



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37045	21/11/2014	CALTEX AUSTRALIA PETROLEUM P/L	BULK FUEL - EXTRA LOW SULFUR DIESEL (10,000L)		39,220.73
EFT37046	24/11/2014	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 NOVEMBER 2014		3,777.26
EFT37047	24/11/2014	CAPITAL FINANCE AUSTRALIA LTD	LEASE BACKHOE JCB 3CX-APTCT3 - QUARTERLY PAYMENT NOV14		10,418.20
EFT37048	26/11/2014	RICOH AUSTRALIA PTY LTD	RENTAL 7 X PRINTERS MPPC3002 CONTRACT # 001-0008347-005 NOV14		2,371.19
EFT37049	27/11/2014	TWO'S COMPLEMENT COMPUTING	2014/2015 INSPECT SYSTEM		1,540.00
EFT37050	27/11/2014	360 ENVIRONMENTAL PTY LTD	ABERNETHY RD UPGRADE - ENVIRONMENTAL INVESTIGATIONS		15,629.63
EFT37051	27/11/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 10/11/14 TO 14/11/14 RICHARDSON ST, MUNDIJONG		19,552.28
EFT37052	27/11/2014	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99290 BA13/1030 L811 PORTWINE AVE, BYFORD - AFFORDABLE LIVING		5,000.00
EFT37053	27/11/2014	ROAD SIGNS AUSTRALA	SIGNAGE - AREA EMERGENCY EVACUATION SIGNS		751.08
EFT37054	27/11/2014	ANSER TECHNICAL	ABERNETHY ROAD WIDENING PROJECT - ELECTRICAL & STREET LIGHT DESIGN SERVICES		10,390.60
EFT37055	27/11/2014	ARMADALE DRY CLEANERS	CLEANING OF TABLECLOTHS X 6 (19/11/14)		90.00
EFT37056	27/11/2014	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE - 1/12/14 TO 31/12/14		1,000.70
EFT37057	27/11/2014	COUNCILLOR BARRY URBAN	NOV 2014 - CR B URBAN SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37058	27/11/2014	BENARA NURSERIES	BALLAWARRA RESERVE - KING PARK SPECIAL CALISTIMENS		352.00
EFT37059	27/11/2014	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100311 BA13/1169 L226 TOURMALINE BLV, BYFORD - BGC RESIDENTIAL		2,000.00
EFT37060	27/11/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		366.06



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37061	27/11/2014	BORAL CONSTRUCTION	EMULSION FOR PATCH TRUCK - 1650L 12.11.14		1,633.50
EFT37062	27/11/2014	BRETANNYA CONTRACTING	KALIMNA DRY RESERVE - 28/10/14 ROTARY HOE STOLONS INOT WOODALLA PD		594.00
EFT37063	27/11/2014	BROWN CONSULTING (WA) PTY LTD	BRIGGS PARK SEWER MAIN EXTENSION PROJECT - PROFESSIONAL SERVICES 1/9/14 TO 25/9/14		2,255.00
EFT37064	27/11/2014	COUNCILLOR BRUCE MOORE	NOV 2014 - CR B MOORE SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37065	27/11/2014	BUILDERS REGISTRATION BOARD WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS NOVEMBER.2014		20,039.11
EFT37066	27/11/2014	BUNNINGS GROUP LIMITED	SHED MAINTENANCE		2,374.27
EFT37067	27/11/2014	BYFORD PROGRESS ASSOCIATION	NOV14 - RURAL ROADSIDE RUBBISH COLLECTION (GEORGE ST/ABERNETHY & PITMAN WAY)		90.00
EFT37068	27/11/2014	CABLE LOCATES & CONSULTING	REMOVAL POSTS MUNDI/PIPE CROSSING KEYSBROOK & PATERSON ST - CABLE LOCATIONS		1,082.68
EFT37069	27/11/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102258 BA14/112 L163 PERIDOT PARKWAY, BYFORD - CELEBRATION HOMES		2,000.00
EFT37070	27/11/2014	CLEVERPATCH PTY LTD	CLEVERPATCH CRAFT ITEMS FOR BOOKWORMS & BOOK BUGS MORNING ACTIVITY		123.97
EFT37071	27/11/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #94567 BA13/488 L551 MILLARD WAY, BYFORD - CONTENT LIVING		1,000.00
EFT37072	27/11/2014	CORBY'S SURVEY SERVICES PTY LTD	PATERSON ST - PREPARE DATA UPLOAD TRIMBLE/SET OUT ISLANDS & KERBS		4,620.00
EFT37073	27/11/2014	TOLL IPEC PTY LTD	COURIER SERVICES - 7/11/14 TO 13/11/14		77.71



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37074	27/11/2014	COVS PARTS PTY LTD	PURCHASE PAINTS - LINEMARKING		3,879.45
EFT37075	27/11/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		74.05
EFT37076	27/11/2014	DATA#3 LIMITED	CREATIVE CLOUD SECOND SEAT - 12 MONTHS RENEWAL		657.73
EFT37077	27/11/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	ABERNETHY ROAD WORKS - HIRE TIP TRUCK		3,778.50
EFT37078	27/11/2014	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	DEPOT ADMIN - MITSUBISHI AIR CONDITIONER UNIT		2,200.00
EFT37079	27/11/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	NOV 2014 - CR K ELLIS SITTING FEE & ALLOWANCES SPLIT (REMAINDER TO ELLKEI)		3,500.00
EFT37080	27/11/2014	COUNCILLOR KEITH ELLIS	NOV 2014 - CR K ELLIS SITTING FEE & ALLOWANCES SPLIT (REMAINDER TO ELKSUP)		1,855.83
EFT37081	27/11/2014	COUNCILLOR JOHN ERREN	NOV 2014 - CR J ERREN SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37082	27/11/2014	FERRARO, BIANCA	REFUND - SECURITY DEPOSIT/PAID REC #110166 BYFORD CENTRAL HALL PARK - BIANCA FERRARO		700.00
EFT37083	27/11/2014	BYFORD TYRE SERVICE	1EMD649 - NEW TYRE		275.00
EFT37084	27/11/2014	FLEXI STAFF	CASUAL LABOUR HIRE - W/E 8.11.14 (B DASH) FLEXI STAFF		2,939.64
EFT37085	27/11/2014	FOCUS NETWORKS	IT SUPPORT & SERVICES - 27/10/14 TO 07/11/14		7,711.88
EFT37086	27/11/2014	FORESTVALE TREES PTY LTD	BRIDAL TRAILS - 35 X CORYMBIA CALOPHYLLA TREES		330.00
EFT37087	27/11/2014	FRONTLINE FIRE & RESCUE EQUIPMENT	VARIOUS EQUIPMENT (ADAPTOR/HOSE TAIL)		1,132.56
EFT37088	27/11/2014	COUNCILLOR GARY WILSON	NOV 2014 - CR G WILSON SITTING FEE & ICT ALLOWANCE		1,622.08



