ (WAS 1EIG265) 2013 HYUNDAI	13.09	
EFT35312	26/06/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	NEW TYRES & WHEEL ALIGNMENT - 022SJ (WAS 1EIG265) 2013 HYUNDAI SANTE FE		680.00
INV 35748	19/06/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	TYRE PATCH/REPAIR - 1TJV850 2009 GREEN LDSTAR BOXTOP TRAILER	30.00	
INV 35749	19/06/2014	BYFORD TYRE SERVICE (FINEWEST INVESTMENTS T/A)	NEW TYRES & WHEEL ALIGNMENT - 022SJ (WAS 1EIG265) 2013 HYUNDAI SANTE FE	650.00	
EFT35313	26/06/2014	FIRE AND SAFETY WA	FIRE HOSES X 20 / FLARES X 4		10,190.33
INV 20119	20/06/2014	FIRE AND SAFETY WA	VARIOUS - TOHL NOZZLES/FLARES IN BAGS/PROTECK REPAIR KIT	5,085.23	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 20118	20/06/2014	FIRE AND SAFETY WA	FIRE HOSES X 20 / FLARES X 4	5,105.10	
EFT35314	26/06/2014	FOCUS NETWORKS	IT SUPPORT REQUESTS - 05/06/14 TO 20/06/14		10,964.25
INV 4632	20/06/2014	FOCUS NETWORKS	IT SUPPORT REQUESTS - 05/06/14 TO 20/06/14	10,964.25	
EFT35315	26/06/2014	EEO SPECIALISTS PTY LTD (FRANCA SALA TENNA)	EMPLOYEES & HALF DAY MANAGERS TRAINING (PM CXLDT)		10,862.50
INV 211	11/06/2014	EEO SPECIALISTS PTY LTD (FRANCA SALA TENNA)	EMPLOYEES & HALF DAY MANAGERS TRAINING (PM CXLDT)	10,862.50	
EFT35316	26/06/2014	COUNCILLOR GARY WILSON	JUNE 2014 - SITTING FEE/ICT & FUEL ALLOWANCE		2,248.43
INV JUN14	25/06/2014	COUNCILLOR GARY WILSON	JUNE 2014 - SITTING FEE/ICT & FUEL ALLOWANCE	2,248.43	
EFT35317	26/06/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 13/6/14 (19.82 TONN)		763.07
INV 68502482	15/06/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	GRANITE SUPPLIES - 13/6/14 (19.82 TONN)	763.07	
EFT35318	26/06/2014	COUNCILLOR SANDRA HAWKINS	JUNE 2014 - SITTING FEE/ICT & MILEAGE ALLOWANCE & STATIONERY REIMBURSMENT		1,806.48
INV JUN14	25/06/2014	COUNCILLOR SANDRA HAWKINS	JUNE 2014 - SITTING FEE/ICT & MILEAGE ALLOWANCE & STATIONERY REIMBURSMENT	1,806.48	
EFT35319	26/06/2014	HAYWARD. MS KELLI	REIMBURSMENT - ANNUAL SUBSCRIPTION CHARTERED ACCOUNTANT (K HAYWARD)		699.00
INV AR14/1042	25/06/2014	HAYWARD. MS KELLI	REIMBURSMENT - ANNUAL SUBSCRIPTION CHARTERED ACCOUNTANT (K HAYWARD)	699.00	
EFT35320	26/06/2014	HIRE SOCIETY	HIRE - BAR TABLES, OTTOMANS, GLASS LOLLY JARS, BLACKBOARDS - WORLD ENV CONFERENCE		1,015.94
INV 119263	06/06/2014	HIRE SOCIETY	HIRE - BAR TABLES, OTTOMANS, GLASS LOLLY JARS, BLACKBOARDS - WORLD ENV CONFERENCE	1,015.94	
EFT35321	26/06/2014	HOLMES PANEL & PAINT SMASH REPAIRS	INSURANCE EXCESS - REPAIRS TO SJ5931		300.00
INV 8256/2	19/06/2014	HOLMES PANEL & PAINT SMASH REPAIRS	INSURANCE EXCESS - REPAIRS TO SJ5931	300.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35322	26/06/2014	HOMESTART	REFUND - BUILDING PERMIT CANCELLATION L1645 WALLER LANE STORMWATER & VERGE FEES		431.20
INV AR14/1039	25/06/2014	HOMESTART	REFUND - BUILDING PERMIT CANCELLATION L1645 WALLER LANE STORMWATER & VERGE FEES	431.20	
EFT35323	26/06/2014	HOOKER, MANDIE	REIMBURSMENT - 24/6/14 CERTIFICATE FRAMES PURCHASED (M HOOKER)		120.00
INV AR14/1044	25/06/2014	HOOKER, MANDIE	REIMBURSMENT - 24/6/14 CERTIFICATE FRAMES PURCHASED (M HOOKER)	120.00	
EFT35324	26/06/2014	LOUISE HUGHES	REIMBURSMENT - FUEL & PARKING EXPENSES 1EMK 504 (L HUGHES)		134.18
INV AR14/1028	23/06/2014	LOUISE HUGHES	REIMBURSMENT - FUEL & PARKING EXPENSES 1EMK 504 (L HUGHES)	134.18	
EFT35325	26/06/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	CORPORATE MEMBERSHIP - 01/08/14 TO 31/07/15		7,620.00
INV M1031-14	21/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	CORPORATE MEMBERSHIP - 01/08/14 TO 31/07/15	3,465.00	
INV 697296	17/06/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - EXCEL INTERMEDIATE 2010 - 26 & 27 /06/14 (E BUCKTIN)	745.00	
INV 693712	28/02/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - 19 TO 21/3/14 AIM APPLIED PROJECT MANAGEMENT (A RAJAH)	1,420.00	
INV 693713	28/02/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - 19 TO 21/3/14 AIM APPLIED PROJECT MANAGEMENT (M LUGOD)	1,420.00	
INV 695536	28/04/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - 28/04/14 CONTRACT MANAGEMENT FUNDAMENTALS (M LUGOD)	570.00	
EFT35326	26/06/2014	ITVISION	SYNERGYSOFT - WORKSHOP MANAGEMENT SYSTEM/LICENCE FEE/TRAINING		12,506.69
INV 23956	23/06/2014	ITVISION	SYNERGYSOFT - WORKSHOP MANAGEMENT SYSTEM/LICENCE FEE/TRAINING	12,506.69	
EFT35327	26/06/2014	JACLYN CLEANING GROUP (E & J HOLDINGS T/A)	MONTHLY CLEANING CHARGES - MAY 2014		11,393.25



