



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37633	22/01/2015	VODAFONE HUTCHINSON AUSTRALIA			3,957.61
IN 10675970	06/01/2015	VODAFONE HUTCHINSON AUSTRALIA	MESSAGING NETWORK FEES - PERIOD 28/12/14 TO 27/01/15	3,957.61	
EFT37634	22/01/2015	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD			7,293.60
IN 90625	13/01/2015	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 12/01/15 KARGOTICH RD, MARDELLA	1,447.92	
IN 90650	14/01/2015	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 13/1/15 STH WEST HWY & NETTLETON RD, BYFORD	2,655.35	
IN 90651	14/01/2015	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 13/1/15 KARGOTICH RD, MARDELLA	1,104.35	
IN 90672	15/01/2015	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 14/01/15 KARGOTICH RD, MARDELLA	1,055.26	
IN 90696	16/01/2015	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC CONTROLLERS/SIGNAGE - 15/01/15 KARGOTICH RD, MARDELLA	1,030.72	
EFT37635	22/01/2015	AFFORDABLE LIVING HOMES			1,000.00
IN TFOOTAUG13	20/01/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC# 102309 BA14/25 L275 BITALLI BEND, BYFORD - AFFORDABLE LIVING	1,000.00	
EFT37636	22/01/2015	ALIVE & KICKING SOLUTIONS	STAFF TRAINING - COACHING FACILITATED BY B NURNBERGER		1,237.50
IN IN-1916	07/01/2015	ALIVE & KICKING SOLUTIONS	STAFF TRAINING - COACHING FACILITATED BY B NURNBERGER	1,237.50	
EFT37637	22/01/2015	ROAD SIGNS AUSTRALA			1,259.94
IN 26296	08/01/2015	ROAD SIGNS AUSTRALA	STREET SIGNAGE - KING RD & DUCKS CROSSING PICTURE SIGN	210.54	
IN 26294	07/01/2015	ROAD SIGNS AUSTRALA	SAFETY SIGNAGE - POISONING/HAZARDOUS/EMERG SHOWER/EYE WASH ETC	224.40	
IN 26269	09/01/2015	ROAD SIGNS AUSTRALA	STREET SIGNAGE - GREEN RURAL NUMBER PLATES FOR ENGINEERING	825.00	



Date: 20/02/2015

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

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EFT37638	22/01/2015	ARMADALE MOWER WORLD			52.20
IN 32247#16	09/12/2014	ARMADALE MOWER WORLD	SJ1584 - SUPPLY BELT DRIVE Z	52.20	
EFT37639	22/01/2015	ARMADALE-BYFORD VETERINARY HOSPITAL			2,593.61
IN 1846430	19/01/2015	ARMADALE-BYFORD VETERINARY HOSPITAL	CAT IMPOUND & DISPOSAL / VET SERVICES - 24/12/14	181.01	
IN 1842915	19/01/2015	ARMADALE-BYFORD VETERINARY HOSPITAL	CAT IMPOUND & DISPOSAL / VET SERVICES - 1/12/14 TO 9/1/15	2,412.60	
EFT37640	22/01/2015	AUSTRAL MERCANTILE COLLECTIONS			1,498.70
IN 51666	22/12/2014	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION COSTS - STARGAZE ASSETS	838.20	
IN 50332	29/10/2014	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION COSTS - STARGAZE ASSET P/L	660.50	
EFT37641	22/01/2015	B GREEN PLUMBING AND GAS			5,990.00
IN 62130	15/01/2015	B GREEN PLUMBING AND GAS	BRIGGS PK ABLUTION & STORAGE - INSTALL NEW PLUMBING	2,995.00	
IN 62129	15/01/2015	B GREEN PLUMBING AND GAS	BRIGGS PARK - ABLUTION & STORAGE DISCONNECT PLUMBING	2,995.00	
EFT37642	22/01/2015	BLACKWOODS ATKINS			380.80
IN PCYH0002	06/01/2015	BLACKWOODS ATKINS	WORKSHOP - REPLACEMENT BENCH GRINDER	292.00	
IN PEYH0003	06/01/2015	BLACKWOODS ATKINS	WORKSHOP - WHEEL WIRE CRIMPED	88.80	
EFT37643	22/01/2015	BLUE WREN SUPERANNUATION FUND			366.06
IN SUPER	16/01/2015	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	295.21	
IN DEDUCTION	16/01/2015	BLUE WREN SUPERANNUATION FUND	Payroll deductions	70.85	
EFT37644	22/01/2015	BORAL CONSTRUCTION MATERIALS			597.60
IN WC10810128	14/01/2015	BORAL CONSTRUCTION MATERIALS	NETTLETON RD & STH WEST HWY TRAFFIC ISLANDS - 2.6M3 2010	597.60	
EFT37645	22/01/2015	BUNNINGS GROUP LIMITED			108.18
IN 2163/01607065	02/12/2014	BUNNINGS GROUP LIMITED	DEPOT - CHRISTMAS LED COLOURED LIGHTS & HARDWARE	48.43	



Date: 20/02/2015

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IN 2406/01353638	08/12/2014	BUNNINGS GROUP LIMITED	CREDIT ORIGINAL IN 2406/01228465 RETURN OF GOODS	-94.05	
IN 2163/99701459	16/01/2015	BUNNINGS GROUP LIMITED	SJ33 - TARP / GRAFFITI REMOVAL - RAGS/GLASS CLEANER / SUNDRY - HOSEFIT CONNECTOR BASIN	153.80	
EFT37646	22/01/2015	BURGESS, ALAN & DAVID			150.00
IN CROSSOVER	19/01/2015	BURGESS, ALAN & DAVID	CROSSOVER SUBSIDY - L27 LUCCA LANE, OAKFORD (BURGESS, A & D)	150.00	
EFT37647	22/01/2015	BYFORD ELECTRICAL SERVICES			1,650.00
IN 2454	31/12/2014	BYFORD ELECTRICAL SERVICES	BRIGGS PARK ABLUTION & STORAGE - BUILDING RENOVATIONS	1,650.00	
EFT37648	22/01/2015	BYFORD GLADES RESIDENTS ASSOCIATION INC.			225.00
IN IN15/1274	19/01/2015	BYFORD GLADES RESIDENTS ASSOCIATION INC.	ROADSIDE RUBBISH COLLECTION - JAN15 DOLEY/ABERNATHY & ORTON RDS (75BAGS )	225.00	
EFT37649	22/01/2015	CABLE LOCATES & CONSULTING			1,180.58
IN 5262	13/01/2015	CABLE LOCATES & CONSULTING	KARGOTICH RD - CABLE LOCATES WORK FOR RD CONST	1,180.58	
EFT37650	22/01/2015	CHEFMASTER AUSTRALIA			387.15
IN 155597	05/01/2015	CHEFMASTER AUSTRALIA	DAGASTINO & THE GLADES RESERVES - BIN LINERS	387.15	
EFT37651	22/01/2015	CLAIRE BATES GRAPHIC DESIGN			700.00
IN 112	05/01/2015	CLAIRE BATES GRAPHIC DESIGN	AUSTRALIA DAY 2015 - A4 POSTER, DL FLYER, DL PROGRAM/ ADVERT DESIGNS & PRINT MANAGEMENT	700.00	
EFT37652	22/01/2015	CLARKE EQUIPMENT SALES PTY LTD			966.96
IN 08116247	18/12/2014	CLARKE EQUIPMENT SALES PTY LTD	1EQR120 - SUPPLY & INSTALL AM/FM SPEAKER KIT BOBCAT	966.96	
EFT37653	22/01/2015	CLEVERPATCH PTY LTD			109.78
IN 159345	07/01/2015	CLEVERPATCH PTY LTD	LIBRARY STORY TIME - CRAYON CLASSPACK/GLUE STICKS	109.78	



Date: 20/02/2015

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37654	22/01/2015	COASTLINE MOWERS			510.80
IN 8051	07/01/2015	COASTLINE MOWERS	REPAIRS TO FS240 WHIPPER	206.80	
IN 8050#10	07/01/2015	COASTLINE MOWERS	4 X 5L OIL HP SUPER 2 STROKE OIL FOR WORKSHOP	304.00	
EFT37655	22/01/2015	CONPLANT AMMANN AUSTRALIA			87.54
IN 255330	17/01/2015	CONPLANT AMMANN AUSTRALIA	SJ10080 - BREAK PRESSURE WARNING SENSOR	87.54	
EFT37656	22/01/2015	SSB PTY LTD (CONTENT LIVING)			1,000.00
IN TFOOTAUG13	20/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103348 BA14/261 L1736 KINSELLA AVE, BYFORD - CONTENT LIVING	1,000.00	
EFT37657	22/01/2015	CORBYS SURVEY SERVICES PTY LIMITD			330.00
IN 865	26/11/2014	CORBYS SURVEY SERVICES PTY LIMITD	SOLDIERS RD FOOTPATH - SET OUT NEW CENTRELINE ALIGN	330.00	
EFT37658	22/01/2015	TOLL IPEC PTY LTD (COURIER)			835.56
IN 0197	09/01/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 23/12/14 TO 09/01/15	835.56	
EFT37659	22/01/2015	COVS PARTS PTY LTD			3,510.75
IN 5763012	05/01/2015	COVS PARTS PTY LTD	SJ10059 - 3 X LED BEACONS	689.70	
IN 5772204	17/12/2014	COVS PARTS PTY LTD	DEPOT - COMPAC STORAGE CABINET YELLOW FOR FUEL YARD	1,417.90	
IN 5779001	08/01/2015	COVS PARTS PTY LTD	1ERB885 -BATTERY TERMINAL CONNECTORS / COLE HERSE ISOLATOR /TERM BRASS WINGNUT	140.55	
IN 5779394	08/01/2015	COVS PARTS PTY LTD	1ERB885 - 1X CABLE TWIN SHEATH 6MM 30M	141.05	
IN 5786948	12/01/2015	COVS PARTS PTY LTD	SJ902 - 2 X TERM BRASS WINGNUT	22.24	
IN 5786448	12/01/2015	COVS PARTS PTY LTD	SJ902 - 4 X N70 BATTERIES	638.00	
IN 5798328	14/01/2015	COVS PARTS PTY LTD	SJ11 - 80CH UHF RADIO /SSANTENNA KIT INC AERIAL CABLE & ANTENNA TO ROOF RACK MOUNT	461.31	
EFT37660	22/01/2015	CUNNINGHAM ENG. SERVICES			179.83
IN SUPER	16/01/2015	CUNNINGHAM ENG. SERVICES	Superannuation contributions	179.83	



Date: 20/02/2015

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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37661	22/01/2015	JR & JV DEANE (IRTEN PTY LTD T/A)			6,347.00
IN 23-12-14	07/01/2015	JR & JV DEANE (IRTEN PTY LTD T/A)	PATERSON ST - HIRE TIP TRUCK 9/12/14 TO 16/12/14	4,163.50	
IN 24-12-14	14/01/2015	JR & JV DEANE (IRTEN PTY LTD T/A)	KARGOTICH ROAD - BISHOP TO SCOTT CONSTRUCTION WORKS TRUCK HIRE16-18/12/14	2,183.50	
EFT37662	22/01/2015	DEPARTMENT OF CULTURE & THE ARTS			2,178.00
IN RI007150	15/01/2015	DEPARTMENT OF CULTURE & THE ARTS	LIBRARY - VAN SERVICE DELIVERY FOR 2014/ 2015	2,178.00	
EFT37663	22/01/2015	DICK SMITH ELECTRONICS PTY LTD			1,188.06
IN 443-456132	06/01/2015	DICK SMITH ELECTRONICS PTY LTD	1EKS638 / SJ18 / 1ELW938 / SJ4959 / SJ24 - TOM TOM GPS GO 60'S	1,188.06	
EFT37664	22/01/2015	DOMUS NURSERY - TEMAY P/L ATF			261.77
IN 94875	19/12/2014	DOMUS NURSERY - TEMAY P/L ATF	STREET GARDENS - 30 X BIG PINK GERANIUM CALLIOPE	261.77	
EFT37665	22/01/2015	ECO-TECH PEST MANAGEMENT			1,595.00
IN 2931	02/01/2015	ECO-TECH PEST MANAGEMENT	4 TONKIN STREET, MUNDIJONG - REMOVAL OF WASPS	385.00	
IN 2932	02/01/2015	ECO-TECH PEST MANAGEMENT	BYFORD BY THE SCARP - TREAT 5 MARRI TREES FOR WHITE ANTS	1,210.00	
EFT37666	22/01/2015	FILTERS PLUS			3,684.79
IN 126503	17/12/2014	FILTERS PLUS	6 SETS WATER COOLER FILTERS / (UB1A) CARBON CARTRIDGES / (UB2B) FILTERS 5MIC	145.86	
IN 122348	20/10/2014	FILTERS PLUS	SJ33 / SJ10059 / SJ27 - VARIOUS FILTERS (OIL/FUEL/HUYDRAULIC/AIR)	624.58	
IN 122548	22/10/2014	FILTERS PLUS	INCORRECT SUPPLY REF RETURN S X BF1397-SP & 2 X BF1397-SP FUEL FILTERS	-140.25	
IN 122545	22/10/2014	FILTERS PLUS	INCORRECT SUPPLY CR - 2X B7299-TP OIL FILTER/1X BF1397-SP FUEL FILTER / 1X RS3704 SEAL AIR FILTER	-157.08	
IN 122549	22/10/2014	FILTERS PLUS	INCORRECT SUPPLY REF IN 116044	-121.55	
IN 122547	22/10/2014	FILTERS PLUS	INCORRECT SUPPLY REF IN 120478	-82.28	
IN 122561	22/10/2014	FILTERS PLUS	SJ18 / 1ELW938 / SJ4959 / 1EML435 / BRUSHCUTTER / SJ24 /SJ10764	97.24	



Date: 20/02/2015

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IN 122418	23/10/2014	FILTERS PLUS	/1EML435 - CAB AIR FILTERS SJ29 - FUEL FILTER, FUEL WATER SEPERATOR, CRANK CASE VENT FILTER & HYDRAULIC FILTER	259.88	
IN 121981	14/10/2014	FILTERS PLUS	1ELC929 - SUPPLY AIR &. OIL & FUEL FILTERS	166.43	
IN 122562	22/10/2014	FILTERS PLUS	SJ13 / 1EKN672 / 1ELF499 / SJ26 / 1ELW584 / 1EKN673 / SJ64 / 1EMD631 - SUBARU CABIN FILTERS	179.52	
IN 122650	28/10/2014	FILTERS PLUS	1ELC929 - AIR FILTERS / RADIAL	140.25	
IN 121556	14/10/2014	FILTERS PLUS	VARIOUS SERVICE FILTER KITS - (FUEL/AIR/HYDRAULIC/RADIAL SEAL/OIL) VARIOUS VEHICLES	2,572.19	
EFT37667	22/01/2015	BYFORD TYRE SERVICE			1,845.00
IN 38075	06/01/2015	BYFORD TYRE SERVICE	SJ10090 & SJ10080- TYRE REPAIR & REPLACEMENT TO ROLLERS	325.00	
IN 38114	08/01/2015	BYFORD TYRE SERVICE	SJ934 - TYRE REPAIR	80.00	
IN 38202	15/01/2015	BYFORD TYRE SERVICE	1TDW078 - REPLACEMENT TYRES FOR DUAL MOWER TRAILER	285.00	
IN 38203	15/01/2015	BYFORD TYRE SERVICE	1EML435 - WHEEL ALIGNMENT & TYRE ROTATION	135.00	
IN 38243	19/01/2015	BYFORD TYRE SERVICE	SJ10080 - TYRE REPAIR ON SITE FOR ROLLER	125.00	
IN 38131	09/01/2015	BYFORD TYRE SERVICE	SJ10090 & SJ10080 - TYRE REPAIR & REPLACEMENT	895.00	
EFT37668	22/01/2015	FOCUS NETWORKS			12,332.54
IN 5038	05/01/2015	FOCUS NETWORKS	IT SUPPORT & SERVICES - 22/12/14 TO 31/12/14	4,117.19	
IN 5066	07/01/2015	FOCUS NETWORKS	MANAGED RECOVERY SERVICE - JANUARY 2015	2,607.00	
IN 5058	07/01/2015	FOCUS NETWORKS	EMAIL PROTECTION SERVICES - JANUARY 2015	534.60	
IN 5050	07/01/2015	FOCUS NETWORKS	SECURE DATA MONTHLY STORAGE SERVICE - JANUARY 2015	181.50	
IN 4770-2	26/08/2014	FOCUS NETWORKS	PART 2 OF INVOICE 4770 BALANCE MS EXCHANGE 2013 UPGRADE WORKS	4,892.25	
EFT37669	22/01/2015	GREENFIELD GARDENING			2,997.50
IN 287	12/01/2015	GREENFIELD GARDENING	STH WEST HIGHWAY FROM NETTLETON TO THOMAS RDS - WEED CONTROL/CLEANUP	495.00	



Date: 20/02/2015

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IN 286	12/01/2015	GREENFIELD GARDENING	KANDIMAK BOULEVARD RESERVE - ADITTIONAL CLEANUP	440.00	
IN 285	12/01/2015	GREENFIELD GARDENING	BYFORD BY THE SCARP HOWITZER TURN - ADDITIONAL WORKS VERGE MAINTENANCE	440.00	
IN 284	12/01/2015	GREENFIELD GARDENING	STH WEST HIGHWAY OUTSIDE BYFORD BY THE SCARP ESTATE -CLEANUP WORKS VERG	385.00	
IN 283	12/01/2015	GREENFIELD GARDENING	KANDIMAK RESERVE - HORTICULTURAL TIDY UP	632.50	
IN 288	12/01/2015	GREENFIELD GARDENING	STH WEST HIGHWAY OPPOSITE THOMAS RD INTERSECTION - VERGE CLEANUP	605.00	
EFT37670	22/01/2015	GRIFFITHS, RACHEL ANNE			200.00
IN 001	19/01/2015	GRIFFITHS, RACHEL ANNE	AUST DAY CELEBRATIONS - TRANSIT RD CAMP SITE LIFEGUARD DUTIES 26/1/15	200.00	
EFT37671	22/01/2015	UHY HAINES NORTON (WA) PTY LTD			880.00
IN 15BUD-057	15/01/2015	UHY HAINES NORTON (WA) PTY LTD	REGISTRATION FEE - BUDGET WORKSHOP 20/2/15 (M HODGSON)	880.00	
EFT37672	22/01/2015	HEAVY AUTOMATICS			550.00
IN WI616958	12/11/2014	HEAVY AUTOMATICS	SJ20 - CARRY OUT TRANSMISSION SERVICE & RESET COMPUTER	550.00	
EFT37673	22/01/2015	HORT WEST INDUSTRIES PTY TLD			11,000.00
IN 2413	05/01/2015	HORT WEST INDUSTRIES PTY TLD	HUGGINS RD - FILTRATION POND MAINTENANCE WORKS	550.00	
IN 2415	05/01/2015	HORT WEST INDUSTRIES PTY TLD	WOOLANDRA DR - FILTRATION POND WORKS	2,475.00	
IN 2414	05/01/2015	HORT WEST INDUSTRIES PTY TLD	FILTRATION POND MAINTENANCE WORKS (PERCYS PARK RES)	2,475.00	
IN 2402	17/12/2014	HORT WEST INDUSTRIES PTY TLD	WOOLANDRA DRIVE - FILTRATION POND WORKS AS PER SITE	2,475.00	
IN 2403	17/12/2014	HORT WEST INDUSTRIES PTY TLD	MEAD STREET - (PERCYS PRK RES) FILTRATION POND MAINT	2,475.00	
IN 2404	17/12/2014	HORT WEST INDUSTRIES PTY TLD	THE GLADES - HUGGINS RR FILTRATION POND MAINTENANCE WORKS AS PER SITE VISIT	550.00	
EFT37674	22/01/2015	JACOBS GROUP AUSTRALIA PTY TLD			55,228.66
IN IW051200.009	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	SABERNETHY RD DUPLICATION SERVICE RELOCATION -	1,064.80	



Date: 20/02/2015

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IN IW051200.010	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	VARIATION 1 ABERNETHY ROAD DUPLICATION - FEES ADDITIONAL ABAXA SUB SURFACE UTILITY SERVICE	2,835.80	
IN IW051200.008	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD DESIGN - 1 X VARIATION 4 - SERVICE LOCATION SURVEY	51,328.06	
EFT37675	22/01/2015	JR & A HERSEY PTY LTD			787.60
IN 321	14/01/2015	JR & A HERSEY PTY LTD	80 X STAR PICKETS FOR RURAL NUMBERS - GALVANISED 1.8	787.60	
EFT37676	22/01/2015	JAN CABLE			1,300.00
IN AR15/113	19/01/2015	JAN CABLE	REIMBURSMENT - STAFF VOUCHERS FOR DEC14 & JAN15	1,100.00	
IN AR15/133	20/01/2015	JAN CABLE	REIMBURSMENT - STAFF RECOGNITION VOUCHERS DEC14/-JAN15	200.00	
EFT37677	22/01/2015	JASON SIGNSMAKERS			49.50
IN 157300	12/01/2015	JASON SIGNSMAKERS	SJ10090 - OVERSIZE DECAL	49.50	
EFT37678	22/01/2015	CRISTAL JBE OFFICE CHOICE			304.72
IN 615765	06/01/2015	CRISTAL JBE OFFICE CHOICE	STATIONERY - SHREDDER	255.00	
IN 617047	07/01/2015	CRISTAL JBE OFFICE CHOICE	STATIONERY - DISPLAY BOOKS	49.72	
EFT37679	22/01/2015	KARGOTICH. STEPHEN			235.73
IN 3722	07/01/2015	KARGOTICH. STEPHEN	WATER USAGE - OAKFORD FIRE BRIGADE 16/10/14 TO 15/12/15 (105.46KL)	235.73	
EFT37680	22/01/2015	RICOH AUSTRALIA PTY LTD			26.11
IN F335045	30/12/2014	RICOH AUSTRALIA PTY LTD	DEC 14 - COPY METER CHARGES EMERGENCY SERVICES	26.11	
EFT37681	22/01/2015	LANDSCAPE KERBING			3,157.00
IN 6753	15/01/2015	LANDSCAPE KERBING	LINTON ST RESERVE - SUPPLY & LAY KERBING	3,157.00	
EFT37682	22/01/2015	LEE SUPERANNUATION FUND			186.92





Date: 20/02/2015

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IN SUPER	16/01/2015	LEE SUPERANNUATION FUND	Superannuation contributions	150.74	
IN DEDUCTION	16/01/2015	LEE SUPERANNUATION FUND	Payroll deductions	36.18	
EFT37683	22/01/2015	MUNDIJONG GARDEN SUPPLIES			1,339.25
IN 88881	19/12/2014	MUNDIJONG GARDEN SUPPLIES	KEYSBROOK TOWN CENTRE IMPROVEMENTS - SUPPLY HIRE CONCRETE TROWELLING MACHINE	95.00	
IN 88799	17/12/2014	MUNDIJONG GARDEN SUPPLIES		95.00	
IN 88839	17/12/2014	MUNDIJONG GARDEN SUPPLIES	PATERSON ST MEMORIAL - SUPPLY RAINBOW STONE, COBBLE & PEBBLES	1,149.25	
EFT37684	22/01/2015	MCLEODS BARRISTERS & SOLICITORS			863.53
IN 84141	23/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 32413 - BUSHFIRE ACT PROSECUTION (BOND)	863.53	
EFT37685	22/01/2015	MEDIA ON MARS			2,266.00)
IN IN-005041	17/12/2014	MEDIA ON MARS	WHITBY FALLS -INTERPRETIVE & DIRECTIONAL SIGNAGE & DESIGN (50%DEPOSIT)	2,266.00	
EFT37686	22/01/2015	MIRACLE RECREATION EQUIPMENT			5,582.50
IN 31512	14/01/2015	MIRACLE RECREATION EQUIPMENT	OLD JARRAHDAL SKATE PARK - REMOVAL POSTS & SEAT RETURN TO DEPOT	1,650.00	
IN 31508	14/01/2015	MIRACLE RECREATION EQUIPMENT	THE GLADES PLAYGROUND - SUPPLY / INSTALL BASKETBALL HOOP & BACKBOARD	3,850.00	
IN 31065	08/10/2014	MIRACLE RECREATION EQUIPMENT	STAINLESS STEEL D DHACKLES - INSTALL OF SHADE SAILS	82.50	
EFT37687	22/01/2015	WA LOCAL GOVERNMENT ASSOCIATION			831.69
IN I3048479	08/01/2015	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - SUSPENSION PROHIBITED & RESTRICTED BURNING PERIODS	273.32	
IN I3048480	08/01/2015	WA LOCAL GOVERNMENT ASSOCIATION	PUBLIC NOTICE 11/12/14 & 18/12/14 -G214120320 REVISED LOCAL PLANNING POLICY NO. 8	558.37	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37688	22/01/2015	NEWTOWN TOYOTA			189.76
IN 1311739	15/01/2015	NEWTOWN TOYOTA	1EKS638 - REPLACEMENT LHR DOOR HANDLE	189.76	
EFT37689	22/01/2015	NU-VISION WINDSCREENS			616.00
IN D3622	16/01/2015	NU-VISION WINDSCREENS	1EKS638 & SJ14 - REPLACEMENT WINDSCREENS	616.00	
EFT37690	22/01/2015	ORH ENGINEERING (AUST) PTY LTD			1,463.00
IN 3520	30/11/2014	ORH ENGINEERING (AUST) PTY LTD	SJ922 - LABOUR COSTS REMOVE & REPLACE ALL TIPPER CONTROLS WITH PNEUMATIC BOX	1,463.00	
EFT37691	22/01/2015	PALM SPRINGS AUSSIE NATURAL SPRING WATER			38.75
IN 195865	09/01/2015	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR ADMINISTRATION OFFICE - X 2 15L	15.50	
IN 195864	09/01/2015	PALM SPRINGS AUSSIE NATURAL SPRING WATER	BOTTLED WATER FOR LIBRARY - X 3 15L BOTTLES	23.25	
EFT37692	22/01/2015	PERITAS CONSULTING PTY TLD			2,409.00
IN PSI04153	07/01/2015	PERITAS CONSULTING PTY TLD	BYFORD COUNTRY CLUB - STRUCTURAL ENGINEERING	2,409.00	
EFT37693	22/01/2015	PERTHWASTE PTY LTD			152,700.93
IN 162827	31/12/2014	PERTHWASTE PTY LTD	REFUSE COLLECTION - DECEMBER 2014	152,700.93	
EFT37694	22/01/2015	PORT BOUVARD HOMES			1,000.00
IN TFOOTAUG13	20/01/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101980 BA14/74 L294 SKIPTON ST, BYFORD - PORT BOUVARD HOMES	1,000.00	
EFT37695	22/01/2015	WE PRINT BANNERS			140.00
IN 7982	21/01/2015	WE PRINT BANNERS	AUSTRALIA DAY POSTERS - 2 X AWARD WINNERS, 2 X	140.00	
EFT37696	22/01/2015	RANGER AUTO ELECTRICS			951.00