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37089	27/11/2014	GHD AUSTRALIA PTY LTD	BYFORD TOWN CNTR DRAFT PARKING & ACCESS STRATEGY - PROFESSIONAL CONSULTANCY		11,000.00
EFT37090	27/11/2014	GREENWAY ENTERPRISES	TRAILLAZER TRIMMER/DUTCH HOE/CYCLONE CULTIVATOR/DUSTBIN/RAKE/PRUNING SAW		895.98
EFT37091	27/11/2014	COUNCILLOR SANDRA HAWKINS	NOV 2014 - CR S HAWKINS SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37092	27/11/2014	HOFSTEDE & ASSOCIATES	CONSULTANCY SERVICE - SAT BIO ORGANICS - 30/8/14 TO 30/12/14		5,362.50
EFT37093	27/11/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #103479 BA14/309 L366 LARIMAR PDE, BYFORD - HOMEBUYERS CENTRE		8,000.00
EFT37094	27/11/2014	HORT WEST INDUSTRIES PTY TLD	NOVEMBER SERVICE BYFORD ESTATE FILTRATION DRAINAGE/POND		4,950.00
EFT37095	27/11/2014	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC#100312 BA13/1123 L99 ALEXANDER ROAD, BYFORD - JCORP T/AS IMPRESSIONS		5,000.00
EFT37096	27/11/2014	INDUSTRIAL HIABS	RICHARDSON RD - SUPPLY HIAB TO LIFT LARGE HEAD WALLS INTO POSITION		247.50
EFT37097	27/11/2014	ITVISION	FAIR VALUE REVIEW - UPLOAD OF NEW ASSETS		671.00
EFT37098	27/11/2014	JR & A HERSEY PTY LTD	STAFF UNIFORMS - VARIOUS ITEMS NEW STAFF J HICKINGS,G KUNNEN, J GORE, L POAD, M BUTLER		2,821.91
EFT37099	27/11/2014	JARRAHDAL GENERAL STORE	CATERING - 18/11/14 Q & A MEETING		350.00
EFT37100	27/11/2014	COUNCILLOR JOHN KIRKPATRICK	NOV 2014 - CR J KIRKPATRICK SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37101	27/11/2014	KENDALE, DEON & JENINE	REFUND - SECURITY DEPOSIT/PAID REC #110692 BYFORD CENTRAL HALL - JENINE KENDALE		700.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37102	27/11/2014	LANDGATE	TECHNICAL DESCRIPTIONS UV& GRV BOUNDARY DEFINITIONS		323.40
EFT37103	27/11/2014	LEE SUPERANNUATION FUND	Superannuation contributions		186.92
EFT37104	27/11/2014	MUNDIJONG GARDEN SUPPLIES (LITTLE ACRES HIRE)	SERPENTINE SPORTS RESERVE - HIRE MOWER TRAILER		1,503.00
EFT37105	27/11/2014	LLOYD, SIMON & RAELENE	CROSSOVER SUBSIDY - L1625 HORROCKS RD, BYFORD (S & R LLOYD)		150.00
EFT37106	27/11/2014	LYCOPODIUM INFRASTRUCTURE P/L	CONSULTANCY FEE - DESIGN REVIEW & QUANTITY SURVEYOR ESTIMATION		3,784.00
EFT37107	27/11/2014	MAIN ROADS WESTERN AUSTRALIA	HOPKINSON ROAD, CARDUPPROVISION OF LINE MARKING		4,697.00
EFT37108	27/11/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		341.25
EFT37109	27/11/2014	MCGEES PROPERTY	PUBLIC OPEN SPACE & RD WIDENING PORTIONS STAGE 7A BYFORD CENTRAL- VALUATION		3,025.00
EFT37110	27/11/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36393 - PROPOSED COMMERCIAL DEVELOPMENT BYFORD TOWN CENTRE ALDI STORE		9,570.30
EFT37111	27/11/2014	MIRACLE RECREATION EQUIPMENT	OLD JARRAHDAL SKATE PARK - REPAIR SHADE SAIL		330.00
EFT37112	27/11/2014	WA LOCAL GOVERNMENT ASSOCIATION	LOCAL PLANNING POLICY NO 31 - ADVERTISING		180.83
EFT37113	27/11/2014	MUNDIJONG PRIMARY SCHOOL	DONATION - BOOK AWARD FOR CR K ELLIS TO PRESENT AT SCHOOL GRADUATION		70.00
EFT37114	27/11/2014	NORTH MURRAY DIAMOND SPORTS ASSOCIATION (INC)	SPONSORSHIP - TEE BALL TEAM NTH MURRAY DIAMOND SPORTS ASSOCIATION		300.00
EFT37115	27/11/2014	OFFICEWORKS BUSINESS DIRECT P/L	PICTURE FRAMES - CITIZENSHIP CERTIFICATES X 24		72.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37116	27/11/2014	PACK & SEND BIBRA LAKE	COURIER COSTS - RETURN OF EQUIPMENT TO LEASING CO		1,059.00
EFT37117	27/11/2014	PAINTING SOLUTIONS	LINEAR PARK SHELTER - PAINTING AS PER QUOTE		3,630.00
EFT37118	27/11/2014	PARKIN PRINT	BUSINESS CARDS - B RUSSELL		209.00
EFT37119	27/11/2014	PEEL ENGRAVING & RUBBER STAMP CO	NAME BADGES - SUE & LYN - FINANCE OFFICERS		42.90
EFT37120	27/11/2014	PERRY ENVIRONMENTAL CONTRACT	WEED SPRAYING - KORRIBINJAL		3,432.00
EFT37121	27/11/2014	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99181 BA13/1010 L50 CARNELIAN LK, BYFORD - PLUNKETT HOMES		2,000.00
EFT37122	27/11/2014	PRESTIGE CATERING	CATERING FOR STAFF CHRISTMAS PARTY - \$100 DEPOSIT TO		100.00
EFT37123	27/11/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99868 BA13/1051 L576 KOONART PASS, BYFORD - REDINK HOMES		3,000.00
EFT37124	27/11/2014	REPLAS WA	SINGLE POST & RAIL FENCE / FIRST BOLLARD WITH ROUTES		963.27
EFT37125	27/11/2014	COUNCILLOR HERBERT JOHN ROSSITER	NOV 2014 - CR J ROSSITER SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37126	27/11/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		235.22
EFT37127	27/11/2014	SAI GLOBAL	EDITABLE COPY AUSTRALIAN STANDARD AS 2124-1992 GENERAL COND OF CONTRACT PART A		133.32
EFT37128	27/11/2014	COUNCILLOR SAMUEL PIIPPONEN	NOV 2014 - CR S PIIPPONEN SITTING FEE, DEPUTY & ICT ALLOWANCE		2,373.12
EFT37129	27/11/2014	SMITH, CLAIRE	CROSSOVER SUBSIDY - 7 DAVEY RD, MUNDIJONG (C SMITH)		150.00
EFT37130	27/11/2014	STARGAP PTY LTD T/A ADVENTURE OUT	50% DEPOSIT - AUSTRALIA DAY 2015 CLIMBING WALL, INSTRUCTORS & YARD GAMES		402.50
EFT37131	27/11/2014	STASS ENVIRONMENTAL	WATER MANAGEMENT PLAN REVIEW - AUSTRAL BRICKS		2,032.80



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37132	27/11/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104363 BA14/478 L325 MARR ST, BYFORD - SUMMIT HOMES		9,500.00
EFT37133	27/11/2014	SWAIN, MR PHILIP	HEALTH DEPARTMENT - RELIEF & CONSULTANCY SERVICES		4,015.22
EFT37134	27/11/2014	TELSTRA DCR&M	80THATCHER RD, BYFORD - 24/07/14 DAMAGED TELSTRA PROPERTY BY BACKHOE		1,705.38
EFT37135	27/11/2014	THOMPSON. MR BRUCE	Rates refund for assessment A13308 6 BLUE WREN CLOSE SERPENTINE		350.00
EFT37136	27/11/2014	TOMS HOISTS	WORKSHOP HOIST - 6 MONTH SERVICE CHARGES		112.20
EFT37137	27/11/2014	TOOLMART AUSTRALIA PTY LTD	BUILDING MAINTENACE OFFICER -TOOL REPLACEMENTS		2,381.00
EFT37138	27/11/2014	TOTAL EDEN	SERPENTINE SPORTS RESERVE (PONY CLUB)- REPLACE SOFT STARTER BORE CABINET		2,667.50
EFT37139	27/11/2014	THE TRINITY'S CONTRACTOR PTY LTD	KARBRO DRIVE CARDUP - SLASH/TIDY UP CRACKER DUST PATH		1,960.01
EFT37140	27/11/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE G2014-23		505.10
EFT37141	27/11/2014	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100413 BA13/1137 L1308 DOLEY RD/OKEEFE LN, BYFORD - VENTURA HOMES		2,678.70
EFT37142	27/11/2014	VINEYARD CATERING SERVICE	CATERING - 24/11/14 OCM DINNER		383.25
EFT37143	27/11/2014	WAKE'S CONTRACTING PTY LTD	SPRAYING - CARDUP BROOK RES - BYFORD BY THE SCARP- ARUM, WATSONIA, LOVEGRASS		1,980.00
EFT37144	27/11/2014	WA LIBRARY SUPPLIES	BOOKMARKS & BAGS		122.35
EFT37145	27/11/2014	WORK CLOBBER	STAFF UNIFORM - PANTS (L POAD)		376.50
EFT37146	27/11/2014	WORLDWIDE ONLINE PRINTING GOSNELLS	ADMIN - WITH COMPLIMENT SLIPS 3000		227.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37147	04/12/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		50.20
EFT37148	04/12/2014	LGRCEU	Payroll deductions		349.20
EFT37149	04/12/2014	ASLAB PTY LTD	RICHARDSON RD CONSTRUCTION WORKS - CORE BASE TESTING		705.01
EFT37150	04/12/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		73,588.00
EFT37151	04/12/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 07.11.14 (SJ COM RESOURCE CENTRE)		1,616.00
EFT37152	04/12/2014	AUSTRALIA POST	NOV14 - AUSTRALIA POST BILL PAY COUNTER FEES		153.25
EFT37153	04/12/2014	BILCICH, JACK DANIEL	CROSSOVER SUBSIDY - L44 FLORENCE PL, OAKFORD (J BILCICH)		150.00
EFT37154	04/12/2014	BYFORD PROGRESS ASSOCIATION	OCT/NOV - RURAL ROADSIDE RUBBISH COLLECTION ROWLEY/TONKIN & NICHOLSON RDS		1,014.00
EFT37155	04/12/2014	BYFORD GLADES RESIDENTS ASSOC	RURAL ROADSIDE COLLECTION (28BAGS) NOV14		84.00
EFT37156	04/12/2014	CITY OF GOSNELLS	SHIRE'S ANNUAL CONTRIBUTION - SWITCH YOUR THINKING PROG		27,236.00
EFT37157	04/12/2014	CLASSIC HIRE	HIRE OF PORTABLE TOILET FOR RICHARDSON ROAD CONSTRUCTION WORKS		132.67
EFT37158	04/12/2014	CONPLANT AMMANN AUSTRALIA	SJ10090 - 2000HR SERVICE PARTS & LABOUR		3,321.62
EFT37159	04/12/2014	TOLL IPEC PTY LTD	COURIER SERVICES - 14/11/14 TO 21/11/14		193.56
EFT37160	04/12/2014	DIGITAL MAPPING SOLUTIONS	GIS SUPPORT AND SERVICES - JUL'14 TO SEPT'14		18,304.00
EFT37161	04/12/2014	DIGGA WEST & EARTHPARTS WA	1EQR120 - LOADING RAMPS FOR E45 COMPACT BOBCAT EXC		2,596.00
EFT37162	04/12/2014	DISC ADVANCED	DISC ADVANCED PROFILE POINTS		5,225.00
EFT37163	04/12/2014	DUBE, KHONZILE	REFUND - HALL HIRE FEES AS FUNCTION CANCELLED		318.00
EFT37164	04/12/2014	EASIFLEET	Payroll deductions		644.45