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 54	31/05/2014	JACLYN CLEANING GROUP (E & J HOLDINGS T/A)	MONTHLY CLEANING CHARGES - MAY 2014	11,393.25	
EFT35328	26/06/2014	JR & A HERSEY PTY LTD	STAR PICKETS FOR RURAL NUMBERS - GALVANISED 5FT		517.00
INV E31242	19/06/2014	JR & A HERSEY PTY LTD	UNIFORM - WET WEATHER PANTS	132.00	
INV E31202	11/06/2014	JR & A HERSEY PTY LTD	STAR PICKETS FOR RURAL NUMBERS - GALVANISED 5FT	385.00	
EFT35329	26/06/2014	CABLE, JAN	REIMBURSEMENT - STAFF ACKNOWLEDGMENT VOUCHERS (L SIMPSON / C MCKEE)		950.00
INV AR14/1027	23/06/2014	CABLE, JAN	REIMBURSEMENT - STAFF ACKNOWLEDGMENT VOUCHERS (L SIMPSON / C MCKEE)	950.00	
EFT35330	26/06/2014	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	OAKFORD TRAILS		5,500.00
INV 3642	12/06/2014	JANDAKOT EARTHMOVING & RURAL CONTRACTORS	OAKFORD TRAILS	5,500.00	
EFT35331	26/06/2014	JARRAHDAL COMMUNITY ASSOCIATION	LOCALITY FUNDING PROGRAM 2013 / 2014 - SUPPLY & INSTALL BUS SHELTERS		5,015.00
INV 023	17/12/2013	JARRAHDAL COMMUNITY ASSOCIATION	LOCALITY FUNDING PROGRAM 2013 / 2014 - SUPPLY & INSTALL BUS SHELTERS	5,015.00	
EFT35332	26/06/2014	JOHN BULLOCK & ASSOCIATES	ESTABLISH CADASTRAL BOUNDARY PEGS BETWEEN NUMBERS 7 & 8 HARRIS PL, JARRAHDAL		1,200.00
INV 11765	11/06/2014	JOHN BULLOCK & ASSOCIATES	ESTABLISH CADASTRAL BOUNDARY PEGS BETWEEN NUMBERS 7 & 8 HARRIS PL, JARRAHDAL	1,200.00	
EFT35333	26/06/2014	CRISTAL JBE OFFICE CHOICE	STATIONERY ORDER FOR DEPOT		131.41
INV 15724	23/06/2014	CRISTAL JBE OFFICE CHOICE	CREDIT - RETURN OF TASK CHAIR & INCORRECT REFLEX PAPER	-469.74	
INV 222006	19/05/2014	CRISTAL JBE OFFICE CHOICE	STATIONERY ORDER FOR DEPOT	523.97	
INV 222353	22/05/2014	CRISTAL JBE OFFICE CHOICE	REFLEX A4 PAPER	70.29	
INV 222316	22/05/2014	CRISTAL JBE OFFICE CHOICE	CUMBERLAND NOTEBOOKS	6.89	
EFT35334	26/06/2014	COUNCILLOR JOHN KIRKPATRICK	JUNE 2014 - SITTING FEE & ICT ALLOWANCE		1,583.33
INV JUN14	25/06/2014	COUNCILLOR JOHN KIRKPATRICK	JUNE 2014 - SITTING FEE & ICT ALLOWANCE	1,583.33	
EFT35335	26/06/2014	KEYSBROOK CONTRACTING	EXCAVATOR HIRE - 18/06/14 DRAIN CLEANING		935.00
INV 157	22/06/2014	KEYSBROOK CONTRACTING	EXCAVATOR HIRE - 18/06/14 DRAIN CLEANING	935.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35336	26/06/2014	LEE, RICхарNE & SIMONE	DONATION - SOFTBALL ASIA-PACIFIC TOURNAMENT (R LEE)		150.00
INV AR14/815	15/05/2014	LEE, RICхарNE & SIMONE	DONATION - SOFTBALL ASIA-PACIFIC TOURNAMENT (R LEE)	150.00	
EFT35337	26/06/2014	DVG MADDINGTON HYUNDAI	PURCHASE NEW VEHICLE - HYUNDAI SANTA FE DM 2014 (PLANNING MANAGER)		35,959.20
INV 40365	16/05/2014	DVG MADDINGTON HYUNDAI	PURCHASE NEW VEHICLE - HYUNDAI SANTA FE DM 2014 (PLANNING MANAGER)	35,959.20	
EFT35338	26/06/2014	MAJOR MOTORS PTY LTD	CLUTCH INSPECTION/REPAIRS - SJ908 1991 YELLOW FORD CARGO 7.2 FIRE TRUCK		6,823.21
INV 168208	17/06/2014	MAJOR MOTORS PTY LTD	REPAIR TRUCK IN LIMP MODE - ANY FAULT CODES FOUND	319.52	
INV 164564	07/06/2014	MAJOR MOTORS PTY LTD	30,000KM SERVICE - SJ20 (WAS 1EEF863) 2012 WHITE ISUZU	1,181.46	
INV 166253	12/06/2014	MAJOR MOTORS PTY LTD	30,000KM SERVICE - SJ14 (WAS 1EEX949) 2011 ISUZU 6 WHEELTIP TRUCK	2,246.83	
INV 165795	11/06/2014	MAJOR MOTORS PTY LTD	CAP FUEL TANK - SJ14 (WAS 1EEX949) 2011 ISUZU 6 WHEELTIP TRUCK	60.59	
INV 156021	13/05/2014	MAJOR MOTORS PTY LTD	CLUTCH INSPECTION/REPAIRS - SJ908 1991 YELLOW FORD CARGO 7.2 FIRE TRUCK	3,014.81	
EFT35339	26/06/2014	MARCUS. EDDIE (HISTORY NOW)	MILLBRACE BRIDGE - INTERPRETATION STRATEGY		3,316.50
INV HN1417	19/03/2014	MARCUS. EDDIE (HISTORY NOW)	MILLBRACE BRIDGE - INTERPRETATION STRATEGY	3,316.50	
EFT35340	26/06/2014	MCGEES PROPERTY	CONSULTANCY SERVICE - VALUATION SANSIMEON RES		550.00
INV 18479	18/06/2014	MCGEES PROPERTY	CONSULTANCY SERVICE - VALUATION SANSIMEON RES	550.00	
EFT35341	26/06/2014	MCLERNONS EVERYTHING BUSINESS	PURCHASE TABLES & CHAIRS BYFORD CENTRAL ABOLUTION & STORAGE BUILDING		5,752.70
INV 64514	04/06/2014	MCLERNONS EVERYTHING BUSINESS	OFFICE FURNITURE - RELOCATION HUMAN RESOURCE OFFICE	1,571.40	
INV 65365	24/06/2014	MCLERNONS EVERYTHING BUSINESS	OFFICE FURNITURE - RELOCATION HUMAN RESOURCE OFFICE	831.30	
INV 63269	30/04/2014	MCLERNONS EVERYTHING BUSINESS	PURCHASE TABLES & CHAIRS BYFORD CENTRAL ABOLUTION & STORAGE BUILDING	3,350.00	
EFT35342	26/06/2014	MOBILE OFFICE SUPPLIES	REPLACEMENT - PROJECTOR		1,560.00
INV I7977	19/06/2014	MOBILE OFFICE SUPPLIES	REPLACEMENT - PROJECTOR	1,560.00	
EFT35343	26/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - 08/05/14 DEVELOPMENT APPLICATION L2857 RESERVE		490.24