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 6279	08/01/2015	RANGER AUTO ELECTRICS	1DSV702 - BOBCAT AIR CON REPAIRS /PARTS	951.00	
EFT37697	22/01/2015	REDINK HOMES PTY LTD			1,000.00
IN TFOOTAUG13	20/01/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102372 BA14/102 L559 KOOLBARDI LOOP, BYFORD - REDINK HOMES	1,000.00	
EFT37698	22/01/2015	ROCKINGHAM BETTA ELECT & GAS			1,200.00
IN 1000321417	20/01/2015	ROCKINGHAM BETTA ELECT & GAS	MUNDIJONG PAVILION - REPLACEMENT OF FRIDGE	1,200.00	
EFT37699	22/01/2015	ROZ D RAINE PHOTOGRAGHY			449.50
IN 223	12/01/2015	ROZ D RAINE PHOTOGRAGHY	PHOTOGRAPHER STAFF CHRISTMAS PARTY - 19/12/ 2014	449.50	
EFT37700	22/01/2015	CITY RUBBER STAMPS & TROPHIES			65.50
IN 231499	09/01/2015	CITY RUBBER STAMPS & TROPHIES	RECORDS DEPT - INK PAD REPLACEMENTS	65.50	
EFT37701	22/01/2015	RUSSELL SUPER SOLUTION MASTER			235.22
IN SUPER	16/01/2015	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	235.22	
EFT37702	22/01/2015	SATHYASADANAM, ANILKUMAR			150.00
IN CROSSOVER	16/01/2015	SATHYASADANAM, ANILKUMAR	CROSSOVER SUBSIDY - 9 SYMONS RD, BYFORD (SATHYASADANAM,A)	150.00	
EFT37703	22/01/2015	SCOTT PRINT			1,596.10
IN 87844	13/01/2015	SCOTT PRINT	AUSTRALIA DAY - BROCHURE PRINTING & PRE-PRESS	563.20	
IN 87676	22/12/2014	SCOTT PRINT	AUSTRALIA DAY - POSTERS PRINTING & PRE-PRESS	140.80	
IN 87808	12/01/2015	SCOTT PRINT	AUSTRALIA DAY - CARDS / COURIER PRINTING & PRE PRESS	731.50	
IN 87885	14/01/2015	SCOTT PRINT	AUSTRALIA DAY - CARDS PRINTING & PRE-PRESS	160.60	
EFT37704	22/01/2015	SERPENTINE BUTCHERS			236.35
IN 44	19/01/2015	SERPENTINE BUTCHERS	INTERNATIONAL CUSTOMER RELATIONS LUNCHEON - SAUSAGES & CHICKEN	236.35	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37705	22/01/2015	SHARMA, SUSHAIN & KAMINI			150.00
IN CROSSOVER	19/01/2015	SHARMA, SUSHAIN & KAMINI	CROSSOVER SUBSIDY - L349 BITAWLLI BEND, BYFORD (SHARMA, S & K)	150.00	
EFT37706	22/01/2015	SINGH, MAN PARTAP			150.00
IN CROSSOVER	19/01/2015	SINGH, MAN PARTAP	CROSSOVER SUBSIDY - 42 KOOLBARDI LOOP, BYFORD (SINGH, M	150.00	
EFT37707	22/01/2015	SIRENCO			8,564.40
IN B4997	10/12/2014	SIRENCO	SJ934 - VERTEX VEHICLE MAINTENANCE / PARTS	467.50	
IN B4999	10/12/2014	SIRENCO	SJ908 - VERTEX VEHICLE MAINTENANCE / PARTS	467.50	
IN B5000	11/12/2014	SIRENCO	SJ905 - VERTEX VEHICLE MAINTENANCE / PARTS	592.90	
IN B5001	11/12/2014	SIRENCO	SJ906 - VERTEX VEHICLE MAINTENANCE / PARTS	993.10	
IN B5005	12/12/2014	SIRENCO	SJ902 - VERTEX VEHICLE MAINTENANCE / PARTS	467.50	
IN B5007	12/12/2014	SIRENCO	SJ913 - VERTEX VEHICLE MAINTENANCE / PARTS	843.70	
IN B5011	19/12/2014	SIRENCO	SJ907 - VERTEX VEHICLE MAINTENANCE / PARTS	1,057.10	
IN B5012	19/12/2014	SIRENCO	SJ912 - VERTEX VEHICLE MAINTENANCE / PARTS	749.10	
IN B5013	19/12/2014	SIRENCO	SJ920 - VERTEX VEHICLE MAINTENANCE / PARTS	1,260.60	
IN B5014	19/12/2014	SIRENCO	SJ901 - VERTEX VEHICLE MAINTENANCE / PARTS	1,057.10	
IN B5015	19/12/2014	SIRENCO	SJ910 - VERTEX VEHICLE MAINTENANCE / PARTS	608.30	
EFT37708	22/01/2015	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)			326.32
IN 157428	15/01/2015	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	SJ1529 - GAZETTAL OF AMENDMENT NO 186 9/1/15	326.32	
EFT37709	22/01/2015	SUPA COOL REFRIGERATION & AIR CONDITIONING			2,596.00
IN 14511	22/12/2014	SUPA COOL REFRIGERATION & AIR	ADMINISTRATION - TEMPERATURE CONTROL SYSTEM	2,596.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37710	22/01/2015	SWAN TOWING SERVICE PTY LTD			665.50
IN 152246	29/12/2014	SWAN TOWING SERVICE PTY LTD	SJ14 - TOW TIP TRUCK MAJOR MOTORS FOR REPAIRS	665.50	
EFT37711	22/01/2015	THOMAS, JASON & NATALIE			150.00
IN CROSSOVER	23/12/2014	THOMAS, JASON & NATALIE	CROSSOVER SUBSIDY - L812 PHIZAM PL, DARLING DOWNS (THOMAS J & N)	150.00	
EFT37712	22/01/2015	THE TRINITY'S CONTRACTOR PTY LTD			5,740.00
IN 893	31/12/2014	THE TRINITY'S CONTRACTOR PTY LTD	THE GLADES BYFORD - VERGE WORKS	210.00	
IN 892	31/12/2014	THE TRINITY'S CONTRACTOR PTY LTD	BRADSHAW ST, BYFORD - VERGE SLASHING WORKS	140.00	
IN 898	12/01/2015	THE TRINITY'S CONTRACTOR PTY LTD	WARRINGTON ST - VERGE SLASHING	5,390.00	
EFT37713	22/01/2015	LANDGATE VALUATION SERVICES			3,659.34
IN 306524	20/01/2015	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO G2015/2 DATED 03/01/15 TO 16/01/15	3,659.34	
EFT37714	22/01/2015	WA IVECO			7,600.00
I BMCAB201886	16/01/2015	WA IVECO	SJ22 - CARRY OUT VEHICLE REPAIRS, MAJOR SERVICE & REPORT TO WATER TRUCK	7,600.00	
EFT37715	22/01/2015	WA POULTRY EQUIP			691.59
IN R1448	21/01/2015	WA POULTRY EQUIP	ANIMAL CONTROL - ELECTRIC DETERENT DEVICES & TRAPS	691.59	
EFT37716	22/01/2015	EXAMINER NEWSPAPERS (WA)			2,146.54
IN 11222	08/01/2015	EXAMINER NEWSPAPERS (WA)	BOOKING FOR SCARP VOICE - 2014 / 2015	1,320.00	
IN 10873	08/01/2015	EXAMINER NEWSPAPERS (WA)	ADVERTS FOR JAN 2015 - ANNUAL REPORT & ANNUAL ELECTORS	413.22	
IN 11147	08/01/2015	EXAMINER NEWSPAPERS (WA)	ADVERTS FOR JAN 2015 - ANNUAL REPORT AND ANNUAL ELECTORS MEETING	413.32	
EFT37717	22/01/2015	WEST COAST ALARMS			507.60
IN 19462	31/12/2014	WEST COAST ALARMS	COMMERCIAL SECURITY MONITORING - 1/1/15 TO 31/3/15	84.60	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 19463	31/12/2014	WEST COAST ALARMS	SERPENTINE HORSE & PONY CLUB COMMERCIAL SECURITY MONITORING - 1/1/15 TO 31/3/15	84.60	
IN 19464	31/12/2014	WEST COAST ALARMS	LIBRARY COMMERCIAL SECURITY MONITORING - 1/1/15 TO 31/3/15 SHIRE	84.60	
IN 19465	31/12/2014	WEST COAST ALARMS	DEPOT COMMERCIAL SECURITY MONITORING - 1/1/15 TO 31/3/15 BYFORD	84.60	
IN 19461	31/12/2014	WEST COAST ALARMS	HALL COMMERCIAL SECURITY MONITORING - 1/1/15 TO 31/3/15 SHIRE	84.60	
IN 19460	31/12/2014	WEST COAST ALARMS	DEPOT COMMERCIAL SECURITY MONITORING - 1/1/15 TO 31/3/15 ADMIN	84.60	
EFT37718	22/01/2015	WILLIAMS, GLYN & ALICE			41.25
IN IN14/21674	05/11/2014	WILLIAMS, GLYN & ALICE	REFUND - PENSIONER REBATE CLAIM PET REGISTRATIONS (G WILLIAMS)	41.25	
EFT37719	22/01/2015	WOOCOM GROUP LIMITED			33.00
IN 12335	31/12/2014	WOOCOM GROUP LIMITED	ACCESS FEE - DECEMBER 2014 (861RECORDS)	33.00	
EFT37720	22/01/2015	WORK CLOBBER			167.00
IN KE878366	09/01/2015	WORK CLOBBER	STAFF UNIFORM - WORK BOOTS (M UPTON)	167.00	
EFT37721	22/01/2015	TELSTRA CORPORATION			27,406.04
IN P736791750-6	01/01/2015	TELSTRA CORPORATION	TELEPHONE CHARGES - LANDLINE 25/11/14 TO 24/12/14	27,406.04	
EFT37722	22/01/2015	CALTEX AUSTRALIA PETROLEUM			39,153.91
IN 9415849935	01/12/2014	CALTEX AUSTRALIA PETROLEUM	DEPOT - 1/12/14 EXTRA LOW SULFUR DIESEL (9007LITRES)	12,119.10	
IN 9415905515	17/12/2014	CALTEX AUSTRALIA PETROLEUM	DEPOT BULK FUEL - EXTRA LOW SULFUR DIESEL (9000LITRES)	11,705.76	
IN DEC14	31/12/2014	CALTEX AUSTRALIA PETROLEUM	DECEMBER 2014 - FUEL USAGE CORP CARD	15,329.05	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37723	22/01/2015	ANZ CARDS			6,446.07
IN DEC14	31/12/2014	ANZ CARDS	ANZ CORPORATE CARD STATEMENT - DECEMBER 2014	6,446.07	
EFT37724	27/01/2015	TELSTRA CORPORATION			7,537.91
IN 663743800	10/01/2015	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014	4,786.06	
IN 663743800-1	10/01/2015	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014	2,121.43	
IN 663743800-2	10/01/2015	TELSTRA CORPORATION	MOBILE TELEPHONE CHARGES TO 1 JANUARY 2014	630.42	
EFT37725	29/01/2015	VODAFONE HUTCHINSON AUSTRALIA			3,075.27
IN1920AKFIR	06/12/2014	VODAFONE HUTCHINSON AUSTRALIA	MESSAGING NETWORK FEES - PERIOD 28/11/14 TO 27/12/14	3,075.27	
EFT37726	29/01/2015	360 ENVIRONMENTAL PTY LTD			18,390.63
IN 736-02	30/11/2014	360 ENVIRONMENTAL PTY LTD	ABERNETHY RD - CLEARING PERMIT & ENVIRONMENTAL INESTIGATIONS	18,170.63	
IN 736-03	31/12/2014	360 ENVIRONMENTAL PTY LTD	ABERNETHY RD - CLEARING PERMIT & ENVIRONMENTAL INESTIGATIONS	220.00	
EFT37727	29/01/2015	AUSTRALIAN SERVICES UNION			50.20
IN DEDUCTION	30/01/2015	AUSTRALIAN SERVICES UNION	Payroll deductions	50.20	
EFT37728	29/01/2015	LGRCEU			349.20
IN DEDUCTION	30/01/2015	LGRCEU	Payroll deductions	349.20	
EFT37729	29/01/2015	AFFORDABLE LIVING HOMES			4,000.00
IN TFOOTAUG13	22/01/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 102045 BA14/73 L462 BANKER ST, BYFORD - AFFORDABLE LIVING	1,000.00	
IN TFOOTAUG13	22/01/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101540 BA13/1258 L352 NEWHAVEN PDE, BYFORD - AFFORDABLE LIVING	1,000.00	
IN TFOOTAUG13	22/01/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101014 BA13/1221 L866 KANE WAY, BYFORD - AFFORDABLE LIVING	1,000.00	
IN TFOOTAUG13	28/01/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102666 BA14/15 L555	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			KOOLBARDI LOOP, BYFORD - AFFORDABLE LIVING HOMES		
EFT37730	29/01/2015	ARMADALE DRY CLEANERS			90.00
IN 66	21/01/2015	ARMADALE DRY CLEANERS	DRYCLEANING TABLE CLOTHS X 6 - 21/1/15	90.00	
EFT37731	29/01/2015	AUSTRALIAN TAXATION OFFICE			80,043.00
IN JAN15.3	29/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 30.01.2015 - LC & SJ COMM RESOURCE	-1,970.00	
IN DEDUCTION	30/01/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	80,908.00	
IN DEDUCTION	30/01/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	1,105.00	
EFT37732	29/01/2015	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)			1,000.70
IN 327719	18/01/2015	AUSSIE HQ PTY TLD (T/A UBER GLOBAL)	SERVER MAINTENANCE - 1/02/15 TO 28/02/15	1,000.70	
EFT37733	29/01/2015	BAPTISTCARE COMMUNITIES FOR LIFE			1,650.00
IN JAN14	22/01/2015	BAPTISTCARE COMMUNITIES FOR LIFE	COMMUNITY FUNDING PROGRAM 2014/15 - SCALE CHAIR	1,650.00	
EFT37734	29/01/2015	COUNCILLOR BARRY URBAN			1,622.08
IN JAN15	29/01/2015	COUNCILLOR BARRY URBAN	JAN 2015 - CR B URBAN SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT37735	29/01/2015	COUNCILLOR BRUCE MOORE			1,622.08
IN JAN15	29/01/2015	COUNCILLOR BRUCE MOORE	JAN 2015 - CR B MOORE SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT37736	29/01/2015	BUILDERS REGISTRATION BOARD OF WA			13,568.65
IN TBRB2	22/01/2015	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY COLLECTIONS JANUARY 2014	14,103.65	
IN JAN15	22/01/2015	BUILDERS REGISTRATION BOARD OF WA	BSL COLLECTIONS - COMMISSION JANUARY 2015	-535.00	
EFT37737	29/01/2015	CELEBRATION HOMES			805.19
IN AR15/163	22/01/2015	CELEBRATION HOMES	REFUND - BA14/1582 L412 #9 COPPER RD, BYFORD (OVER	368.49	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN AR15/164	22/01/2015	CELEBRATION HOMES	STATUTORY TIMEFRAME) REFUND - BA14/1538 L1984 #5 WONNICH ST, BYFORD (OVER STATUTORY TIMEFRAME)	436.70	
EFT37738	29/01/2015	SSB PTY LTD (CONTENT LIVING)			12,000.00
IN TFOOTAUG1322/01/2015	22/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103390 L327 SIRIUS WAY, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1322/01/2015	22/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103526 L1776 KNISELLA AVE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1322/01/2015	22/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103794 L1752 SURMAN ST, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1322/01/2015	22/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103186 BA14/239 L549 KOOLBARDI LOOP, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #100539 BA13/1189 L371 BENALLA CR, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #101895 BA14/43 L572 KOOLBARDI LOOP, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #98178 BA13/917 L1564 GALLIPOLI AVE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #104836 BA14/593 L1745 PERRONE AVE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #102541 BA14/124 L36 EVANS WAY, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103710 BA14/341 L713 TRUMAN PROM, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103712 BA14/310 L1757 KINSELLA AVE, BYFORD - CONTENT LIVING	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	28/01/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #98526 BA13/953 L88 EVANS WAY, BYFORD - CONTENT LIVING	1,000.00	
EFT37739	29/01/2015	TOLL IPEC PTY LTD (COURIER)			97.62
IN 0198	16/01/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 12/01/15 TO 16/01/15	97.62	
EFT37740	29/01/2015	DAVEY. TONI			100.00
IN THALL	27/01/2015	DAVEY. TONI	REFUND - SECURITY DEPOSIT/PAID REC #111774 12/12/14 - TONI DAVEY	100.00	
EFT37741	29/01/2015	EASIFLEET			644.45
IN JAN15.3	29/01/2015	EASIFLEET	GST TOP UP - PE 30.01.2015	26.25	
IN DEDUCTION	30/01/2015	EASIFLEET	Payroll deductions	262.48	
IN DEDUCTION	30/01/2015	EASIFLEET	Payroll deductions	355.72	
EFT37742	29/01/2015	ECOWATER SERVICES PTY LTD			603.60)
IN B1351	06/11/2014	ECOWATER SERVICES PTY LTD	SERPENITNE TOILETS (PONY CLUB) -QUARTERLY MAINT/SERVICE C60 SIZE BIOMAX SYSTEM (OCT14)	603.60	
EFT37743	29/01/2015	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)			3,500.00
IN JAN15	29/01/2015	KEITHELL NOMINEES PTY LTD SUPER FUND (COUNCILLOR KEITH ELLIS)	JAN 2015 - CR K ELLIS SITTING FEE. PRESIDENT & ICT ALLOWANCE (PART TO ELLKEI)	3,500.00	
EFT37744	29/01/2015	COUNCILLOR KEITH ELLIS			1,855.83
IN JAN15	29/01/2015	COUNCILLOR KEITH ELLIS	JAN 2015 - CR K ELLIS SITTING FEE, PRESIDENT & ICT ALLOWANCE (PART TO ELKSUP)	1,855.83	
EFT37745	29/01/2015	COUNCILLOR JOHN ERREN			1,622.08
IN JAN15	29/01/2015	COUNCILLOR JOHN ERREN	JAN 2015 - CR J ERREN SITTING FEE & ICT ALLOWANCE	1,622.08	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37746	29/01/2015	SIMSAI CONSTRUCTION			1,000.00
IN TFOOTAUG1322	01/2015	SIMSAI CONSTRUCTION	REFUND - SECURITY DEPOSIT/PAID REC #103395 BA14/288 L687 MRLARKEY RD, BYFORD - SIMSAI CONSTRUCTION	1,000.00	
EFT37747	29/01/2015	COUNCILLOR GARY WILSON			1,622.08
IN JAN15	29/01/2015	COUNCILLOR GARY WILSON	JAN 2015 - CR G WILSON SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT37748	29/01/2015	GREENFIELD GARDENING			4,950.00
IN 290	20/01/2015	GREENFIELD GARDENING	VARIOUS SITES BYFORD CENTRAL AREA - CLEANUP WORKS	880.00	
IN 291	20/01/2015	GREENFIELD GARDENING	NEWHAVEN PARARD/KARDAN MUC BYFORD - CLEAN UP WORKS WHIP & LITTER COLLECTION	715.00	
IN 289	20/01/2015	GREENFIELD GARDENING	KARDAN BLVD MEDIAN ISLAND & STREET GARDENS - CLEANUP LITTLER & WEEDS	825.00	
IN 293	21/01/2015	GREENFIELD GARDENING	KARDAN BOULEVARD RES - ADDITIONAL LITTER COLLECTION & HORTICULTURAL WORKS	2,035.00	
IN 292	21/01/2015	GREENFIELD GARDENING	KARDAN BLVD/SAINTLY TRN - MUC RUBBISH & LITTER COLLECTION WHIP/TIDY UP MUC	495.00	
EFT37749	29/01/2015	COUNCILLOR SANDRA HAWKINS			1,622.08
IN JAN15	29/01/2015	COUNCILLOR SANDRA HAWKINS	JAN 2015 - CR S HAWKINS SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT37750	29/01/2015	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			2,866.15
IN 5043885	14/01/2015	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	TEMPORARY RECRUITMENT - WE 11/1/15 S MCCAUGHEY	2,866.15	
EFT37751	29/01/2015	HOFSTEDE & ASSOCIATES			4,400.00
IN HA004/15	12/01/2015	HOFSTEDE & ASSOCIATES	BIO ORGANICS CONSULTANCE OCTOBER - DECEMBER 2014	4,400.00	
EFT37752	29/01/2015	THE HOMEBUYERS CENTRE			1,000.00