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37165	04/12/2014	COUNCILLOR KEITH ELLIS	NOV 2014 - CR K ELLIS (ELLKEI) MILEAGE ALLOWANCE		1,846.98
EFT37166	04/12/2014	EZI INDUSTRIES ELECTRICAL CONTRACTORS & CONSULTANTS	RELOCATION OF 15A POWER POINT		842.05
EFT37167	04/12/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL COLLECTIONS FOR NOVEMBER 2014		27,444.21
EFT37168	04/12/2014	FLEXI STAFF	CASUAL LABOUR HIRE - 22/11/14 (B DASH) FLEXI STAFF		1,448.21
EFT37169	04/12/2014	COUNCILLOR SANDRA HAWKINS	NOV 2014 - CR S HAWKINS FUEL, DRYCLEANING & STATIONERY REIMBURSMENTS		1,092.67
EFT37170	04/12/2014	HODGSON. MEGAN	REIMBURSMENT - M HODGSON ICAA MEMBERSHIP FEES		699.00
EFT37171	04/12/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #101806 BA13/1259 L826 KANE WAY, BYFORD - HOMEBUYERS CENTRE		1,000.00
EFT37172	04/12/2014	HUMES WEMBLEY CEMENT	SOLDIERS ROAD - KEIRNAN TO GRAMMER SCHOOL - PIPES/HEADWALL		5,957.78
EFT37173	04/12/2014	IGA BYFORD	VARIOUS DRINKS - COUNCILLORS		161.63
EFT37174	04/12/2014	JARRAHDAL GENERAL STORE	CATERING - 26.11.14 (B OWSTON MORNING TEA)		1,441.75
EFT37175	04/12/2014	JASON SIGNMAKERS	SIGNAGE - MOWING IN PROGRESS / WORKMAN SIGNS		847.00
EFT37176	04/12/2014	JOE CROSSLEY ENGINEERING PTY LTD	1TFE494 -REPAIR CRACK MAIN CHASSIS TUBE, ADD DOUBLING PLATES & TOUCH PAINT TANDEM AXLE TRAILER		511.50
EFT37177	04/12/2014	KEYS. MS LISA	REIMBURSMENT - LIBRARY PUCHASES BOOKS/ VOUCHER FOR PRESENTER		136.00
EFT37178	04/12/2014	KEYSBROOK CONTRACTING	MINI EXCAVATOR - TILT TRAY TRUCKS TO DELIVER TO KEYSBROOK		440.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37179	04/12/2014	RICOH AUSTRALIA PTY LTD	NOV14 - COPY METER CHARGES ADMINISTRATION MPC7501		1,947.87
EFT37180	04/12/2014	LANDSCAPE KERBING	CLIFTON STREET SIDE BYFORD - PAVING WORKS		16,693.60
EFT37181	04/12/2014	LAYCOCK, ELIZABETH	SPONSORSHIP - (E LAYCOCK) SHOW HORSE NATIONALS 5 & 6/12/14		150.00
EFT37182	04/12/2014	MALEKLOO. YASSAMIN	SPONSORSHIP - (Y MALEKLOO) AASCF NATIONALS 28 & 30/11/14		150.00
EFT37183	04/12/2014	JESSE MCEWAN	SPONSORSHIP - (J MCEWAN) NTC CHALLENGE TOURNAMENT 1/12 TO 6/12/14		150.00
EFT37184	04/12/2014	MEELV, MANISH & JASMINE	CROSSOVER SUBSIDY - 36 KOOLBARDI LOOP, BYFORD (M & J MEELV)		150.00
EFT37185	04/12/2014	MUNDIJONG COMMUNITY ASSOCIATION INC	LOCALITY FUNIDNG PROGRAM - MUNDIJONG 2014/2015 - ANZAC SHELTER		37,000.00
EFT37186	04/12/2014	MUNDIJONG IGA STORE & DELI	NOV14 - CONSUMABLES PURCHASED		1,821.21
EFT37187	04/12/2014	MUNDIJONG PLAY GROUP	COMMUNITY FUNDING PROGRAM 2014/15 - TABLE, CHAIRS, SIGNAGE		1,000.00
EFT37188	04/12/2014	NEXXIAL ECOLOGY PTY LTD	WEED SCONTROL - THROUGHOUT BRICKWOOD & ALONG OLD MEAD STREET		3,044.00
EFT37189	04/12/2014	PACK & SEND BIBRA LAKE	PACKING EX LEASE PRINTER		374.00
EFT37190	04/12/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR ADMINISTATION OFFICE - 28/11/14		29.00
EFT37191	04/12/2014	PENRITE OIL COMPANY PTY LTD	WORKSHOP STOCK - DIESEL / MLY GREASE / INDUS PROHYD		1,587.41
EFT37192	04/12/2014	PINDAN PROJECTS T/AS SWITCH HOMES	REFUND BA14/909 L909 JASMIN PROM, BYFORD - OVERPAYMENT AMENDED BUILDING FEES		38.50



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37193	04/12/2014	PRYER. ALLISON	REFUND - SECURITY DEPOSIT/PAID REC # 110946 COMMUNITY BUS HIRE 15/11/14 - ALLISON PRYER		416.00
EFT37194	04/12/2014	E & MJ ROSHER PTY LTD	SJ315 & 1EMK504 - BELTS X 2 EACH		1,168.70
EFT37195	04/12/2014	COUNCILLOR SAMUEL PIIPPONEN	NOV 2014 - CR S PIIPPONEN FUEL & TRAVEL REIMBURSMENTS		861.48
EFT37196	04/12/2014	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	FUNDING OF COMMUNITY & SMALL BUSINESS SUPPORT SERVICES		44,010.00
EFT37197	04/12/2014	SIRENCO	SJ910 - REPLACE SIREN / ANTI EMI LIGHTS / GLOBES TO DFES STANDARD		1,056.00
EFT37198	04/12/2014	STARICK TYRES	SJ902 / SJ921/ SJ934/ SJ905 /SJ913/ - SUPPLY ISUZU RIMS WITH MICHELIN TYRES		2,310.00
EFT37199	04/12/2014	STEAD, ASHLEIGH	REFUND - SECURITY DEPOSIT/PAID REC #110947 HIRE BYFORD HALL 22/11/14 - ASHLEIGH STEAD		1,200.00
EFT37200	04/12/2014	THOMPSON, JANIS	REFUND - SECURITY DEPOSIT/PAID REC # 110880 HIRE BYFORD HALL 15/11/14 - JANIS THOMSON		1,200.00
EFT37201	04/12/2014	TYRERIGHT ARMADALE	SJ5481- SUPPLY & FIT 2 NOKIAN RADIAL INDUSTRIAL LOW IMPACT DRIVE TYRES		4,510.00
EFT37202	04/12/2014	WA SUPER	Superannuation contributions		34,272.32
EFT37203	04/12/2014	WAREHAM. TANIA & MARK	CROSSOVER SUBSIDY - L389 BENALLA CRES, BYFORD (M & L WAREHAM)		150.00
EFT37204	04/12/2014	EXAMINER NEWSPAPERS (WA)	ADVERTISING - CHRISTMAS CLOSURE (1ST INVOICE OF 3)		500.00
EFT37205	04/12/2014	WA RECYCLING SERVICE (WESTERN EDUCATING SERVICE)	GREEN WASTE COLLECTION - 11/11/14		359.68



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37206	04/12/2014	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES		2,268.98
EFT37207	04/12/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 24.10.2014		2,492.00
EFT37208	04/12/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP SR046856951 - 4/12/14		50.00
EFT37209	08/12/2014	HP FINANCIAL SERVICES (AUSTRALIA) P/L	LEASING OF IT EQUIPMENT (VARIOUS) CONTRACT #44491477523AUSS1(FINAL PAYMENT)		3,439.16
EFT37210	08/12/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP SR021953195 - 5/12/14		100.00
EFT37211	08/12/2014	MAGICORP PTY LIMITED	ON HOLD MESSAGE SERVICE - DEC14		87.86
EFT37212	11/12/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 26/11/14 RICHARDSON ST, SERPENTINE		5,376.74
EFT37213	11/12/2014	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #98014 BA13/882 L396 CARBINE BEND, BYFORD - AFFORDABLE LIVING		1,000.00
EFT37214	11/12/2014	ALLFLOW INDUSTRIAL	6 MONTHLY SERVICE ON WASH BAY OIL SEPARATOR		906.13
EFT37215	11/12/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "PATERSON ST PROJECT AWARENESS"		4,016.98
EFT37216	11/12/2014	ALSCO PERTH	MONTHLY HYGIENE SERVICES - NOV 2014		1,454.49
EFT37217	11/12/2014	ANSER TECHNICAL	PATERSON ST - ELECTRICAL DESIGN - STREET LIGHTS & UNDERGROUND DISTRUBTION POWER		18,744.00
EFT37218	11/12/2014	ARMADALE DRY CLEANERS	DRYCLEANING TABLECLOTHS X 6 - 5/12/14		90.00
EFT37219	11/12/2014	ARMADALE MOWER WORLD	SJ1584 - SUPPLY COMPLETE SPINDLE HOUSING & 8 X MOWER BLADES		414.50
EFT37220	11/12/2014	ASSURED CERTIFICATION SERVICES	CONSULTANCY SERVICES MICHAEL RENDELL - 2014 / 2015 (INVACS02762)		1,449.80
EFT37221	11/12/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE - APRA PERIOD 01.12.15 TO 31.12.15		151.80



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37222	11/12/2014	AUSTRALIA POST	NOV14 - POSTAGE CHARGES		3,400.07
EFT37223	11/12/2014	AUSTRAFFIC (WA) PTY LTD	INSTALLATION OF 3X TRAFFIC COUNTERS ON MASTERS ROAD, DARLING DOWNS		1,078.00
EFT37224	11/12/2014	BAILEYS FERTILISERS	BRIGGS UPPER OVAL ONLY BYFORD - SUPPLY & SPREAD TURF GOLD		4,894.67
EFT37225	11/12/2014	BALDIVIS LITTLE ATHLETICS CENTRE	KIDSPORT VOUCHERS - H HARRIS & M HARRIS (BALIDIVIS LITTLE ATHLETICS)		300.00
EFT37226	11/12/2014	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	REKEY LOCKS FOR RETIC STREET GARDENS		4,346.73
EFT37227	11/12/2014	BCL GROUP PTY LTD	WHITBY FALLS PROJECT - DEEP RIPPING OF FLOODPLAIN AND PRE-PLANTING WEED CONTROL		5,488.97
EFT37228	11/12/2014	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT PAID REC #95656 BA13/653 L441 GLENOTH RD, BYFORD - BGC RESIDENTIAL		2,000.00
EFT37229	11/12/2014	BLACKWOODS ATKINS	PURCHASE OF A THOR 710 HAMMER - TESTING TREE STRUCTURES		44.79
EFT37230	11/12/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		366.06
EFT37231	11/12/2014	BOC LIMITED	DISSOLVED ACETYLENE E SIZE & OXYGEN E2 SIZE		109.36
EFT37232	11/12/2014	BORAL CONSTRUCTION MATERIALS	PATCH TRUCK - 25/11/14 EMULSION (1650L)		3,898.96
EFT37233	11/12/2014	BOURWHUIS, TAJ	INDIVIDUAL FUNDING - T BOURWHUIS (NATIONAL TAEKWINDO CHAMPIONS)		150.00
EFT37234	11/12/2014	BOYA EQUIPMENT PTY LTD	PLATE BAFFLE LH FOR KUBOTA FRONT MOWER SJ315		60.43
EFT37235	11/12/2014	BUNNINGS GROUP LIMITED	DEPOT - HARWARE CONSUMABLES (FACESHIELD/DRESSED PINE)		250.91