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV I3040951	16/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - SHORTENING OF RESTRICTED BURNING PERIOD	199.80	
INV I3040950	16/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - 08/05/14 DEVELOPMENT APPLICATION L2857 RESERVE	290.44	
EFT35344	26/06/2014	NU-VISION WINDSCREENS	REPLACE WINDSCREEN & REPAIR CRAKED WINDSCREENS - VARIOUS VEHICLES		946.00
INV D2880	22/06/2014	NU-VISION WINDSCREENS	SUPPLY & FIT WINDSCREEN - 2012 ISUZU TIP TRUCK WHITE	341.00	
INV D2837	10/06/2014	NU-VISION WINDSCREENS	REPLACE WINDSCREEN & REPAIR CRAKED WINDSCREENS - VARIOUS VEHICLES	605.00	
EFT35345	26/06/2014	OFFICE TOOLS OPD	TWO SETS OF INK CARTRIDGES - COUNCILLORS		163.95
INV 257556	24/06/2014	OFFICE TOOLS OPD	LOGITECH MK270 WIRELESS COMBO - PA TO DIRECTOR CORP & COMMUNITY	40.41	
INV 257672	25/06/2014	OFFICE TOOLS OPD	TWO SETS OF INK CARTRIDGES - COUNCILLORS	123.54	
EFT35346	26/06/2014	ANL LIGHTING AUSTRALIA PTY LTD (DIVISION OF ANL-DIRECT OZLITE)	FLURO REPLACEMENTS X 35 LED - ADMIN		3,001.85
INV 494498	22/04/2014	ANL LIGHTING AUSTRALIA PTY LTD (DIVISION OF ANL-DIRECT OZLITE)	FLURO REPLACEMENTS X 35 LED - ADMIN	3,001.85	
EFT35347	26/06/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - X1 LIBRARY		7.25
INV 038053	13/06/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER - X1 LIBRARY	7.25	
EFT35348	26/06/2014	PARKIN PRINT	CHILDREN'S SERVICES BROCHURE - LIBRARY		770.00
INV 3950	20/06/2014	PARKIN PRINT	CHILDREN'S SERVICES BROCHURE - LIBRARY	583.00	
INV 3941	18/06/2014	PARKIN PRINT	BUSINESS CARDS - (M GASCHK) COMPLIANCE CO-ORDINATOR	187.00	
EFT35349	26/06/2014	PEEL ENGRAVING & RUBBER STAMP CO	NAME BADGE - (M GASCHK) COMPLIANCE CO-ORDINATOR		19.80
INV 43266	19/06/2014	PEEL ENGRAVING & RUBBER STAMP CO	NAME BADGE - (M GASCHK) COMPLIANCE CO-ORDINATOR	19.80	
EFT35350	26/06/2014	POSITION PARTNERS PTY LTD	STAFF TRAINING - 5/6/14 CIVILCAD MAGNET OFFICE ROADS COURSE (J AHERN & D RYAN)		990.00
INV 215306	09/06/2014	POSITION PARTNERS PTY LTD	STAFF TRAINING - 5/6/14 CIVILCAD MAGNET OFFICE ROADS COURSE (J AHERN & D RYAN)	990.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35351	26/06/2014	POWERCARE (WA) PTY LTD	ELECTRIAL MAINT - REPLACEMENT FLOOD LIGHTS BMX		3,681.24
INV 16443	17/06/2014	POWERCARE (WA) PTY LTD	REPAIR AND RECTIFY CARPARK LIGHTING - SJ REC CENTRE	998.97	
INV 16396	17/06/2014	POWERCARE (WA) PTY LTD	ELECTRIAL MAINT - REPLACEMENT FLOOD LIGHTS BMX	1,128.49	
INV 16438	17/06/2014	POWERCARE (WA) PTY LTD	ELECTRICAL MAINT - RELOCATE FLOOD LIGHT HOPELAND SCHOOL	198.00	
INV 16392	17/06/2014	POWERCARE (WA) PTY LTD	ELECTRICAL MAINT - FAULT FINDING DEPOT REPLACE FLURO	406.95	
INV 16089	11/06/2014	POWERCARE (WA) PTY LTD	ELECTRICAL MAINT - DIS & RE CONNECTION TAGGING - OLD CHAMBERS WORK STATIONS POWER	948.83	
EFT35352	26/06/2014	PREPRESS SKILLS CENTRE PTY LTD	STAFF TRAINING - 28 & 29/8/14 ADOBE INDESIGN ESSENTIAL 2 DAY COURSE (K CORNISH)		737.55
INV 5756	13/06/2014	PREPRESS SKILLS CENTRE PTY LTD	STAFF TRAINING - 28 & 29/8/14 ADOBE INDESIGN ESSENTIAL 2 DAY COURSE (K CORNISH)	737.55	
EFT35353	26/06/2014	PRODUCTOLOGY P/L	250 X UV MARKER PENS AT \$1.65 EACH (PENS ARE FOR POLICE MARKING OF PROPERTY)		440.00
INV 7073	25/06/2014	PRODUCTOLOGY P/L	250 X UV MARKER PENS AT \$1.65 EACH (PENS ARE FOR POLICE MARKING OF PROPERTY)	440.00	
EFT35354	26/06/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD)	SJ23 - WIRING AS REQUIRED FOR WATER TANK FLASHING BEACONS AND WORKLIGHT		1,529.60
INV 5800	28/05/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD)	1ELC929 - REFIT RADIO AND RECIFY AM/FM RADIO TO OPERATE	319.40	
INV 5799	28/05/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD)	1DSQ353 - STRIP OUT RADIO AND ELECTRICAL EQUIPMENT AS REQUIRED	193.60	
INV 5798	28/05/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD)	SJ23 - WIRING AS REQUIRED FOR WATER TANK FLASHING BEACONS AND WORKLIGHT	493.60	
INV 5796	28/05/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD)	1EML435 - WIRING AS REQUIRED FOR INCLOSED WORK CANOPY WORKIGHTS	281.00	
INV 5797	28/05/2014	RANGER AUTO ELECTRICS (RANGER(WA) HOLDINGS PTY LTD)	SJ10169 - STRIP OUT ELECTRICAL EQUIPMENT AS REQUIRED	242.00	
EFT35355	26/06/2014	RECORDS MANAGEMENT ASSOCIATION OF AUSTRALIA	PROFESSIONAL MEMBERSHIP TO RIMPA - 2014 -2015		330.00
INV 5924/14	12/05/2014	RECORDS MANAGEMENT ASSOCIATION OF AUSTRALIA	PROFESSIONAL MEMBERSHIP TO RIMPA - 2014 -2015	330.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT35356	26/06/2014	ROCKINGHAM MITSUBISHI & KIA	PARTS/CLIP - 1EJC967 2013 WHITE MITSUBISHI CHALLENGER		49.94
INV 17250R	23/04/2014	ROCKINGHAM MITSUBISHI & KIA	PARTS/CLIP - 1EJC967 2013 WHITE MITSUBISHI CHALLENGER	49.94	
EFT35357	26/06/2014	COUNCILLOR HERBERT JOHN ROSSITER	JUNE 2014 - SITTING FEE & ICT ALLOWANCE		1,583.33
INV JUN14	25/06/2014	COUNCILLOR HERBERT JOHN ROSSITER	JUNE 2014 - SITTING FEE & ICT ALLOWANCE	1,583.33	
EFT35358	26/06/2014	RPS AUSTRALIA EAST PTY LTD	REVIEW UPDATED TAKTICS4 RETAIL SUSTAINABILITY ASSESS - L9500 BRIGGS ROAD, BYFORD LSP		2,750.00
INV SI3684556	18/06/2014	RPS AUSTRALIA EAST PTY LTD	REVIEW UPDATED TAKTICS4 RETAIL SUSTAINABILITY ASSESS - L9500 BRIGGS ROAD, BYFORD LSP	2,750.00	
EFT35359	26/06/2014	COUNCILLOR SAMUEL PIIPPONEN	JUNE 2014 - SITTING FEE/ DEPUTY PRESIDENT,ICT & MILEAGE ALLOWANCES		3,222.03
INV JUN14	25/06/2014	COUNCILLOR SAMUEL PIIPPONEN	JUNE 2014 - SITTING FEE/ DEPUTY PRESIDENT,ICT & MILEAGE ALLOWANCES	3,222.03	
EFT35360	26/06/2014	SANAX MEDICAL AND FIRST AID SUPPLIES	FIRST AID KITS FOR CARS AND SNAKE BITE KITS PLUS DELIVERY		296.01
INV INV99363	17/06/2014	SANAX MEDICAL AND FIRST AID SUPPLIES	FIRST AID KITS FOR CARS AND SNAKE BITE KITS PLUS DELIVERY	295.95	
INV INV94444-B	15/01/2014	SANAX MEDICAL AND FIRST AID SUPPLIES	INV94444 PAID EFT33629 UNDER PAID BY 0.06C	0.06	
EFT35361	26/06/2014	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE	REIMBURSMENT - SERPENITNE BRIGADE/UNIT , 2013/2014 VARIOUS CONSUMABLES		1,147.49
INV 2013/2014	19/06/2014	SERPENTINE VOLUNTEER BUSHFIRE BRIGADE	REIMBURSMENT - SERPENITNE BRIGADE/UNIT , 2013/2014 VARIOUS CONSUMABLES	1,147.49	
EFT35362	26/06/2014	SKIPPER TRUCK PARTS	B/J G/SHIFT 8MM R/H THREAD - SJ23 2007 WHITE MITSUBISHI DIESEL TIP TRUCK		51.28
INV 214559	04/06/2014	SKIPPER TRUCK PARTS	B/J G/SHIFT 8MM R/H THREAD - SJ23 2007 WHITE MITSUBISHI DIESEL TIP TRUCK	51.28	
EFT35363	26/06/2014	SNAP PRINTING ROCKINGHAM	VEHICLE INSPECTION REPORT BOOKS WITH A CARBON COPY		800.00
INV F144-66114	13/06/2014	SNAP PRINTING ROCKINGHAM	VEHICLE INSPECTION REPORT BOOKS WITH A CARBON COPY	800.00	
EFT35364	26/06/2014	SERPENTINE-JARRAHDAL E SES UNIT	REIMBURSMENT APR'14 - SJ SES VARIOUS CONSUMABLES		2,381.08



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 248	11/06/2014	SERPENTINE-JARRAHDALÉ SES UNIT	FIRE & OGIS TRAINING - KARENT PRISON TRAINERS/RESOURCES/CATERING	666.00	
INV APR14	30/04/2014	SERPENTINE-JARRAHDALÉ SES UNIT	REIMBURSMENT APR'14 - SJ SES VARIOUS CONSUMABLES	1,622.74	
INV JAN14	30/01/2014	SERPENTINE-JARRAHDALÉ SES UNIT	REIMBURSMENT JAN'14 - SJ SES VARIOUS CONSUMABLES	92.34	
EFT35365	26/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	FIRE SAFETY UNIFORM - JACKETS		158.73
INV SIN-2407148	12/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	FIRE SAFETY UNIFORM - JACKETS	158.73	
EFT35366	26/06/2014	TECHNIFIRE 2000	24 VOLT ELECTRIC MOTOR TO SUIT REEL EZY HOSE REEL -SJ905 (1DOP263) FIRE TRUCK		619.65
INV 11983	13/03/2014	TECHNIFIRE 2000	24 VOLT ELECTRIC MOTOR TO SUIT REEL EZY HOSE REEL -SJ905 (1DOP263) FIRE TRUCK	619.65	
EFT35367	26/06/2014	TOTAL EDEN	RETICULATION INSTALLATION - CLEM KENTICH GARDENS		10,998.09
INV 7173960	19/06/2014	TOTAL EDEN	RETICULATION WORKS - CLEM KENTISH GARDEN	3,080.00	
INV 7173973	19/06/2014	TOTAL EDEN	RETICULATION INSTALLATION - CLEM KENTICH GARDENS	4,914.80	
INV 7173968	19/06/2014	TOTAL EDEN	SUPPLY & INSTALL HUNTER NODES & CONTROLLERS - CLEM KENTISH GARDENS	1,619.20	
INV 7140349	30/05/2014	TOTAL EDEN	VARIOUS RETICULATION PARTS - KARDAN BOULEVARD RESERVE	1,284.66	
INV 7158144	03/06/2014	TOTAL EDEN	VALVE BOX - THE GLADES	99.43	
EFT35368	26/06/2014	TRACKSPARES PTY LTD	REPLACEMENT CUTTING EDGES & SCRAPIER TEEETH - SJ27 & SJ10059		3,346.20
INV TSASI140058	22/05/2014	TRACKSPARES PTY LTD	REPLACEMENT CUTTING EDGES & SCRAPIER TEEETH - SJ27 & SJ10059	3,346.20	
EFT35369	26/06/2014	TREE CARE PTY LTD	FALLEN TREE REMOVAL - WATKINS RD/ OLD SW HWY PARKING BAY/ CUMMING RD/ ALEXANDER RD		19,727.40
INV INV-0785	24/06/2014	TREE CARE PTY LTD	TREE PRUNING - BRIGGS PARK RES / CNR MEAD & D'AGOSTINO BYFORD	1,705.00	
INV INV-0783	24/06/2014	TREE CARE PTY LTD	TREE PRUNIING / STUMP GRINDING - KEIRNAN ST RESERVE	550.00	
INV INV-0788	24/06/2014	TREE CARE PTY LTD	TREE PRUNING - FIELDER RD / WHITE GUM RISE / WATTLE RD	1,402.50	