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN TFOOTAUG13	22/01/2015	THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #103541 BA14/316 L1378 LOWE WAY, BYFORD - HOMEBUYERS CENTRE	1,000.00	
EFT37753	29/01/2015	IDEAL HOMES			498.29
IN AR15/129	20/01/2015	IDEAL HOMES	REFUND - BA14/1607 L766 #30 KALYANG LOOP, BYFORD (OVER STATUTORY TIMEFRAME)	498.29	
EFT37754	29/01/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT WA			770.00
IN 701839	21/10/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING - APPLIED PROJECT MANAGEMENT 03/11/2014-05/11/2014(R TRAVERS)	770.00	
EFT37755	29/01/2015	JACOBS GROUP AUSTRALIA PTY TLD			9,405.00
IN IW051200.006	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD - VARIATION #2 NOISE MONITORING	9,405.00	
EFT37756	29/01/2015	JARRAHDAL GENERAL STORE			432.75
IN 126	19/01/2015	JARRAHDAL GENERAL STORE	MENTAL HEALTH FIRST AID TRAINING - 19-20/01/15 LUNCH & MORNING TEA	432.75	
EFT37757	29/01/2015	COUNCILLOR JOHN KIRKPATRICK			1,622.08
IN JAN15	29/01/2015	COUNCILLOR JOHN KIRKPATRICK	JAN 2015 - CR J KIRKPATRICK SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT37758	29/01/2015	KEWDALE HIRE PLANT & EQUIPMENT			4,788.91
IN 70445	04/12/2014	KEWDALE HIRE PLANT & EQUIPMENT	VERGE MAINTENANCE - HIRE CAB TRACTOR 4/12/14 TO 23/1/14	4,788.91	
EFT37759	29/01/2015	LUGOD, MARTIN			146.89
IN AR15/114	19/01/2015	LUGOD, MARTIN	REIMBURSMEMT - M LUGOD (BOOK PURCHASE - ORGANISATION BEHAVIOUR)	146.89	
EFT37760	29/01/2015	MCLEODS BARRISTERS & SOLICITORS			39,261.17
IN 84024	22/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35284 - PROPOSED IGA EXTENSION STH WEST HWY	835.77	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 84425	30/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36843 - L15 ABERNETHY RD / GANGEMI / COMPENSATION VALUATION	2,002.11	
IN 84025	22/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34703 - SAT MATTER / EXTRACTIVE INDUSTRY BANKSIA RD	985.38	
IN 84023	22/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 35933 - NON CONFORMING USE RIGHT FOR SAW MILL SITE	439.61	
IN 84143	23/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36630 - BYFORD RIVER P/L SAT REVIEW PLANNING DIRECTION	2,454.75	
IN 84229	29/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33542 - COMPOSITNG FACILITY L36 ABERNETHY RD, OAKFORD	10,711.00	
IN 84114	23/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34079 - BIO ORGANICS P/L ABERNETHY RD, OAKFORD	21,832.55	
EFT37761	29/01/2015	MCMULLEN NOLAN GROUP PTY LTD			1,650.00
IN 75999	31/12/2014	MCMULLEN NOLAN GROUP PTY LTD	SURVEYING OF PROPOSED SUBDIVISION - LOT 51 (NO. 115)	1,650.00	
EFT37762	29/01/2015	PALM SPRINGS AUSSIE NATURAL			31.00
IN 206668	23/01/2015	PALM SPRINGS AUSSIE NATURAL	ADMINISTRATION - BOTTLED WATER X 2 23/1/15	15.50	
IN 206667	23/01/2015	PALM SPRINGS AUSSIE NATURAL	LIBRARY - BOTTLED WATER X 2 23/1/15	15.50	
EFT37763	29/01/2015	POLYTECHNIC WEST			49.72
IN 647228	19/01/2015	POLYTECHNIC WEST	TRISTYN NEWMAN TRADE TRAINING - COURSE FEES 2015	49.72	
EFT37764	29/01/2015	PORT BOUVARD HOMES			2,000.00
IN TFOOTAUG13	28/01/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103472 BA14/307 L343 TARCOOLA LK, BYFORD - PORT BOUVARD HOMES	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	28/01/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104232 BA14/466 L354 NEWHAVEN PDE, BYFORD - PORT BOUVARD HOMES	1,000.00	
EFT37765	29/01/2015	POTTER. MR DAVID			200.00
IN AR15/195	28/01/2015	POTTER. MR DAVID	REIMBURSEMENT - PORTION OF PRESCRIPTION SAFETY GLASSES (D POTTER)	200.00	
EFT37766	29/01/2015	POWERCARE (WA) PTY LTD			305.80
IN 17291	31/12/2014	POWERCARE (WA) PTY LTD	SERPENTINE TENNIS CLUB - LABOUR & PARTS RCDS TO LIGHT CIRCUIT	305.80	
EFT37767	29/01/2015	PUBLIC LIBRARIES WA INC			735.00
IN KEYS	19/01/2015	PUBLIC LIBRARIES WA INC	PUBLIC LIBRARIES CONFERENCE 2015 - L KEYS ATTENDANCE	375.00	
IN SMITH	19/01/2015	PUBLIC LIBRARIES WA INC	PUBLIC LIBRARIES CONFERENCE 2015 - L SMITH ATTENDANCE	360.00	
EFT37768	29/01/2015	REDINK HOMES PTY LTD			1,826.14
IN AR15/188	27/01/2015	REDINK HOMES PTY LTD	REFUND - CANCELLED PLANNING APPLICATION FEE L1974 ORNATA ST, BYFORD	826.14	
IN TFOOTAUG13	28/01/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103995 BA14/403 L1775 KINSELLA AVE, BYFORD - REDINK HOMES	1,000.00	
EFT37769	29/01/2015	COUNCILLOR HERBERT JOHN ROSSITER			1,622.08
IN JAN15	29/01/2015	COUNCILLOR HERBERT JOHN ROSSITER	JAN 2015 - CR J ROSSITER SITTING FEE & ICT ALLOWANCE	1,622.08	
EFT37770	29/01/2015	RURAL BUILDING COMPANY PTY LTD			1,000.00
IN TFOOTAUG13	28/01/2015	RURAL BUILDING COMPANY PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #98129 BA13/833 L586 PORTWINE AVE, BYFORD - RURAL BUILDING	1,000.00	
EFT37771	29/01/2015	COUNCILLOR SAMUEL PIIPPONEN			3,383.10
IN MOC617	29/01/2015	COUNCILLOR SAMUEL PIIPPONEN	JAN 2015 - CR S PIIPPONEN SITTING FEE, ICT & DEPUTY	2,373.12	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN JAN15.2	27/01/2015	COUNCILLOR SAMUEL PIIPPONEN	PRESIDENT ALLOWANCE JAN 2015 - CR S PIIPPONEN MILEAGE ALLOWANCE	1,009.98	
EFT37772	29/01/2015	SARAH PATISSERIE KWINANA			13.70
IN 08	03/01/2015	SARAH PATISSERIE KWINANA	MANAGER OF COMMUNICATIONS WORKING GROUP - MORNING T	13.70	
EFT37775	29/01/2015	SWAIN, MR PHILIP			499.78
IN 151105	27/11/2014	SWAIN, MR PHILIP	CREDIT IN 151003 (INCORRECTLY BILLED/ENTERED)	-2,860.22	
IN 151104	27/11/2014	SWAIN, MR PHILIP	RELIEF AND CONSULTANCY SERVICES INHEALTH DEPARTMENT	2,079.00	
IN 151204	31/12/2014	SWAIN, MR PHILIP	ENVIRONMENTAL / HEALTH - 1/12/14 TO 31/12/14 RELIEF & CONSULTANCY SERVICES	1,281.00	
EFT37776	29/01/2015	TALIS CONSULTANTS PTY LTD			8,428.85
IN 13653	16/01/2015	TALIS CONSULTANTS PTY LTD	BIO ORGANICS - CONSULTANCY SERVICE & LEGAL FEES 29/11/14 TO 24/12/14	8,428.85	
EFT37777	29/01/2015	TANGENT NOMINEES PTY LTD			1,449.58
IN AR15/187	27/01/2015	TANGENT NOMINEES PTY LTD	REFUND - CANCELLED PLANNING APPLICATION FEE L77 PANTHEIST CL, OAKFORD	1,449.58	
EFT37778	29/01/2015	UNIVERSITY OF WESTERN AUSTRALIA			4,247.50
IN FE-TRI-1,2015	22/01/2015	UNIVERSITY OF WESTERN AUSTRALIA	STUDIES WITH UNIVERISTY OF WA - ORGANISATIONAL BEHAVIOUR (M LUGOD)	4,200.00	
IN FE-XT1,2015	19/01/2015	UNIVERSITY OF WESTERN AUSTRALIA	STUDIES WITH UNIVERISTY OF WA - SERVICES & AMENITIES FEE (M LUGOD)1/1/15 TO 30/4/15	47.50	
EFT37779	29/01/2015	VANDERROS. MR RAY			1,000.00
IN TFOOTDEC12	28/01/2015	VANDERROS. MR RAY	REFUND - SECURITY DEPOSIT/PAID REC #92017 BA12/9333 L374 BENALLA CR, BYFORD - RAY VANDERROS, AMY STOBIE	1,000.00	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37780	29/01/2015	WA SUPER			38,484.12
IN SUPER	30/01/2015	WA SUPER	Superannuation contributions	27,622.31	
IN SUPER	30/01/2015	WA SUPER	Superannuation contributions	185.25	
IN SUPER	30/01/2015	WA SUPER	Superannuation contributions	58.50	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	1,733.88	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	248.06	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	46.00	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	238.90	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	34.47	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	495.52	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	50.86	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	45.49	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	166.37	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	998.47	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	66.79	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	44.93	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	2,598.00	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	370.20	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	537.31	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	1,335.11	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	36.56	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	123.35	
IN DEDUCTION	30/01/2015	WA SUPER	Payroll deductions	1,447.79	
EFT37781	29/01/2015	EXAMINER NEWSPAPERS (WA)			826.64
IN 10874	22/01/2015	EXAMINER NEWSPAPERS (WA)	ADVERTISING - ANNUAL MEETING OF ELECTORS PUBLIC NOTICE	413.32	
IN 11148	22/01/2015	EXAMINER NEWSPAPERS (WA)	PUBLIC NOTICE - 22/1/15 BYFORD TRADITIONAL DEVELOPMENT CONTRIBUTION PLAN	413.32	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37782	29/01/2015	WESTERN POWER			75,633.00
ICORPB0328550	20/01/2015	WESTERN POWER	PATERSON ST - LIGHTING PROJECT ML010273 INTERFACE	59,133.00	
			MATERIALS & OPERATIONAL ISOLATION COSTS		
ICORPB0324070	24/12/2014	WESTERN POWER	WESTERN POWER INESTIGATIONS - TRANSMISSION POLES FOR THOMAS RD, BYFORD	16,500.00	
EFT37783	29/01/2015	WORK CLOBBER			297.00
IN KE876734	19/11/2014	WORK CLOBBER	STAFF UNIFORM - SAFETY BOOTS (S THOMPSON)	149.00	
IN KE878846	21/01/2015	WORK CLOBBER	STAFF UNIFORM - WORK BOOTS FOR (G KUNNEN)	148.00	
EFT37784	02/02/2015	MAGICORP PTY LIMITED			87.86
IN 84885	01/02/2015	MAGICORP PTY LIMITED	ON HOLD MESSAGE SERVICE - FEB 2015	87.86	
EFT37785	05/02/2015	ACOR CONSULTANTS PTY TLD			2,804.05
IN SYN48403	29/01/2015	ACOR CONSULTANTS PTY TLD	FORREST PRK GREEN RECREATIN AREA - INSPECTION & CERTIFICATION	2,804.05	
EFT37786	05/02/2015	ADVANCED TRAFFIC MANAGEMENT			7,362.30
IN 90730	19/01/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - SIGNAGE 16/01/15 KARNUP RD, MARDELLA	1,128.89	
IN 90802	22/01/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 21/1/15 KARGOTICH RD, MARDELLA	1,079.80	
IN 90834	23/01/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 20 & 22/1/15 KARGOTICH ROAD - BISHOP TO SCOTT RD	2,208.69	
IN 90944	30/01/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 29/1/15 PATERSON RD, MUNDIJONG	908.02	
IN 90945	30/01/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 29/01/15 KARGOTICH RD, MARDELLA	957.10	
IN 90929	29/01/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 28/01/15 KARGOTICH RD,	1,079.80	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
MARDELLA					
EFT37787 IN 26480 IN 26410 IN 26496	05/02/2015 21/01/2015 20/01/2015 27/01/2015	ROAD SIGNS AUSTRALA ROAD SIGNS AUSTRALA ROAD SIGNS AUSTRALA ROAD SIGNS AUSTRALA	STREET SIGNAGE - "SANSIMEON BOULEVARD" STREET SIGNAGE - "BYFORD MEADOWS" STREET SIGNAGE - "NO PARKING SCHOOL DAYS"	51.59 53.02 875.60	980.21
EFT37788 IN 2	05/02/2015 29/01/2015	AMSU CONSULTING AMSU CONSULTING	ENGINEERING SUPPORT SERVICES -DEC14 (24HRS) JAN15 (64HRS)	3,080.00	3,080.00
EFT37789 IN 1204	05/02/2015 30/01/2015	ANSER TECHNICAL ANSER TECHNICAL	PATERSON ST LIGHTING PROJECT -PROGRESS PAYMENT MATERIALS	81,950.00	81,950.00
EFT37790 IN THALL	05/02/2015 04/02/2015	HOME HELP LOCAL HOME HELP LOCAL	REFUND - SECURITY DEPOSIT REC #34866 HIRE ERIC SENIOR PAVILION - ARMADALE HOME HELP	500.00	500.00
EFT37791 IN ACS02885 IN ACS02886	05/02/2015 12/01/2015 12/01/2015	ASSURED CERTIFICATION SERVICES ASSURED CERTIFICATION SERVICES ASSURED CERTIFICATION SERVICES	BUIDLING APPLICATIONS - CONSULTANCY SERVICES 2014/2015 PLANNING - CONSULTANCY SERVICES 2014/2015	1,825.05 6,802.43	8,627.48
EFT37792 IN 52273	05/02/2015 28/01/2015	AUSTRAL MERCANTILE COLLECTIONS AUSTRAL MERCANTILE COLLECTIONS	CREDIT - STARGAZE ASSET PTY LTD - CLIENT REF 1048 AUSTRAL REF 1270202 - INST OF FIREBREAKS	-184.20	1,473.80
IN 50851 IN 52478 IN 52085	26/11/2014 03/02/2015 28/01/2015	AUSTRAL MERCANTILE COLLECTIONS AUSTRAL MERCANTILE COLLECTIONS AUSTRAL MERCANTILE COLLECTIONS	RATES COLLECTION AGENCY FEES - NOV 2014 CREDIT CLIENT REF A18000 PREVIOUS IN 52085 RATES COLLECTION AGENCY FEES - JAN 2015	753.50 -513.05 1,417.55	
EFT37793 IN 55147	05/02/2015 20/01/2015	BEAVER TREE SERVICES BEAVER TREE SERVICES	KARGOTICH ROAD STARTING RANDALL RR HEADING STH - TREE	41,800.00	41,800.00



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37794	05/02/2015	BGC RESIDENTIAL PTY LTD			1,000.00
IN TFOOTMAY	03/02/2015	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #94251 BA13/402 L327 WILARING ST, BYFORD - BGC RESIDENTIAL	1,000.00	
EFT37795	05/02/2015	BLACKWOODS ATKINS			32.93
IN PEYJ1064	20/01/2015	BLACKWOODS ATKINS	WORKSHOP - SHAFTS FOR WIRE WHEEL	32.93	
EFT37796	05/02/2015	BLUE WREN SUPERANNUATION FUND			366.06
IN SUPER	30/01/2015	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	295.21	
IN DEDUCTION	30/01/2015	BLUE WREN SUPERANNUATION FUND	Payroll deductions	70.85	
EFT37798	05/02/2015	BYFORD GLASS			2,090.00
IN 6013	27/01/2015	BYFORD GLASS	SCOUT HALL - WINDOWS REPLACED DUE TO VANDALISM	735.00	
IN 6004	27/01/2015	BYFORD GLASS	REGLAZE INTERNAL OFFICE DOOR	1,060.00	
IN 6003	27/01/2015	BYFORD GLASS	PATERSON ST, MUNDIJONG - REPLACE SMASHED WINDOW AT ARTS & CRAFTS	295.00	
EFT37800	05/02/2015	CAFE ON THE DAM			208.00
IN FEB15	03/02/2015	CAFE ON THE DAM	AUSTRALIA DAY 2015 - DEBRIEF LUNCH FOR AUSTRALIA DAY PROJECT GROUP	208.00	
EFT37801	05/02/2015	CALLAGHAN SECURITY SERVICES			82.50
IN 2747	31/01/2015	CALLAGHAN SECURITY SERVICES	MONTHLY CALLOUT RESPONSE TO ALARMS - JAN 2015	82.50	
EFT37802	05/02/2015	CELEBRATION HOMES			9,000.00
IN TFOOTAUG13	03/02/2015	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104768 BA14/581 L1824 BARNARD GR, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG13	03/02/2015	CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104854 BA14/611 L1816 PERRONE AVE, BYFORD - CELEBRATION HOMES	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG1303/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104941 BA14/623 L 7 SANSIMEON BLV, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG1303/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104359 BA14/477 L1868 BALIN WAY, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG1304/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101933 BA14/52 L328 ZIRCON DRIVE, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG1304/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #105464 BA14/731 L1727 STINTON STREET, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG1304/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104924 BA14/627 L381 MAKYBE BLVD, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG1304/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104529 BA14/533 L566 WOONDA WAY, BYFORD - CELEBRATION HOMES	1,000.00	
IN TFOOTAUG1304/02/2015		CELEBRATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104705 BA14/572 L1842 BARNARD GROVE, BYFORD - CELEBRATION HOMES	1,000.00	
EFT37803	05/02/2015	COMPU-STOR			940.00
IN 204735	31/01/2015	COMPU-STOR	JAN 15 - MONTHLY ARCHIVE DOCUMENTS & STORAGE FEES	940.00	
EFT37804	05/02/2015	SSB PTY LTD (CONTENT LIVING)			1,000.00
IN TFOOTAUG1303/02/2015		SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103430 BA14/246 L1679 WOODARD RD, BYFORD - CONTENT LIVING	1,000.00	
EFT37805	05/02/2015	TOLL IPEC PTY LTD (COURIER)			325.31
IN 0199	23/01/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 16/1/15 TO 23/1/15	325.31	
EFT37806	05/02/2015	COULTHARD. T R (THE LSA OF BAHAIS SERPENTINE JARRAHDAL)			700.00
IN THALL	04/02/2015	COULTHARD. T R (THE LSA OF BAHAIS	REFUND - SECURITY DEPOSIT REC #99208 HIRE OAKFORD	700.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		SERPENTINE JARRAHDAL)	COMMUNITY HALL 15.09.13 - TERRY COULTHARD		
EFT37807	05/02/2015	COVS PARTS PTY LTD			1,003.31
IN 5826996	21/01/2015	COVS PARTS PTY LTD	GRAFITTI REMOVAL - BAGS OF RAGS	63.80	
IN 5824872	21/01/2015	COVS PARTS PTY LTD	KARGOTICH RD - BISHOP TO SCOTT RDS - 2 X POLE MOUNT BEACON FOR HIRE ROLLER	281.69	
IN 5832735	22/01/2015	COVS PARTS PTY LTD	FORKLIFT - REPLACEMENT FAN BELT	7.49	
IN 5817889	19/01/2015	COVS PARTS PTY LTD	WORKSHOP CONSUMABLES - WINDOW CLEANER & MAGIC TREE	189.15	
IN 5837656	23/01/2015	COVS PARTS PTY LTD	SJ10764 - 30M TWIN CORE PART #5824-30TW & RAGS	117.43	
IN 5838070	23/01/2015	COVS PARTS PTY LTD	SJ4959 - LED WORKLIGHTS - PART # 72449	132.00	
IN 5838078	23/01/2015	COVS PARTS PTY LTD	SJ4959 - LED WORKLIGHTS - PART # 72449	132.00	
IN 5852600	29/01/2015	COVS PARTS PTY LTD	1ERB414 - ROCKER SWITCHES 63040BC	64.11	
IN 5855644	29/01/2015	COVS PARTS PTY LTD	1TPN017 - TRAILER SOCKET& PLUG 7 PIN FLAT	15.64	
EFT37808	05/02/2015	CULLYS PRODUCTION INTEGRATION & SERVICING			418.00
IN 71446	25/11/2014	CULLYS PRODUCTION INTEGRATION & SERVICING	SJ925 - REPAIRS/ MAINTENANCE TO GENSET	418.00	
EFT37809	05/02/2015	CUNNINGHAM ENG. SERVICES SUPERANNUATION			200.99
IN SUPER	30/01/2015	CUNNINGHAM ENG. SERVICES SUPERANNUATION	Superannuation contributions	200.99	
EFT37810	05/02/2015	CURNOW GROUP PTY LTD			41,971.74
IN 440	31/01/2015	CURNOW GROUP PTY LTD	BYFORD COMMUNITY CENTRE FORWARD WORKS - PROGRESS CLAIM1	41,971.74	
EFT37811	05/02/2015	DALE ALCOCK HOMES			1,000.00



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	03/02/2015	DALE ALCOCK HOMES	KOKODA BLV, BYFORD - DALE ALCOCK HOMES REFUND - SECURITY DEPOSIT/PAID REC #104040 BA14/409 L1800 KOKODA BLV, BYFORD - DALE ALCOCK HOMES	1,000.00	
EFT37812	05/02/2015	DAVIES. ROGER			86.95
IN AR15/242	04/02/2015	DAVIES. ROGER	REIMBURSEMENT - HIGH RISK WORK LICENCE - R DAVIES	86.95	
EFT37813	05/02/2015	JR & JV DEANE (IRTEN PTY LTD T/A)			5,511.00
IN 26-1-15	21/01/2015	JR & JV DEANE (IRTEN PTY LTD T/A)	ABERNETHY RD FOOTPATH CONSTRUCTION - HIRE TRUCK & OPERATOR CART CRACKER DUST	1,391.50	
IN 25-1-15	21/01/2015	JR & JV DEANE (IRTEN PTY LTD T/A)	KARGOTICH ROAD - BISHOP TO SCOTT - HIRE TRUCK & OPERATOR CONSTRUCTION WORKS	3,718.00	
IN 27-1-15	21/01/2015	JR & JV DEANE (IRTEN PTY LTD T/A)	KEYSBROOK PLAYGROUND - HIRE TRUCK & OPERATOR CONSTRUCTION WORKS	401.50	
EFT37814	05/02/2015	DEPARTMENT OF CULTURE & THE ARTS			264.00
IN RI007237	22/01/2015	DEPARTMENT OF CULTURE & THE ARTS	RECOVERIES LOST & DAMAGED BOOKS 2014 /2015 ITEM REF NO'S 13346 & 13246	264.00	
EFT37815	05/02/2015	DICK SMITH ELECTRONICS PTY LTD			707.19
IN 889-766736	30/01/2015	DICK SMITH ELECTRONICS PTY LTD	1ERB414 / SJ10764 / 1EML435 - TOM TOM GPS GO60	707.19	
EFT37816	05/02/2015	DISTINCTIVE TROPHIES			58.00
IN IN-3643	22/01/2015	DISTINCTIVE TROPHIES	CLEM KENTISH AWARD WINNER AUSTRALIA DAY 2015 - PLAQUE & GOLD BADGE	58.00	
EFT37817	05/02/2015	DONS WATER SUPPLY			6,225.01
IN 1768	21/01/2015	DONS WATER SUPPLY	KARGOTICH & MUNDIJONG RDS - HIRE WATER TRUCK 12/1/15 TO 15/1/15 (324,000L WATER)	3,536.23	
IN 1774	23/01/2015	DONS WATER SUPPLY	KARGOTICH & MUNDIJONG RD & MAINT GRADING BALMORAL	2,688.78	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			RD -21/1/15 TO 23/1/15 (240,000L WATER)		
EFT37818 IN JAN15.2	05/02/2015 31/01/2015	COUNCILLOR KEITH ELLIS COUNCILLOR KEITH ELLIS	JAN 2015 - CR K ELLIS DEC/JAN15 FUEL/MILEAGE REIMBURSMENT & PRINT NOTICE REIMB	1,446.71	1,446.71
EFT37819 IN JAN15.2	05/02/2015 31/01/2015	COUNCILLOR JOHN ERREN COUNCILLOR JOHN ERREN	JAN 2015 - CR J ERREN JULY 2014 TO JAN 2015 FUEL/MILEAGE REIMBURSMENTS	2,444.04	2,444.04
EFT37820 IN 128308	05/02/2015 19/01/2015	FILTERS PLUS FILTERS PLUS	SJ13 / 1ELF499 / SJ26 / 1ELW584 / 1EMK503 / 1EMK837 /SJ011 / SJ022 - VARIOUS FILTERS ETC	908.82	908.82
EFT37821 IN 38277 IN 37843	05/02/2015 21/01/2015 05/12/2014	BYFORD TYRE SERVICE BYFORD TYRE SERVICE BYFORD TYRE SERVICE	1ELW938 - WHEEL ALIGNMENT 1TPN017 - REPLACEMENT JOCKEY RIM AND TYRE	60.00 50.00	110.00
EFT37822 IN JAN15	05/02/2015 31/01/2015	DEPARTMENT OF FIRE & EMERGENCY DEPARTMENT OF FIRE & EMERGENCY	ESL COLLECTIONS FOR JANUARY 2015	25,325.67	25,325.67
EFT37823 IN 5073 IN 5094	05/02/2015 16/01/2015 30/01/2015	FOCUS NETWORKS FOCUS NETWORKS FOCUS NETWORKS	IT SUPPORT & SERVICES - 5/1/15 TO 16/1/15 IT SUPPORT & SERVICES - 16/1/15 TO 30/01/15	7,649.51 8,292.02	15,941.53
EFT37824 IN AR15/225	05/02/2015 04/02/2015	GARLAND, DEBBIE GARLAND, DEBBIE	INDIVIDUAL FUNDING PROGRAM - D GARLAND	150.00	150.00
EFT37825 IN 610025903	05/02/2015 28/01/2015	GHD AUSTRALIA PTY LTD GHD AUSTRALIA PTY LTD	CONTRIBUTION ARRANGEMENTS	21,003.40	22,521.40



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 610025643	20/01/2015	GHD AUSTRALIA PTY LTD	WHITBY FALLS CONSTRUCTION QUERIES - FEES FOR DECEMBER 2015 CONSTRUCTION	1,518.00	
EFT37826 IN 4599	05/02/2015 27/01/2015	GRASSTREES AUSTRALIA GRASSTREES AUSTRALIA	BYFORD COUNTRY CLUB - BLACKBOYS (11) REMOVAL/STORAGE UP TO 12 MONTHS & REPLANTING	2,230.25	2,230.25
EFT37827 IN 5050363 IN 5051635 IN 5051634	05/02/2015 20/01/2015 21/01/2015 21/01/2015	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 18/01/2015 H ATKINSON TEMPORARY RECRUITMENT - W/E 18/1/15 ETIENNE VORSTER TEMPORARY RECRUITMENT - W/E 18/01/2015 SHANNON MCCAUGHEY	2,138.14 2,678.96 2,664.05	11,550.02
IN 5050362	20/01/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - WE 18/1/15 PLANNING SUPPORT OFFICER (L PEREIRA)	1,170.71	
IN 4642395CR	01/07/2014	HAYS SPECIALIST RECRUITMENT	CREDIT OVERPAYMENT INVOICE 4642395 (SEE EFT34631)	-20.00	
IN 5060970 IN 5060969	28/01/2015 28/01/2015	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - WE 25/01/15 S MCCAUGHEY TEMPORARY PLACEMENT - WE 18/1/15 PLANNING SUPPORT OFFICER (L PEREIRA)	1,102.37 1,815.79	
EFT37828 IN C679693	05/02/2015 21/01/2015	HEATLEY SALES PTY LTD HEATLEY SALES PTY LTD	WORKSHOP - VARIOUS SIZE MECHANICS GLOVES /DELIVERY	1,178.95	1,178.95
EFT37829 IN TFOOTAUG1303/02/2015	05/02/2015 03/02/2015	THE HOMEBUYERS CENTRE THE HOMEBUYERS CENTRE	REFUND - SECURITY DEPOSIT/PAID REC #105216 BA14/678 L1818 PERRONE AVE, BYFORD - HOMEBUYERS CENTRE	1,000.00	1,000.00
EFT37830 IN TFOOTAUG1303/02/2015	05/02/2015 03/02/2015	HOMESTART HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #99350 BA13/1035 L98 ALEXANDER RD, BYFORD - HOMESTART	1,000.00	3,000.00





Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN TFOOTAUG13	03/02/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #100201 BA13/1149 L184 MALACHITE RD, BYFORD - HOMESTART	1,000.00	
IN TFOOTAUG13	04/02/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #101777 BA14/31 L323 GALLIPOLI AVE, BYFORD - HOMESTART	1,000.00	
EFT37831	05/02/2015	HUIZENGA, JASON & ALOISE			150.00
IN CROSSOVER	02/02/2015	HUIZENGA, JASON & ALOISE	CROSSOVER SUBSIDY - L131 BAYSTONE ST, BYFORD (J HUIZENGA)	150.00	
EFT37832	05/02/2015	HUMES WEMBLEY CEMENT			38,796.37
IN 9401716568	21/01/2015	HUMES WEMBLEY CEMENT	PATERSON ST DRAINAGE MAINT - VARIOUS WELL LINERS/PIPE/RUBBER RINGS	9,253.85	
IN 9401712831	19/01/2015	HUMES WEMBLEY CEMENT	PATERSON ST DRAINAGE MAINT - VARIOUS SIDE ENTRY/ COVER/ LIDS/ GULLY BASE/ RUBBER RINGS	20,301.36	
IN 9401714694	20/01/2015	HUMES WEMBLEY CEMENT	PATERSON ST DRAINAGE MAINT - VARIOUS WELL LINERS & PIPE CLASS	9,241.16	
EFT37833	05/02/2015	IMPRESSIONS THE HOMEBUILDERS			2,500.00
IN TFOOTAUG13	03/02/2015	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #103680 BA14/314 L1753 KINSELLA AVE, BYFORD - IMPRESSIONS	1,000.00	
IN TFOOTJUN11	03/02/2015	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #76192 BA11/339 L999 VETERANS DR, BYFORD - IMPRESSIONS	500.00	
IN TFOOTFEB12	03/02/2015	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #82432 BA11/782 L330 WILARING ST, BYFORD - IMPRESSIONS	1,000.00	
EFT37834	05/02/2015	PROGRAMMED INTEGRATED WORKFORCE LTD			1,854.67
IN 2052350	25/01/2015	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - W/E 25.01.15 MECHANIC (F BARNES)	1,854.67	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT37835 IN 98	05/02/2015 31/01/2015	JACLYN CLEANING GROUP JACLYN CLEANING GROUP	MONTHLY CLEANING SERVICES - JAN 2015	13,386.01)	13,386.01
EFT37836 IN 34741	05/02/2015 21/01/2015	JR & A HERSEY PTY LTD JR & A HERSEY PTY LTD	SAFETY UNIFORMS - FLUORO ORANGE BACK SAFETY VEST & EAR PLUGS	123.75	2,595.12
IN 34732	02/02/2015	JR & A HERSEY PTY LTD	STAFF UNIFORMS - VARIOUS AS ORDERED	2,471.37	
EFT37837 IN 391	05/02/2015 21/01/2015	JAMES FOLEY JAMES FOLEY	AUTHOR FEE - JAMES FOLEY	330.00	330.00
EFT37838 IN 127	05/02/2015 22/01/2015	JARRAHDAL GENERAL STORE JARRAHDAL GENERAL STORE	CATERING - VARIOUS MEETINGS & EVENTS 22/01/15	397.38	397.38
EFT37839 IN 3036 IN 3035	05/02/2015 21/01/2015 21/01/2015	JOE CROSSLEY ENGINEERING PTY LTD JOE CROSSLEY ENGINEERING PTY LTD JOE CROSSLEY ENGINEERING PTY LTD	SJ10321 - LADDER EXTENSION 1TFE494 - MODIFICATIONS TO GARDENS TRAILER TO TAKE 3 WHIPPER SNIPPERS	100.29 366.87	467.16
EFT37840 IN 71389	05/02/2015 28/01/2015	ST JOHNS AMBULANCE ST JOHNS AMBULANCE	AUSTRALIA DAY 2015 - ST JOHN AMBULANCE ATTEND EVENT OFFICERS (2)	366.39	366.39
EFT37841 IN 225	05/02/2015 15/01/2015	KEYSBROOK CONTRACTING KEYSBROOK CONTRACTING	KARGOTICH & MUNDIJONG RD - HIRE 30T EXCAVATOR & 6 WHEELER TRUCK 12/1/15 TO 15/1/15	8,327.00	8,327.00
EFT37842 IN NOV14	05/02/2015 04/02/2015	KEYSBROOK VOLUNTEER BUSHFIRE KEYSBROOK VOLUNTEER BUSHFIRE	CLEANING KEYSBROOK STATION BUILDING INCLUDING	554.00	554.00