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37236	11/12/2014	BYFORD TAVERN	THANK A VOLUNTEER LUNCH 2014 - 120 VOLUNTEERS @ \$22.50 PP		2,700.00
EFT37237	11/12/2014	CABLE LOCATES & CONSULTING	PATERSON ST, MUNDIJONG - LOCATION SERVICES		2,109.80
EFT37238	11/12/2014	CALLAGHAN SECURITY SERVICES	NOV14 - MONTHLY SECURITY ALARM CALLOUTS		330.00
EFT37239	11/12/2014	CANON AUSTRALIA PTY LTD	LIBRARY - COPY METER CHARGES NOVEMBER 2014		10.80
EFT37240	11/12/2014	CITY OF ARMADALE	BANNER FOR WRITE ALONG THE HIGHWAY 2014		45.00
EFT37241	11/12/2014	COASTLINE MOWERS	STHIL FS 240 BRUSHCUTTER 2013 - SERVICE & REPAIR		1,020.50
EFT37242	11/12/2014	COLIBRI AUSTRALIA	BOX OF 3MM BINDERS FOR ORAL HISTORY TRANSCRIPTS		190.30
EFT37243	11/12/2014	COLQUHOUNS FREMANTLE BAG CO	STREET FURNITURE - HESIAN BAGS		149.60
EFT37244	11/12/2014	COMPU-STOR	NOV14 - MONTHLY ARCHIVE DOCUMENTS & STORAGE FEES		803.41
EFT37245	11/12/2014	DEPARTMENT OF PARKS & WILDLIFE	ENTRANCE SIGNS BYFORD MEADOWS ESTATE		448.80
EFT37246	11/12/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #101222 BA13/1274 L1343 MCLACHLAN TURN, BYFORD - CONTENT LIVING		2,000.00
EFT37247	11/12/2014	CONVIC SKATE PARKS PTY LTD	PROFESSIONAL CONSULTATION - SERPENTINE COMMUNITY ASSOCIATION (SKATE PARK)		3,190.00
EFT37248	11/12/2014	TOLL IPEC PTY LTD	COURIER SERVICES - 27/11/14		123.44
EFT37249	11/12/2014	COVS PARTS PTY LTD	WORKSHOP AND FLEET CONSUMABLES		1,739.73
EFT37250	11/12/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		116.36
EFT37251	11/12/2014	JR & JV DEANE (IRTEN PTY LTD T/A)	RICHARDSON RD (WRIGHT ROAD) CONSTRUCTION WORKS - HIRE OF TIP TRUCK		5,654.00
EFT37252	11/12/2014	DEPARTMENT OF PREMIER AND	GOVT GAZETTE ADVERTISING - SUSPENSION OF PROHIBITED		83.40



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		CABINET	BURNING PERIOD 28.11.14		
EFT37253	11/12/2014	DESIGN CITY	WEBSITE DESIGN & BUILD AS PER FEE PROPOSAL IN13/15463		13,024.00
EFT37254	11/12/2014	DIRECT TRADES SUPPLY PTY LTD	VERGE MAINTENANCE - DOME TOP BOLLARDS		516.00
EFT37255	11/12/2014	DISTRICT REFRIGERATION & AIRCON	NOV14 - MONTHLY AIRCONDITIONING MAINTENANCE		1,247.88
EFT37256	11/12/2014	DONS WATER SUPPLY	MAINTENACE GRADING - WATER TRUCK/DRIVER 17/11/14 TO 20/11/14 & WATER (336,000LITRES)		4,543.70
EFT37257	11/12/2014	DORMA AUTOMATICS PTY LTD	ELECTRONIC DOOR REPAIRS DEPOT		4,318.60
EFT37258	11/12/2014	ECO-TECH PEST MANAGEMENT	ADMIN / TERMITE TREATMENT / AMBULANCE HALL SERP - TERMITE TREATMENT		3,327.50
EFT37259	11/12/2014	BYFORD TYRE SERVICE	1ELC929 - REMOVE & REPLACE TWO STEER TYRES ON BACKHOE		1,905.00
EFT37260	11/12/2014	FLEXI STAFF	CASUAL LABOUR HIRE - 24/11/14 (B DASH) FLEXI STAFF		367.46
EFT37261	11/12/2014	FOCUS NETWORKS	IT SUPPORT & SERVICES - 10/11/14 TO 21/11/14		9,205.01
EFT37262	11/12/2014	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ905 - REPLACEMENT RED/BLUE EMERGENCY LIGHTS		2,346.74
EFT37263	11/12/2014	GENESIS HOMES MASTER BUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #98803 BA13/1016 L1068 PARTRIDGE BEND, BYFORD - GENESIS HOMES		1,000.00
EFT37264	11/12/2014	GHD AUSTRALIA PTY LTD	BYFORD CENTRAL - UPDATE OF ACCESS & PARKING STRATEGY REPORT		4,400.00
EFT37265	11/12/2014	UHY HAINES NORTON (WA) PTY LTD	LOCAL GOVERNMENT (AUDIT) REGULATION 1996, REGULATION 17 - YEAR END 30/6/14		20,515.00
EFT37266	11/12/2014	HAMMOND LEGAL	LEGAL MATTER 102312 - BALANCE AGREED CONTRIBUTIONS RE AMALGAMATIONS		7,248.27



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37267	11/12/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	BITUMEN REPAIRS/MAINT - 27/11/14 5MM WASHED SINGLE SIZE GRANITE		2,108.25
EFT37268	11/12/2014	LOUISE HUGHES	REIMBURSEMENT - PARKING EXPENSES (L HUGHES)		27.00
EFT37269	11/12/2014	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC#101999 BA14/28 L59 PADRA TURN, BYFORD - IMPRESSIONS		1,000.00
EFT37270	11/12/2014	JARRAHDAL GENERAL STORE	CATERING - 2/12/14 Q & A MEETING		382.00
EFT37271	11/12/2014	KEYS. MS LISA	REIMBURSE EXPENSES - PURCHASE BOOKS FOR LIBRARY		54.00
EFT37272	11/12/2014	SONIC HEALTH PLUS PTY LTD	STAFF PRE EMPLOYMENT MEDICAL EXAMINATION - 26/11/14 (T TORLEY)		148.50
EFT37273	11/12/2014	LEE SUPERANNUATION FUND	Superannuation contributions		186.92
EFT37274	11/12/2014	MUNDIJONG GARDEN SUPPLIES	MAINTENANCE WORK - BRICKIE SAND		225.00
EFT37275	11/12/2014	MAJOR MOTORS PTY LTD	SJ20 - SERVICE & PARTS AS REQUESTED		951.32
EFT37276	11/12/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	MEMBERSHIP LOCAL GOVERNMENT MANAGERS - 2014 / 2015		480.00
EFT37277	11/12/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		341.25
EFT37278	11/12/2014	MAYDAY EARTHMOVING	HIRE SEMI TRUCKS - WRIGHT RD, SERPENTINE 12.11.14 - 13.11.14		31,376.55
EFT37279	11/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34703 - SAT MATTER EXTRACTIVE INDUSTRY, BANKSIA RD		31,834.01
EFT37280	11/12/2014	MCLERNONS EVERYTHING BUSINESS	OFFICE FURNITURE - TAMBOUR UNIT FOR RECEPTION / CHAIR MAT		586.00
EFT37281	11/12/2014	MOMAR AUSTRALIA PTY LTD	WORKSHOP - CONSUMABLES		2,373.25