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INV INV-0787	24/06/2014	TREE CARE PTY LTD	TREE PRUNING - BEENYUP RD/ ALUM WAY/ BURRELL ST/ WALJA/ HOPKINS RD	4,836.70	
INV INV-0790	24/06/2014	TREE CARE PTY LTD	FALLEN TREE REMOVAL - COMIC COURT BRIDAL TRAIL	770.00	
INV INV-0789	24/06/2014	TREE CARE PTY LTD	FALLEN TREE REMOVAL - ROWE RD, HOPELANDS / L6 WATKINS RD, MUNDIJONG	1,155.00	
INV INV-0786	24/06/2014	TREE CARE PTY LTD	FALLEN TREE REMOVAL - WATKINS RD/ OLD SW HWY PARKING BAY/ CUMMING RD/ ALEXANDER RD	5,480.20	
INV INV-0784	24/06/2014	TREE CARE PTY LTD	TREE PRUNING - BULLOCH DR/TULLOCH WAY/HARWOOD PASS	3,828.00	
EFT35370	26/06/2014	TWEEDIE, STEVEN	UNDERTAKE PRELIMINARY REVIEW OF DELEGATED AUTHORITY REGISTER		1,650.00
INV JUN14	10/06/2014	TWEEDIE, STEVEN		1,650.00	
EFT35371	26/06/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/13 07/06/14 TO 20/06/14		2,152.95
INV 300244-10000	24/06/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2014/13 07/06/14 TO 20/06/14	2,152.95	
EFT35372	26/06/2014	VINIDEX PTY LTD	STORM PIPES - HARRIS PL STAGE 1		24,200.00
INV 6801388	27/05/2014	VINIDEX PTY LTD	CREDIT - REFER INVOICE 6763365 OVERCHARGE	-346.50	
INV 6801387	27/05/2014	VINIDEX PTY LTD	CREDIT - INVOICE 6767631 OVERCHARGE	-148.50	
INV 6767631	08/04/2014	VINIDEX PTY LTD	SUPPLY - LENGTHS OF DIAMETER 600 STORM PRO PIPE	2,128.50	
INV 6763365	02/04/2014	VINIDEX PTY LTD	SUPPLY - DIAMETER 600 STORM PRO PIPE & LENGTHS TO PATERSON STREET FOOTPATH	4,966.50	
INV 6774661	16/04/2014	VINIDEX PTY LTD	STORM PIPES - HARRIS PL STAGE 1	17,600.00	
EFT35373	26/06/2014	WAKE'S CONTRACTING PTY LTD	WEED CONTROL WORKS - 11/6/14 CARDUP/SIDING RD - COTTON BUSH		1,000.00
INV 82	24/06/2014	WAKE'S CONTRACTING PTY LTD	WEED CONTROL WORKS - 11/6/14 CARDUP/SIDING RD - COTTON BUSH	1,000.00	
EFT35374	26/06/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISING - LG REFORM		1,320.00
INV 7266	22/05/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISING - LG REFORM	1,320.00	
EFT35375	26/06/2014	WORK CLOBBER	STAFF UNIFORMS - WORK BOOTS & ONSITE JACKET (P SIMS)TRAINEE LANDSCAPE ARCHITECT		175.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV KE870881	17/06/2014	WORK CLOBBER	STAFF UNIFORM - STEELCAP WELLIES (J STILL)INFRASTRUCTURE	51.00	
INV KE870905	17/06/2014	WORK CLOBBER	COMPL/DESIGN OFFICER STAFF UNIFORMS - WORK BOOTS & ONSITE JACKET (P SIMS)TRAINEE LANDSCAPE ARCHITECT	124.00	
EFT35376	26/06/2014	WREN OIL (ROMINE HOLDINGS PTY LTD T/A)	WASTE DISPOSAL - FILTERS & OIL RAGS		407.00
INV 120176	30/05/2014	WREN OIL (ROMINE HOLDINGS PTY LTD T/A)	WASTE DISPOSAL - FILTERS & OIL RAGS	242.00	
INV 120179	30/05/2014	WREN OIL (ROMINE HOLDINGS PTY LTD T/A)	SERVICES - TRUCK HIRE	165.00	
EFT35377	26/06/2014	LANIER (AUSTRALIA) PTY LTD	JUNE 2014 - RENTALS 7 X PRINTERS MPC3002 (TRIM IN13/3905)		2,371.19
INV JUN14	25/06/2014	LANIER (AUSTRALIA) PTY LTD	JUN 2014 - RENTAL OF PHOTOCOPIER LANIER MPC7501SP	384.73	
INV JUN14	25/06/2014	LANIER (AUSTRALIA) PTY LTD	JUN 2014 - RENTAL OF PHOTOCOPIER LANIER MPC6501SP	409.28	
INV JUN14	25/06/2014	LANIER (AUSTRALIA) PTY LTD	JUN 2014 - RENTAL OF PHOTOCOPIER LANIER MPC3001	160.03	
INV JUN14	25/06/2014	LANIER (AUSTRALIA) PTY LTD	JUNE 2014 - RENTAL OF PHOTOCOPIER LANIER MPC7501SP	441.98	
INV JUN14	25/06/2014	LANIER (AUSTRALIA) PTY LTD	JUNE 2014 - RENTALS 7 X PRINTERS MPC3002 (TRIM IN13/3905)	975.17	
44459	22/05/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		88.00
INV DEDUCTION	23/05/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	88.00	
44460	22/05/2014	ADAMS, FIONA GRACE	REFUND - HISTORICAL DCA DEED L7 BEENYUP RD, BYFORD		3,657.00
INV AR14/790	13/05/2014	ADAMS, FIONA GRACE	REFUND - HISTORICAL DCA DEED L7 BEENYUP RD, BYFORD	3,657.00	
44461	22/05/2014	BOSMA. JENNIFER DAWN	REFUND - HISTORICAL DCA DEED L400 HAWK WAY, BYFORD		3,557.00
INV AR14/788	13/05/2014	BOSMA. JENNIFER DAWN	REFUND - HISTORICAL DCA DEED L400 HAWK WAY, BYFORD	3,557.00	
44462	22/05/2014	STARKEY, BARRY	REMOVAL OF BEEHIVE - PLAYGROUND MUNDIJONG RES		200.00
INV 497222	19/05/2014	STARKEY, BARRY	REMOVAL OF BEEHIVE - PLAYGROUND MUNDIJONG RES	200.00	
44463	22/05/2014	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - APRIL 2014		27,067.57
INV TBCI2	20/05/2014	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - APRIL 2014	27,661.57	
INV APR14	20/05/2014	CONSTRUCTION TRAINING FUND	COMMISSIONS - BCITF COLLECTIONS APRIL 2014	-594.00	
44464	22/05/2014	FINES ENFORCEMENT REGISTRY	LAWS & ENFORCEMENTS - FINES & INFRINGEMENTS BULK UNPAID 20.05.14		774.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV MAY14	20/05/2014	FINES ENFORCEMENT REGISTRY	LAWS & ENFORCEMENTS - FINES & INFRINGEMENTS BULK UNPAID 20.05.14	774.00	
44465	22/05/2014	HAUGE, ROBERTA ELIZABETH	REFUND - HISTORICAL DCA DEED L1 WILLIAM ST, BYFORD		3,812.00
INV AR14/786	13/05/2014	HAUGE, ROBERTA ELIZABETH	REFUND - HISTORICAL DCA DEED L1 WILLIAM ST, BYFORD	3,812.00	
44466	22/05/2014	HICKS, RJ & P	REFUND - HISTORICAL DCA DEED L 14 NORTH CRESCENT, BYFORD		1,211.50
INV AR14/793	13/05/2014	HICKS, RJ & P	REFUND - HISTORICAL DCA DEED L 14 NORTH CRESCENT, BYFORD	1,211.50	
44467	22/05/2014	HOES. PAUL & ROSEMARY	REFUND - HISTORICAL DCA DEED L4 JESSIE ST , BYFORD		4,123.00
INV AR14/794	13/05/2014	HOES. PAUL & ROSEMARY	REFUND - HISTORICAL DCA DEED L4 JESSIE ST , BYFORD	4,123.00	
44468	22/05/2014	HOUSEMAN. DAVID ANTHONY	REFUND - HISTORICAL DCA DEED L35 CLIFTON ST, BYFORD		3,801.00
INV AR14/787	13/05/2014	HOUSEMAN. DAVID ANTHONY	REFUND - HISTORICAL DCA DEED L35 CLIFTON ST, BYFORD	3,801.00	
44469	22/05/2014	JAFAR, ZIA	REFUND - HISTORICAL DCA DEED L56 LARSEN RD, BYFORD		4,123.98
INV AR14/796	13/05/2014	JAFAR, ZIA	REFUND - HISTORICAL DCA DEED L56 LARSEN RD, BYFORD	4,123.98	
44470	22/05/2014	KATCHAN, G & GP	REFUND - HISTORICAL DCA DEED L181 BROWN ST, BYFORD		5,440.82
INV AR14/789	13/05/2014	KATCHAN, G & GP	REFUND - HISTORICAL DCA DEED L181 BROWN ST, BYFORD	5,440.82	
44472	22/05/2014	PRAMOWSKI. MR CARLOS ALBERTO	REFUND - HISTORICAL DCA DEED L17 BEENYUP RD, BYFORD		6,631.47
INV AR14/791	13/05/2014	PRAMOWSKI. MR CARLOS ALBERTO	REFUND - HISTORICAL DCA DEED L17 BEENYUP RD, BYFORD	6,631.47	
44473	22/05/2014	SIMPSON, STEVE & MELODY	REFUND - HISTORICAL DCA DEED :2 PARK ROAD, BYFORD		3,625.21
INV AR14/792	13/05/2014	SIMPSON, STEVE & MELODY	REFUND - HISTORICAL DCA DEED :2 PARK ROAD, BYFORD	3,625.21	
44474	22/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 1/4/14 TO 5/5/14 6 PATERSON ST, MUNDIJONG		12,673.65
INV 418084750	07/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 1/4/14 TO 5/5/14 HALL RD, SERPENTINE	2,215.95	
INV 704989470	07/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 1/4/14 TO 5/5/14 6 PATERSON ST, MUNDIJONG	3,120.85	
INV 479851390	07/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 1/4/14 TO 5/5/14 PATERSON ST, MUNDIJONG	1,642.35	