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT37843	05/02/2015	LEE, HUNG & MEITLAN			150.00
IN CROSSOVER	02/02/2015	LEE, HUNG & MEITLAN	CROSSOVER SUBSIDY - 7 MERCURY TC, BYFORD (H & M LEE)	150.00	
EFT37844	05/02/2015	LEE, RICхарNE & SIMONE			300.00
IN AR15/222	04/02/2015	LEE, RICхарNE & SIMONE	INDIVIDUAL FUNDING PROGRAM - R LEE & B LEE	300.00	
EFT37845	05/02/2015	LEE SUPERANNUATION FUND			186.92
IN SUPER	30/01/2015	LEE SUPERANNUATION FUND	Superannuation contributions	150.74	
IN DEDUCTION	30/01/2015	LEE SUPERANNUATION FUND	Payroll deductions	36.18	
EFT37846	05/02/2015	MUNDIJONG GARDEN SUPPLIES			339.00
IN 89785	19/01/2015	MUNDIJONG GARDEN SUPPLIES	ABERNETHY RD FOOTPATH- FENCE REPAIRS HIRE OF WIRE STRAINER	20.00	
IN 89898	23/01/2015	MUNDIJONG GARDEN SUPPLIES	STREETSCAPE BYFORD - HIRE MINI EXCAVATOR TREE & VERGE PLANTING	319.00	
EFT37847	05/02/2015	LOWANN			700.00
IN THALL	04/02/2015	LOWANN	REFUND - SECURITY DEPOSIT REC #101465 HIRE OAKFORD COMMUNITY HALL 02.02.14 - ANNA LOWERY	700.00	
EFT37848	05/02/2015	MAKE TRACKS WA PTY TLD			754.20
IN 27766/27524	28/01/2015	MAKE TRACKS WA PTY TLD	1ERB414 - REAR SUSPENSION UPGRADE TO WORKSHOP HILUX	754.20	
EFT37849	05/02/2015	TAYLOR. MS MARIE (YELAKITJ MOORT NYUNGAR ASSOCIATION INC)			300.00
IN 326	26/01/2015	TAYLOR. MS MARIE (YELAKITJ MOORT NYUNGAR ASSOCIATION INC)	AUSTRALIA DAY 2015 - WELCOME TO COUNTRY FOR EVENT	300.00	
EFT37850	05/02/2015	MAZZEGAS MITRE 10 HOME & TRADE			200.88
IN 1884845	03/12/2014	MAZZEGAS MITRE 10 HOME & TRADE	72 X PREMIUM DECKING 90 X 22 PER MTR	200.88	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT37851	05/02/2015	MCLEODS BARRISTERS & SOLICITORS			5,985.35
IN 84750	29/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 33114 - EMPLOYMENT LAW ADVICE	5,985.35	
EFT37852	05/02/2015	MONASH UNIVERSITY			5,433.70
IN 26263793	07/01/2015	MONASH UNIVERSITY	STAFF TRAINING - INFRASTRUCTURE PROJECT MANAGEMENT & STORMWATER DESIGN (A RAJAH)	5,433.70	
EFT37853	05/02/2015	MULDER KAMPMAN DESIGN			25,850.00
IN IN-001025	23/01/2015	MULDER KAMPMAN DESIGN	PROPOSED BYFORD COUNTRY CLUB - ARCHITECTURAL SERVICES	25,850.00	
EFT37854	05/02/2015	WA LOCAL GOVERNMENT ASSOCIATION			525.26
IN I3048481	08/01/2015	WA LOCAL GOVERNMENT ASSOCIATION	PARKING & PARKING FACILITIES LOCAL LAW AD (K CORNISH)	525.26	
EFT37855	05/02/2015	MUNDIJONG IGA STORE & DELI			1,229.76
IN JAN15	31/01/2015	MUNDIJONG IGA STORE & DELI	JAN 2015 - VARIOUS CONSUMABLES PURCHASED	1,229.76	
EFT37856	05/02/2015	NEWTOWN TOYOTA			332.22
IN 1312809	20/01/2015	NEWTOWN TOYOTA	1ERB 885 - FACTORY STANDARD REVERSING CAMERA FOR DFES	332.22	
EFT37857	05/02/2015	OFFICE TOOLS			2,245.41
IN 425357	06/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN 15	21.14	
IN 425665	07/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN15	21.14	
IN 425108	05/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN15	23.83	
IN 425029	05/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN 15	214.26	
IN 427485	15/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN 15	1,371.35	
IN 427743	16/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN 15	364.80	
IN 427838	19/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN15	71.39	
IN 429303	28/01/2015	OFFICE TOOLS	VARIOUS STATIONERY SUPPLIES - JAN15	157.50	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37858	05/02/2015	OFFICEWORKS BUSINESS DIRECT			120.00
IN 30527806	20/01/2015	OFFICEWORKS BUSINESS DIRECT	CERTIFICATE FRAMES FOR CITIZENSHIP & AUS DAY AWARD CERTIFICATES	60.00	
IN 30519016	20/01/2015	OFFICEWORKS BUSINESS DIRECT	CERTIFICATE FRAMES -CITIZENSHIP & AUS DAY AWARD CERTIFICATES	60.00	
EFT37859	05/02/2015	PARKIN PRINT			187.00
IN 4343	13/01/2015	PARKIN PRINT	BUSINESS CARDS - K BARTLEY	187.00	
EFT37860	05/02/2015	PORT BOUVARD HOMES			5,000.00
IN TFOOTAUG1303/02/2015	03/02/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT /PAID REC #104081 BA14/430 L358 ARCHER ST, BYFORD - PORT BOUVARD HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC#104081 BA14/428 L291 SKIPTON TCE, BYFORD - PORT BOUVARD HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC #105164 BA14/684 L460 BANKER ST, BYFORD - PORT BOUVARD HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC #105219 BA14/694 L456 BANKER ST, BYFORD - PORT BOUVARD HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	PORT BOUVARD HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 105164 BA14/683 L237 POSEIDON RD, BYFORD - PORT BOUVARD HOMES	1,000.00	
EFT37861	05/02/2015	PRIME PROJECTS CONSTRUCTION			1,000.00
IN TFOOTAUG1303/02/2015	03/02/2015	PRIME PROJECTS CONSTRUCTION	REFUND - SECURITY DEPOSIT/PAID REC #102001 BA14/75 L1371 MCLACHLAN TRN, BYFORD - PRIME PROJECTS	1,000.00	
EFT37862	05/02/2015	R & F ELLIOTT CONTRACTING			990.00
IN 1645	18/01/2015	R & F ELLIOTT CONTRACTING	FIREBREAKS - SUMMERFIELD, SERPENTINE CEMETART, HOPELAND SCHOOL SITE, KARNUP , MYARA	990.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37863	05/02/2015	REDBACKS FLOORBALL CLUB			120.00
IN 20150127	27/01/2015	REDBACKS FLOORBALL CLUB	KIDSPORT VOUCHER - (K WRIGHTON) REDBACKS FLOORBALL	120.00	
EFT37864	05/02/2015	REDINK HOMES PTY LTD			7,000.00
IN TFOOTAUG1303/02/2015	03/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103311 BA14/241 L64 ALLANSON DR, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102059 BA14/84 L1650 HORROCKS RD, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC # 95917 BA13/646 L371WUNDI WAY, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #95918 BA13/663 L55 MONSIGNOR AVE, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #96466 BA13/716 L1331 MCLACHLAN TRN, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG1303/02/2014	03/02/2014	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #101973 BA14/49 L1587 SYMONS RD, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102537 BA14/131 L635 KOOLBARDI LOOP, BYFORD - REDINK HOMES	1,000.00	
EFT37865	05/02/2015	REDS PRODUCTIONS PTY LTD			385.00
IN 1714	30/01/2015	REDS PRODUCTIONS PTY LTD	AUSTRALIA DAY 2015 - AUSTRALIAN WILDLIFE DISPLAY AT EVENT (RANGER RED)	385.00	
EFT37866	05/02/2015	RESIDENTIAL BUILDING WA PTY LTD			2,000.00
IN TFOOTAUG1303/02/2015	03/02/2015	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #101393 BA13/1244 L357 ARCHER ST, BYFORD - RESIDENTIAL BUILDING	1,000.00	
IN TFOOTOCT12 03/02/2015	03/02/2015	RESIDENTIAL BUILDING WA PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #89337 BA12/603 L746 SPEARMINT DR, BYFORD - RESIDENTIAL BUILDING	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37867	05/02/2015	ROSIE O ENTERTAINMENT PTY TLD			500.00
IN 5891	26/01/2015	ROSIE O ENTERTAINMENT PTY TLD	AUSTRALIA DAY 2015 - BOUNCY CASTLE & SUPERVISOR FOR 3 HOURS, 8AM - 11AM AT EVENT	500.00	
EFT37868	05/02/2015	ROTARY CLUB OF BYFORD & DISTRICTS INC			6,144.08
IN 0004	26/01/2015	ROTARY CLUB OF BYFORD & DISTRICTS INC	AUSTRALIA DAY 2015 - CATERING COSTS FOR BREAKFAST AT EVENT	4,944.08	
IN THALL	04/02/2015	ROTARY CLUB OF BYFORD & DISTRICTS INC	REFUND - SECURITY DEPOSIT REC #103981 HIRE BYFORD HALL 25.05.14 - BYFORD ROTARY CLUB	1,200.00	
EFT37869	05/02/2015	RUSSELL SUPER SOLUTION MASTER			235.22
IN SUPER	30/01/2015	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	235.22	
EFT37870	05/02/2015	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE			1,225.00
IN 2010939	23/01/2015	SERPENTINE JARRAHDAL COMMUNITY RESOURCE CENTRE	NEW NUMBER PLATES:- 0SJ, 011SJ, 022SJ, 033SJ & 044SJ	1,225.00	
EFT37871	05/02/2015	SERPENTINE LAWN & PROPERTY MAINTENANCE			396.00
IN 5018	25/01/2015	SERPENTINE LAWN & PROPERTY MAINTENANCE	ADMIN & SERPENTINE PONY CLUB - GUTTER CLEANING	396.00	
EFT37872	05/02/2015	SIFTING SANDS			2,300.10
IN 2980	29/01/2015	SIFTING SANDS	BRIGGS PARK - CLEAN & SIFT SAND PIT	299.20	
IN 2978	29/01/2015	SIFTING SANDS	JARRAHDAL HALL - SIFT & CLEAN SAND PIT 2	235.62	
IN 2973	29/01/2015	SIFTING SANDS	MUNDIJONG LINEAR PARK - SIFT SAND PITS A & B	473.11	
IN 2974	29/01/2015	SIFTING SANDS	MUNDIJONG RESERVE - SIFT SAND PIT	471.24	
IN 2975	29/01/2015	SIFTING SANDS	LINTON PARK RESERVE - SIFT SAND PITS A & B	158.95	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 2976	29/01/2015	SIFTING SANDS	KEYSBROOK - CLEAN & SIFT SAND PIT	119.68	
IN 2977	29/01/2015	SIFTING SANDS	JOHN CRESCENT RESERVE - SIFT & CLEAN SAND PIT	205.70	
IN 2979	29/01/2015	SIFTING SANDS	JARRAHDAL HALL RESERVE - CLEAN & SIFT SAND PIT 1	336.60	
EFT37873	05/02/2015	SIMPSON. LEANI			199.00
IN AR15/162	22/01/2015	SIMPSON. LEANI	REIMBURSEMENT - L SIMPSON FOR STAFF MEMBER FAREWELL GIFT	199.00	
EFT37874	05/02/2015	SIRENCO			7,056.50
IN B5034	16/01/2015	SIRENCO	MAINT TO VERTEX RADIOS & REFURBISHED LED/ROTATING LIGHTING ASSEMBLY	867.50	
IN B5035	16/01/2015	SIRENCO	1ERB885 - INSTALLATION WORK & HAZARD LIGHTS, REVERSE WARNING & ALLEY LIGHTS	1,975.50	
IN B5033	15/01/2015	SIRENCO	INSTALLATION OF RADIOS, SIREN SYSTEM AND EMERGENCY LIGHTS	4,213.50	
EFT37875	05/02/2015	SERPENTINE JARRAHDAL CRICKET CLUB INC.			90.00
IN KIDSPORT	10/02/2015	SERPENTINE JARRAHDAL CRICKET CLUB INC.	KIDSPORT VOUCHER - (S EVANS) SJ CRICKET CLUB INC	90.00	
EFT37876	05/02/2015	SJ WELLNESS INC			250.00
IN THALL	04/02/2015	SJ WELLNESS INC	REFUND - SECURITY DEPOSIT REC #35384 HIRE BYFORD HALL 15.09.06 HEALTH WELLBEING - SJ WELLNESS INC	250.00	
EFT37877	05/02/2015	SNAP PRINTING ROCKINGHAM			1,580.00
IN F144-66819	13/01/2015	SNAP PRINTING ROCKINGHAM	STATIONERY/PRINTING - DEPOT REQUISITION FORM PADS & ON LINE LIBRARY CARDS	460.00	
IN F144-66820	13/01/2015	SNAP PRINTING ROCKINGHAM	STATIONERY/PRINTING - ANNUAL REPORT BOOKLETS X 50	1,120.00	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37878 IN 17/1415	05/02/2015 25/01/2015	SPP CONSULTING (WA) PTY LTD SPP CONSULTING (WA) PTY LTD	CONSULTANCY SERVICES - DEC 2014 BYFORD TRADITIONAL & COMMUNITY INFRASTRUCTURE DCP	7,745.00	7,745.00
EFT37879 IN 157460	05/02/2015 27/01/2015	STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET) STATE LAW PUBLISHER - (DEPT. OF PREMIER & CABINET)	ADVERTISING GOV GAZETTE - CHANGE METHOD OF VALUATION UV TO GRV DEPOSITED PLAN 402402	97.30	97.30
EFT37880 IN 23545	05/02/2015 23/01/2015	STATE LIBRARY QUEENSLAND STATE LIBRARY QUEENSLAND	SUMMER READING CLUB MERCHANDISE KIT & EXTRA WRISTBANDS	70.95	70.95
EFT37881 IN 70089	05/02/2015 28/01/2015	STARDATA PTY LTD STARDATA PTY LTD	MITEL 5340E IP + MITEL 5330E IP + 5610 CORDLESS HANDSET + MITEL UC ADV DESKPHONE LICENSE	1,525.70	1,525.70
EFT37882 IN 9056A	05/02/2015 26/01/2015	STARGAP PTY LTD STARGAP PTY LTD	AUSTRALIA DAY 2015 - BALANCE CLIMBING WALL INSTRUCTORS YARD GAMES (\$402.50 DEPOSIT PAID)	652.50	652.50
EFT37883 IN 1567	05/02/2015 20/01/2015	STATE WIDE TURF SERVICES STATE WIDE TURF SERVICES	SUNRAYS / THOMAS RESERVE - SPRAYING FOR BLACK BEETLE = 875M2	286.00	3,280.20
IN 1566 IN 1565	20/01/2015 20/01/2015	STATE WIDE TURF SERVICES STATE WIDE TURF SERVICES	PLAISTOWE RESERVE - SPRAYING BLACK BEETLE = 1.9HCT BALLAWARRA RESERVE - SPRAYING FOR BLACK BEETLE = 0.3HCT	543.40 85.80	
IN 1571	30/01/2015	STATE WIDE TURF SERVICES	PERCYS PLACE RESERVE - VERTI MOW N SWEEP TURF	2,365.00	
EFT37884	05/02/2015	SWAIN, MR PHILIP			1,848.00



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 150101	31/01/2015	SWAIN, MR PHILIP	CONTRACT SERVICES - JAN15 (P SWAIN) OFFENSIVE TRADE PROJECT EXTRACTIVE INDUSTRIES	1,848.00	
EFT37885	05/02/2015	TECHNIFIRE 2000			6,609.44
IN 20298	28/01/2015	TECHNIFIRE 2000	SJ22 - REFURBISHMENT TO WATER SKID & TANK	6,609.44	
EFT37886	05/02/2015	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD			1,595.00
IN 28090	31/12/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	WEST MUNDIJONG INDUSTRIAL AREA - TOWN PLANNING CONSULTANCY SERVICES FOR PROPOSED AREA	1,595.00	
EFT37887	05/02/2015	TOYOTAWAYS ROCKINGHAM			36,416.95
IN RI21204023	23/01/2015	TOYOTAWAYS ROCKINGHAM	SJ5931 - WORSHOP & PLANT CO-ORDINATOR NEW TOYOTA	11,751.97	
IN RI21204021	23/01/2015	TOYOTAWAYS ROCKINGHAM	SJ4959 - WORKS SUPERVISOR NEW TOYOTA HILUX	11,832.49	
IN RI21204022	23/01/2015	TOYOTAWAYS ROCKINGHAM	SJ10764 - RETICULATON OFFICER NEW TOYOTA HILUX	12,832.49	
EFT37888	05/02/2015	TRANSPACIFIC INDUSTRIES PTY LTD			735.90
IN 632069	30/01/2015	TRANSPACIFIC INDUSTRIES PTY LTD	JAN 2015 - MONTHLY CHARGE TURBOWASH TW2 / ENVIROMENTAL & COMPLIANCE FEE	735.90	
EFT37889	05/02/2015	THE TRINITY'S CONTRACTOR PTY LTD			3,150.00
IN 906	24/01/2015	THE TRINITY'S CONTRACTOR PTY LTD	REC CENTRE & WARRINGTON RD - CLEAN UP OF FIRE TRAIL	1,540.00	
IN 907	24/01/2015	THE TRINITY'S CONTRACTOR PTY LTD	MADEIRA TURN RES - MULCHING	1,610.00	
EFT37890	05/02/2015	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC			1,445.00
IN 21410	03/02/2015	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	URBAN DEVELOPMENT SUMMIT DINNER - C WANSBROUGH, A VON PUTTKAMMER & P VARELLIS	1,445.00	
EFT37891	05/02/2015	LANDGATE VALUATION SERVICES			1,152.86



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 306891	03/02/2015	LANDGATE VALUATION SERVICES	GRV INTERIM PROPERTY VALUATIONS - SCHEDULE NO : G2015/3 17/1/15 TO 30/1/15	583.07	
IN 306735	27/01/2015	LANDGATE VALUATION SERVICES	MINING TENEMENTS CHARGEABLE - SCHEDULE NO: M2015/1 4/12/14 TO 15/1/15	36.55	
IN 306914	03/02/2015	LANDGATE VALUATION SERVICES	UNIMPROVED VALUATIONS - SCHEDULE NO: U2015/1 1/1/15 TO 31/1/15	371.54	
IN 56451884	23/01/2015	LANDGATE VALUATION SERVICES	ADDITION TO GRV AREA WITHIN DP402402	161.70	
EFT37892	05/02/2015	VITAL CONVERSATIONS			6,765.00
IN 529	19/01/2015	VITAL CONVERSATIONS	STAFF TRAINING - MENTAL HEALTH & 5 X ADDITIONAL MENTAL HEALTH MANUALS	6,765.00	
EFT37893	05/02/2015	WALLANGARRA RIDING & PONY CLUB			200.00
IN GREENWOOD28/01/2015	28/01/2015	WALLANGARRA RIDING & PONY CLUB	KIDSPORT VOUCHER - (E GREENWOOD) WALLANGARRA RIDING & PONY CLUB	200.00	
EFT37894	05/02/2015	WESTBOOKS			38.22
IN 267204	02/02/2015	WESTBOOKS	PURCHASE BOOKS - THE LAST THIRTEEN SERIES & THE GATES OF ROME BY IGGULDEN	26.23	
IN 267205	02/02/2015	WESTBOOKS	PURCHASE BOOKS - COPY OF MY COUNTRY	11.99	
EFT37895	05/02/2015	WORK CLOBBER (MANDURAH)			616.50
IN 36351-15	29/01/2015	WORK CLOBBER (MANDURAH)	STAFF UNIFORMS - SAFETY BOOTS/SOCKS/JACKET (E JOHNSON, T TURNER, L REESON NIKI)	616.50	
EFT37896	09/02/2015	CANON FINANCE AUSTRALIA PTY LTD			253.00
IN FEB14	09/02/2015	CANON FINANCE AUSTRALIA PTY LTD	FEBRUARY 2015 - PHOTOCOPIER RENTAL IW80000139001	253.00	
EFT37897	12/02/2015	360 ENVIRONMENTAL PTY LTD			5,269.04
IN 736-04	31/01/2015	360 ENVIRONMENTAL PTY LTD	ABERNETHY RD - CLEARING PERMIT & ENVIRONMENTAL	4,115.38	



Date: 20/02/2015

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

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IN 736-05	31/01/2015	360 ENVIRONMENTAL PTY LTD	INVESTIGATIONS VARIATION 1 - ADDITIONAL SURVEY TO INCLUDE AREAS NOT COVERED BY ORIGINAL SURVEY	1,153.66	
EFT37898	12/02/2015	AUSTRALIAN SERVICES UNION			50.20
IN DEDUCTION	13/02/2015	AUSTRALIAN SERVICES UNION	Payroll deductions	50.20	
EFT37899	12/02/2015	LGRCEU			368.60
IN DEDUCTION	13/02/2015	LGRCEU	Payroll deductions	368.60	
EFT37900	12/02/2015	SHIRE OF SERPENTINE-JARRAHDAL			145.93
IN BA14/1458	06/02/2015	SHIRE OF SERPENTINE-JARRAHDAL	BUILDING FEES L4372 WATKINS ROAD, MUNDIJONG - MEMORIAL SHELTER	145.93	
EFT37901	12/02/2015	AFFORDABLE LIVING HOMES			1,000.00
IN TFOOTAUG13	11/02/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100941 BA13/1248 L293 SKIPTON TERRACE, BYFORD - AFFORDABLE LIVING	1,000.00	
EFT37902	12/02/2015	ROAD SIGNS AUSTRALA			154.00
IN 26354	13/01/2015	ROAD SIGNS AUSTRALA	MULTI MESSAGE SIGN - TEMPORARY CORFLUTE 'GRAVEL ROAD' 1200X600	154.00	
EFT37903	12/02/2015	ARMADALE MOWER WORLD			243.00
IN 32711#8	29/01/2015	ARMADALE MOWER WORLD	SJ1584 - BLADES 60 HUSTLER FUSION	243.00	
EFT37904	12/02/2015	AUSTRALIAN TAXATION OFFICE			82,280.00
IN DEDUCTION	13/02/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	83,081.00	
IN DEDUCTION	13/02/2015	AUSTRALIAN TAXATION OFFICE	Payroll deductions	1,105.00	
IN FEB15.1	12/02/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 13.2.2015 - LC & SJ COMM RESOURCE CENTRE	-1,906.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37905	12/02/2015	AUSTRALIAN TAXATION OFFICE			2,044.00
IN JAN15.1	23/12/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - LC - P/E 02.01.2015	912.00	
IN JAN15.1A	02/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 2.1.2015 - LC	110.00	
IN JAN15.2	15/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 16.1.2015 - LC	1,022.00	
EFT37906	12/02/2015	AUSTRALIAN TAXATION OFFICE			1,466.00
IN JAN15.1	23/12/2014	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING SJ COMMUNITY RESOURCE CTR - P/E 02.012015	682.00	
IN JAN15.2	15/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING - PE 16.1.2015 - SJ COM RESOURCE CENTRE	784.00	
EFT37907	12/02/2015	AUSTRALIA POST			117.47
IN 1003731463	03/02/2015	AUSTRALIA POST	JAN15 - AUSTRALIA POST BILL PAY COUNTER FEES	117.47	
EFT37908	12/02/2015	AUSTRALIA POST			4,796.38
IN 1003802349	03/02/2015	AUSTRALIA POST	JAN15 - POSTAGE CHARGES	4,796.38	
EFT37909	12/02/2015	BCL GROUP PTY LTD			146,112.58
IN 163	30/01/2015	BCL GROUP PTY LTD	WHITBY FALLS COMMUNITY ACCESS AND AMENITY - PROGRESS CLAIM 5	146,112.58	
EFT37910	12/02/2015	BOC LIMITED			68.74
IN 5001825811	31/01/2015	BOC LIMITED	2002 NISSAN FORKLIFT PJ02A25U - GAS	68.74	
EFT37911	12/02/2015	BORAL CONSTRUCTION MATERIALS			3,710.33
IN WC10842426	29/01/2015	BORAL CONSTRUCTION MATERIALS	BEENYUP RD , BYFORD - SUPPLY 5CM3 2010 CONCRETE	1,094.23	
IN WC10851723	31/01/2015	BORAL CONSTRUCTION MATERIALS	LARSEN RD ,BYFORD - 2.2CM3 2010 CONCRETE	636.10	
IN WA10829401	22/01/2015	BORAL CONSTRUCTION MATERIALS	EMULSION FOR PATCH TRUCK 22/1/2015	1,980.00	
EFT37912	12/02/2015	BUNNINGS GROUP LIMITED			870.52
IN 2163/99701662	23/01/2015	BUNNINGS GROUP LIMITED	ABERNETHY RD PATH CONSTRUCTION - GALVANISED PATIO	522.70	
IN 2160/01348342	31/12/2014	BUNNINGS GROUP LIMITED	INCIDENT CONTROL BUS - TIE DOWN STRAPS/KEY	211.49	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 2406/01168805	08/12/2014	BUNNINGS GROUP LIMITED	RACK/BATTERIES/CURTAIN DOOR FOR THE PURCHASING OF A BLADE FOR THE PATERSON STREET PATH AND MEMORIAL	136.33	
EFT37913	12/02/2015	BYFORD PROGRESS ASSOCIATION			75.00
IN IN15/1947	04/02/2015	BYFORD PROGRESS ASSOCIATION	ROADSIDE RUBBISH COLLECTION - GEORGE STREET & ABERNETHY RD (25 BAGS)	75.00	
EFT37914	12/02/2015	BYFORD COMMUNITY KINDERGARTEN			1,376.59
IN 10	02/10/2014	BYFORD COMMUNITY KINDERGARTEN	COMMUNITY FUNDING PROGRAM 2014/15 - PIN-UP BOARDS	1,376.59	
EFT37915	12/02/2015	BYFORD GLADES RESIDENTS ASSOCIATION INC.			210.00
IN IN15/2243	04/02/2015	BYFORD GLADES RESIDENTS ASSOCIATION INC.	ROADSIDE RUBBISH COLLECTION - SOLDIERS RD & CARDUP SIDING (30 BAGS)	90.00	
IN IN15/2026	06/02/2015	BYFORD GLADES RESIDENTS ASSOCIATION INC.	ROADSIDE RUBBISH COLLECTION - ANZAC PARK & DOLEY ROAD - (40 BAGS)	120.00	
EFT37916	12/02/2015	CITY SUBARU			9,713.70
IN FG002694	06/02/2015	CITY SUBARU	PURCHASE NEW VEHICLE - 1ERU430 MANAGER COMMS & EXEC SVS (T WAYNE-ELLIOT)	9,713.70	
EFT37917	12/02/2015	CLARK EQUIPMENT SALES PTY LTD			687.50
IN 8116183	17/12/2014	CLARK EQUIPMENT SALES PTY LTD	1EQR120 - LIFTING JOB ATTACHMENT TO SUIT EXCHANGE HITCH FITTED	687.50	
EFT37918	12/02/2015	SSB PTY LTD (CONTENT LIVING)			20,000.00
IN TFOOTOCT11	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #79077 BA11/588 L1002 VETERANS DRIVE, BYFORD - CONTENT LIVING	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
TFOOTMAY13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #94381 BA13/435 L854 VETERANS DRIVE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTJUN12	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #85300 BA12/381 L387 GADDARA CNR, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTJUN13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #95120 BA13/552 L66 CHRUSOMOU STREET, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTFEB12	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #82987 BA12/144 L16 TIGEREYE AVE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTFEB13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #92566 BA13/119 L1223 WOOLANDRA DRIVE, BYFORD - CONTENT LIVING	1,000.00	
TFOOTMAR13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #93172 BA13/211 L5 TURNER ROAD, SERPENTINE - CONTENT LIVING	1,000.00	
IN TFOOTAPR13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #93483 BA13/261 L117 TANZANITE ROAD, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103527 BA14/308 L1356 HUTCHINSON BLVD, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #102058 BA14/82 L161 PERIDOT PARKWAY, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103858 BA14/363 L1785 SHACKLETON TERRACE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103859 BA14/364 L692 BARJADDA STREET, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	11/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #103429 BA14/262 L380 WILARING STREET, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #101924 BA14/51 L564 WOONDA WAY, BYFORD - CONTENT LIVING	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #98758 BA13/992 L439 CLONDYKE DRIVE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #98574 BA13/973 L477 GALENA WAY, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #97938 BA13/879 L318 LARIMAR PARADE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #97716 BA13/842 L1333 MCLACHLAN TURN, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #96989 BA13/713 L209 MERCURY TCE, BYFORD - CONTENT LIVING	1,000.00	
IN TFOOTAUG13	12/02/2015	SSB PTY LTD (CONTENT LIVING)	REFUND - SECURITY DEPOSIT/PAID REC #96232 BA13/695 L218 MERCURY TCE, BYFORD - CONTENT LIVING	1,000.00	
EFT37919	12/02/2015	DALE ALCOCK HOMES			1,000.00
IN TFOOTAUG13	11/02/2015	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT/PAID REC #105677 BA14/743 L553 KOOLBARDI LOOP, BYFORD - DALE ALCOCK HOMES	1,000.00	
EFT37920	12/02/2015	DEPARTMENT OF CULTURE & THE ARTS			1,980.00
IN RI005621	19/09/2014	DEPARTMENT OF CULTURE & THE ARTS	GIFT BOOKS - 2014 / 2015 BETTER BEGINNINGS BAGS ( BIRTH TO 3	1,980.00	
EFT37921	12/02/2015	EASIFLEET			644.45
IN FEB15.1	12/02/2015	EASIFLEET	GST TOP UP - PE 13.02.2015	26.25	
IN DEDUCTION	13/02/2015	EASIFLEET	Payroll deductions	262.48	
IN DEDUCTION	13/02/2015	EASIFLEET	Payroll deductions	355.72	
EFT37922	12/02/2015	COUNCILLOR KEITH ELLIS			784.00
IN THALL	12/02/2015	COUNCILLOR KEITH ELLIS	REFUND - SECURITY DEPOSIT REC #113041 OAKFORD HALL HIRE 08.02.15 - ELLIS	700.00	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN HALL	12/02/2015	COUNCILLOR KEITH ELLIS	REFUND HALL HIRE FEES OAKFORD HALL 08.02.15 - FUNDRAISING EVENT (ELLIS)	84.00	
EFT37923	12/02/2015	BYFORD TYRE SERVICE			30.00
IN 37926	11/12/2014	BYFORD TYRE SERVICE	SJ315 - PUNCURE REPAIR	30.00	
EFT37924	12/02/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	583.83		
IN 51722	22/01/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ913 - COMPOUND GAUGE 100MM FLUSH MOUNT BACK CONNECTION FOR SERPENTINE 3.4	583.83	
EFT37925	12/02/2015	GHD AUSTRALIA PTY LTD			19,554.26
IN 610023454	03/10/2014	GHD AUSTRALIA PTY LTD	THOMAS RD - DETAILED CIVIL DESIGN	19,554.26	
EFT37926	12/02/2015	GROWERS AGRISHOP			294.76
IN 81384	31/12/2014	GROWERS AGRISHOP	UNLISTED RESERVE MAINTENANCE - BACKPACK SPRAYER	175.00	
IN 82941	15/01/2015	GROWERS AGRISHOP	UNLISTED RESERVE MAINTENANCE - SPRAY HOSES /CLAMP HOSES / GUN & LANCE	119.76	
EFT37927	12/02/2015	UHY HAINES NORTON (WA) PTY LTD			440.00
IN 2015-028117	30/01/2015	UHY HAINES NORTON (WA) PTY LTD	AUDIT CERTIFICATION - DEFERRED PENSIONER RETURN Y/END 30.16.14	440.00	
EFT37928	12/02/2015	HAYS SPECIALIST RECRUITMENT			6,172.39
IN 5068312	02/02/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - W/E 25/01/2015 (E VORSTER) ENGINEERING DEPARTMENT	2,860.85	
IN 5074721	04/02/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - W/E 01/02/15 E VORSTER	1,639.10	
IN 5074720	04/02/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - PLANNING SUPPORT OFFICER - W/E 18/01/15 (L PEREIRA)	1,672.44	
EFT37929	12/02/2015	HOLDEN.GEOFFREY DAVID & SHIRLEY VICTORINE			150.00