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37282	11/12/2014	MULDER KAMPMAN DESIGN	BYFORD DISTRICT COUNTRY CLUB FORWARD WORKS DESIGN (DEPOSIT - IN14/21878)		7,645.00
EFT37283	11/12/2014	WA LOCAL GOVERNMENT ASSOCIATION	PURCHASING OF POCKET RAMM FOR ASSETS PICK UP AND VIEWING IN FIELD		3,662.00
EFT37284	11/12/2014	NEXT POWER	SJ SHIRE HORSE & PONY CLUB - EQUIPMENT & INSTALLATION OF SOLAR PANELS		11,873.00
EFT37285	11/12/2014	NU-VISION WINDSCREENS	SJ33 - REPLACE LH HAND REAR QUARTER WINDOW - FITTING ONLY		330.00
EFT37286	11/12/2014	OFFICE TOOLS	STATIONERY - 4/11/14 A4 PAPER SUPPLIES		2,060.15
EFT37287	11/12/2014	PARTY PLUS MANDURAH	HIRE - MARQUEE, BAR TABLES, DANCE FLOOR, PICNIC TABLES & CHAIRS, BAR TABLE COVERS		4,963.20
EFT37288	11/12/2014	P & H ZIMDAHL	JARRAHDAL PLAYGROUP - LOCATE AND REPAIR LEAK		1,958.80
EFT37289	11/12/2014	PITNEY BOWES SOFTWARE PTY LTD	MAPINFO PROFESSIONAL ANNUAL RENEWAL - VALID 20/11/14 TO 19/11/15		1,702.80
EFT37290	11/12/2014	PNEUMATIC SOLUTIONS AUSTRALIA	SJ22 - CONTROL BOX		1,994.82
EFT37291	11/12/2014	POLYTECHNIC WEST	SEMESTER 2 -YEAR COURSE FEES & BOOK CHARGES (T NEWMAN)		277.70
EFT37292	11/12/2014	POWERCARE (WA) PTY LTD	DEPOT LEADING HANDS OFFICE - SUPPLY & FIT FLURO MESH COVERS TO MEET WORKSAFE STANDARDS		692.59
EFT37293	11/12/2014	RAECO (CEI PTY TLD T/A)	LIBRARY - DVD CASES		70.50
EFT37294	11/12/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #101344 BA13/1294 L371 ARCHER ST, BYFORD - REDINK HOMES		2,000.00
EFT37295	11/12/2014	ROADSHOW PUBLIC PERFORMANCE	ANNUAL LICENCE FEES - ROADSHOW 01.01.15 TO 31.12.15		275.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		LICENSING			
EFT37296	11/12/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		235.22
EFT37297	11/12/2014	SAFETY INSTITUTE OF AUSTRALIA LTD	SAFETY INSTITUTE MEMBERSHIP - R JASPER		220.00
EFT37298	11/12/2014	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	CATERING - THANK YOU FRIENDS COMMITTEE EVENT 21/10/14		300.00
EFT37299	11/12/2014	LANDCARE SERPENTINE JARRAHDAL	SOUTHERN WEEDS BOOKLET - X 7 COPIES		245.00
EFT37300	11/12/2014	SJ RURAL SUPPLIES	HARDWARE CONSUMABLES - NOV 2014		871.25
EFT37301	11/12/2014	SNAP PRINTING ROCKINGHAM	10000 LETTER HEAD		1,130.00
EFT37302	11/12/2014	SPECIALIST NEWS PTY LTD	ANNUAL SUBSCRIPTION TO OHS ALERT		819.00
EFT37303	11/12/2014	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	GOVERNMENT GAZZETTE PUBLICATION REQUEST - SSJ PARKING LOCAL LAW 2014		1,877.80
EFT37304	11/12/2014	STEELDALE INDUSTRIES PTY LTD	9RD136 - PURCHASE STEEL FOR TRAILER		335.50
EFT37305	11/12/2014	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104691 BA14/547 L96 ALEXANDER RD, BYFORD - SUMMIT HOMES		4,000.00
EFT37306	11/12/2014	JBA SURVEYS	LOT 22 BRADY RD, JARRAHDAL - LANDGATE DOCUMENT SEARCH		1,650.00
EFT37307	11/12/2014	TECHNIFIRE 2000	SJ903 - SUPPLY & REPLACE FAULTY TANK FLOAT SWITCH		248.32
EFT37308	11/12/2014	TIMMER, LAURA SIOBAN	PURCHASE BOOK - TOUGHEN UP PRINCESS		15.00
EFT37309	11/12/2014	TOTAL EDEN	MEAD ST RES BYFORD - FAULT FIND & D ACTION REPAIRS RETICULATION		7,449.70
EFT37310	11/12/2014	TOYOTAWAYS ROCKINGHAM	0SJ - REPLACEMENT WINDSCREEN		900.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37311	11/12/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE		320,515.01
EFT37312	11/12/2014	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO. G2014/24 8/11/14 TO 21/11/14		3,744.41
EFT37313	11/12/2014	VEEVERS, STEVEN J & LISA J	REFUND - SECURITY DEPOSIT/PAID REC #111482 HIRE THE HOUSE, MUNDIJONG 07.12.14 - LISA VEEVERS		700.00
EFT37314	11/12/2014	VINEYARD CATERING SERVICE	CATERING - VARIOUS MEETINGS & EVENTS 2014 / 2015		182.00
EFT37315	11/12/2014	WA BLUEMETAL	RICHARDSON RD CONSTRUCTION WORKS - 24/11/14 TO 27/11/14 ROAD BASE		29,302.22
EFT37316	11/12/2014	WA LIMESTONE CO	RICHARDSON RD CONSTRUCTION WORKS - 06/11/14 TO 25/11/14 75MM LIMESTONE		22,913.83
EFT37317	11/12/2014	WA RETICULATION SUPPLIES	RESERVE MAINT - CONSUMABLES FOR RETIC OFFICER NOV14		146.60
EFT37318	11/12/2014	WATTLEUP TRACTORS	SJ34 - HEAD GASKET & LINER SEALS		76.40
EFT37319	11/12/2014	WESTBOOKS	LIBRARY - PURCHASE OF SELECTED BOOK TITLES		261.11
EFT37320	11/12/2014	WEST COAST ALARMS	ERIC SENIOR (PONY CLUB) - RECTIFY ALARM FAULT		350.00
EFT37321	11/12/2014	WESTCOM CONSULTING PTY LTD	SITE INSPECTION REPORT - JARRAHDAL COMMUNICATIONS TOWER		3,190.00
EFT37322	11/12/2014	WESTRAC EQUIPMENT	1DSV702 - LABOUR COMPONENT CHARGE WARRANTY JOB - BLOWN HYDRAULIC HOSE		997.04
EFT37323	11/12/2014	WOOCOM GROUP LIMITED	DEC14 MONTHLY ACCESS FEE - OFF THE SHELF		369.67
EFT37324	11/12/2014	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT #MW03181024		1.10



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			FINAL PAYMENT		
EFT37325	15/12/2014	SECURE PAY	CAMTECH WEB & IVR TRANSACTION FEES - NOVEMBER 2014		18.66
EFT37326	15/12/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP SR046856928 - 15/12/14		50.00
EFT37327	17/12/2014	TELSTRA CORPORATION	TELEPHONE CHARGES - LANDLINE PERIOD 25/10/14 TO 24/11/14		13,562.98
EFT37328	17/12/2014	CANON FINANCE AUSTRALIA PTY LTD	DECEMBER 2014 - RENTAL OF PHOTOCOPIER - CONTRACT #IW80000128		1,699.34
EFT37329	18/12/2014	24 HOUR NEWS PTY LTD	SUBSCRIPTION - RENEWAL OCC HEALTH & SAFETY DAILY NEWS EMAILED 01/02/2015 - 31/01/2018		199.00
EFT37330	18/12/2014	AUSTRALIAN SERVICES UNION	Payroll deductions		50.20
EFT37331	18/12/2014	LGRCEU	Payroll deductions		349.20
EFT37332	18/12/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 28/11/14 & 1/12/14 RICHARDSON ST, SERPENTINE		22,073.23
EFT37333	18/12/2014	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102091 BA14/80 L476 BANKER STREET, BYFORD - AFFORDABLE LIVING		4,000.00
EFT37334	18/12/2014	ALLERDING AND ASSOCIATES	PROFESSIONAL CONSULTANCY SERVICE - BIO ORGANICS COMPOSTING FACILITY - DR228/2013		18,699.21
EFT37335	18/12/2014	ROAD SIGNS AUSTRALA	STREET SIGNAGE - "ABERNETHY ROAD PROJECT"		1,510.08
EFT37336	18/12/2014	AMSU CONSULTING	PROVISION OF ENGINEERING SUPPORT SERVICES (26 NOV 2014-30 JUN 2015)		1,680.00
EFT37337	18/12/2014	ANYTHING TELEPHONES AND DATA	TECHNICAL SUPPORT - HOLIDAY CLOSURE SCHEDULER & TELEWORKER SETUP FOR EXT. 320		108.90



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37338	18/12/2014	AQUENTA CONSULTING PTY LTD	ABERNETHY ROAD, BYFORD - DCA- REVISED COST ESTIMATE INCLUDING DRAINAGE RECONSIDERATION		7,150.00
EFT37339	18/12/2014	ARTISTRY OF FLOWERS	FLOWERS FOR K BARTLEY, N HOWARD, J ERREN		280.00
EFT37340	18/12/2014	ASLAB PTY LTD	WRIGHT ROAD, SUMMERFIELD ROAD - FEAST ROAD SERPENTINE		960.81
EFT37341	18/12/2014	ASSURED CERTIFICATION SERVICES	CONSULTANCY SERVICES - NOV 2014 BUILDING APPLICATIONS		5,544.00
EFT37342	18/12/2014	AUSTRALIAN TAXATION OFFICE	Payroll deductions		78,777.00
EFT37343	18/12/2014	AUSTRA ENVIRONMENTAL SERVICES	ROAD SWEEPER - SWEEP TOWNSITE OF MUNDIJONG & SERP		3,509.00
EFT37344	18/12/2014	BARRETTS ARCHITECTURAL PRODUCTS & URBAN LOCKSMITHING	FIRE HYDRANTS - SUPPLY 50 X Z LOCKS		3,717.45
EFT37345	18/12/2014	BARNES DEVELOPMENT GROUP P/L	MUNDIJONG PAVILLION - PROVIDE PLANS & SCOPE OF WORKS FOR UPGRADE EXISTING PAVILLION		6,400.00
EFT37346	18/12/2014	COUNCILLOR BARRY URBAN	DEC 2014 - CR B URBAN SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37347	18/12/2014	BATTERSBY, LEE	APPERANCE - PANELIST FOR THE WRITE NIGHT EVENT 2014		147.50
EFT37348	18/12/2014	BCL GROUP PTY LTD	WHITBY FALLS COMMUNITY ACCESS AND AMENITY – PC 4		233,529.94
EFT37349	18/12/2014	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100142 BA13/1136 L51 CARNELIAN LINK, BYFORD - BGC RESIDENTIAL		2,000.00
EFT37350	18/12/2014	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		366.06
EFT37351	18/12/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY COLDMIX FOR BITUMEN MAINTENANCE REPAIRS		2,304.23
EFT37352	18/12/2014	COUNCILLOR BRUCE MOORE	DEC 2014 - CR B MOORE SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37353	18/12/2014	BULLIVANTS PTY LTD	9RD136 - D RING TIE DOWN POINTS #165025		341.88