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INV 127872810	07/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 1/4/14 TO 5/5/14 862 STH WESTERN HWY, BYFORD	322.40	
INV 465806910	14/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 12/3/14 TO 13/05/14 18 CLARA ST, BYFORD	324.85	
INV 567962830	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 COCKRAM ST, MUNDIJONG	1,130.75	
INV 082532730	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 L0 DAIRY LINK, MARDELLA	51.90	
INV 963037240	19/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 15/03/14 TO 15/5/14 L119 MUNRO ST, JARRAHDAL	427.95	
INV 414479840	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 PATERSON ST, MUNDIJONG	381.70	
INV 804147310	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 10 PATERSON ST, MUNDIJONG	623.60	
INV 131427650	15/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 13/5/14 10 PATERSON ST, MUNDIJONG	153.80	
INV 782689950	14/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 12/3/14 TO 13/5/14 PARK RD, BYFORD	69.80	
INV 995118060	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 L221 BUTCHER ST, MUNDIJONG	307.25	
INV 213134750	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 BUTCHER ST, MUNDIJONG	177.70	
INV 989782320	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 L49 BUTCHER ST, MUNDIJONG	1,066.55	
INV 570974040	16/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 13/3/14 TO 14/5/14 L4372 PATERSON ST, MUNDIJONG	59.25	
INV 178774620	20/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 18/3/14 TO 17/5/14 1099 NICHOLSON RD, OAKFORD	571.15	
INV 873556840	20/05/2014	SYNERGY	ELECTRICITY SUPPLY / USAGE - 15/3/14 TO 16/5/14 L0 KARBRO DR, CARDUP	25.85	
44475	22/05/2014	TAFE NSW	STAFF STUDIES - N TOLLARZO COURSE 18736 - DIPLOMA OF BUILDING SURVEYING		3,672.00



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INV 119172501501	11/04/2014	TAFE NSW	STAFF STUDIES - N TOLLARZO COURSE 18736 - DIPLOMA OF BUILDING SURVEYING	3,672.00	
44476	22/05/2014	WATER CORPORATION	WATER USAGE / CHARGES - 17/02/14 TO 21/03/14 L110 RES 17490 GORDIN WAY, BYFORD		1,147.82
INV 9006159304	17/04/2014	WATER CORPORATION	WATER USAGE / CHARGES - 17/02/14 TO 21/03/14 L110 RES 17490 GORDIN WAY, BYFORD	861.80	
INV 9006172699	17/04/2014	WATER CORPORATION	WATER USAGE / CHARGES - 14/02/14 TO 16/04/14 L218 RES 32180 PATERSON ST, MUNDIJONG	286.02	
44477	29/05/2014	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RE-COUP - MAY14		290.75
INV MAY14	30/05/2014	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RE-COUP - MAY14	290.75	
44478	29/05/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		212.98
INV SUPER	23/05/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	212.98	
44479	29/05/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		242.67
INV SUPER	23/05/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	242.67	
44480	29/05/2014	AMP SUPER LEADER	Superannuation contributions		300.08
INV SUPER	23/05/2014	AMP SUPER LEADER	Superannuation contributions	182.02	
INV SUPER	23/05/2014	AMP SUPER LEADER	Superannuation contributions	59.03	
INV DEDUCTION	23/05/2014	AMP SUPER LEADER	Payroll deductions	59.03	
44481	29/05/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		282.32
INV SUPER	23/05/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	226.78	
INV DEDUCTION	23/05/2014	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	55.54	
44482	29/05/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		3,615.18
INV SUPER	23/05/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	160.00	
INV SUPER	23/05/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	51.89	
INV SUPER	23/05/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	176.46	
INV SUPER	23/05/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	57.23	
INV SUPER	23/05/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1,942.05	
INV DEDUCTION	23/05/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	590.00	



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INV DEDUCTION	23/05/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	167.20	
INV DEDUCTION	23/05/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	51.89	
INV DEDUCTION	23/05/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	95.38	
INV DEDUCTION	23/05/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	323.08	
44483	29/05/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		422.72
INV SUPER	23/05/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions	380.54	
INV DEDUCTION	23/05/2014	BT SUPER FOR LIFE -(2)	Payroll deductions	42.18	
44484	29/05/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		73.26
INV SUPER	23/05/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions	73.26	
44485	29/05/2014	CARE SUPER	Superannuation contributions		295.57
INV SUPER	23/05/2014	CARE SUPER	Superannuation contributions	235.57	
INV DEDUCTION	23/05/2014	CARE SUPER	Payroll deductions	60.00	
44486	29/05/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		624.42
INV DEDUCTION	23/05/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	83.70	
INV SUPER	23/05/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	540.72	
44487	29/05/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.26
INV SUPER	23/05/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	75.72	
INV DEDUCTION	23/05/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.54	
44488	29/05/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		888.28
INV SUPER	23/05/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	288.28	
INV DEDUCTION	23/05/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	600.00	



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44489	29/05/2014	HESTA SUPER FUND	Superannuation contributions		200.75
INV SUPER	23/05/2014	HESTA SUPER FUND	Superannuation contributions	200.75	
44490	29/05/2014	HOST PLUS	Superannuation contributions		386.27
INV SUPER	23/05/2014	HOST PLUS	Superannuation contributions	386.27	
44491	29/05/2014	MARTIME SUPER	Superannuation contributions		201.30
INV SUPER	23/05/2014	MARTIME SUPER	Superannuation contributions	201.30	
44492	29/05/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		213.46
INV SUPER	23/05/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions	213.46	
44493	29/05/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		210.70
INV SUPER	23/05/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	210.70	
44494	29/05/2014	PACIFIC PUBLICATIONS	SUBSCRIPTION - RENEWAL OF TOTAL GIRL MAGAZINE (12MONTHS)		46.00
INV R462DTZS	09/05/2014	PACIFIC PUBLICATIONS	SUBSCRIPTION - RENEWAL OF TOTAL GIRL MAGAZINE (12MONTHS)	46.00	
44495	29/05/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		1,005.81
INV SUPER	23/05/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	192.12	
INV SUPER	23/05/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	20.77	
INV SUPER	23/05/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	700.61	
INV DEDUCTION	23/05/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	20.77	
INV DEDUCTION	23/05/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	71.54	
44496	29/05/2014	SYNERGY	ELECTRICITY SUPPLY/USGE - 15/3/14 TO 16/5/14 L8007 PORTWINE AVE. BYFORD		1,822.70
INV 203355730	19/05/2014	SYNERGY	.ELECTRICITY SUPPLY/USAGE - 15/3/14 TO 15/5/14 FOREST AVE, JARRAHDAL	82.60	