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN IN15/2365	12/02/2015	HOLDEN.GEOFFREY DAVID & SHIRLEY VICTORINE	XOVER SUBSIDY - 72 PARTRIDGE BEND, BYFORD - HOLDEN	150.00	
EFT37930	12/02/2015	HOMESTART			6,000.00
IN TFOOTAUG13	11/02/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #102458 BA14/151 L1390 FARNELL ROAD, BYFORD - HOMESTART	1,000.00	
IN TFOOTAUG13	11/02/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #101801 BA14/38 L302 LARIMAR PARADE, BYFORD - HOMESTART	1,000.00	
IN TFOOTAUG13	11/02/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #100926 BA13/1270 L350 BITALLI BEND, BYFORD - HOMESTART	1,000.00	
IN TFOOTAUG13	11/02/2015	HOMESTART	REFUND - SECURITY DEPOSIT/PAID REC #102459 BA14/152 L364 LARIMAR PARADE, BYFORD - HOMESTART	1,000.00	
IN BA13/1231	11/02/2015	HOMESTART	REFUND SECURITY DEPOSIT REC# 100708 BA13/1231 L273 GALLIPOLI AVENUE, BYFORD - HOMESTART	1,000.00	
IN BA13/1291	11/02/2015	HOMESTART	REFUND SECURITY DEPOSIT REC# 101036 BA13/1291 L1643 WALLER LANE, BYFORD - HOMESTART	1,000.00	
EFT37931	12/02/2015	HUMES WEMBLEY CEMENT			1,397.00
IN 9401728918	29/01/2015	HUMES WEMBLEY CEMENT	BRIDAL TRAILS - BOX CULVERT & BASE 1200X1220	1,397.00	
EFT37932	12/02/2015	PROGRAMMED INTEGRATED			900.06
IN 2053933	01/02/2015	PROGRAMMED INTEGRATED	CASUAL LABOUR HIRE - W/E 1/2/15 DIESEL MECHANIC (F BARNES	900.06	
EFT37933	12/02/2015	INSTITUTE OF PUBLIC WORKS			1,700.00
DRN2TWLDRJY	03/02/2015	ENGINEERING AUSTRALIA (WA DIV) INC	2015 IPWEA STATE CONFERENCE - 12/3/15 G ALLEN	550.00	
P2ND2H7GSMW	03/02/2015	ENGINEERING AUSTRALIA (WA DIV) INC	REGISTRATION		
		INSTITUTE OF PUBLIC WORKS	2015 IPWEA STATE CONF HALF DAY - 11& 13 /3/15 A RAJAH	300.00	
		ENGINEERING AUSTRALIA (WA DIV) INC	REGISTRATION		



Date: 20/02/2015

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

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L4NTMG7NL3B	03/02/2015	INSTITUTE OF PUBLIC WORKS	2015 IPWEA STATE CONFERENCE - 13/3/15 M LUGOD	550.00	
		ENGINEERING AUSTRALIA (WA DIV) INC	REGISTRATION		
DSNXNTBY8ZX	03/02/2015	INSTITUTE OF PUBLIC WORKS	2015 IPWEA STATE CONFERENCE - 11/3/15 S SIAW REGISTRATION	300.00	
		ENGINEERING AUSTRALIA (WA DIV) INC			
EFT37934	12/02/2015	JACOBS GROUP AUSTRALIA PTY TLD			46,120.93
IN IW051200.011	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD DUPLICATION - PROGRESS CLAIM 1 PIPED DRAINAGE DESIGN (VARIATION 5)	10,404.68	
IN IW051200.007	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD DESIGN - PROGRESS CLAIM 2 FOR VARIATION 3 - 50%	10,776.87	
IN IW051200.005	12/12/2014	JACOBS GROUP AUSTRALIA PTY TLD	ABERNETHY RD - PROGRESS CLAIM 4 DESIGN W/ 2 TENDER PACKAGES	24,939.38	
EFT37935	12/02/2015	JARRAHDAL GENERAL STORE			742.00
IN 129	31/01/2015	JARRAHDAL GENERAL STORE	CATERING -Q & A MEETING (03/02/15)	404.00	
IN 1283	01/01/2015	JARRAHDAL GENERAL STORE	CATERING - ANNUAL ELECTORS MEETING (27/01/15)	338.00	
EFT37936	12/02/2015	KANTERS CABINETS			6,259.00
IN 304	22/01/2015	KANTERS CABINETS	BRIGGS PARK PAVILLION - TILE MALE TOILETS AS REQUESTED - BDG REF # 10B	3,069.00	
IN 302	22/01/2015	KANTERS CABINETS	BRIGGS PARK PAVILLION - TO SUPPLY TILES FOR TOILET UPGRADE	1,782.00	
IN 303	22/01/2015	KANTERS CABINETS	BRIGGS PARK PAVILLION - PATCH FLOOR IN PREP FOR TILING MALE TOILETS	1,408.00	
EFT37937	12/02/2015	KENNARDS HIRE PTY LTD			2,891.00
IN 16083619	28/01/2015	KENNARDS HIRE PTY LTD	PATERSON ST - PATH CONST MOWER PETROL /DIAMOND DISCS / VAC INDUSTRIAL CC MEDIUM	2,891.00	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT37938	12/02/2015	KEVREK (AUSTRALIA) PTY LTD			226.71
IN 6641	16/01/2015	KEVREK (AUSTRALIA) PTY LTD	SJ21 - HYDROLIC CYCLINDER SEAL KIT	226.71	
EFT37939	12/02/2015	WESFARMERS KLEENHEAT GAS P/L			68.20
IN 3817957	01/01/2015	WESFARMERS KLEENHEAT GAS P/L	YEARLY FACILITY FEE - GAS 45KG CYLINDER MUNDIJONG PRE-SCHOOL PATERSON ST	68.20	
EFT37940	12/02/2015	EXTERIA STREET & PARK OUTFITTERS			44,935.00
IN 5534	18/12/2014	EXTERIA STREET & PARK OUTFITTERS	WHITBY FALLS - PROGRESS CLAIM 1 TOILET BLOCK FABRICATION	44,935.00	
EFT37941	12/02/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA			1,220.00
IN 1007914	15/10/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA	STAFF TRAINING - 29 & 30/10/14 L SIMPSON REGISTRATION LGMA ANNUAL STATE CONFERENCE	1,220.00	
EFT37942	12/02/2015	TRYON. MR MARK			87.95
IN AR15/271	09/02/2015	TRYON. MR MARK	REFUND - HIGH RISK WORK LICENCE & PASSPORT PHOTOS	87.95	
EFT37943	12/02/2015	MAYDAY EARTHMOVING			17,010.06
IN 60979	28/01/2015	MAYDAY EARTHMOVING	KARGOTICH RD CONSTRUCTION - TRUCK HIRE FOR CARTING LIMESTONE 28/1/15 TO 29/1/15	7,512.26	
IN 60887	12/01/2015	MAYDAY EARTHMOVING	KARGOTICH RD CONSTRUCTION - TRUCK HIRE FOR CARTING LIMESTONE 13/1 TO 15/1/15	6,861.92	
IN 60930	20/01/2015	MAYDAY EARTHMOVING	KARGOTICH RD CONSTRUCTION - BISHOP TO SCOTT - DRY HIRE 12T VIBE ROLLER	1,783.38	
IN 60966	22/01/2015	MAYDAY EARTHMOVING	ABERNETHY RD PATH CONSTRUCTION - DRY HIRE CC10 DOUBLE DRUM ROLLER	852.50	
EFT37944	12/02/2015	MCLEODS BARRISTERS & SOLICITORS			2,454.85



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 84846	30/01/2015	MCLEODS BARRISTERS & SOLICITORS	BYFORD; LWP PROPERTY GROUP LEGAL MATTER 35284 - PROPOSED IGA EXTENSION	380.95	
IN 84803	30/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36901 - GMF CONTRACTORS PLANNING PROSECUTION	593.96	
IN 84542	27/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 10705 - LEASE COMONWEALTH BUREAU METEOROLOGY	287.92	
IN 84546	27/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 36819 - LEASE PROTION L9040 MEADE ST, BYFORD; LWP PROPERTY GROUP	982.80	
IN 84544	27/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL MATTER 34645 - L815 STAFF RD, LEASE SERP MENS SGED INC	209.22	
EFT37945	12/02/2015	MULTI TURF			6,920.00
IN 11505	31/01/2015	MULTI TURF	TARCOOLA LINK RESERVE - TURF MAINTENANCE	500.00	
IN 11536	31/01/2015	MULTI TURF	SANSIMEON RESERVE (MARRI PARK ESTATE) - TURF & HORTICULTURAL MAINT	600.00	
IN 11503	31/01/2015	MULTI TURF	PERCYS PLACE / MEASD ST RESERVE - TURF & HORTICULTURE MAINT	1,400.00	
IN 11504	31/01/2015	MULTI TURF	MARBLE / TURQUOISE RESERVE - TURF & HORTICULTURAL MAINT	2,600.00	
IN 11502	31/01/2015	MULTI TURF	DAGOSTINO RESERVE (GLADES) - TURF & HORTICULTURAL MAINT	1,820.00	
EFT37946	12/02/2015	NEW CHOICE HOMES			1,000.00
IN TFOOTAUG13	11/02/2015	NEW CHOICE HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103401 BA14/292 L1742 STINTON STREET, BYFORD - NEW CHOICE HOMES	1,000.00	
EFT37947	12/02/2015	PALM SPRINGS AUSSIE NATURAL SPRING WATER			23.25



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 217195	06/02/2015	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR ADMINISTRATION OFFICE - X 1 6/2/15	7.75	
		SPRING WATER			
IN 217194	06/02/2015	PALM SPRINGS AUSSIE NATURAL	BOTTLED WATER FOR LIBRARY X 2 - 6/2/15	15.50	
		SPRING WATER			
EFT37948	12/02/2015	PARTY PLUS ROCKINGHAM			890.00
IN 6416	15/08/2014	PARTY PLUS ROCKINGHAM	AUSTRALIA DAY 2015 - HIRE & DELIVERY CHAIRS & PEDESTAL FANS,	890.00	
EFT37949	12/02/2015	PAVELINE INTERNATIONAL PTY LTD			1,510.52
IN 2014877	29/01/2015	PAVELINE INTERNATIONAL PTY LTD	SJ20 - REPLACEMENT AIR VALVE FOR EMULSION BLOWER	1,510.52	
EFT37950	12/02/2015	PEEL ENGRAVING & RUBBER STAMP CO			52.80
IN 44249	30/01/2015	PEEL ENGRAVING & RUBBER STAMP CO	STAFF NAME BADGES - S O'MEAGHER / E STRIJDOM & J WICKENS	52.80	
EFT37951	12/02/2015	PERTH YMCA YOUTH SERVICES			1,961.40
IN SI000553	30/01/2015	PERTH YMCA YOUTH SERVICES	MANAGEMENT FEE J YOUTH SERVICES - JANUARY 2015	1,961.40	
EFT37952	12/02/2015	P & H ZIMDAHL			137.00
IN 1847	19/01/2015	P & H ZIMDAHL	PERCYS PLACE - WATER FOUNTAIN REPAIRS	137.00	
EFT37953	12/02/2015	PLUNKETT HOMES			1,500.00
IN TFOOTAUG13	11/02/2015	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104042 BA14/401 L709 KANDIMAK BLVD, BYFORD - PLUNKETT HOMES	1,000.00	
IN TFOOTJAN10	11/02/2015	PLUNKETT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #65425 BA09/928 L490 ARAUCARIA BLVD, BYFORD - PLUNKETT HOMES	500.00	
EFT37954	12/02/2015	POWERCARE (WA) PTY LTD			763.57
IN 16795	31/08/2014	POWERCARE (WA) PTY LTD	SHIRE DEPOT - ATTEND & INSPECT FAULTY LIGHTS	406.95	
IN 16858	02/09/2014	POWERCARE (WA) PTY LTD	ELECTRICAL - MAINT / REPAIRS LIGHTS TRIPPING AT DEPOT (RONS DESK) REPLACED 2 FAULTY FLUOROS	356.62	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
EFT37955	12/02/2015	REDINK HOMES PTY LTD			14,500.00
IN TFOOTAUG13	06/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102538 BA14/150 L809 PORTWINE AVENUE, BYFORD - REDINK HOMES	1,000.00	
INTFOOTMAR13	06/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #93101 BA13/196 L272 VIEWED GREEN, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	06/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103739 BA14/340 L1760 SURMAN STREET, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	06/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102955 BA14/204 L1609 GALLIPOLI AVENUE, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	06/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103821 BA14/348 L1768 RICHARDS STREET, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG09	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #61356 BA09/635 L557 MILLARD WAY, BYFORD - REDINK HOMES	500.00	
IN TFOOTJUN13	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #95409 BA13/598 L1055 DAIMPRE WAY, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTNOV12	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #90025 BA12/801 L100 PARK ROAD, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTOCT12	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #89538 BA12/736 L1184 HANRETTY ROAD, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99004 BA13/1005 L926 BATTAMS WAY, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99347 BA13/1031 L383 GADDARA CORNER, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100626 BA13/1203 L1652 HORROCKS RD, BYFORD - REDINK HOMES	1,000.00	
IN TFOOTAUG13	11/02/2015	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103300 BA14/255 L1771	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	11/02/2015	REDINK HOMES PTY LTD	RICHARDS STREET, BYFORD - REDINK HOMES REFUND - SECURITY DEPOSIT/PAID REC #97831 BA13/864 L503	1,000.00	
IN TFOOTAUG13	11/02/2015	REDINK HOMES PTY LTD	BOTICA CLOSE, CARDUP - REDINK HOMES REFUND - SECURITY DEPOSIT/PAID REC #102060 BA14/65 L1581 SYMONS ROAD, BYFORD - REDINK HOMES	1,000.00	
EFT37956	12/02/2015	SERPENTINE HORSE & PONY CLUB			200.00
MEM05022015/	05/02/2015	SERPENTINE HORSE & PONY CLUB	KIDSPORT - (C MAUGHAN) SERPENTINE HORSE & PONY CLUB	200.00	
EFT37957	12/02/2015	SITA WESTERN RECYCLING	SECURITY BIN DISPOSAL - 20/01/15		111.10
IN 06939027	31/01/2015	SITA WESTERN RECYCLING	SECURITY BIN DISPOSAL - 20/01/15	111.10	
EFT37958	12/02/2015	SERPENTINE JARRAHDAL CRICKET CLUB INC.			3,090.00
IN KIDSPORT	30/01/2015	SERPENTINE JARRAHDAL CRICKET CLUB INC.	KIDSPORT - (T HARMAN) SJ CRICKET CLUB INC	90.00	
IN 212	06/02/2015	SERPENTINE JARRAHDAL CRICKET CLUB INC.	BRIGGS TOILET UPGRADE - SUPPLY & LAY BRICKS	3,000.00	
EFT37959	12/02/2015	SJ RURAL SUPPLIES			1,201.97
IN JAN15	31/01/2015	SJ RURAL SUPPLIES	HARDWARE CONSUMABLES - JAN 2015	1,201.97	
EFT37960	12/02/2015	LIZELLE SMITH			80.00
IN AR15/268	09/02/2015	LIZELLE SMITH	REIMBURSEMENT - WORKING WITH CHILDREN CHECK FEE (L SMITH)	80.00	
EFT37961	12/02/2015	SOLO RESOURCE RECOVERY			6,365.43
IN 700288	28/01/2015	SOLO RESOURCE RECOVERY	DRAINAGE MAINT - HIRE MACHINE FOR CLEANING OF G.P.TS & JETTING OF PIPE & CLEANING GULLY PITS	6,365.43	
EFT37962	12/02/2015	CONSTANTINO JOSEPH JOHN SPAGNOLO			1,244.00





Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN A6101	27/01/2015	CONSTANTINO JOSEPH JOHN SPAGNOLO	Rates refund for assessment A6101 2489 SOUTH WESTERN HIGHWAY SERPENTINE 6125	1,244.00	
EFT37963	12/02/2015	STASS ENVIRONMENTAL			1,650.00
IN SJS013	30/01/2015	STASS ENVIRONMENTAL	AUSTRAL BRICKS WATER MANAGEMENT REVIEW & ATTENDANCE MEETINGS	1,650.00	
EFT37964	12/02/2015	STEELDALE INDUSTRIES PTY LTD			3,234.00
IN 37047	30/01/2015	STEELDALE INDUSTRIES PTY LTD	PATERSON ST - PLATES FOR PIT COVERS	3,234.00	
EFT37965	12/02/2015	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	CONSULTANCY SERVICES		2,695.00
IN 28179	31/01/2015	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	MUNDIJONG INDUSTRIAL AREA - TOWN PLANNING CONSULTANCY SERVICES	2,695.00	
EFT37966	12/02/2015	WA BLUEMETAL			1,765.50
IN BY6651/01	31/01/2015	WA BLUEMETAL	ABERNETHY RD PATH CONSTRUCTION - SUPPLY BLUEMETAL DUST 6/1/15 TO 27/1/15	1,765.50	
EFT37967	12/02/2015	WA SUPER			38,492.87
IN SUPER	13/02/2015	WA SUPER	Superannuation contributions	27,719.58	
IN SUPER	13/02/2015	WA SUPER	Superannuation contributions	185.25	
IN SUPER	13/02/2015	WA SUPER	Superannuation contributions	58.50	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	1,737.93	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	246.26	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	46.00	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	238.91	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	46.96	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	495.52	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	50.86	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	45.49	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	153.85	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	1,119.12	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	78.29	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	57.09	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	368.40	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	537.32	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	1,294.47	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	2,588.00	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	36.56	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	117.82	
IN DEDUCTION	13/02/2015	WA SUPER	Payroll deductions	1,270.69	
EFT37968	12/02/2015	WA LIMESTONE CO (PMR QUARRIES T/A			15,245.01
IN SW6650/04	31/01/2015	WA LIMESTONE CO (PMR QUARRIES T/A	SUPPLY LIMESTONE FOR KARGOTICH ROAD - BISHOP TO SCOTT 28/1/15 TO 29/01/15	7,870.50	
IN SW6650/02	31/01/2015	WA LIMESTONE CO (PMR QUARRIES T/A	SUPPLY 75MM LIMESTONE FOR PATERSON STCONSTRUCTION WORKS - 07/01/15 TO 15/01/15	7,123.82	
IN MI6628/01	31/01/2015	WA LIMESTONE CO (PMR QUARRIES T/A	DEPOT YARD - LOAD OF PAVING SAND 27/01/15	250.69	
EFT37969	12/02/2015	WANSBROUGH. CRAIG			69.40
IN AR15/287	11/02/2015	WANSBROUGH. CRAIG	REIMBURSEMENT - PARKING EXPENSES	69.40	
EFT37970	12/02/2015	WOOCOM GROUP LIMITED			37.71
IN 12532	31/01/2015	WOOCOM GROUP LIMITED	ACCESS FEE - JANUARY 2015	37.71	
EFT37971	16/02/2015	SECURE PAY			16.81
IN 348297	31/01/2015	SECURE PAY	CAMTECH WEB & IVR TRANSACTION FEES - JANUARY 2015	16.81	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT37972	16/02/2015	TELSTRA CORPORATION			10,631.75
IN P999008950-5	01/02/2015	TELSTRA CORPORATION	TELEPHONE CHARGES - LANDLINE 25/12/14 TO 24/01/15	10,631.75	
EFT37973	17/02/2015	CANON FINANCE AUSTRALIA PTY LTD			1,699.34
IN FEB15	17/02/2015	CANON FINANCE AUSTRALIA PTY LTD	FEBRUARY 2015 - PHOTOCOPIERS RENTAL CONTRACT #IW80000128	1,699.34	
EFT37974	19/02/2015	ADS AUTOMATION PTY LTD			1,578.50
IN 20112	09/02/2015	ADS AUTOMATION PTY LTD	DEPOT TRUCKS & OFFICE - AIR KEYS (X20) TO BE PROGRAMMED IN ON ARRIVAL	1,578.50	
EFT37975	19/02/2015	ADVANCED TRAFFIC MANAGEMENT			33,234.75
IN 91029	04/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 03/02/15 KARGOTICH RD, MARDELLA	1,055.26	
IN 91030	04/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 2 & 3/02/15 PATERSON ST, MUNDIJONG	4,904.26	
IN 91053	05/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE 4/2/15 PATERSON ST, MUNDIJONG	3,460.28	
IN 91054	05/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 4/2/15 KARGOTICH RD, MARDELLA	1,104.35	
IN 91093	06/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 05/02/15 KARGOTICH RD, MARDELLA	1,055.26	
IN 91116	09/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 06/02/15 KARGOTICH RD, MARDELLA	1,006.18	
IN 91131	10/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 9/2/15 KARGOTICH RD, MARDELLA	1,079.80	
IN 91160	11/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS / SIGNAGE - 10/02/15 KARGOTICH RD,	1,128.89	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 91092	06/02/2015	ADVANCED TRAFFIC MANAGEMENT	MARDELLA TRAFFIC CONTROLLERS/SIGNAGE - 05/02/15 PATERSON ST, MUNDIJONG (X6)	3,460.28	
IN 91117	09/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 06/02/15 PATERSON ST, MUNDIJONG (X6)	3,533.90	
IN 91132	10/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 09/02/15 PATERSON ST, MUNDIJONG (X6)	3,533.90	
IN 91159	11/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 10/02/15 SOLDIERS RD, MUNDIJONG (X3)	1,779.35	
IN 91187	12/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 11/02/15 KARGOTICH RD, MARDELLA (X2)	1,079.80	
IN 91188	12/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 11/2/15 SOLDIERS RD, MUNDIJONG (X3)	1,392.53	
IN 91278	16/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 13/2/15 PATERSON ST, MUNDIJONG (X3)	1,353.86	
IN 91277	16/02/2015	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS/SIGNAGE - 12 & 13/2/15 KARGOTICH RD, MARDELLA	2,306.85	
EFT37976	19/02/2015	AFFORDABLE LIVING HOMES			2,000.00
IN TFOOTAUG13	17/02/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100942 BA13/1246 L367 ARCHER ST, BYFORD - AFFORDABLE LIVING	1,000.00	
IN TFOOTAUG13	17/02/2015	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103301 BA14/254 L311 TOURMALINE BLV, BYFORD - AFFORDABLE LIVING	1,000.00	
EFT37977	19/02/2015	ROAD SIGNS AUSTRALA			3,900.60
IN 26678	04/02/2015	ROAD SIGNS AUSTRALA	STREET SIGNAGE - 'NO STANDING SYMBOL WITH 'NO STANDING' UNDERNEATH R5-35 225X450	70.40	
IN 26641	04/02/2015	ROAD SIGNS AUSTRALA	TRAFFIC CONES X100	2,035.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 26743	12/02/2015	ROAD SIGNS AUSTRALA	DEPOT MAINTENANCE - YELLOW RECTANGLE POSTS 3.2M	1,254.00	
IN 26745	10/02/2015	ROAD SIGNS AUSTRALA	DEPOT MARKERS - HAZARD MARKERS D4-3 (L) + (R)- 450 X 900	541.20	
EFT37978	19/02/2015	ALSCO PERTH			1,454.49
IN CPER1394130	31/01/2015	ALSCO PERTH	MONTHLY HYGIENE SERVICES - JAN 2015	1,454.49	
EFT37979	19/02/2015	ARMADALE REDBACKS ROLLER SKATING CLUB			180.00
IN M15/02	17/02/2015	ARMADALE REDBACKS ROLLER SKATING CLUB	KIDSPORT VOUCHER - ENA RICHARD WARD (ARMADALE REDBACKS ROLLER SKATING CLUB )	180.00	
EFT37980	19/02/2015	ARMADALE SOCCER CLUB			800.00
IN 317	17/02/2015	ARMADALE SOCCER CLUB	KIDSPORT VOUCHERS - J BRIDLE/R KIRRIGE/J & P RICHARDS	800.00	
EFT37981	19/02/2015	ASSURED CERTIFICATION SERVICES			2,887.36
IN ACS02969	09/02/2015	ASSURED CERTIFICATION SERVICES	CONSULTANCY SERVICES - 2015 BUILDING APPLICATIONS	336.34	
IN ACS02923	28/01/2015	ASSURED CERTIFICATION SERVICES	CONSULTANCY SERVICES - 2015 BUILDING APPLICATIONS	2,551.02	
EFT37982	19/02/2015	AUSTRALIAN RENOVATION GROUP			1,000.00
IN TFOOTAUG13	17/02/2015	AUSTRALIAN RENOVATION GROUP	REFUND - SECURITY DEPOSIT/PAID REC #104884 BA14/574 L656 PLAISTOWE BLVD, BYFORD - AUSTRALIAN RENOVATION GROUP	1,000.00	
EFT37983	19/02/2015	BAILEYS FERTILISERS			15,667.24
IN IN3196	30/01/2015	BAILEYS FERTILISERS	POLO CROSS RES /KARNUP RD SERPENTINE - SUPPLY/APPLY TURF GOLD FERTILISERTO 6HA	3,908.52	
IN IN3199	30/01/2015	BAILEYS FERTILISERS	KALIMNA OAVL BYFORD - SUPPLY/ APPLY TURF GOLD FERTILISER 2HA	1,302.84	
IN IN3198	30/01/2015	BAILEYS FERTILISERS	PLAISTOWE RESERVE BYFORD - APPLY /SUPPLY TURF GOLD FERTILISER 2HA	1,302.84	
IN IN3197	30/01/2015	BAILEYS FERTILISERS	CLEM KENTISH OVAL SERPENTINE - SUPPLY / APPLY TURF GOLD	1,302.84	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN IN3195	30/01/2015	BAILEYS FERTILISERS	FERTILISER MUNDIJONG OVAL - SUPPLY / APPLY TURF GOLD FERTILISER 2HA	1,302.34	
IN IN3194	30/01/2015	BAILEYS FERTILISERS	PONY CLUB RESERVE - KARNUP RD - SUPPLY / APPLY TURF GOLD FERTILISER	3,908.52	
IN IN3193	30/01/2015	BAILEYS FERTILISERS	BRIGGS PARK RESERVE - UPPER & LOWER OVALS - SUPPLY/APPLYTURF GOLD FERTILISER	2,639.34	
EFT37984	19/02/2015	BLACKMORE, MARIA LOUISE			150.00
IN IN15/3214	16/02/2015	BLACKMORE, MARIA LOUISE	CROSSOVER SUBSIDY - 9 MERCURY TCE, BYFORD (M BLACKMORE)	150.00	
EFT37985	19/02/2015	BLUE WREN SUPERANNUATION FUND			366.06
IN SUPER	13/02/2015	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	295.21	
IN DEDUCTION	13/02/2015	BLUE WREN SUPERANNUATION FUND	Payroll deductions	70.85	
EFT37986	19/02/2015	BORAL CONSTRUCTION MATERIALS			656.54
IN WC10867885	09/02/2015	BORAL CONSTRUCTION MATERIALS	LARSEN RD, BYFORD - 3 CUBIC METRES OF 2010 FOOTPATH MIX	656.54	
EFT37987	19/02/2015	BOWDEN TREE CONSULTANCY			396.00
IN 934	11/02/2015	BOWDEN TREE CONSULTANCY	7 WELLARD ST, SERPENTINE - ARBORICULTURAL ASSESSMENNT REMEDIAL OPTIONS	396.00	
EFT37988	19/02/2015	BYFORD PROGRESS ASSOCIATION			738.00
IN IN15/3184	13/02/2015	BYFORD PROGRESS ASSOCIATION	ROADSIDE COLLECTION - (246BAGS) THOMAS RD / SW HIGHWAY & FREEWAY	738.00	
EFT37989	19/02/2015	BYFORD ELECTRICAL SERVICES			6,160.00
IN 2156	05/02/2015	BYFORD ELECTRICAL SERVICES	BRIGGS PARK - STRIPPING OUT OF LADIES TOILET	2,640.00	
IN 2155	05/02/2015	BYFORD ELECTRICAL SERVICES	BRIGGS PARK ABLUTION - REMOVE ROOF & MAKE GOOD FRAME	2,200.00	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 2157	05/02/2015	BYFORD ELECTRICAL SERVICES	& DISPOSE BRIGGS PARK ABLUTION - ELECTRIC HAND DRYERS	1,320.00	
EFT37990	19/02/2015	CABLE LOCATES & CONSULTING			2,986.50
IN 5311	03/02/2015	CABLE LOCATES & CONSULTING	PATERSON ST, MUNDIJONG - CABLE LOCATES	2,986.50	
EFT37991	19/02/2015	CLARK EQUIPMENT SALES PTY LTD			1,416.80
IN 8118864	18/02/2015	CLARK EQUIPMENT SALES PTY LTD	1EQR120 - TOOTHLESS BUCKET 610MM	1,416.80	
EFT37992	19/02/2015	COASTLINE MOWERS			276.00
IN 8290#5	09/02/2015	COASTLINE MOWERS	CHAINSAWS - BAR OIL & A CHAINSAW SHARPENER	276.00	
EFT37993	19/02/2015	CORBY'S SURVEY SERVICES PTY LIMITD			1,815.00
IN 873	13/02/2015	CORBY'S SURVEY SERVICES PTY LIMITD	KARGOTICH ROAD - BISHOP TO SCOTT - SURVEYING 11HRS	1,815.00	
EFT37994	19/02/2015	TOLL IPEC PTY LTD (COURIER)			278.22
IN 0200	06/02/2015	TOLL IPEC PTY LTD (COURIER)	COURIER SERVICES - 30/1/15 TO 5/2/15	278.22	
EFT37995	19/02/2015	COVS PARTS PTY LTD			2,200.65
IN 5864619	02/02/2015	COVS PARTS PTY LTD	SJ10321 - 6 X ROTATING BEACONS PART # 85650A	201.48	
IN 5864625	02/02/2015	COVS PARTS PTY LTD	SJ10321 - ROTATING BEACONS X 4 PART #85650A	402.95	
IN 5864598	02/02/2015	COVS PARTS PTY LTD	1ERB414 -LED COMBINATION LAMP X 2 / LOAD RESISTER	288.22	
IN 5907570	11/02/2015	COVS PARTS PTY LTD	SJ902 - STARTER MOTOR FOR BYFORD 3.4	424.60	
IN 5913383	12/02/2015	COVS PARTS PTY LTD	SJ903 & SJ921 - N70EX BATTERY	445.50	
IN 5889153	06/02/2015	COVS PARTS PTY LTD	SJ934 - N70 BATTERIES/ BATTERY TERMINAL CONNECTORS & VARIOUS CABLES	437.90	
EFT37996	19/02/2015	CUNNINGHAM ENG. SERVICES			217.06
IN SUPER	13/02/2015	CUNNINGHAM ENG. SERVICES	Superannuation contributions	217.06	
EFT37997	19/02/2015	DONS WATER SUPPLY			1,333.08
IN 1817	11/02/2015	DONS WATER SUPPLY	GOBBY & ALEXANDER RDS, BYFORD - WATER TRUCK &	1,333.08	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			OPERATOR MANTENACE GRADING (120000L)		
EFT37998	19/02/2015	ECONOMIC DEVELOPMENT AUSTRALIA			176.00
IN 3050	18/02/2015	ECONOMIC DEVELOPMENT AUSTRALIA	STAFF TRAINING - B GLEESON/D VAN DER LINDE (REGISTRATION DRIVING CHANGE IN OUR CITIES)	176.00	
EFT37999	19/02/2015	BYFORD TYRE SERVICE			2,990.00
IN 38303	23/01/2015	BYFORD TYRE SERVICE	SJ315 - REPLACEMENT TYRE & SLIME	275.00	
IN 38346	28/01/2015	BYFORD TYRE SERVICE	SJ901 - REPLACEMENT TYRE	275.00	
IN 38476	07/02/2015	BYFORD TYRE SERVICE	SJ902 - TUBE REPLACEMENT	50.00	
IN 38499	13/02/2015	BYFORD TYRE SERVICE	SJ23 - DRIVE TYRES & TUBES	2,390.00	
EFT38000	19/02/2015	FLEXIPOLE INDUSTRIES PTY LTD			1,006.50
IN 2021	11/02/2015	FLEXIPOLE INDUSTRIES PTY LTD	RESERVES - CHARCOAL BOLLARDS X 20	1,006.50	
EFT38001	19/02/2015	FOCUS NETWORKS			3,545.30
IN 5115	04/02/2015	FOCUS NETWORKS	EMAIL PROTECTION SERVICES - FEBRUARY 2015	537.90	
IN 5124	04/02/2015	FOCUS NETWORKS	MANAGED RECOVERY SERVICE - FEBRUARY 2015	2,680.70	
IN 5093	05/02/2015	FOCUS NETWORKS	KEYSBROOK FIRE BRIGADE - REPLACEMENT UPS	145.20	
IN 5107	04/02/2015	FOCUS NETWORKS	SECURE DATA MONTHLY STORAGE SERVICE - FEBRUARY 2015	181.50	
EFT38002	19/02/2015	FRONTLINE FIRE & RESCUE EQUIPMENT			775.17
IN 51786	05/02/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ913 - BELLOW COUPLING TABLE "E" FLANG	203.50	
IN 51806	11/02/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ906 - REPLACEMENT GANTREE STEPS FOR OAKFORD 3.4	511.50	
IN 51705	16/01/2015	FRONTLINE FIRE & RESCUE EQUIPMENT	SJ921 - REPLACEMENT WATER LEVEL SENSOR JARRAHDAL 4.4 -	60.17	
EFT38003	19/02/2015	GARLETT. MR JEREMY			330.00
IN 51	26/01/2015	GARLETT. MR JEREMY	AUSTRALIA DAY 2015 - DIDJERIDOO PRESENTATION FOR CITIZENSHIP & AWARDS CEREMONY	330.00	
EFT38004	19/02/2015	THE GOOD GUYS			736.00