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37354	18/12/2014	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 24/11/14 (144BAGS) NOV/DEC NETTLETON RD/SW HWY/PHILLIPS		432.00
EFT37355	18/12/2014	BYFORD ELECTRICAL SERVICES	MUNDIJONG PAVILLION - MAKE GOOD AIR CON UNIT		2,526.62
EFT37356	18/12/2014	BYFORD GLADES RESIDENTS ASSOCIATION INC.	RURAL ROADSIDE RUBBISH COLLECTION - 10/12/14 (56BAGS) DEC WOOKADRA /VETERAN DR		168.00
EFT37357	18/12/2014	CABLE LOCATES & CONSULTING	DRAINAGE WORK - LOCATE SERVICES THATCHER & LARSON RD, BYFORD		2,032.80
EFT37358	18/12/2014	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #98076 BA13/903 L632 COLESBROOK DRIVE, BYFORD - CELEBRATION HOMES		3,000.00
EFT37359	18/12/2014	CHEFMASTER AUSTRALIA	BOXES OF ROADSIDE LITTER BAGS (ORANGE)		1,272.00
EFT37360	18/12/2014	CLASSIC HIRE	RICHARDSON ROAD CONSTRUCTION WORKS - HIRE OF PORTABLE TOILET 30/11/14 TO 9/12/14		140.17
EFT37361	18/12/2014	COASTLINE MOWERS	SUPPLY 40L STIHL 50% FUEL MIX		304.00
EFT37362	18/12/2014	COLAS WA PTY LTD	WRIGHT RD BETWEEN SUMMERFIELD & FEAST RDS - SUPPLY & SPRAY 14MM PRIMESEAL		24,020.12
EFT37363	18/12/2014	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	1ELC929 - 1000 HR MAJOR SERVICE & PARTS		2,133.65
EFT37364	18/12/2014	CONTENT LIVING	REFUND - SECURITY DEPOSIT/PAID REC #102310 BA14/87 L335 GALLIPOLI AVE, BYFORD - CONTENT LIVING		4,000.00
EFT37365	18/12/2014	CORNTHWAITE. NATHAN & SHEREE	CROSS OVER SUBSIDY - L558 KOOLBARDI LOOP, BYFORD		150.00
EFT37366	18/12/2014	TOLL IPEC PTY LTD	COURIER SERVICES - 1/12/14 TO 5/12/14		56.12



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37367	18/12/2014	COVS PARTS PTY LTD	SJ910 - BATTERY		170.93
EFT37368	18/12/2014	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions		116.36
EFT37369	18/12/2014	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES OF LOST AND DAMAGED BOOKS - ITEM REF NOS #13021 #13020 #12804		52.80
EFT37370	18/12/2014	EASIFLEET	Payroll deductions		644.45
EFT37371	18/12/2014	ECO-TECH PEST MANAGEMENT	PEST INSPECTION & SPIDER/INSECT TREATMENT - MUNDIJONG, SERPENTINE, JARRAHDAL & BYFORD		9,603.50
EFT37372	18/12/2014	ECOWATER SERVICES PTY LTD	QUARTLEY MAINTENANCE SERVICE OF C17 SIZE BIOMAX SYSTEM - NOV		145.40
EFT37373	18/12/2014	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	DEC 2014 - CR K ELLIS PART SITTING FEE & ALLOWANCES (REMINDER TO ELLKEI)		3,500.00
EFT37374	18/12/2014	COUNCILLOR KEITH ELLIS	DEC 2014 - C K ELLIS PART SITTING FEE & ALLOWANCES (REMIANDER TO ELKSUP)		1,855.83
EFT37375	18/12/2014	COUNCILLOR JOHN ERREN	DEC 2014 - CR J ERREN SITTING FEE & ICT ALOWANCE		1,622.08
EFT37376	18/12/2014	FACE PAINT SUPPLIES PERTH	LIBRARY - FACE PAINTING SUPPLIES		224.35
EFT37377	18/12/2014	FILTERS PLUS	1EMQ055 - 6 X SERVICE FILTERS TO SUIT HYUNDAY I30		572.23
EFT37378	18/12/2014	BYFORD TYRE SERVICE	SJ10090 - 11.00 20 MITAS COMP TRAC		2,895.00
EFT37379	18/12/2014	FOCUS NETWORKS	IT SUPPORT & SERVICES - 24/11/14 TO 05/12/14		14,126.66
EFT37380	18/12/2014	FORESTVALE TREES PTY LTD	4 X 35L CORYMBIA CALOPHILA TREES FOR BRIDAL TRAILS		577.50
EFT37381	18/12/2014	COUNCILLOR GARY WILSON	DEC 2014 - CR G WILSON SITTING FEE & ICT ALLOWANCE		1,622.08



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37382	18/12/2014	GHD AUSTRALIA PTY LTD	CONSULTANCE SERVICES- MUNDIJONG WHITBY DEVELOPMENT CONTRIBUTION ARRANGEMENTS		3,135.00
EFT37383	18/12/2014	GREENFIELD GARDENING	BALLAWARRA ROAD RESERVE - MULCH GARDENS		1,540.00
EFT37384	18/12/2014	GROWERS AGRISHOP	BRIDAL TRAILS - BIACTIVE GLYPHOSPHATE & DRUMS OF RED DYE		5,498.00
EFT37385	18/12/2014	UHY HAINES NORTON (WA) PTY LTD	AUDIT MEETING - PREPARATION & ATTENDANCE & TRAVEL COSTS PER AGREEMENT		899.25
EFT37386	18/12/2014	HANSON CONSTRUCTION MATERIALS PTY LTD	KEYSBROOK TOWN CENTRE IMPROVEMENTS - SUPPLY METAL DUST (12.16TONNE)		113.70
EFT37387	18/12/2014	COUNCILLOR SANDRA HAWKINS	DEC 2014 - CR S HAWKINS SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37388	18/12/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY PLACEMENT - W/E 16/11/14 PLANNING SUPPORT OFFICER (L PEREIRA)		7,263.16
EFT37389	18/12/2014	HIRE SOCIETY	TABLE CLOTHS FOR PICNIC TABLES & ICE BUCKETS FOR DRINKS		414.00
EFT37390	18/12/2014	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #104686 BA14/562 L1811 SHACKLETON TERRACE, BYFORD - HOMEBUYERS CENTRE		4,000.00
EFT37391	18/12/2014	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #97513 BA13/832 L383 TOURMALINE BLVD, BYFORD - HOMESTART		9,000.00
EFT37392	18/12/2014	HUMES WEMBLEY CEMENT	STH WESTERN HWY - GULLY BASS , LINERS / 25MM GRATED COVER /FLUSH GRATED COVER / 450R2 PIPE /HEADWALL / 300R2 PIPES		4,390.23
EFT37393	18/12/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	TRAINING - CONTRAT MANAGEMENT FUNDAMENTALS / TRAINING MANUALS/ADMIN FEE/		9,669.40
EFT37394	18/12/2014	JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - NOV 2014		13,386.01



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37395	18/12/2014	JR & A HERSEY PTY LTD	RURAL NUMBERS - GALVANISED STAR PICKETS		874.50
EFT37396	18/12/2014	JAN CABLE	REIMBURSEMENT - 11/12/14 MORNING TEA STAFF LEAVING (J EVANS)		340.60
EFT37397	18/12/2014	JARRAHDALÉ HERITAGE SOCIETY	LOCALITY FUNDING PROGRAM GRANT - INSTALLATION OUTDOOR FURNITURE IN SHELTERS		10,855.00
EFT37398	18/12/2014	CRISTAL JBE OFFICE CHOICE	DEPOT - STATIONERY CALENDER REFILLS/WHITEBOARD MARKER/STICKY NOTES		41.46
EFT37399	18/12/2014	COUNCILLOR JOHN KIRKPATRICK	DEC 2014 - CR J KIRKPATRICK SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37400	18/12/2014	KARGOTICH. STEPHEN	WATER USAGE - 15/8/14 TO 16/10/14 OAKFORD VOLUNTEER FIRE BRIGADE (45.86KL @ \$1.9038)		96.04
EFT37401	18/12/2014	WESTERN AG PTY LTD (T/A KEWDALE HIRE)	VERGE MAINT - HIRE OF CAB TRACTOR 12/11/2014 TO 03/12/2014		5,252.50
EFT37402	18/12/2014	KEYSBROOK CONTRACTING	DRAINAGE MEAD STREET - SUPPLY 12 X LOADS YELLOW SAND		792.00
EFT37403	18/12/2014	KONNECT LEARNING	STAFF TRAINING - 6/3/15 PROJECT MANAGEMENT FOR NON-PROJECT MANAGERS		1,208.90
EFT37404	18/12/2014	KRIWOPISCHIN. DANIEL & BAUER AMY	CROSS OVER SUBSIDY - L322 LARIMAR PDE, BYFORD		150.00
EFT37405	18/12/2014	WEST AUSTRALIAN LANDFILL SERVICES	NOV 2014 -WASTE DISPOSAL LANDFILL - WEEKLY DOMESTIC COLLECTION		36,204.82
EFT37406	18/12/2014	LEE SUPERANNUATION FUND	Superannuation contributions		186.92
EFT37407	18/12/2014	MAIN ROADS WESTERN AUSTRALIA	THOMAS RD BYFORD - PROVISION OF LINEMARKING SERVICES		3,837.38
EFT37408	18/12/2014	MARGARITAVILLE SUPER FUND	Superannuation contributions		341.25
EFT37409	18/12/2014	MCGEES PROPERTY	ABERNETHY ROAD WIDENING - VALUATION		4,262.50