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INV 772818710	20/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 15/3/14 TO 16/5/14 6 KARBRO DR, CARDUP	79.80	
INV 176990380	19/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 18/3/14 TO 16/5/14 L393 KANDIMAK BVD, BYFORD	383.70	
INV 779014910	19/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 15/3/14 TO 15/5/14 L6 ATKINS ST, JARRAHDAL	270.20	
INV 712804110	19/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 15/3/14 TO 15/5/14 WANLISS ST, JARRAHDAL	89.90	
INV 174284240	21/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 18/3/14 TO 19/5/14 L8001 PEPPIES CRES, BYFORD	312.85	
INV 169055290	21/05/2014	SYNERGY	ELECTRICITY SUPPLY/USGE - 15/3/14 TO 16/5/14 L8007 PORTWINE AVE. BYFORD	574.60	
INV 156112740	20/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 18/3/14 TO 19/5/14 L68 STH WESTERN HWY, BYFORD	29.05	
44497	29/05/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		959.24
INV DEDUCTION	23/05/2014	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	23/05/2014	TELSTRA SUPER PTY LTD	Payroll deductions	78.01	
INV SUPER	23/05/2014	TELSTRA SUPER PTY LTD	Superannuation contributions	581.23	
44498	29/05/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		580.58
INV SUPER	23/05/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	456.58	
INV DEDUCTION	23/05/2014	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	124.00	
44499	29/05/2014	WATER CORPORATION	WATER HYDRANT STANDPIPE CHARGES - HIRE FOR MAY14		366.50
INV 9012387426	28/05/2014	WATER CORPORATION	WATER HYDRANT STANDPIPE CHARGES - HIRE FOR MAY14	366.50	
44500	05/06/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		88.00
INV DEDUCTION	06/06/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	88.00	
44501	05/06/2014	EIKELBOOM, CONNIE	REFUND - SECURITY DEPOSIT BUS BOND 16-18/5/14 REC#104227- C EIKELBOOM BOND LESS EXCESS MILAGE COSTS 82.50		333.50
INV TSUND	27/05/2014	EIKELBOOM, CONNIE	REFUND - SECURITY DEPOSIT BUS BOND 16-18/5/14 REC#104227- C EIKELBOOM BOND LESS EXCESS MILAGE COSTS 82.50	416.00	
INV XMILEAGE	27/05/2014	EIKELBOOM, CONNIE	EXCESS MILAGE CLAIM - BUS HIRE 16-18/5/14 330KM X .25 = 82.50	-82.50	
44502	05/06/2014	LIM, PATSY SUAN POH	REFUND - HISTORICAL DCA DEED L227 WALTERS RD, BYFORD		5,347.00



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INV AR14/888	28/05/2014	LIM, PATSY SUAN POH	REFUND - HISTORICAL DCA DEED L227 WALTERS RD, BYFORD	5,347.00	
44503	05/06/2014	LOERMANS.KYLIE ANNE	Rates refund for assessment A400373 19 BYFORD DRIVE BYFORD 6122		231.39
INV A400373	03/06/2014	LOERMANS.KYLIE ANNE	Rates refund for assessment A400373 19 BYFORD DRIVE BYFORD 6122	231.39	
44504	05/06/2014	STILES.DIANNE ROBYN	Rates refund for assessment A248201 40 TIARA COURT DARLING DOWNS 6122		329.84
INV A248201	03/06/2014	STILES.DIANNE ROBYN	Rates refund for assessment A248201 40 TIARA COURT DARLING DOWNS 6122	329.84	
44505	05/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 01/4/14 TO 05/05/14 L0 MEAD ST, BYFORD		7,964.00
INV 177913480	20/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 15/3/14 TO 16/5/14 62 TURNER RD, BYFORD	25.85	
INV 189927900	19/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 15/3/14 TO 15/5/14 L200 JARRAHDAL RD, JARRAHDAL	26.00	
INV 965915610	06/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 01/4/14 TO 05/05/14 L0 MEAD ST, BYFORD	7,609.40	
INV 149165250	23/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 20/3/14 TO 21/5/14 L13 CRADDON RD, OAKFORD	49.00	
INV 496508310	23/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 20/3/14 TO 21/5/14 57 FOXTON DR, OAKFORD	132.85	
INV 506193950	19/05/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 14/3/14 TO 15/5/14 NETTLETON RD, JARRAHDAL	120.90	
44506	05/06/2014	TOWN OF CAMBRIDGE	LOST BOOK - REPLACEMENT COSTS (THE ULTIMATE GUIDE TO WEIGHT TRAINING)		21.30
INV 70166	27/05/2014	TOWN OF CAMBRIDGE	LOST BOOK - REPLACEMENT COSTS (THE ULTIMATE GUIDE TO WEIGHT TRAINING)	21.30	
44507	05/06/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94670 BA13/477 L119 MALACHITE RD, BYFORD - WOW GROUP HOMES		4,500.00
INV TFOOTJUN13	29/05/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94670 BA13/477 L119 MALACHITE RD, BYFORD - WOW GROUP HOMES	1,000.00	
INV TFOOTSEP10	29/05/2014	WOW GROUP (WA) PTY LTD	REFUND - SCURITY DEPOSIT/PAID REC #70535 BA10/770 L699 DARBY WAY, BYFORD - WOW GROUP HOMES	500.00	



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INV TFOOTDEC12	29/05/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #91408 BA12/905 L1159 HUTCHINSON BLVD, BYFORD - WOW GROUP HOMES	1,000.00	
INV TFOOTFEB13	29/05/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #92274 BA12/907 L219 ETHEREAL RD, BYFORD - WOW GROUP HOMES	1,000.00	
INV TFOOTMAR1	29/05/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93128 BA13/097 L423 PORTWINE AVE, BYFORD - WOW GROUP HOMES	1,000.00	
44508	12/06/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		212.98
INV SUPER	06/06/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	212.98	
44509	12/06/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		250.16
INV SUPER	06/06/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	250.16	
44510	12/06/2014	AMP SUPER LEADER	Superannuation contributions		300.08
INV SUPER	06/06/2014	AMP SUPER LEADER	Superannuation contributions	182.02	
INV SUPER	06/06/2014	AMP SUPER LEADER	Superannuation contributions	59.03	
INV DEDUCTION	06/06/2014	AMP SUPER LEADER	Payroll deductions	59.03	
44511	12/06/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		282.32
INV SUPER	06/06/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	226.78	
INV DEDUCTION	06/06/2014	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	55.54	
44512	12/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		3,623.95
INV SUPER	06/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	159.99	
INV SUPER	06/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	51.89	
INV SUPER	06/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	176.46	
INV SUPER	06/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	57.23	
INV SUPER	06/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1,950.83	
INV DEDUCTION	06/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	590.00	
INV DEDUCTION	06/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	167.20	
INV DEDUCTION	06/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	51.89	
INV DEDUCTION	06/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	95.38	
INV DEDUCTION	06/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	323.08	
44513	12/06/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		422.72
INV SUPER	06/06/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions	380.54	
INV DEDUCTION	06/06/2014	BT SUPER FOR LIFE -(2)	Payroll deductions	42.18	



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44514	12/06/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		64.94
INV SUPER	06/06/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions	64.94	
44515	12/06/2014	CARE SUPER	Superannuation contributions		295.57
INV SUPER	06/06/2014	CARE SUPER	Superannuation contributions	235.57	
INV DEDUCTION	06/06/2014	CARE SUPER	Payroll deductions	60.00	
44516	12/06/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		622.12
INV DEDUCTION	06/06/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	83.16	
INV SUPER	06/06/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	538.96	
44517	12/06/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.26
INV SUPER	06/06/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	75.72	
INV DEDUCTION	06/06/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.54	
44518	12/06/2014	FINES ENFORCEMENT REGISTRY	REFUND - NOTICE NUMBER 319 PAID DIRECTLY TO SJ SHIRE		318.00
INV AR14/960	11/06/2014	FINES ENFORCEMENT REGISTRY	REFUND - NOTICE NUMBER 319 PAID DIRECTLY TO SJ SHIRE	318.00	
44519	12/06/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		888.28
INV SUPER	06/06/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	288.28	
INV DEDUCTION	06/06/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	600.00	
44520	12/06/2014	HESTA SUPER FUND	Superannuation contributions		204.24
INV SUPER	06/06/2014	HESTA SUPER FUND	Superannuation contributions	204.24	
44521	12/06/2014	HOST PLUS	Superannuation contributions		357.49
INV SUPER	06/06/2014	HOST PLUS	Superannuation contributions	357.49	