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN S0710134795	13/02/2015	THE GOOD GUYS	EQUIPMENT FOR QUIET ROOM AREA - SAMSUNG TV / SONY HI FI & DVD PLAYERS	736.00	
EFT38005	19/02/2015	GREENFIELD GARDENING			2,860.00
IN 295	04/02/2015	GREENFIELD GARDENING	WHITBY FALLS NEW RESERVE - PICKUP PADDY MELONS	1,045.00)	
IN 300	11/02/2015	GREENFIELD GARDENING	ADMIN BUILDING - CLEAN OUT UNTIDY GARDEN BED	110.00	
IN 299	11/02/2015	GREENFIELD GARDENING	WHITBY FALLS RESERVE - WHIPPER SNIPPER FENCE LINE	192.50	
IN 302	16/02/2015	GREENFIELD GARDENING	GORDIN/TURNER & SOLDIERS RDS, BYFORD - MULCHING ROAD	632.50	
IN 303	16/02/2015	GREENFIELD GARDENING	BYFORD HALL RESERVE - TURF REMOVAL , PLANTING GERANIUMS & REMULCH	880.00	
EFT38006	19/02/2015	GREENWAY ENTERPRISES			712.53
IN 57220	30/01/2015	GREENWAY ENTERPRISES	PARKS & GARDENS - LEAF RAKES / MULCH FORKS / LITTER PICKERS	712.53	
EFT38007	19/02/2015	HAYS SPECIALIST RECRUITMENT			4,829.63
IN 5085194	11/02/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY PLACEMENT - WE 8/2/15 L PEREIRA PLANNING SUPPORT OFFICER	1,815.79	
IN 5085195	11/02/2015	HAYS SPECIALIST RECRUITMENT	TEMPORARY RECRUITMENT - WE 8/2/15 E VORSTER ENGINEERING DEPT	3,013.84	
EFT38008	19/02/2015	HEATLEY SALES PTY LTD			3,971.00
IN K352476	03/02/2015	HEATLEY SALES PTY LTD	PATERSON ST - RED BACK PIPE LASER - MODEL PL650	3,971.00	
EFT38009	19/02/2015	HOME GROUP PTY LTD			5,000.00
IN TFOOTAUG13	17/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104810 BA14/573 L471 BANKER ST, BYFORD - HOME GROUP WA	1,000.00	
IN TFOOTAUG13	17/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #97277 BA13/794 L1166 DOLEY RD, BYFORD - HOME GROUP WA	1,000.00	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN TFOOTDEC11	17/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #81560 BA11/666 L329 PIRA LP, BYFORD - HOME GROUP WA	1,000.00	
ITFOOTSEPT12	17/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #88497 BA12/655 L1181 HANIETTY RD, BYFORD - HOME GROUP WA	1,000.00	
IN TFOOTJUN12	17/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #84553 BA12/284 L941 HUGGINS RD, BYFORD - HOME GROUP WA	1,000.00	
EFT38010	19/02/2015	ICS BUILDING SURVEYORS			2,268.75
IN 253	04/02/2015	ICS BUILDING SURVEYORS	BYFORD COUNTRY CLUB - CLAIM 1 BUILDING SURVEYING & CERTIFICATION SERVICES	2,268.75	
EFT38011	19/02/2015	IMPRESSIONS THE HOMEBUILDERS			1,000.00
IN TFOOTAUG13	17/02/2015	IMPRESSIONS THE HOMEBUILDERS	REFUND - SECURITY DEPOSIT/PAID REC #104240 BA14/418 L1718 KINSELLA AVE, BYFORD - IMPRESSIONS	1,000.00	
EFT38012	19/02/2015	PROGRAMMED INTEGRATED WORKFORCE LTD			1,892.40
IN 2055035	08/02/2015	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - WE 8/2/15 F BARNES DIESEL MECHANIC	1,892.40	
EFT38013	19/02/2015	ISWEEP TOWN & COUNTRY			3,135.00
IN 2234	09/02/2015	ISWEEP TOWN & COUNTRY	STREET SWEEPING - MUNDIJONG/SERPENTINE & JARRAHDAL	3,135.00	
EFT38014	19/02/2015	ITVISION			457.60
IN 24723	17/12/2014	ITVISION	REPORT CREATION - REMOTE ASSISTANCE	457.60	
EFT38015	19/02/2015	CRISTAL JBE OFFICE CHOICE			744.41
IN 622635	04/02/2015	CRISTAL JBE OFFICE CHOICE	DEPOST - VARIOUS STATIONERY ITEMS (SAFETY SIGN/ARTLINE MARKERS/CLUTCH PENCILS)	469.23	
IN 630260	04/02/2015	CRISTAL JBE OFFICE CHOICE	DEPOT - VARIOUS STATIONERY ITEMS (PINBOARD/DESK	275.18	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			ORGANISER/VISUAL DISPLAY SYS)		
EFT38016	19/02/2015	WEST AUSTRALIAN LANDFILL SERVICES			31,158.71
IN 0692934	31/01/2015	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL / WEEKLY DOMESTIC COLLECTION - JANUARY 2015	31,158.71	
EFT38017	19/02/2015	LEE SUPERANNUATION FUND			186.92
IN SUPER	13/02/2015	LEE SUPERANNUATION FUND	Superannuation contributions	150.74	
IN DEDUCTION	13/02/2015	LEE SUPERANNUATION FUND	Payroll deductions	36.18	
EFT38018	19/02/2015	LINDAS BOOKS			59.98
IN 91	16/02/2015	LINDAS BOOKS	LIBRARY - NEW BOOK PURCHASE: WISHES FOR STARLIGHT	59.98	
EFT38019	19/02/2015	MAJOR MOTORS PTY LTD			2,050.33
IN 247128	03/02/2015	MAJOR MOTORS PTY LTD	SJ906 - BELT & FUEL TANK SUPPORT	474.05	
IN 249022	09/02/2015	MAJOR MOTORS PTY LTD	SJ10321 - STARTER MOTOR	863.18	
IN 248486	06/02/2015	MAJOR MOTORS PTY LTD	SJ913 - REPLACEMENT OF STEERING DAMPER	566.73	
IN 249382	09/02/2015	MAJOR MOTORS PTY LTD	SJ902 - THROTTLE CABLE FOR BYFORD 3.4	146.37	
EFT38020	19/02/2015	MIRACLE RECREATION EQUIPMENT			13,376.00
IN 31597	05/02/2015	MIRACLE RECREATION EQUIPMENT	KALIMAN RES - KARDAN BOULEVARD - REPAIR & REINSTALL DAMAGED SHADE SAIL	330.00	
IN 31611	31/01/2015	MIRACLE RECREATION EQUIPMENT	FORREST GREEN RESERVE JARRAHDAL - REPLACEMENT RUBBER SOFTFALL	13,046.00	
EFT38021	19/02/2015	MONASH UNIVERSITY			2,937.50
IN 26787083	10/02/2015	MONASH UNIVERSITY	MASTER INFRASTRUCTURE ENGINEERING & MANAGEMENT - J PUVAN ENGINEERING	2,937.50	
EFT38022	19/02/2015	MULDER KAMPMAN DESIGN			10,340.00
IN IN-001036	13/02/2015	MULDER KAMPMAN DESIGN	PROPOSED BYFORD COUNTRY CLUB - ARCHITECTURAL	10,340.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
SERVICES CLAIM2					
EFT38023	19/02/2015	WA LOCAL GOVERNMENT ASSOCIATION			161.59
IN I3047423	05/12/2014	WA LOCAL GOVERNMENT ASSOCIATION	POCKET RAMM FOR ASSETS PICK UP & VIEWING IN FIELD	161.59	
EFT38024	19/02/2015	OLSSON, PATRICIA JANE			21.94
IN 51	16/02/2015	OLSSON, PATRICIA JANE	LIBRARY NEW BOOK PURCHASE- STARGAZER	21.94	
EFT38025	19/02/2015	PAINTING SOLUTIONS			6,875.00
IN 421	05/02/2015	PAINTING SOLUTIONS	MEAD ST RESERVE - PLAYGROUND TIMBER STRUCTURE STRIP & RE VARNISH/OIL	6,875.00	
EFT38026	19/02/2015	PARKIN PRINT			330.00
IN 4391	05/02/2015	PARKIN PRINT	BUSINESS CARDS - M BRIDGE	165.00	
IN 4390	05/02/2015	PARKIN PRINT	BUSINESS CARDS - S O'MEAGHER	165.00	
EFT38027	19/02/2015	PAVELINE INTERNATIONAL PTY LTD			159.80
IN 2014897	09/02/2015	PAVELINE INTERNATIONAL PTY LTD	SJ20 - SPRAY NOZZLE BODY	159.80	
EFT38028	19/02/2015	PERITAS CONSULTING PTY TLD			18,205.00
IN PSI04239	11/02/2015	PERITAS CONSULTING PTY TLD	BYFORD COUNTRY CLUB - STRUCTURAL ENGINEERING SERVICES	18,205.00	
EFT38029	19/02/2015	PERTHWASTE PTY LTD			132,970.26
IN 162860	31/01/2015	PERTHWASTE PTY LTD	REFUSE COLLECTION - JANUARY 2015	132,970.26	
EFT38030	19/02/2015	PRESTIGE CATERING			581.50
IN 16362	10/02/2015	PRESTIGE CATERING	CATERING - 9/2/15 OCM DINNER	581.50	
EFT38031	19/02/2015	RANGER AUTO ELECTRICS			612.60
IN 6363	09/02/2015	RANGER AUTO ELECTRICS	SJ920 - EMERGENCY BEACONS REPAIRS	314.60	
IN 6376	13/02/2015	RANGER AUTO ELECTRICS	SJ14 - WIRE UP TRUCK WITH COMPATABILITY FOR SECOND	298.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
			WATER SKID		
EFT38032	19/02/2015	RUSSELL SUPER SOLUTION MASTER			235.22
IN SUPER	13/02/2015	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	235.22	
EFT38033	19/02/2015	SERPENTINE LAWN & PROPERTY MAINTENANCE			66.00
IN 5038	05/02/2015	SERPENTINE LAWN & PROPERTY MAINTENANCE	RESERVE 49469 - CULHAM VISTA , CARDUP - MOWING	66.00	
EFT38034	19/02/2015	SNAP PRINTING ROCKINGHAM			803.00
IN F144-66926	13/02/2015	SNAP PRINTING ROCKINGHAM	ARTWORK - SJ & ARMADALE CR & LT SUNDOWNER INITE	33.00	
IN F144-66905	12/02/2015	SNAP PRINTING ROCKINGHAM	DEPOT - 20 X REQUISITION FORM PADS	770.00	
EFT38035	19/02/2015	STATE WIDE TURF SERVICES			9,238.00
IN 1584	05/02/2014	STATE WIDE TURF SERVICES	THE GLADES / UPPER LEVEL MEAD ST RESERVE - SPREAD SAND/COMPOST MIXTURE	4,520.00	
IN 1583	05/02/2015	STATE WIDE TURF SERVICES	THE GLADES / OWER LEVEL MEAD ST - SPREAD MIX SAND/COMPOST	4,520.00	
IN 1585	05/02/2015	STATE WIDE TURF SERVICES	PEPPIES CRESCENT RESERVE - SPRAY WITH GROWTH RETARDER	198.00	
EFT38036	19/02/2015	TALIS CONSULTANTS PTY LTD			550.00
IN 13695	12/02/2015	TALIS CONSULTANTS PTY LTD	CONSULTING SERVICES - SAT BIO ORGANICS - 25 /12/14 TO 30/1/15	550.00	
EFT38037	19/02/2015	TENDERLINK.COM PTY LTD			165.00
SJSHIR-175911	11/02/2015	TENDERLINK.COM PTY LTD	PUBLIC TENDER ADVERTISEMENT - RFT1/2015 BYFORD & DISTRICTS COUNTRY CLUB	165.00	
EFT38038	19/02/2015	TOTAL EDEN			5,536.75
IN 7490065	29/01/2015	TOTAL EDEN	SERPENTINE SPORTS RESERVE - RETICULATION REPAIRS	1,295.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 7511877	11/02/2015	TOTAL EDEN	CREDIT IN 7446140 GOODS RETURNED	-326.70	
IN 7462780	12/01/2015	TOTAL EDEN		84.57	
IN 7453630	06/01/2015	TOTAL EDEN	BRIGGS PARK RESERVE - 12X SPRINKLER GEARDRIVE ULTRA I25 S/S HUNTER	1,176.38	
IN 7459908	09/01/2015	TOTAL EDEN	VARIOUS RETIC PARTS - SOLVENT/ASS PVC PIPES/TAPE/TAP/NOZZLE	354.49	
IN 7471846	16/01/2015	TOTAL EDEN	PLAISTOWE BLVD RESERVE - RETIC SPRINKLERS POP UP / GAR DRIVE /LUBE	1,646.21	
IN 7446140	08/01/2015	TOTAL EDEN	1RETICULATION MAINTENANCE - X 3G MODEM TO SUIT SDS CONTROLLER RETIC CONSUMABLES	1,306.80	
EFT38039	19/02/2015	THE TRINITY'S CONTRACTOR PTY LTD			9,764.99
IN 912	09/02/2015	THE TRINITY'S CONTRACTOR PTY LTD	BYFORD AREA BRIDAL TRAILS - SLASHING AS PER EMAIL 22/12/14	3,360.00	
IN 909	09/02/2015	THE TRINITY'S CONTRACTOR PTY LTD	DAVEY RD RESERVE - SERVICE GARDEN BEDS & MULCH	1,470.00	
IN 910	09/02/2015	THE TRINITY'S CONTRACTOR PTY LTD	WARRINGTON ST, THE GLADES - SERVICE GARDEN BEDS & MULCH	630.00	
IN 914	12/02/2015	THE TRINITY'S CONTRACTOR PTY LTD	BYFORD ,OAKFORD & DARLING DOWNS AREA - BRIDAL TRAIL MAINTENANCE	4,304.99	
EFT38040	19/02/2015	VENTURA HOME GROUP PTY LTD			6,500.00
IN TFOOTAUG13	17/02/2015	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99737 BA13/1042 L301 GALLIPOLI AVE, BYFORD - VENTURA HOMES	1,000.00	
IN TFOOTAUG13	17/02/2015	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103683 BA14/347 L1357 HUTCHINSON BLV, BYFORD - VENTURA HOMES	1,000.00	
IN TFOOTAUG13	17/02/2015	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104234 BA14/468 L16 SANSIMEON BLV, BYFORD - VENTURA HOMES	1,000.00	
IN TFOOTAUG13	17/02/2015	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #97944 BA13/894 L1213	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	17/02/2015	VENTURA HOME GROUP PTY LTD	PARTRIDGE BD, BYFORD - VENTURA HOMES REFUND - SECURITY DEPOSIT/PAID REC #101627 BA14/14 L552	1,000.00	
IN TFOOTAUG13	17/02/2015	VENTURA HOME GROUP PTY LTD	KOOLBARDI LOOP, BYFORD - VENTURA HOMES REFUND - SECURITY DEPOSIT/PAID REC #100702 BA13/1190 L214	1,000.00	
INTFOOTMAY09	17/02/2015	VENTURA HOME GROUP PTY LTD	CINNIBAR LOOP, BYFORD - VENTURA HOMES REFUND - SECURITY DEPOSIT/PAID REC #59734 BA09/244 L343	500.00	
EFT38041	19/02/2015	WAKE'S CONTRACTING PTY LTD	MINTBERRY GARDENS, BYFORD - VENTURA HOMES		6,380.00
IN 126	06/02/2015	WAKE'S CONTRACTING PTY LTD	CARDUP BROOK- WEED CONTROL WORKS	1,760.00	
IN 127	06/02/2015	WAKE'S CONTRACTING PTY LTD	MUNDIJONG ROAD- KARGOTICH TO LAMPITER - WEED CONTROL WORKS	1,760.00	
IN 129	06/02/2015	WAKE'S CONTRACTING PTY LTD	CARDUP SIDING RD & CARDUP BROOK - WEED CONTROL WORKS	2,860.00	
EFT38042	19/02/2015	WARREN, DAVID			150.00
IN IN15/2767	16/02/2015	WARREN, DAVID	CROSSOVER SUBSIDY - 11 RIGOLL CRT, MUNDIJONG (D & C WARREN)	150.00	
EFT38043	19/02/2015	WA RETICULATION SUPPLIES			933.05
IN F3602	09/01/2015	WA RETICULATION SUPPLIES	RETICULATION - 1 X SD CONTROLLER 3G/4G MODEM FOR RETIC CONSUMABLES	933.05	
EFT38044	19/02/2015	WEST COAST PROFILERS PTY LTD			23,732.50
IN 13615	12/11/2014	WEST COAST PROFILERS PTY LTD	RICHARDSON RD/ FEAST TO SUMMERFIELD - 12/11/14 HIRE OF W210 PROFILER	5,940.00	
IN 13788	12/12/2014	WEST COAST PROFILERS PTY LTD	PATERSON ST PATH CONSTRUCTION - W210 BASED PROFILER & PAVEMENT INSTALL CREW	15,510.00	
IN 13806	18/12/2014	WEST COAST PROFILERS PTY LTD	SOUTH WESTERN HIGHWAY / NETTLETON ROAD - WET HIRE PROFILER, BOBCAT SWEEPER, TIPPER	2,282.50	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT38045	19/02/2015	EXAMINER NEWSPAPERS (WA)			1,320.00
IN 11624	05/02/2015	EXAMINER NEWSPAPERS (WA)	BOOKING FOR SCARP VOICE - 05/02/15	1,320.00	
EFT38046	19/02/2015	WESTBOOKS			105.69
IN 267404	16/02/2015	WESTBOOKS	ANZAC ART EXPO 2015 - BOOK PURCHASE AUSTRALIAS GREAT WAR 1914	12.74	
IN 267377	13/02/2015	WESTBOOKS	ANZAC ART EXPO 2015 - BOOK PURCHASE VARIOUS	92.95	
EFT38047	19/02/2015	WESTRAC EQUIPMENT			4,630.96
IN PI9388303	21/01/2015	WESTRAC EQUIPMENT	1DSV702 - BOBCAT CUTTING EDGE, BOLTS AND 2 X SETS A/C	698.28	
IN PI9364873	12/01/2015	WESTRAC EQUIPMENT	1DSV702 - ROAD BROOM BRUSHES FOR BOBCAT	1,295.36	
IN SI1111852	08/01/2015	WESTRAC EQUIPMENT	1DSV702 - TECHNICIAN REQUIRED COOLING SYSTEM REPAIRS	955.24	
IN SI1114168	21/01/2015	WESTRAC EQUIPMENT	SJ29 & - REPAIRS / LABOUR / PARTS FOR LOADER	571.37	
IN SI1113817	19/01/2015	WESTRAC EQUIPMENT	1DSV702 - REPAIRS/PARTS/LABOUR FOR BOBCAT -	1,110.71	
EFT38048	19/02/2015	WESTERN POWER			21,671.00
ICORPB0329545	02/02/2015	WESTERN POWER	THOMAS RD DESIGN WORK - WESTERN POWER INESTIGATIONS TRANSMISSION POLES	16,500.00	
ICORPB0329928	06/02/2015	WESTERN POWER	NEW STREET LIGHTING MUN - INSTALLATION EXISTING POLE L606 NETTLETON RD, JARRAHDAL	5,171.00	
EFT38049	19/02/2015	WORK CLOBBER			282.00
IN KE879614	13/02/2015	WORK CLOBBER	STAFF UNIFORM - WORK PANTS (X4) A MORRSION	144.00	
IN KE879623	13/02/2015	WORK CLOBBER	STAFF UNIFORM - WORK BOOTS (X1) R TOBIASSEN	138.00	
EFT38050	19/02/2015	WURTH AUSTRALIA PTY LTD			16.50
IN 402759889	20/01/2015	WURTH AUSTRALIA PTY LTD	INSULATING TAPE YELLOW	16.50	
EFT38051	19/02/2015	ANZ CARDS			3,575.50
IN JAN15	05/02/2015	ANZ CARDS	ANZ CORPORATE CARD STATEMENT - JANUARY 2015	3,575.50	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45130	22/01/2015	101 RESIDENTIAL			1,000.00
IN TFOOTAUG13	20/01/2015	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #101744 BA14/16 L1329 MCLSACHLAN TRN, BYFORD - 101 RESIDENTIAL	1,000.00	
45131	22/01/2015	ALINTA ENERGY			28.05
IN 094999983	24/12/2014	ALINTA ENERGY	GAS CHARGES - 23/9/14 TO 19/12/14 16 CLARA ST, BYFORD	28.05	
45132	22/01/2015	AMP FLEXIBLE LIFETIME SUPER FUND			228.32
IN SUPER	16/01/2015	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	228.32	
45133	22/01/2015	AMP RETIREMENT SAVINGS ACCOUNT			447.77
IN SUPER	16/01/2015	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	376.46	
IN DEDUCTION	16/01/2015	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	71.31	
45134	22/01/2015	AMP SUPER LEADER			318.06
IN SUPER	16/01/2015	AMP SUPER LEADER	Superannuation contributions	194.94	
IN SUPER	16/01/2015	AMP SUPER LEADER	Superannuation contributions	61.56	
IN DEDUCTION	16/01/2015	AMP SUPER LEADER	Payroll deductions	61.56	
45135	22/01/2015	ASGARD CAPITAL MANAGEMENT LTD			299.89
IN SUPER	16/01/2015	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	241.85	
IN DEDUCTION	16/01/2015	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	58.04	
45136	22/01/2015	AUSTRALIAN SUPER PTY LTD			5,091.27
IN SUPER	16/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	169.25	
IN SUPER	16/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	53.45	
IN SUPER	16/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	201.69	
IN SUPER	16/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	63.69	
IN SUPER	16/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	3,129.60	
IN DEDUCTION	16/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	590.00	
IN DEDUCTION	16/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	173.83	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN DEDUCTION	16/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	53.45	
IN DEDUCTION	16/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	323.54	
IN DEDUCTION	16/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	332.77	
45137	22/01/2015	AVELING HOMES			2,000.00
IN TFOOTAUG13	20/01/2015	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103903 BA14/380 L1198 MCLACHLAN TURN, BYFORD - AVELING HOMES	1,000.00	
IN TFOOTAUG13	20/01/2015	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103140 BA14/240 L450 FAWCETT RD, BYFORD - AVELING HOMES	1,000.00	
45138	22/01/2015	BT SUPER FOR LIFE -(2)			500.94
IN SUPER	16/01/2015	BT SUPER FOR LIFE -(2)	Superannuation contributions	446.63	
IN DEDUCTION	16/01/2015	BT SUPER FOR LIFE -(2)	Payroll deductions	54.31	
45139	22/01/2015	BT SUPER FOR LIFE - (1)			75.24
IN SUPER	16/01/2015	BT SUPER FOR LIFE - (1)	Superannuation contributions	75.24	
45140	22/01/2015	BULL. MICHELL JENNIFER			805.48
IN A260800	19/01/2015	BULL. MICHELL JENNIFER	Rates refund for assessment A260800 7 LINTON STREET BYFORD 6122	805.48	
45141	22/01/2015	CARE SUPER			307.59
IN SUPER	16/01/2015	CARE SUPER	Superannuation contributions	247.59	
IN DEDUCTION	16/01/2015	CARE SUPER	Payroll deductions	60.00	
45142	22/01/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			678.15
IN DEDUCTION	16/01/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	86.10	
IN SUPER	16/01/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	592.05	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45143	22/01/2015	CHRISTIAN SUPER			22.18
IN SUPER	16/01/2015	CHRISTIAN SUPER	Superannuation contributions	22.18	
45144	22/01/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			94.90
IN SUPER	16/01/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	76.53	
IN DEDUCTION	16/01/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.37	
45145	22/01/2015	COXON. JOHN MICHAEL			701.92
IN A189805	19/01/2015	COXON. JOHN MICHAEL	Rates refund for assessment A189805 19 TONKIN STREET MUNDIJONG	701.92	
45146	22/01/2015	DEPARTMENT OF TRANSPORT			47.30
IN 9RD136	22/12/2014	DEPARTMENT OF TRANSPORT	9RD136 - VEHICLE REGISTRATION 2014/2015	23.65	
IN SJ6205	22/12/2014	DEPARTMENT OF TRANSPORT	SJ6205 - VEHICLE REGISTRATION RENEWAL 2014/2015	23.65	
45147	22/01/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,102.87
IN SUPER	16/01/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	302.87	
IN DEDUCTION	16/01/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	800.00	
45148	22/01/2015	GEMMILL HOMES PTY LTD			1,000.00
IN TFOOTAUG13	20/01/2015	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104617 BA14/557 L391 MAKYBE BLVD, BYFORD - GEMMILL HOMES	1,000.00	
45149	22/01/2015	GRAHAM.ANDREW WILLIAM			106.95
IN A129600	20/01/2015	GRAHAM.ANDREW WILLIAM	Rates refund for assessment A129600 322 GOSSAGE ROAD OLDBURY	106.95	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
45150	22/01/2015	HESTA SUPER FUND			219.18
IN SUPER	16/01/2015	HESTA SUPER FUND	Superannuation contributions	219.18	
45151	22/01/2015	HOST PLUS			478.06
IN SUPER	16/01/2015	HOST PLUS	Superannuation contributions	478.06	
45152	22/01/2015	MARITIME SUPER			384.30
IN SUPER	16/01/2015	MARITIME SUPER	Superannuation contributions	284.30	
IN DEDUCTION	16/01/2015	MARITIME SUPER	Payroll deductions	100.00	
45153	22/01/2015	MLC NAVIGATOR ACCESS AVIVA			206.71
IN SUPER	16/01/2015	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	206.71	
45154	22/01/2015	PERIE. ALEXANDER WARREN			914.51
IN A213800	19/01/2015	PERIE. ALEXANDER WARREN	Rates refund for assessment A213800 64 BERNBOROUGH WAY DARLING DOWNS 6122	914.51	
45155	22/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)			1,050.41
IN SUPER	16/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	203.23	
IN SUPER	16/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	21.39	
IN SUPER	16/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	733.55	
IN DEDUCTION	16/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	21.39	
IN DEDUCTION	16/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	70.85	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45156	22/01/2015	ROCKINGHAM IT SOLUTIONS			100.00
IN I000350A	09/01/2015	ROCKINGHAM IT SOLUTIONS	0448 091 716 - MOBILE PHONE SCREENS REPLACED	100.00	
45157	22/01/2015	SHEEDY, PETER & THAD			150.00
IN CROSSOVER	19/01/2015	SHEEDY, PETER & THAD	CROSSOVER SUBSIDY - 14 SKIPTON ST, BYFORD (SHEEDY P & T)	150.00	
45158	22/01/2015	GAVIN STRACK & KYLIE DAY			1,000.00
ITTEMPACCOM	20/01/2015	GAVIN STRACK & KYLIE DAY	REFUND - SECURITY DEPOSIT/PAID REC#103755 TEMP ACCOM L122 MASTERS RD, DARLING DOWNS - GAVIN STRACK & KYLIE	1,000.00	
45159	22/01/2015	SYNERGY			6,149.75
IN 082532730	13/01/2015	SYNERGY	ELECTRICITY CHARGES - 7/11/14 TO 9/01/15 L0 DAIRY LINK, MARDELLA	48.25	
IN 423584650	29/12/2014	SYNERGY	ELECTRICITY CHARGES - 28/10/14 TO 23/12/14 UB/116 KARGOTICH RD, OAKFORD	26.40	
IN 178774620	29/12/2014	SYNERGY	ELECTRICITY CHARGES - 13/11/14 TO 23/12/14 1099 NICHOLSON RD, OAKFORD	253.15	
IN 804147310	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 12/01/15 PATERSON ST, MUNDIJONG (HOUSE NEAR LANDCARE)	670.20	
IN 414479840	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 12/01/15 PATERSON ST, MUNDIJONG (HOUSE NEAR LANDCARE)	383.50	
IN 189927900	15/01/2015	SYNERGY	ELECTRICITY CHARGES - 13/11/14 TO 14/01/15 L200 JARRAHDAL RD, (MUNDI TRANSFER STATION)	27.30	
IN 963037240	15/01/2015	SYNERGY	ELECTRICITY CHARGES - 13/11/14 TO 14/01/15 L 119 MUNRO ST, JARRAHDAL (FIRE STATION)	420.10	
IN 567962830	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 12/7/14 TO 12/01/15 COCKCRAM ST, MUNDIJONG (SES/MUNDI FIRE BRIGADE)	269.20	
IN 418084750	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 2/12/14 TO 5/1/15 L778 KARNUP RD,	2,254.50	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 506193950	15/01/2015	SYNERGY	SERPENTINE (GOLF CLUB/POLO) ELECTRICITY CHARGES - 11/11/14 TO 13/01/15 NETTLETON RD, JARRAHDAL (OVAL & TOILETS)	120.40	
IN 213134750	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 12/01/15 BUTCHER ST, MUNDIJONG (DEPOT WORKSHOP)	136.25	
IN 989782320	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 12/1/15 L49 U43 BUTCHER ST (DEPOT/OPS & ASSET SERVICES)	1,121.30	
IN 779014910	15/01/2015	SYNERGY	ELECTRICITY CHARGES - 12/11/14 TO 14/01/15 L6 ATKINS ST, (BRUNO GIANATTI HALL & TENNIS CT)	85.45	
IN 712804110	15/01/2015	SYNERGY	ELECTRICITY CHARGES - 13/11/14 TO 14/01/15 WANLIS ST, JARRAHDAL (HALL & TENNIS PAV)	80.80	
IN 203355730	15/01/2015	SYNERGY	ELECTRICITY CHARGES - 12/11/15 TO 14/01/15 FOREST AVE, JARRAHDAL	63.20	
IN 995118060	14/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 12/01/15 L221 BUTCHER ST, MUNDIJONG	189.75	
45160	22/01/2015	TELSTRA SUPER PTY LTD			991.00
IN DEDUCTION	16/01/2015	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
IN DEDUCTION	16/01/2015	TELSTRA SUPER PTY LTD	Payroll deductions	80.31	
IN SUPER	16/01/2015	TELSTRA SUPER PTY LTD	Superannuation contributions	610.69	
45161	22/01/2015	UNISUPER MANAGEMENT PTY LTD			636.23
IN SUPER	16/01/2015	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	499.69	
IN DEDUCTION	16/01/2015	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	136.54	
45162	22/01/2015	WATER CORPORATION			268.59
IN 9019995686	24/12/2014	WATER CORPORATION	WATER CHARGES - 16/10/14 TO 8/12/14 (1KL) L501 ARCHER ST, BYFORD RES	2.03	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 9020698638	30/12/2014	WATER CORPORATION	TRADE WASTE PERMIT 47277 - 1 GORDIN WAY, BYFORD ANNUAL CHARGE	266.56	
45163	29/01/2015	101 RESIDENTIAL			1,000.00
IN TFOOTAUG1328/01/2015	28/01/2015	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #101611 BA13/1328 L1195 MCLACHLAN TRN, BYFORD - 101 RESIDENTIAL	1,000.00	
45164	29/01/2015	SHIRE OF SERPENTINE-JARRAHDAL			78.00
IN DEDUCTION	30/01/2015	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	78.00	
45165	29/01/2015	AUSSIE LIVING HOMES			4,000.00
IN TFOOTAUG1322/01/2015	22/01/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC # 102090 BA14/78 L365 ARCHER ST, BYFORD - AUSSIE LIVING HOMES	1,000.00	
IN TFOOTAUG1322/01/2015	22/01/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101427 BA13/1309 L1634 HORROCKS RD, BYFORD - AUSSIE LIVING (VENTURA HOMES)	1,000.00	
IN TFOOTAUG1322/01/2015	22/01/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100476 L48 CARNELIAN LK, BYFORD - AUSSIE LIVING	1,000.00	
IN TFOOTAUG1328/01/2015	28/01/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101429 BA13/1302 L332 NEWHAVEN PDE, BYFORD - AUSSIE LIVING HOMES	1,000.00	
45166	29/01/2015	BLUEPRINT HOMES			2,720.03
IN TFOOTAUG1322/01/2015	22/01/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104149 L1748 SURMAN ST, BYFORD - BLUEPRINT HOMES	1,000.00	
IN AR15/159	22/01/2015	BLUEPRINT HOMES	REFUND - BA14/L771 #42 KALYANG LOOP, BYFORD - CANCELLATION BUILDING APPLICATION	852.52	
IN AR15/158	22/01/2015	BLUEPRINT HOMES	REFUND - BA14/1536 L749 #24 KALYANG LOOP, BYFORD - CANCELLATION BUILD APP	867.51	
45167	29/01/2015	CONSTRUCTION TRAINING FUND			21,843.10



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TBCI2	23/01/2015	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - JANUARY 2015	22,263.85	
IN JAN15	23/01/2015	CONSTRUCTION TRAINING FUND	COMMISSION - BCIFT COLLECTIONS JANUARY 2015	-420.75	
45168	29/01/2015	GARVEY. NEVILLE MAXWELL & JOHANNE MAREE			82.14
IN A59400	27/01/2015	GARVEY. NEVILLE MAXWELL & JOHANNE MAREE	Rates refund for assessment A59400 250 GOBBY ROAD KEYSBROOK WA 6126	82.14	
45169	29/01/2015	GEMMILL HOMES PTY LTD			4,438.13
IN TBCI2	22/01/2015	GEMMILL HOMES PTY LTD	REFUND - BCITF LEVY REC#107920 26.08.14 BA14/1021 L114 MAKYBE BLVD, BYFORD - GEMMILL HOMES (LEVY PAID DIRECT TO BCIFT)	438.13	
IN TFOOTAUG13	28/01/2015	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100768 BA13/1240 L353 NEWHAVEN PDE, BYFORD - GEMMILL HOMES	1,000.00	
IN TFOOTAUG13	28/01/2015	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #97204 BA13/766 L231 TOURMALINE BLVD, BYFORD - GEMMILL HOMES	1,000.00	
IN TFOOTAUG13	28/01/2015	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT /PAID REC #104298 BA14/480 L1859 CAUTHERN GR, BYFORD - GEMMILL HOMES	1,000.00	
IN TFOOTAUG13	28/01/2015	GEMMILL HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #101026 BA13/1285 L48 MONSIGNOR AVE, BYFORD - GEMMILL HOMES	1,000.00	
45170	29/01/2015	HODGKINSON. GV			73.21
IN A59400	27/01/2015	HODGKINSON. GV	Rates refund for assessment A59400 250 GOBBY ROAD KEYSBROOK	73.21	
45171	29/01/2015	HOME GROUP PTY LTD			5,000.00
ITFOOTMAY12	28/01/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #84254 BA12/218 - L274 MEAD ST, BYFORD - HOME GROUP WA	1,000.00	
IN TFOOTJUN12	28/01/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #84914 BA12/330 L502 (A) JESSIE ST, BYFORD - HOME GROUP WA	1,000.00	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTJUN12	28/01/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #84553 BA12/285 L953 SHEEHAN WAY, BYFORD - HOME GROUP WA	1,000.00	
IN TFOOTAUG13	28/01/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #101848 BA14/21 L480 GALLIPOLI AVE, BYFORD - HOME GROUP WA	1,000.00	
IN TFOOTAUG13	28/01/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104015 BA14/407 L457 BANKER ST, BYFORD - HOME GROUP WA	1,000.00	
45172	29/01/2015	JAN CABLE			314.00
IN AR15/135	22/01/2015	JAN CABLE	REIMBURSEMENT - CUSTOMER RELATIONS INTERNATIONAL LUNCHEON 21/1/15	314.00	
45173	29/01/2015	OUTDOOR WORLD WANGARA			147.00
IN AR15/186	27/01/2015	OUTDOOR WORLD WANGARA	REFUND - CANCELLED PLANNING APPLICATION FEE L150 COUNTRY DR, OAKFORD	147.00	
45174	29/01/2015	PRICE. SUSAN MARGARET ROSS			292.42
IN A400132	28/01/2015	PRICE. SUSAN MARGARET ROSS	Rates refund for assessment A400132 28 COLLEGE COURT SERPENTINE	292.42	
45175	29/01/2015	SMART HOMES FOR LIVING			3,000.00
IN TFOOTAUG13	22/01/2015	SMART HOMES FOR LIVING	REFUND - SECURITY DEPOSIT/PAID REC #101586 L332 ZIRCON DR, BYFORD - SMART HOMES	1,000.00	
IN TFOOTAUG13	22/01/2015	SMART HOMES FOR LIVING	REFUND - SECURITY DEPOSIT/PAID REC #103569 L1678 WOODARD RD, BYFORD - SMART HOMES	1,000.00	
IN TFOOTAUG13	28/01/2015	SMART HOMES FOR LIVING	REFUND - SECURITY DEPOSIT/PAID REC #103138 BA14/222 L1658 WOODARD RD, BYFORD - SMART HOMES	1,000.00	
45176	29/01/2015	SYNERGY			3,175.65
IN 219014040	16/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 15/1/15 L504 KARDAN BLVD, KALMINA ESTATE BYFORD (BORE)	1,221.15	



Date: 20/02/2015

### LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN 570974040	16/01/2015	SYNERGY	ELECTRCITY CHARGES - 11/11/14 TO 12/01/14 L4372 PATERSON ST (WESTRAIL STATION)	102.20	
IN 176990380	19/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 14/01/15 L393 KANDIMAK BLVD, BYFORD (POS IRRIGATION PUMP)	1,175.90	
IN 156112740	16/01/2015	SYNERGY	ELECTRICITY CHARGES - 12/11/14 TO 15/1/15 L68 STH WEST HWY, BYFORD (SUNRAYS RESERVE)	30.95	
IN 174284240	16/01/2015	SYNERGY	ELECTRICITY CHARGES - 12/11/14 TO 15/01/15 L8001 PEPIES CRES, BYFORD (PEPIES RESERVE)	590.20	
IN 873556840	19/01/2015	SYNERGY	ELECTRICITY CHARGES - 13/11/14 TO 15/01/15 L0 KARBRO DR, CARDUP (STATIC WATER SUPPLY)	27.40	
IN 177913480	16/01/2015	SYNERGY	ELECTRICITY CHARGES - 12/11/15 TO 15/01/15 62 TURNER RD, BYFORD (BRICKWOOD COMM PURPOSE)	27.85	
45177	29/01/2015	THOMAS, SUZETTE			1,035.00
IN AR15/205	29/01/2015	THOMAS, SUZETTE	REFUND - OVERPAYMENT FOR LAND FOR GRAVES PLOT 982 (S THOMAS)	1,035.00	
45178	29/01/2015	WATER CORPORATION			373.04
IN 9012387426	15/01/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 13/1/15 METERED FIRE HYDRANT STANDPIPE HIRE	373.04	
45179	05/02/2015	ACCENT ON HOMES			1,000.00
IN TFOOTAUG13	04/02/2015	ACCENT ON HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102361 BA13/1292 L35 KUNZEA RISE, BYFORD - ACCENT ON HOMES	1,000.00	
45180	05/02/2015	AMP FLEXIBLE LIFETIME SUPER FUND			228.32
IN SUPER	30/01/2015	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	228.32	
45181	05/02/2015	AMP RETIREMENT SAVINGS ACCOUNT			408.10