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37410	18/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35921 - MUNDIJONG TAVERN & ARTHUR M FOOD PROSECUTIONS		2,740.00
EFT37411	18/12/2014	MCMULLEN NOLAN GROUP PTY LTD	CONSULTANCY SERVICE - SURVEY FOR LOT 15 ABERNETHY RD, BYF		4,213.00
EFT37412	18/12/2014	MMJ REAL ESTATE (WA) PTY LTD	PROFESSIONAL SERVICE - VALUATION OF MIXED USE SITE REDGUM BROOK ESTATE WAPC REF 145151		3,355.00
EFT37413	18/12/2014	WA LOCAL GOVERNMENT ASSOCIATION	ADVVERTISING - BYFORD COMMUNITY FACILITY		479.48
EFT37414	18/12/2014	MUNICIPAL INSURANCE BROKING SERVICES WA	ADDITION SERPENTINE HISTORICAL SOCIETY - PUBLIC LIABILITY INSURANCE 3/12/14 TO 30/9/15		487.15
EFT37415	18/12/2014	NU-VISION WINDSCREENS	SJ00 - REPLACEMENT WINDSCREEN FOR COASTER BUS		957.00
EFT37416	18/12/2014	OFFICE TOOLS	ADMIN - VARIOUS STATIONERY POST IT NOTES / MARBIG TWINE COTTON/LABELS/FLASHDRIVES		1,650.38
EFT37417	18/12/2014	OZLINC INDUSTRIES PTY TLD	SJ23 - QF3 1/8X1/3 QF M/STUD AND 3/8X1/8 BR R/BUSH		17.64
EFT37418	18/12/2014	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR LIBRARY - 12/12/14		38.75
EFT37419	18/12/2014	PAVELINE INTERNATIONAL PTY LTD	SJ 20 - SUPPLY CYCLINDER SEAL KIT FOR MAIN ARM EXTENTION		160.60
EFT37420	18/12/2014	CENTRE FOR PAVEMENT ENGINEERING EDUCATION	STAFF TRAINING - FLEXIBLE PAVEMENT DESIGN COURSE: 2-3 JULY 2014 - D RYAN & A RAJAH		2,580.00
EFT37421	18/12/2014	PEEL ENGRAVING & RUBBER STAMP CO	STAFF NAME BADGE - T TORLEY FINANCE OFFICER (DEVELOPMENT CONTRIBUTIONS)		23.10
EFT37422	18/12/2014	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	REFUSE COLLECTION - NOVEMBER 2014		127,378.31



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37423	18/12/2014	PERTH YMCA YOUTH SERVICES	MANAGEMENT FEE SERPENTINE JARRAHDAL E YOUTH SERVICES - NOVEMBER 2014		1,961.40
EFT37424	18/12/2014	NORDINE, ALEXIS ELAINE T/A PHOENIX SPIRIT YOGA CLASSES	REFUND - SECURITY DEPOSIT/PAID REC #104935 ATWELL PAVILLION DEPOSIT - ALEXIS NORDINE		150.00
EFT37425	18/12/2014	P & H ZIMDAHL	ADMIN - SYEPTIC SYSTEM REPAIRS /MAINT		816.25
EFT37426	18/12/2014	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103693 BA14/346 L569 WOONDA WAY, BYFORD - PLUNKETT HOMES		1,000.00
EFT37427	18/12/2014	PORTNER PRESS	PURCHASE - WORKPLACE INVESTIGATIONS MANUAL		295.00
EFT37428	18/12/2014	POWERCARE (WA) PTY LTD	LIBRARY - REPLACE FAULTY POWER POINT		216.16
EFT37429	18/12/2014	PRESTIGE CATERING	CATERING - STAFF CHRISTMAS PARTY -LESS \$100 DEPOSIT CHARGED TO CEO525		5,995.50
EFT37430	18/12/2014	PRESSURE MASTERS	RETIC REPAIRS - VANDALISM NIPPLE 1504 NOZZLE		34.10
EFT37431	18/12/2014	PRINTSYNC BUSINESS SOLUTIONS	COPIER PRINT CHARGES -17/11/14 TO 1/12/14 (MODEL IRADVC5240/SERIAL JMX06448)		105.46
EFT37432	18/12/2014	RANGER AUTO ELECTRICS	SJ908 - ELECTRICAL REPAIRS & PARTS		4,038.80
EFT37433	18/12/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102314 BA14/117 L710 KANDIMAK BLVD, BYFORD - REDINK HOMES		1,000.00
EFT37434	18/12/2014	COUNCILLOR HERBERT JOHN ROSSITER	DEC 2014 - CR J ROSSITER SITTING FEE & ICT ALLOWANCE		1,622.08
EFT37435	18/12/2014	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		235.22
EFT37436	18/12/2014	COUNCILLOR SAMUEL PIIPPONEN	DEC 2014 - CR S PIIPPONEN SITTING FEE & DEPUTY PRESIDEN & ICT ALLOWANCES		2,373.12



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37437	18/12/2014	A SCOTT HAMBLEY	PROFESSIONAL SERVICES - BRIEF FOR PRELIMINARY FEASIBILITY STUDY		1,980.00
EFT37438	18/12/2014	SERPENTINE LAWN & PROPERTY MAINTENANCE	DEPOT - GUTTER CLEAN (SUMMER) AT ALL SITES		2,871.00
EFT37439	18/12/2014	SITA WESTERN RECYCLING	SECURE BINS DISPOSAL - 11/11/14		106.70
EFT37440	18/12/2014	SLAVIN, STEPHEN T/A INTERPRETATION DESIGN	MUNDIJONG ROAD SHELTER - SUPPLY ART DRAWINGS OF FLORISTIC TRANSECT		350.00
EFT37441	18/12/2014	SNAP PRINTING ROCKINGHAM	"ARE YOU ONLINE" - 1000 X CARDS		886.00
EFT37442	18/12/2014	SPOTLIGHT PTY LTD	DECORATIONS FOR TABLE CENTRE PIECES FOR STAFF CHRISTMAS PARTY		40.00
EFT37443	18/12/2014	SPP CONSULTING (WA) PTY LTD	BYFORD DEVELOPERS CONTRIBUTION MUN - NOV 2014 CONSULTANCY SERVICES		22,467.00
EFT37444	18/12/2014	STASS ENVIRONMENTAL	LEGAL CONSULTANCY SERVICE - BIO ORGANICS SAT PREPARATION TASKS		3,696.00
EFT37445	18/12/2014	STATE WIDE TURF SERVICES	BRIGGS UPPER AND LOWER OVAL - SPRAY BLACK BEETLE		3,860.50
EFT37446	18/12/2014	STEVENSON. JASON	CROSS OVER SUBSIDY - L289 SKIPTON STREET, BYFORD		150.00
EFT37447	18/12/2014	TALIS CONSULTANTS PTY LTD	CONSULTING SERVICES - SAT BIO ORGANICS - 1/11/14 TO 28/11/14		28,797.10
EFT37448	18/12/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICES - REVIEW OF DISTRICT WATER MANAGEMENT STRATEGY WEST MUNDI		7,645.00
EFT37449	18/12/2014	TOTAL EDEN	BRIGGS LOWER OVAL - RETICULATION TEST & REPAIRS		9,225.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37450	18/12/2014	TRANSPACIFIC INDUSTRIES PTY LTD	NOV14 - MONTHLY CHARGE TURBOWASH TW2 / ENVIROMENTAL & COMPLIANCE FEE		735.90
EFT37451	18/12/2014	TREE CARE PTY LTD	KARDUP RD - TREE PRUNING AS PER RUN SHEET		37,095.30
EFT37452	18/12/2014	TWEEDIE, STEVEN	CONSLTING - FURTHER REVIEW OF DELEGATIONS REGISTER NOV/DEC14		2,420.00
EFT37453	18/12/2014	MUNDIJONG HERITAGE UNITING CHURCH AND COMMUNITY GARDEN	LOCALITY FUNDING PROGRAM - PURCHASE & INSTALLATION OF PUMP & RAINWATER TANK		1,984.00
EFT37454	18/12/2014	LANDGATE VALUATION SERVICES	GRV INTERIM VALUATIONS - SCHEDULE NO. G2014/25 22/11/14 TO 05/12/2014		2,499.53
EFT37455	18/12/2014	VG V TEMP FENCE HIRE	OLD HOPELANDS SCHOOL - SUPPLY & INSTALL POOL FENCING INCLUDING 1 GATE, SAFETY LATCH		8,250.00
EFT37456	18/12/2014	VINEYARD CATERING SERVICE	CATERING - 11/12/14 TRAINING DAY		182.00
EFT37457	18/12/2014	WA SUPER	Superannuation contributions		34,059.37
EFT37458	18/12/2014	WA RANGERS ASSOCIATION	1 YEAR MEMBERSHIP RENEWAL -A PRYER		50.00
EFT37459	18/12/2014	WA RETICULATION SUPPLIES	BRIGGS PARK RESERVE - SUPPLY 2000 GALLON TANK (90001)		3,281.70
EFT37460	18/12/2014	WEBSITE WEED & PEST CONTROL	SHIRE BOUNDARY - SPRAYING TREATMETN VERGES, SHOULDER & DRAINS AREA 700KM		30,000.00
EFT37461	18/12/2014	EXAMINER NEWSPAPERS (WA)	BOOKING FOR SCARP VOICE - 4/12/14		1,820.00
EFT37462	18/12/2014	WELSBY. DANIEL	CROSS OVER SUBDIDY - L1760 SURMAN STREET, BYFORD		150.00
EFT37463	18/12/2014	WORK CLOBBER	SAFETY UNIFORM - BOOTS FOR M BUTLER		159.00
EFT37464	18/12/2014	WREN OIL (ROMINE HOLDINGS P/L	WASTE DISPOSAL - WASTE OIL - BULK LITRES 500L		286.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37465	18/12/2014	WURTH AUSTRALIA PTY LTD	WORKSHOP CONSUMABLES - NOVEMBER		17.81
EFT37466	18/12/2014	ZENECON PTY TLD	REFUND - SECURITY DEPOSIT/PAID REC #99478 L581 KOOLBARDI LOOP, BYFORD - ZENECON PTY LTD		1,000.00
EFT37467	18/12/2014	CANON FINANCE AUSTRALIA PTY LTD	NOVEMBER 2014 - RENTAL OF PHOTOCOPIERS - CONTRACT IW80000128		1,699.34
EFT37468	18/12/2014	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP SR021953211 - 19.12.14		50.00
44988	27/11/2014	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #100706 BA13/1222 L445 SAINTLY TURN, BYFORD - 101 RESIDENTIAL		1,000.00
44989	27/11/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		228.32
44990	27/11/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		392.13
44991	27/11/2014	AMP SUPER LEADER	Superannuation contributions		318.07
44992	27/11/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		299.89
44993	27/11/2014	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #99413 BA13/1011 L207 MERCURY TCE, BYFORD - AUSSIE LIVING HOMES		5,000.00
44994	27/11/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		5,089.95
44995	27/11/2014	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102806 BA14/193 L1052 DAIMPRE WY, BYFORD - AVELING HOMES		3,000.00
44996	27/11/2014	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC#107143 BA14/558 L379 WILARING STREET, BYFORD - BLUEPRINT HOMES		1,000.00
44997	27/11/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		500.96
44998	27/11/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		64.98