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44522	12/06/2014	MARTIME SUPER	Superannuation contributions		201.30
INV SUPER	06/06/2014	MARTIME SUPER	Superannuation contributions	201.30	
44523	12/06/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		213.46
INV SUPER	06/06/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions	213.46	
44524	12/06/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		192.46
INV SUPER	06/06/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	192.46	
44525	12/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		1,003.12
INV SUPER	06/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	192.12	
INV SUPER	06/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	20.77	
INV SUPER	06/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	697.92	
INV DEDUCTION	06/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	20.77	
INV DEDUCTION	06/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	71.54	
44526	12/06/2014	THE SERPENTINE JARRAHDAL RATEPAYERS & RESIDENTS ASSOCIATION INC.	REIMBURSMENT - PRINTING OF GOVERNMENT REFORM FLYERS		640.71
INV AR14/922	05/06/2014	THE SERPENTINE JARRAHDAL RATEPAYERS & RESIDENTS ASSOCIATION INC.	REIMBURSMENT - PRINTING OF GOVERNMENT REFORM FLYERS	640.71	
44527	12/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 25/4/14 TO 24/5/14 STREET LIGHTING		49,713.45
INV 379777800	04/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 06/05/14 TO 02/06/14 L22 KINGSBURY DR, JARRAHDAL	1,008.20	
INV 418084750	04/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 06/05/14 TO 02/06/14 HALL RD, SERPENTINE	757.95	



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INV 721196040	03/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 28/4/14 TO 27/5/14 STREET LIGHTING	832.20	
INV 965915610	03/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 06/05/14 TO 02/06/14 LOT 0 MEAD ST, BYFORD	5,633.95	
INV 743898350	03/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 25/4/14 TO 24/5/14 STREET LIGHTING	36,661.85	
INV 507704050	06/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 03/04/14 TO 05/06/14 25 ELLIOT RD, KEYSBROOK	268.40	
INV 540366190	09/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 03/04/14 TO 06/06/14 1514 KARNUP RD, SERPENTINE	217.50	
INV 479851390	04/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 06/05/14 TO 02/06/14 PATERSON ST, MUNDIJONG	1,130.30	
INV 127872810	04/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 06/05/14 TO 02/06/14 862 STH WESTERN HWY, BYFORD	271.20	
INV 704989470	04/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 06/05/14 TO 02/06/14 6 PATERSON ST, MUNDIJONG	2,931.90	
44528	12/06/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		959.24
INV DEDUCTION	06/06/2014	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	06/06/2014	TELSTRA SUPER PTY LTD	Payroll deductions	78.01	
INV SUPER	06/06/2014	TELSTRA SUPER PTY LTD	Superannuation contributions	581.23	
44529	12/06/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		1,640.78
INV SUPER	06/06/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	1,144.78	
INV DEDUCTION	06/06/2014	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	496.00	
44530	12/06/2014	WATER CORPORATION	REINSTATEMENT COSTS DUE TO HYDRANT WORKS 13/08/13		668.21
INV 9020211121	20/05/2014	WATER CORPORATION	REINSTATEMENT COSTS DUE TO HYDRANT WORKS 13/08/13	608.97	
INV 9008877246	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 03/04/14 TO 04/06/14 L119 MUNRO ST, JARRAHDAL	57.20	
INV 9006174133	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 04/04/14 TO 04/06/14 L4504 RES 626 ATKINS ST, JARRAHDAL	2.04	
44531	19/06/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		86.00
INV DEDUCTION	20/06/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	86.00	



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44532	19/06/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		261.37
INV SUPER	20/06/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	261.37	
44533	19/06/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		242.67
INV SUPER	20/06/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	242.67	
44534	19/06/2014	AMP SUPER LEADER	Superannuation contributions		300.08
INV SUPER	20/06/2014	AMP SUPER LEADER	Superannuation contributions	182.02	
INV SUPER	20/06/2014	AMP SUPER LEADER	Superannuation contributions	59.03	
INV DEDUCTION	20/06/2014	AMP SUPER LEADER	Payroll deductions	59.03	
44535	19/06/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		286.54
INV SUPER	20/06/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	230.17	
INV DEDUCTION	20/06/2014	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	56.37	
44536	19/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		3,797.93
INV SUPER	20/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	160.00	
INV SUPER	20/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	51.89	
INV SUPER	20/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	176.46	
INV SUPER	20/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	57.23	
INV SUPER	20/06/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	2,070.39	
INV DEDUCTION	20/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	590.00	
INV DEDUCTION	20/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	167.20	
INV DEDUCTION	20/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	51.89	
INV DEDUCTION	20/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	95.38	
INV DEDUCTION	20/06/2014	AUSTRALIAN SUPER PTY LTD	Payroll deductions	377.49	
44537	19/06/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		425.55
INV SUPER	20/06/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions	382.81	
INV DEDUCTION	20/06/2014	BT SUPER FOR LIFE -(2)	Payroll deductions	42.74	
44538	19/06/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		73.26
INV SUPER	20/06/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions	73.26	
44539	19/06/2014	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - MAY 2014		42,806.22
INV TBCI2	18/06/2014	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - MAY 2014	43,556.97	
INV MAY14	18/06/2014	CONSTRUCTION TRAINING FUND	COMMISSIONS - BCITF COLLECTIONS LEVY - MAY14	-750.75	



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44540	19/06/2014	CARE SUPER	Superannuation contributions		295.57
INV SUPER	20/06/2014	CARE SUPER	Superannuation contributions	235.57	
INV DEDUCTION	20/06/2014	CARE SUPER	Payroll deductions	60.00	
44541	19/06/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		617.23
INV DEDUCTION	20/06/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	82.40	
INV SUPER	20/06/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	534.83	
44542	19/06/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.26
INV SUPER	20/06/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	75.72	
INV DEDUCTION	20/06/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.54	
44543	19/06/2014	D'ERCOLE, VINCENZO & MICHELINA	REFUND - ARCHIVE SEARCH FEE UNABLE TO SUPPLY L704 ORTON RD, OLDBURY		100.00
INV AR14/940	09/06/2014	D'ERCOLE, VINCENZO & MICHELINA	REFUND - ARCHIVE SEARCH FEE UNABLE TO SUPPLY L704 ORTON RD, OLDBURY	100.00	
44544	19/06/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		1,144.17
INV SUPER	20/06/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	544.17	
INV DEDUCTION	20/06/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	600.00	
44545	19/06/2014	GEMMILL HOMES PTY LTD	REFUND - PLANNING FEE L79 CHRYSOMOU ST, BYFORD SINGLE DWELLING FEE NO LONGER REQUIRED		247.42
INV AR14/963	12/06/2014	GEMMILL HOMES PTY LTD	REFUND - PLANNING FEE L79 CHRYSOMOU ST, BYFORD SINGLE DWELLING FEE NO LONGER REQUIRED	247.42	
44546	19/06/2014	HESTA SUPER FUND	Superannuation contributions		212.78
INV SUPER	20/06/2014	HESTA SUPER FUND	Superannuation contributions	212.78	



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44547	19/06/2014	HOST PLUS	Superannuation contributions		544.00
INV SUPER	20/06/2014	HOST PLUS	Superannuation contributions	544.00	
44548	19/06/2014	JOHNATHAN EPPS IACA CONSULTING ARBORICULTURIST	TREE SERVICE & INSPECTION - JARRAHDAL SKATE PARK & PREP AREA TREE REPORT		1,695.00
INV PO70528	31/05/2014	JOHNATHAN EPPS IACA CONSULTING ARBORICULTURIST	TREE SERVICE & INSPECTION - JARRAHDAL SKATE PARK & PREP AREA TREE REPORT	1,695.00	
44549	19/06/2014	MANDURAH CAMERA HOUSE & DUTY FREE	NIKON CAMERA & LENS - PHOTOS OF REPAIRS TO FIREBREAK INSPECTIONS		120.00
INV 12224	06/06/2014	MANDURAH CAMERA HOUSE & DUTY FREE	NIKON CAMERA & LENS - PHOTOS OF REPAIRS TO FIREBREAK INSPECTIONS	120.00	
44550	19/06/2014	MARTIME SUPER	Superannuation contributions		201.30
INV SUPER	20/06/2014	MARTIME SUPER	Superannuation contributions	201.30	
44551	19/06/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		213.46
INV SUPER	20/06/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions	213.46	
44552	19/06/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		213.99
INV SUPER	20/06/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	213.99	
44553	19/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		1,073.59
INV SUPER	20/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	248.74	
INV SUPER	20/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	26.89	
INV SUPER	20/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	699.53	
INV DEDUCTION	20/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	26.89	
INV DEDUCTION	20/06/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	71.54	
44554	19/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 03/04/14 TO 06/06/14 L57 WELLARD ST, SERPENTINE		668.90