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN SUPER	30/01/2015	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	336.79	
IN DEDUCTION	30/01/2015	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	71.31	
45182	05/02/2015	AMP SUPER LEADER			310.56
IN SUPER	30/01/2015	AMP SUPER LEADER	Superannuation contributions	190.34	
IN SUPER	30/01/2015	AMP SUPER LEADER	Superannuation contributions	60.11	
IN DEDUCTION	30/01/2015	AMP SUPER LEADER	Payroll deductions	60.11	
45183	05/02/2015	ANDERSON. NIGEL & JOYCE			150.00
IN IN14/25013	04/02/2015	ANDERSON. NIGEL & JOYCE	XOVER SUBSIDY - L1311 DOLEY ROAD, BYFORD	150.00	
45184	05/02/2015	ASGARD CAPITAL MANAGEMENT LTD			299.89
IN SUPER	30/01/2015	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	241.85	
IN DEDUCTION	30/01/2015	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	58.04	
45185	05/02/2015	AUSTRALIAN SUPER PTY LTD			5,068.39
IN SUPER	30/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	169.25	
IN SUPER	30/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	53.45	
IN SUPER	30/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	201.69	
IN SUPER	30/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	63.69	
IN SUPER	30/01/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	3,118.52	
IN DEDUCTION	30/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	590.00	
IN DEDUCTION	30/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	173.83	
IN DEDUCTION	30/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	53.45	
IN DEDUCTION	30/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	311.74	
IN DEDUCTION	30/01/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	332.77	
45186	05/02/2015	BLUEPRINT HOMES			1,000.00
IN TFOOTAUG13	04/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104105 BA14/413 L340 LARIMAR PARADE, BYFORD - BLUEPRINT HOMES	1,000.00	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
45187	05/02/2015	BT SUPER FOR LIFE -(2)			500.95
IN SUPER	30/01/2015	BT SUPER FOR LIFE -(2)	Superannuation contributions	446.64	
IN DEDUCTION	30/01/2015	BT SUPER FOR LIFE -(2)	Payroll deductions	54.31	
45188	05/02/2015	BT SUPER FOR LIFE - (1)			73.53
IN SUPER	30/01/2015	BT SUPER FOR LIFE - (1)	Superannuation contributions	73.53	
45189	05/02/2015	CARE SUPER			307.59
IN SUPER	30/01/2015	CARE SUPER	Superannuation contributions	247.59	
IN DEDUCTION	30/01/2015	CARE SUPER	Payroll deductions	60.00	
45190	05/02/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			657.58
IN DEDUCTION	30/01/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	86.66	
IN SUPER	30/01/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	570.92	
45191	05/02/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			94.90
IN SUPER	30/01/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	76.53	
IN DEDUCTION	30/01/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.37	
45192	05/02/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,102.87
IN SUPER	30/01/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	302.87	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN DEDUCTION	30/01/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	800.00	
45193	05/02/2015	HESTA SUPER FUND			219.17
IN SUPER	30/01/2015	HESTA SUPER FUND	Superannuation contributions	219.17	
45194	05/02/2015	HOME GROUP PTY LTD			1,000.00
IN TFOOTAUG13	04/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104014 BA14/398 L474 BANKER STREET, BYFORD - HOME GROUP WA	1,000.00	
45195	05/02/2015	HOST PLUS			500.66
IN SUPER	30/01/2015	HOST PLUS	Superannuation contributions	500.66	
45196	05/02/2015	MARITIME SUPER			384.30
IN SUPER	30/01/2015	MARITIME SUPER	Superannuation contributions	284.30	
IN DEDUCTION	30/01/2015	MARITIME SUPER	Payroll deductions	100.00	
45197	05/02/2015	MLC NAVIGATOR ACCESS AVIVA			217.41
IN SUPER	30/01/2015	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	217.41	
45198	05/02/2015	REST SUPERANNUATION(INDUSTRY DIVISION)			1,308.89
IN SUPER	30/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	210.62	
IN SUPER	30/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	22.17	
IN SUPER	30/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	983.08	
IN DEDUCTION	30/01/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	22.17	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN DEDUCTION	30/01/2015	DIVISION) REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	70.85	
45199	05/02/2015	ROSS NORTH HOMES			2,000.00
IN TFOOTAUG1303/02/2015	03/02/2015	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103713 BA14/342 L266 TOURMALINE BLV, BYFROD - ROSS NORTH HOMES	1,000.00	
IN TFOOTAUG1304/02/2015	04/02/2015	ROSS NORTH HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102545 BA14/161 L475 BANKER STREET, BYFORD - ASHMY / ROSS NORTH HOMES	1,000.00	
45200	05/02/2015	SYNERGY			1,121.40
IN 772818710	16/01/2015	SYNERGY	ELECTRICITY CHARGES - 13/11/15 TO 15/01/15 6 KARBRO DR, CARDUP (CHRISTIAN COMMUNITY CNTR)	92.00	
IN 169055290	16/01/2015	SYNERGY	ELECTRICITY CHARGES - 11/11/14 TO 14/01/15 L8007 PORTWINE AVE, BYFORD	861.40	
IN 149165250	20/01/2015	SYNERGY	ELECTRICITY CHARGES - 14/11/14 TO 16/01/15 L13 CRADDIN RD, OAKFORD	45.15	
IN 496508310	20/01/2015	SYNERGY	ELECTRICITY CHARGES - 14/11/14 TO 16/01/15 57 FOXTON DR, OAKFORD (COMMUNITY CENTRE)	122.85	
45201	05/02/2015	TELSTRA SUPER PTY LTD			990.99
IN DEDUCTION	30/01/2015	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
IN DEDUCTION	30/01/2015	TELSTRA SUPER PTY LTD	Payroll deductions	80.30	
IN SUPER	30/01/2015	TELSTRA SUPER PTY LTD	Superannuation contributions	610.69	
45202	05/02/2015	UNISUPER MANAGEMENT PTY LTD			636.23
IN SUPER	30/01/2015	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	499.69	
IN DEDUCTION	30/01/2015	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	136.54	
45203	05/02/2015	WATER CORPORATION - LEEDERVILLE			250.00



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN THALL	04/02/2015	WATER CORPORATION - LEEDERVILLE	MUNDIJONG HALL - WATER CORPORATION REFUND - SECURITY DEPOSIT REC #26516 HALL HIRE 05.05.05 MUNDIJONG HALL - WATER CORPORATION	250.00	
45204	05/02/2015	WOW GROUP (WA) PTY LTD			13,000.00
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #105097 BA14/670 L1715 KINSELLA AVE, BYFORD - WOW HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103461 BA14/279 L1380 LOWE WAY, BYFORD - WOW GROUP	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103461 BA14/278 L1732 STINTON ST, BYFORD - WOW GROUP	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102615 BA14/169 L562 WOONDA WAY, BYFORD - WOW GROUP	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104511 BA14/529 L1871 KOKODA BLV, BYFORD - WOW HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102616 BA14/172 L837 ALDRED TRN, BYFORD - WOW GROUP	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100976 BA13/1247 L93 ALEXANDER RD, BYFORD - WOW GROUP	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #98366 BA13/933 L215 MERCURY TCE, BYFORD - WOW HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99651 BA13/965 L227 MERCURY TCE/TOURMALINE BLV, BYFORD - WOW HOMES	1,000.00	
IN TFOOTAUG1303/02/2015	03/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #99641 BA13/1052 L39 EVAN WAY, BYFORD - WOW HOMES	1,000.00	
IN TFOOTAUG1304/02/2015	04/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100983 BA13/1216 L1050 PARTRIDGE BLVD, BYFORD - WOW GROUP	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	04/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #101613 BA13/1329 L30 PENICHE ROAD, BYFORD - WOW GROUP	1,000.00	
IN TFOOTAUG13	04/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #102664 BA14/171 L1596 KERRIDGE ROAD, BYFORD - WOW GROUP	1,000.00	
45205	12/02/2015	101 RESIDENTIAL			3,000.00
IN TFOOTAUG13	11/02/2015	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #96901 BA13/743 L398 CARBINE BEND, BYFORD - 101 RESIDENTIAL	1,000.00	
IN TFOOTAUG13	11/02/2015	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #98010 BA13/896 L178 MALACHITE ROAD, BYFORD - 101 RESIDENTIAL	1,000.00	
IN TFOOTAUG13	11/02/2015	101 RESIDENTIAL	REFUND - SECURITY DEPOSIT/PAID REC #98579 BA13/972 L139 TANZANITE ROAD, BYFORD - 101 RESIDENTIAL	1,000.00	
45206	12/02/2015	SHIRE OF SERPENTINE-JARRAHDAL			78.00
IN DEDUCTION	13/02/2015	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	78.00	
45207	12/02/2015	AUSSIE LIVING HOMES			20,000.00
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #93765 BA13/306 L593 BLACKBERRY RAMBLE, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102605 BA14/166 L1307 WHITNEY ROAD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102607 BA14/157 L345 TARCOOLA LINK, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102604 BA14/164 L1023 DAIMPRE WAY, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	





Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102610 BA14/159 L356 NEWHAVEN PARADE, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102611 BA14/142 L325 GALLIPOLI AVE, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102089 BA14/76 L331 NEWHAVEN PDE, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101851 BA14/17 L400 KARDAN BLVD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101293 BA13/1295 L805 ARAUCARIA BLVD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101164 BA13/1260 L650 KOOLBARDI LOOP, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100979 BA13/1242 L1318 WHITNEY STREET, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100412 BA13/1135 L1317 WHITNEY RD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100221 BA13/1122 L1315 WHITNEY ROAD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104039 BA14/397 L1376 GODFREY WAY, BYFORD - AUSSIE LIVING (DIV VENTURA	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	HOMES) REFUND - SECURITY DEPOSIT/PAID REC #102915 BA14/182 L1682 CASTERTON RD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103590 BA14/285 L327 ZIRCON DRIVE, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102743 BA14/170 L344 TARCOOLA LINK, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102455 BA14/134 L1458 WHITNEY ROAD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102340 BA14/110 L369 ARCHER STREET, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
ITFOOTMAY13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #94262 BA13/407 L1226 DAIMPRE WAY, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
45208	12/02/2015	BLUEPRINT HOMES			5,995.00
IN TFOOTAUG09	06/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #60809 BA09/545 L544 WARRINGTON ROAD, BYFORD - BLUEPRINT HOMES	500.00	
IN TFOOTAUG13	06/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101060 BA13/1256 L348 BITALLI BLVD, BYFORD - BLUEPRINT HOMES	1,000.00	
IN TFOOTAUG13	06/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #105749 BA14/764 L1791 SHACKLETON TCE, BYFORD - BLUEPRINT HOMES	1,000.00	
IN TFOOTAUG13	06/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #101461 BA13/1314 L196 CINNIBAR LOOP, BYFORD - BLUEPRINT HOMES	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	06/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #105774 BA14/763 L1790 SHACKLETON TCE, BYFORD - BLUEPRINT HOMES	1,000.00	
IN TFOOTFEB12	06/02/2015	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID REC #82335 BA11/859 L1093 ALLANSON DRIVE, BYFORD - BLUEPRINT HOMES	1,000.00	
IN BA14/1532	11/02/2015	BLUEPRINT HOMES	REFUND INSPECTION FEES - BA14/1532 L771 KALYANG LOOP, BYFORD - BLUEPRINT HOMES BA CANCELLED	247.50	
IN BA14/1536	11/02/2015	BLUEPRINT HOMES	REFUND INSPECTION FEES - BA14/1536 L749 KALYANG LOOP, BYFORD - BLUEPRINT HOMES BA CANCELLED	247.50	
45209	12/02/2015	BRON ENTERPRISES			1,000.00
IN TFOOTAUG13	11/02/2015	BRON ENTERPRISES	REFUND - SECURITY DEPOSIT/PAID REC #104969 BA14/642 L192 WALTERS ROAD, BYFORD - BRON ENTERPRISES	1,000.00	
45210	12/02/2015	CAMPBELL, ADRIAN & LINDA			147.00
IN AR15/237	03/02/2015	CAMPBELL, ADRIAN & LINDA	REFUND - L2 STH WEST HWY, WHITBY APPLICATION FEE NOT	147.00	
45211	12/02/2015	DALE, MARK & LOUISE			147.00
IN AR15/293	11/02/2015	DALE, MARK & LOUISE	REFUND - 37 BRADSHAW RD, BYHFORD PLANNING APPLICATION FEE NOT REQUIRED	147.00	
45212	12/02/2015	HOME GROUP PTY LTD			3,000.00
IN TFOOTAUG13	11/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #103465 BA14/284 L1582 GALLIPOLI AVE, BYFORD - HOMEGROUP WA	1,000.00	
IN TFOOTAUG13	11/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #97203 BA13/775 - L1051 PARTRIDGE BLVD, BYFORD - HOME GROUP WA	1,000.00	
IN TFOOTAUG13	12/02/2015	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #100408 BA13/1154 L577 KOONART PASS, BYFORD - HOME GROUP WA	1,000.00	
45213	12/02/2015	MY GENERATION HOMES			1,000.00



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	11/02/2015	MY GENERATION HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104573 BA14/470 L1339 HUTCHINSON BLVD, BYFORD - METROSTRATA T/AS MY GEN	1,000.00	
45214	12/02/2015	ROCKINGHAM IT SOLUTIONS			55.00
IN I000364A	13/01/2015	ROCKINGHAM IT SOLUTIONS	BYFORD 3.4 IPHONE UNUSABLE	55.00	
45215	12/02/2015	SYNERGY			8,685.30
IN 379777800	04/02/2015	SYNERGY	ELECTRICITY CHARGES - 6/1/15 TO 2/2/15 L22 KINGSBURY DR, JARRAHDAL	1,465.10	
IN 507704050	04/02/2015	SYNERGY	ELECTRICITY CHARGES - 2/12/14 TO 3/2/15 25 ELLIOTT RD, KEYSBROOK (FIRESTATION)	263.70	
IN 418084750	04/02/2015	SYNERGY	ELECTRICITY CHARGES - 6/1/15 TO 2/2/15 L778 KARNUP RD, SERPENTINE (GOLF & POLO CROSS CLUBS)	1,831.05	
IN 127872810	04/02/2015	SYNERGY	ELECTRICITY CHARGES - 6/1/15 TO 2/2/15 862 STH WESTERN HWY, BYFORD (HALL/TOILETS/RES)	334.90	
IN 704989470	04/02/2015	SYNERGY	ELECTRICITY CHARGES - 6/1/15 TO 2/2/15 6 PATERSON ST, MUNDIJONG (OFFICES)	2,971.65	
IN 479851390	04/02/2015	SYNERGY	ELECTRICITY CHARGES - 6/1/15 TO 2/2/15 PATERSON ST, MUNDIJONG (RESERVE)	1,014.10	
IN 499194430	05/02/2015	SYNERGY	ELECTRICITY CHARGES - 2/12/14 TO 3/2/15 L57 WELLARD ST, SERPENTINE (HUGH MANNING MUSEUM)	574.35	
IN 540366190	05/02/2015	SYNERGY	ELECTRICITY CHARGES - 2/12/14 TO 3/2/15 L1514 KARNUP RD, SERPENTINE (FIRE STATION)	230.45	
45216	12/02/2015	WATER CORPORATION			130.89
IN 9008877246	04/02/2015	WATER CORPORATION	WATER CHARGES - 4/12/14 TO 2/2/15 L119 MUNRO ST, JARRAHDAL (FIRE STATION)	8.13	
IN 9006174133	04/02/2015	WATER CORPORATION	WATER CHARGES - 4/12/14 TO 2/2/15 L4504 ATKINS ST,	2.03	



Date: 20/02/2015

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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 9006173798	04/02/2015	WATER CORPORATION	JARRAHDAL (CEMETERY) WATER CHARGES - 4/12/14 TO 2/2/15 L437 ATKINS ST, JARRAHDAL (KINDY & TENNIS CLUB)	10.16	
IN 9006174205	04/02/2015	WATER CORPORATION	WATER CHARGES - 4/12/14 TO 2/2/15 L200 JARRAHDAL RD (NATIONAL TRUST)	74.00	
IN 9006174387	04/02/2015	WATER CORPORATION	WATER CHARGES - 4/12/14 TO 2/2/15 RES 6428 NETTLETON RD, JARRAHDAL (SPORTS GROUND)	2.03	
IN 90061738000	04/02/2015	WATER CORPORATION	WATER CHARGES - 4/12/14 TO 2/2/15 L6 ATKINS ST, JARRAHDAL (GIANATTI HALL)	34.54	
45217	19/02/2015	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - JAN/FEB 2015		424.05
IN JAN/FEB 15	13/02/2015	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - JAN/FEB 2015	424.05	
45218	19/02/2015	AMP FLEXIBLE SUPER			52.43
IN SUPER	13/02/2015	AMP FLEXIBLE SUPER	Superannuation contributions	52.43	
45219	19/02/2015	AMP FLEXIBLE LIFETIME SUPER FUND			214.80
IN SUPER	13/02/2015	AMP FLEXIBLE LIFETIME SUPER FUND	Superannuation contributions	214.80	
45220	19/02/2015	AMP RETIREMENT SAVINGS ACCOUNT			368.43
IN SUPER	13/02/2015	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	297.12	
IN DEDUCTION	13/02/2015	AMP RETIREMENT SAVINGS ACCOUNT	Payroll deductions	71.31	
45221	19/02/2015	AMP SUPER LEADER			312.64
IN SUPER	13/02/2015	AMP SUPER LEADER	Superannuation contributions	191.62	
IN SUPER	13/02/2015	AMP SUPER LEADER	Superannuation contributions	60.51	
IN DEDUCTION	13/02/2015	AMP SUPER LEADER	Payroll deductions	60.51	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
45222	19/02/2015	ASGARD CAPITAL MANAGEMENT LTD			299.89
IN SUPER	13/02/2015	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	241.85	
IN DEDUCTION	13/02/2015	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	58.04	
45223	19/02/2015	AUSSIE LIVING HOMES			11,000.00
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #102003 BA14/45 L372 ARCHER STREET, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104284 BA14/455 L12 SANSIMEON BLVD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104283 BA14/458 L15 SANSIMEON BLVD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104232 BA14/457 L14 SANSIMEON BVLD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #104277 BA14/452 L2 SANSIMEON BLVD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103462 BA14/267 L340 TARCOOLA LINK, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103463 BA14/276 L1681 CASTERTON RD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES)	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103464 BA14/273 L1741	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	STINTON STREET, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES) REFUND - SECURITY DEPOSIT/PAID REC #103136 BA14/213 L1316	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	WHITNEY ROAD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES) REFUND - SECURITY DEPOSIT/PAID REC #103857 BA14/361 L1314	1,000.00	
IN TFOOTAUG13	12/02/2015	AUSSIE LIVING HOMES	WHITNEY ROAD, BYFORD - AUSSIE LIVING (DIV VENTURA HOMES) REFUND - SECURITY DEPOSIT/PAID REC #103855 BA14/357 L269	1,000.00	
45224	19/02/2015	AUSTRALIAN SUPER PTY LTD			5,069.27
IN SUPER	13/02/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	169.25	
IN SUPER	13/02/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	53.45	
IN SUPER	13/02/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	201.69	
IN SUPER	13/02/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	63.69	
IN SUPER	13/02/2015	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	3,119.40	
IN DEDUCTION	13/02/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	590.00	
IN DEDUCTION	13/02/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	173.83	
IN DEDUCTION	13/02/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	53.45	
IN DEDUCTION	13/02/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	311.74	
IN DEDUCTION	13/02/2015	AUSTRALIAN SUPER PTY LTD	Payroll deductions	332.77	
45225	19/02/2015	AVELING HOMES			2,000.00
IN TFOOTAUG13	17/02/2015	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #103470 BA14/305 L1759 SURMAN ST, BYFORD - AVELING HOMES	1,000.00	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN TFOOTAUG13	17/02/2015	AVELING HOMES	REFUND - SECURITY DEPOSIT/PAID REC #100655 BA13/1228 L339 BITALLI BEND, BYFORD - AVELING HOMES	1,000.00	
45226	19/02/2015	BT SUPER FOR LIFE -(2)			395.68
IN SUPER	13/02/2015	BT SUPER FOR LIFE -(2)	Superannuation contributions	341.37	
IN DEDUCTION	13/02/2015	BT SUPER FOR LIFE -(2)	Payroll deductions	54.31	
45227	19/02/2015	BT SUPER FOR LIFE - (1)			68.40
IN SUPER	13/02/2015	BT SUPER FOR LIFE - (1)	Superannuation contributions	68.40	
45228	19/02/2015	CARE SUPER			307.01
IN SUPER	13/02/2015	CARE SUPER	Superannuation contributions	247.59	
IN DEDUCTION	13/02/2015	CARE SUPER	Payroll deductions	59.42	
45229	19/02/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND			757.26
IN DEDUCTION	13/02/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Payroll deductions	85.65	
IN SUPER	13/02/2015	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	671.61	
45230	19/02/2015	CIBU, THOMAS JACOB			78.00
IN AR15/332	18/02/2015	CIBU, THOMAS JACOB	REFUND - CANCELLED FOOD REGISTRATION FEE L478 ALEXANDER RD, BYFORD	78.00	
45231	19/02/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER			87.88
IN SUPER	13/02/2015	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	70.87	
IN DEDUCTION	13/02/2015	COLONIAL FIRST STATE FIRST CHOICE	Payroll deductions	17.01	





Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
		PERSONAL SUPER			
45232	19/02/2015	COLLIER HOMES PTY LTD			1,000.00
IN TFOOTFEB13	18/02/2015	COLLIER HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #92355 BA12/831 L1188 JOHANSEN RD, BYFORD - COLLIER HOMES	1,000.00	
45233	19/02/2015	CONCEPT ONE SUPER			46.02
IN SUPER	13/02/2015	CONCEPT ONE SUPER	Superannuation contributions	46.02	
45234	19/02/2015	DELANEY, RUSSELL AARON & HYWOOD, DAWN KANA			150.00
IN IN15/2877	16/02/2015	DELANEY, RUSSELL AARON & HYWOOD, DAWN KANA	CROSSOVER SUBSIDY - 61 TOURMALINE BLVD, BYFORD (R DELANEY & D HYWOOD)	150.00	
45235	19/02/2015	DJM BYFORD PTY LTD			609.86
IN AR15/314	16/02/2015	DJM BYFORD PTY LTD	REFUND - RATES OVERPAYMENT L235 GALLIPOLI AVE, BYFORD	609.86	
45236	19/02/2015	FILTREX INNOVATIVE WASTEWATER SOLUTIONS			113.00
IN AR15/339	18/02/2015	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	REFUND - CANCELLED PERMIT FEE L510 BALLAK PL, OAKFORD	113.00	
45237	19/02/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER			1,322.87
IN SUPER	13/02/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	302.87	
IN DEDUCTION	13/02/2015	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	1,020.00	
45238	19/02/2015	HESTA SUPER FUND			219.17



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN SUPER	13/02/2015	HESTA SUPER FUND	Superannuation contributions	219.17	
45239	19/02/2015	HOPKINS. MERVYN JOHN			764.96
IN A13214	16/02/2015	HOPKINS. MERVYN JOHN	Rates refund for assessment A13214 24 FIELDER ROAD SERPENTINE	764.96	
45240	19/02/2015	HOST PLUS			542.15
IN SUPER	13/02/2015	HOST PLUS	Superannuation contributions	542.15	
45241	19/02/2015	IOOF PURSUIT SELECT SUPER			65.33
IN SUPER	13/02/2015	IOOF PURSUIT SELECT SUPER	Superannuation contributions	65.33	
45242	19/02/2015	MAINBREAK PLUMBING & GAS			118.00
IN AR15/334	18/02/2015	MAINBREAK PLUMBING & GAS	REFUND - CANCELLED PERMIT FEE L311 SALMON BARK RD,	118.00	
45243	19/02/2015	MARITIME SUPER			384.29
IN SUPER	13/02/2015	MARITIME SUPER	Superannuation contributions	284.29	
IN DEDUCTION	13/02/2015	MARITIME SUPER	Payroll deductions	100.00	
45244	19/02/2015	MLC NAVIGATOR ACCESS AVIVA			205.62
IN SUPER	13/02/2015	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	205.62	
45245	19/02/2015	RAC BUSINESSWISE			96.00
IN 242537	31/01/2015	RAC BUSINESSWISE	SJ00 - COMMUNITY BUS RAC MEMBERSHIP	96.00	
45246	19/02/2015	REST SUPERANNUATION(INDUSTRY DIVISION)			1,337.23
IN SUPER	13/02/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	213.79	
IN SUPER	13/02/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	22.50	
IN SUPER	13/02/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	1,007.59	



Date: 20/02/2015

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

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
IN DEDUCTION	13/02/2015	DIVISION) REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	22.50	
IN DEDUCTION	13/02/2015	REST SUPERANNUATION(INDUSTRY DIVISION)	Payroll deductions	70.85	
45247	19/02/2015	SIGN MANAGER PTY TLD			147.00
IN AR15/236	03/02/2015	SIGN MANAGER PTY TLD	REFUND - L2 STH WEST HWY, WHITBY PLANNING FEE NOT REQUIRED REC#112818	147.00	
45248	19/02/2015	SYNERGY			42.35
IN 899518990	06/02/2015	SYNERGY	ELECTRICITY CHARGES - 4/12/14 TO 5/2/15 289 HOPELAND RD, HOPELAND (COMMUNITY HALL)	42.35	
45249	19/02/2015	TELSTRA SUPER PTY LTD			960.13
IN DEDUCTION	13/02/2015	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
IN DEDUCTION	13/02/2015	TELSTRA SUPER PTY LTD	Payroll deductions	80.31	
IN SUPER	13/02/2015	TELSTRA SUPER PTY LTD	Superannuation contributions	579.82	
45250	19/02/2015	UNISUPER MANAGEMENT PTY LTD			636.23
IN SUPER	13/02/2015	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	499.69	
IN DEDUCTION	13/02/2015	UNISUPER MANAGEMENT PTY LTD	Payroll deductions	136.54	
45251	19/02/2015	WATER CORPORATION			4,770.79
IN 9006173392	11/02/2015	WATER CORPORATION	WATER CHARGES - RES7257 WATKINS RD, MUNDIJONG (ANIMAL POUND)	18.29	
IN 9006163637	10/02/2015	WATER CORPORATION	WATER CHARGES - 5/12/14 TO 9/2/15 (38KL) L1 EDWARD CR, BYFORD (FIRE STATION)	147.47	
IN 9006170562	10/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 9/2/15 (93KL) RES4486 COCKRAM ST,	188.98	



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IN 9009928658	11/02/2015	WATER CORPORATION	MUNDIJONG (SES/BFB) WATER CHARGES - 8/12/14 TO 10/2/15 (52KL) L4372 PATERSON ST, MUND (LANDCARE CENTRE)	105.66	
IN 9006173341	11/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 10/2/15 (39KL) L1 GALVIN RD, WHITBY (MUNDI SALES YARD)	114.08	
IN 9006178396	13/02/2015	WATER CORPORATION	WATER CHARGES - 11/12/15 TO 12/2/15 L42 MAXWELL ST, SERPENTINE (FIRE STATION)	58.93	
IN 9006172680	10/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 9/2/15 L58 PATERSON ST, MUNDIJONG (LIBRARY & TELECENTRE)	185.20	
IN 9006161359	11/02/2015	WATER CORPORATION	WATER CHARGES - 5/12/14 TO 10/2/15 L29 PARK RD, BYFORD (KINDERGARTEN)	454.87	
IN 9006170095	10/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 9/2/15 L222 BUTCHER ST, MUNDIJONG (DEPOT)	8.13	
IN 9006172699	10/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 9/2/15 L218 PATERSON ST, MUNDIJONG (KINDY/MEETING PLACE)	243.84	
IN 9006161375	11/02/2015	WATER CORPORATION	WATER CHARGES - 5/12/14 TO 10/2/15 L1789 PRK RD, BYFORD (TENNIS PAVILLION)	142.52	
IN 9006170087	10/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 9/2/15 L50 BUTCHER ST, MUNDIJONG (DEPOT)	434.85	
IN 9006172656	11/02/2015	WATER CORPORATION	WATER CHARGES - 8/12/14 TO 10/2/15 L167 PATERSON ST, MUNDIJONG (OFFICES)	876.64	
IN 9017204377	13/02/2015	WATER CORPORATION	WATER CHARGES - 9/12/14 TO 12/2/15 L8007 CARAWAY AV, BYFORD (PLAISTOWE RESERVE)	185.77	
IN 9006178732	13/02/2015	WATER CORPORATION	WATER CHARGES - 10/12/14 TO 12/2/15 L9157 WELLARD ST, SERPENTINE (TENNIS & PONY CLUBS)	2.03	
IN 9006178134	13/02/2015	WATER CORPORATION	WATER CHARGES - 11/12/14 TO 12/2/15 L7 RICHARDSON ST,	2.03	



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

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>
IN 9012387426	09/02/2015	WATER CORPORATION	SERPENTINE (ST JOHN AMBULANCE) WATER CHARGES - 13/1/15 TO 9/2/15 FIRE HYDRANT STANDPIPE HIRE (FEB15)	373.04	
IN 9006168139	10/02/2015	WATER CORPORATION	WATER CHARGES - 5/12/14 TO 9/2/15 L850 SOUTH WESTERN HWY, BYFORD (KINDERGARTEN)	1,228.46	
45252	19/02/2015	WOW GROUP (WA) PTY LTD			2,000.00
IN TFOOTAUG13	17/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #105151 BA14/682 L1835 SHACKLETON TCE, BYFORD - WOW HOMES	1,000.00	
IN TFOOTAUG13	17/02/2015	WOW GROUP (WA) PTY LTD	REFUND - SECURITY DEPOSIT/PAID REC #104507 BA14/527 L1763 PERRONE AVE, BYFORD - WOW GROUP	1,000.00	

**Report Totals**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND	<b>\$ 2,516,522.38</b>
<b>TOTAL</b>		<b>\$ 2,516,522.38</b>