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
44999	27/11/2014	CARE SUPER	Superannuation contributions		307.59
45000	27/11/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		652.35
45001	27/11/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		98.69
45002	27/11/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		1,102.88
45003	27/11/2014	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102555 BA14/173 L38 EVANS WAY, BYFORD - GEMMILL HOMES		3,000.00
45004	27/11/2014	HESTA SUPER FUND	Superannuation contributions		215.43
45005	27/11/2014	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC#106277 BA14/756 L1793 SHACKLETON TCE, BYFORD - HOME GROUP WA		1,000.00
45006	27/11/2014	HOST PLUS	Superannuation contributions		622.42
45007	27/11/2014	IDEAL HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101295 BA13/1307 L103 PADRA TURN, BYFORD - IDEAL HOMES		2,277.20
45008	27/11/2014	MARTIME SUPER	Superannuation contributions		384.29
45009	27/11/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		225.81
45010	27/11/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		215.73
45011	27/11/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		1,075.09
45012	27/11/2014	SMART HOMES FOR LIVING	REFUND - SECURITY DEPOSIT/PAID REC #102209 BA14/108 L481		5,000.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			GALLIPOLI AVE, BYFORD - SMART HOMES		
45013	27/11/2014	STEWART, TEGAN & SNADER, GARRETT	CROSSOVER SUBSIDY - 14 CARNELIAN LINK, BYFORD (T STEWART & G SNADER)		150.00
45014	27/11/2014	SYNERGY	ELECTRICITY CHARGES - 12/9/14 TO 10/11/14 L221 BUTCHER ST, MUNDIJONG		1,964.90
45015	27/11/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		414.92
45016	27/11/2014	TOOLSTORE WA	SJ34 - SEALANT COMPOUND		197.12
45017	27/11/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		636.23
45018	27/11/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103563 BA14/290 L1786 SHACKLETON TCE, BYFORD - WOW HOMES		3,000.00
45019	27/11/2014	PACIFIC BRANDS WORKWEAR	STAFF UNIFORMS - BLOUSE FOR K HURLEY		110.00
45020	04/12/2014	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - NOVEMBER 2014		470.00
45021	04/12/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		84.00
45022	04/12/2014	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - NOVEMBER 2014		37,969.34
45023	04/12/2014	GAJDA. FRANK & FRANCINE	Rates refund for assessment A180204 Lot 18 RICHARDSON STREET MUNDIJONG 6123		48.13
45024	04/12/2014	MAMMOTH NOMINEES	REFUND OVERPAYMENT OF FINAL DEMAND FEE.		59.05
45025	04/12/2014	BAUER MEDIA LTD T/A ACP MAGAZINES	RENEWAL SUBSCRIPTION 12 ISSUES - AUSTRALIAN GOURMET TRVLR		69.95
45026	04/12/2014	ONE STOP PATIO SHOP	REFUND - PLANNING FEES L27 KARGOTICH RD, OAKFORD REC#111227		147.00
45027	04/12/2014	SYNERGY	ELECTRICITY CHARGES - 2/9/14 TO 6/10/14 HALL RD, SERPENTINE		510.55



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45028	11/12/2014	AIRBORNE INVESTMENTS PTY LTD	REFUND DEVELOPER CONTRIBUTION - L569 LYCHEE PL, BYFORD		280.00
45029	11/12/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		228.32
45030	11/12/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		368.43
45031	11/12/2014	AMP SUPER LEADER	Superannuation contributions		318.07
45032	11/12/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		299.89
45033	11/12/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		5,063.69
45034	11/12/2014	BRICKWOOD, NEIL	INDIVIDUAL FUNDING - N BRICKWOOD (NATIONAL TAEKWONDO CHAMPIONSHIPS)		150.00
45035	11/12/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		500.95
45036	11/12/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		76.95
45037	11/12/2014	CARE SUPER	Superannuation contributions		307.59
45038	11/12/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		652.35
45039	11/12/2014	CITY OF SOUTH PERTH	CATERING - PART COSTS FOR WRITE NIGHT EVENT		80.00
45040	11/12/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.90
45041	11/12/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		1,102.88
45042	11/12/2014	HESTA SUPER FUND	Superannuation contributions		219.17
45043	11/12/2014	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100478 BA13/1179 L1636		1,000.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			HORROCKS RD, BYFORD - HOME GROUP WA		
45044	11/12/2014	HOST PLUS	Superannuation contributions		598.64
45045	11/12/2014	KING, STEWART	REFUND - SECURITY DEPOSIT/PAID REC#31652 BA612/05 L36 BURGESS DRIVE, BYFORD - STEWART KING		500.00
45046	11/12/2014	MARTIME SUPER	Superannuation contributions		384.29
45047	11/12/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		225.81
45048	11/12/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		206.71
45049	11/12/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		1,066.92
45050	11/12/2014	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101379 BA13/1315 L295 SKIPTON ST, BYFORD - ROSS NORTH HOMES		1,000.00
45051	11/12/2014	SYNERGY	ELECTRICITY CHARGES - 25/10/14 TO 24/11/14 STREET LIGHTING(2413)		54,075.40
45052	11/12/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		894.74
45053	11/12/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		636.23
45054	11/12/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104505 BA14/525 L1827 SHACKLETON TCE, BYFORD - WOW GROUP		1,000.00
45055	18/12/2014	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #99867 BA13/1102 L1613 WOODARD ROAD, BYFORD - 101 RESIDENTIAL		1,000.00
45056	18/12/2014	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		84.00
45057	18/12/2014	AMP FLEXIBLE SUPER	Superannuation contributions		52.43
45058	18/12/2014	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions		228.31



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45059	18/12/2014	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		447.77
45060	18/12/2014	AMP SUPER LEADER	Superannuation contributions		318.07
45061	18/12/2014	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		299.89
45062	18/12/2014	AUSTRALIAN SUPER PTY LTD	Superannuation contributions		5,048.79
45063	18/12/2014	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102600 BA14/176 L1772 RICHARDS STREET, BYFORD - AVELING HOMES		2,000.00
45064	18/12/2014	STARKEY, BARRY	COCKRAM STREET MUNDIJONG - RELOCATE BEE HIVE FROM TELSTRA PIT OR SPRAY		500.00
45065	18/12/2014	BT SUPER FOR LIFE -(2)	Superannuation contributions		500.96
45066	18/12/2014	BT SUPER FOR LIFE - (1)	Superannuation contributions		75.24
45067	18/12/2014	CARE SUPER	Superannuation contributions		307.59
45068	18/12/2014	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		639.54
45069	18/12/2014	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		94.91
45070	18/12/2014	COLLIER HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103605 BA14/56 L556 KOOLBARDI LOOP, BYFORD - COLLIER HOMES		1,000.00
45071	18/12/2014	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		1,102.87
45072	18/12/2014	HESTA SUPER FUND	Superannuation contributions		219.17



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45073	18/12/2014	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103869 BA14/372 L473 BANKER STREET, BYFORD - HOME GROUP WA		3,000.00
45074	18/12/2014	HOST PLUS	Superannuation contributions		564.16
45075	18/12/2014	IOOF PURSUIT	Superannuation contributions		46.18
45076	18/12/2014	MARTIME SUPER	Superannuation contributions		384.29
45077	18/12/2014	MERCER SUPER TRUST(PSD)	Superannuation contributions		1,147.43
45078	18/12/2014	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		206.71
45079	18/12/2014	BAUER MEDIA LTD T/A ACP MAGAZINES	SUBSCRIPTION - RENEWALGOOD HEALTH MAGAZINE 12 MONTHS		115.95
45080	18/12/2014	PACIFIC PUBLICATIONS	SUBSCRIPTION - PRACITAL PARENTING RENEWAL 12 MONTHS		43.00
45081	18/12/2014	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		1,030.90
45082	18/12/2014	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103565 BA14/312 L1794 SHACKLETON TCE, BYFORD - ROSS NORTH HOMES / ASHMY		1,000.00
45083	18/12/2014	SYNERGY	ELECTRICITY CHARGES - 13/9/14 TO 12/11/14 L393 KANDIMAK BVD, BYFORD		326.05
45084	18/12/2014	TELSTRA SUPER PTY LTD	Superannuation contributions		987.95
45085	18/12/2014	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		636.23
45086	18/12/2014	WATER CORPORATION	WATER CHARGES - 14/10/14 TO 11/12/14 L778 HALL RD, SERPENTINE (SPORTS GROUND)		7,898.81
45087	18/12/2014	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104337 BA14/492 L3 SANSIMEON BLVD, BYFORD - WOW GROUP		1,000.00



Date: 22/12/2014

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
-------------------	------	------	-------------------------	-------------------	----------------

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	\$ 2,486,950.20
TOTAL		\$ 2,486,950.20