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 4991954430	09/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 03/04/14 TO 06/06/14 L57 WELLARD ST, SERPENTINE	630.50	
INV 899518990	11/06/2014	SYNERGY	ELECTRICITY SUPPLY/USAGE - 04/04/14 TO 07/06/14 289 HOPELAND RD, HOPELAND	38.40	
44555	19/06/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		959.24
INV DEDUCTION	20/06/2014	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	20/06/2014	TELSTRA SUPER PTY LTD	Payroll deductions	78.01	
INV SUPER	20/06/2014	TELSTRA SUPER PTY LTD	Superannuation contributions	581.23	
44556	19/06/2014	TOWN OF BASSENDEAN	LOST AUDIO CASSETTE - 'THE HOMECOMING' BY ELIZABETH GILL		25.30
INV 9233	30/05/2014	TOWN OF BASSENDEAN	LOST AUDIO CASSETTE - 'THE HOMECOMING' BY ELIZABETH GILL	25.30	
44557	19/06/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		580.58
INV SUPER	20/06/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	456.58	
INV DEDUCTION	20/06/2014	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	124.00	
44558	19/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 06/06/14 L850 HALL ST WEST HWY, BYFORD		3,239.29
INV 9006173798	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 3/4/14 TO 4/6/14 L437 ATKINS ST, JARRAHDAL	91.94	
INV 9006173800	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 03/04/14 TO 04/06/14 L6 ATKINS ST, JARRAHDAL	46.99	
INV 9006174387	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 04/04/14 TO 04/06/14 RES 6428 NETTLETON RD, JARRAHDAL	14.30	
INV 9006174205	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 03/04/14 TO 04/06/14 L71 JARRADALE RD, JARRADALE L200	74.28	
INV 9006175152	05/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 03/04/14 TO 04/06/14 L1338/631 JARRAHDAL RD, JARRAHDAL	106.19	
INV 9006163637	09/06/2014	WATER CORPORATION	WATER SUPPLY/USAGE - 16/4/14 TO 06/06/14 L1 EDWARD CR, BYFORD	95.89	
INV 9006172699	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/14 TO 09/06/14 12/14 PATERSON ST, MUNDIJONG L218	166.89	
INV 9009928658	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 09/06/14 L4372 PATERSON ST, MUNDIJONG	183.87	
INV 9006173341	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - YARD L1 GALVIN RD, WHITBY	71.15	



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INV 9006168139	09/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 06/06/14 L850 HALL ST WEST HWY, BYFORD	800.29	
INV 9006161375	09/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/16 TO 06/06/14 L1789 RESERVE PARK RD, BYFORD	152.97	
INV 9006170087	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/14 TO 09/06/14 DEPOT 15 BUTCHER ST, MUNDIJONG L50	112.37	
INV 9006170095	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 09/06/14 9-13 BUTCHER ST, L222	4.09	
INV 9006172656	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/14 TO 09/06/14 2-8 PATERSON ST, MUNDIJONG L167	477.01	
INV 9006172680	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 09/06/14 10 PATERSON ST, MUNDIJONG L58	297.93	
INV 9006170562	10/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 09/06/14 L232 RESERVE COCKRAM ST, MUNDIJONG	343.22	
INV 9017093398	11/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 15/4/14 TO 10/6/14 L8023 RESERVE MEAD ST, BYFORD	24.52	
INV 9017204377	12/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/4/14 TO 11/6/14 L8007 RESERVE CARAWAY AVE, BYFORD	175.39	
44559	19/06/2014	WEBB, D & L	STREET DIRECTORIES 2014 X 30		450.00
INV 09	12/06/2014	WEBB, D & L	STREET DIRECTORIES 2014 X 30	450.00	
44560	19/06/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#81001 BA11/733 L299 VIEWED GREEN, BYFORD - WOW GROUP HOMES		4,000.00
INV TFOOTDEC11	13/06/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#81001 BA11/733 L299 VIEWED GREEN, BYFORD - WOW GROUP HOMES	1,000.00	
INV TFOOTAUG1:	13/06/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#86327 BA12/454 L333 LARSEN ROAD, BYFORD - WOW GROUP HOMES	1,000.00	
INV TFOOTAUG1:	13/06/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#87278 BA13/768 L14 EVANS WAY, BYFORD - WOW GROUP HOMES	1,000.00	
INV TFOOTJUN12	16/06/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#84991 BA12/396 L6 MOONSTONE RD, BYFORD - WOW GROUP	1,000.00	
44561	26/06/2014	STARKEY, BARRY	REMOVE BEE HIVE AT GLADES		80.00
INV 497223	24/06/2014	STARKEY, BARRY	REMOVE BEE HIVE AT GLADES	80.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
44562	26/06/2014	DREAMSTART HOMES	REFUND - CANCELLED BUILDING APP L468 KARDAN BLVD, BYFORD STORMWATER & VERGE FEES		431.20
INV AR14/1005	19/06/2014	DREAMSTART HOMES	REFUND - CANCELLED BUILDING APP L468 KARDAN BLVD, BYFORD STORMWATER & VERGE FEES	431.20	
44563	26/06/2014	FOCUS SETTLEMENTS	Rates refund for assessment A200956 17 LIMOUSIN PLACE OAKFORD 6121		99.51
INV A200956	24/06/2014	FOCUS SETTLEMENTS	Rates refund for assessment A200956 17 LIMOUSIN PLACE OAKFORD 6121	99.51	
44564	26/06/2014	GOLDLIGHT HOLDING PTY TLD	REFUND - DCP, ACQUITTAL OF DEED #15 (AR14/978)		423,909.00
INV AR14/978	17/06/2014	GOLDLIGHT HOLDING PTY TLD	REFUND - DCP, ACQUITTAL OF DEED #15 (AR14/978)	423,909.00	
44565	26/06/2014	PERMAPOLE	260 X DOME TOPPED PERMA PINE BOLLARDS - 1.5M LONG		5,406.54
INV 69394	20/05/2014	PERMAPOLE	260 X DOME TOPPED PERMA PINE BOLLARDS - 1.5M LONG	5,406.54	
44566	26/06/2014	COMMISSIONER OF STATE REVENUE	REFUND - CANCELLATION PENSIONR/SENIOR REBATE L28 MEDULLA RD, JARRAHDAL		720.08
INV AR14/1007	19/06/2014	COMMISSIONER OF STATE REVENUE	REFUND - CANCELLATION PENSIONR/SENIOR REBATE L28 MEDULLA RD, JARRAHDAL	720.08	
44567	26/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/14 TO 06/06/14 49 PARK RD, BYFORD KINDERGARTEN		2,110.51
INV 9006177369	13/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 12/04/14 TO 12/06/14 R9157 HALL WELLARD ST, SERPENTINE	246.85	
INV 9012387426	16/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 13/05/14 TO 11/06/14 METERED FIRE HYDRANT STANDPIPE	366.50	
INV 9006177975	13/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 22/04/14 TO 12/06/14 L778 SPORTS GROUND HALL RD, SERPENTINE	426.99	
INV 9006178134	13/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 22/04/14 TO 12/06/14 L7 33-35 RICHARDSON ST, SERPENTINE	12.26	
INV 9006178732	13/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 22/04/14 TO 12/06/14 L9157 TENNIS COURTS, WELLARD ST	2.04	
INV 9006159304	11/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/14 TO 10/06/14 L110 GORDIN WAY, BYFORD AMENITIES	308.31	



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INV 9006161359	12/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 16/04/14 TO 06/06/14 49 PARK RD, BYFORD KINDERGARTEN	496.27	
INV 9014867503	17/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 15/04/14 TO 05/06/14 L4085 RD RESERVE D'VITALE LOOP, BYFORD	208.39	
INV 9006178409	13/06/2014	WATER CORPORATION	WATER USAGE/CHARGES - 22/04/14 TO 12/06/14 L42 MAXWELL ST, SERPENTINE FIRE STATION	42.90	
44568	26/06/2014	WEEKES.ROSALIE DIANNE	Rates refund for assessment A242700 38 GLOAMING WAY DARLING DOWNS 6122		966.03
INV A242700	23/06/2014	WEEKES.ROSALIE DIANNE	Rates refund for assessment A242700 38 GLOAMING WAY DARLING DOWNS 6122	966.03	

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	\$3,758,961.10
TOTAL		\$3,758,961.10