



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29002	06/12/2012	3 AUSTRALIA	MESSAGING NETWORK FEES - NOVEMBER 2012		2,734.75
INV 10633187	06/11/2012	3 AUSTRALIA	MESSAGING NETWORK FEES - NOVEMBER 2012	2,734.75	
EFT29003	06/12/2012	24 HOUR NEWS PTY LTD	SUBSCRIPTION TO OHS LEGAL DECISIONS WEEKLY FOR 5 YEARS		349.00
INV 1529	28/11/2012	24 HOUR NEWS PTY LTD	SUBSCRIPTION TO OHS LEGAL DECISIONS WEEKLY FOR 5 YEARS	349.00	
EFT29004	06/12/2012	AUSTRALIAN SERVICES UNION	Payroll deductions		45.80
INV DEDUCTION	07/12/2012	AUSTRALIAN SERVICES UNION	Payroll deductions	45.80	
EFT29005	06/12/2012	LGRCEU	Payroll deductions		368.60
INV DEDUCTION	07/12/2012	LGRCEU	Payroll deductions	368.60	
EFT29006	06/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		108.00
INV DEDUCTION	07/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	108.00	
EFT29007	06/12/2012	AIM WA (TRAINING COURSES & INTERNATIONAL SEMINARS)	DEE ROCHE COACHING ON 24 MAY AND 30 OCTOBER 2012		1,320.00
INV 679159	26/11/2012	AIM WA (TRAINING COURSES & INTERNATIONAL SEMINARS)	DEE ROCHE COACHING ON 24 MAY AND 30 OCTOBER 2012	1,320.00	
EFT29008	06/12/2012	ROAD SIGNS AUSTRALA	STREET SIGN		146.63
INV 12388	26/06/2012	ROAD SIGNS AUSTRALA	STREET SIGN	46.09	
INV 14958	26/11/2012	ROAD SIGNS AUSTRALA	STREET SIGN	100.54	
EFT29009	06/12/2012	ARTERY MEDIA SOLUTIONS	ARTWORK FOR SJ NEWSBOARD		779.68
INV 3341	23/11/2012	ARTERY MEDIA SOLUTIONS	ARTWORK FOR SJ NEWSBOARD	779.68	
EFT29010	06/12/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions		60,792.00
INV DEC12.1	06/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 07.12.12	-4,578.00	
INV DEDUCTION	07/12/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions	65,190.00	
INV DEDUCTION	07/12/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions	180.00	
EFT29011	06/12/2012	COUNCILLOR BARRY URBAN	SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012		717.33
INV DEC12	05/12/2012	COUNCILLOR BARRY URBAN	SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012	717.33	
EFT29012	06/12/2012	BOYA EQUIPMENT PTY LTD	VARIOUS VEHICLE SERVICING PARTS AND ACCESSORIES		819.85



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INV 34921/01	09/11/2012	BOYA EQUIPMENT PTY LTD	VARIOUS VEHICLE SERVICING PARTS AND ACCESSORIES	819.85	
EFT29013	06/12/2012	COUNCILLOR BRUCE MOORE	PRESIDENTS ALLOWANCE, SITTING FEES, BROADBAND ALLOWANCE AND BACKPAY ADJUSTMENT - DECEMBER 2012		5,427.84
INV DEC12	05/12/2012	COUNCILLOR BRUCE MOORE	PRESIDENTS ALLOWANCE, SITTING FEES, BROADBAND ALLOWANCE AND BACKPAY ADJUSTMENT - DECEMBER 2012	5,427.84	
EFT29014	06/12/2012	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY - NOVEMBER 2012		11,354.53
INV TBRB2	05/12/2012	BUILDERS REGISTRATION BOARD OF WA	REFUNDS - BUILDING SERVICES LEVY - NOVEMBER 2012	11,844.53	
INV NOV12	05/12/2012	BUILDERS REGISTRATION BOARD OF WA	COMMISSION - BUILDING SERVICES LEVY COLLECTIONS NOVEMBER 2012	-490.00	
EFT29015	06/12/2012	BUNNINGS GROUP LIMITED	VARIUOS HARDWARE CONSUMABLES		824.78
INV 2163/83221	03/12/2012	BUNNINGS GROUP LIMITED	VARIUOS HARDWARE CONSUMABLES	824.78	
EFT29016	06/12/2012	BYFORD ELECTRICAL SERVICES	REPLACE DAMAGED LIGHT FITTING - BYFORD-CHANGEROOMS		123.75
INV 2126	28/11/2012	BYFORD ELECTRICAL SERVICES	REPLACE DAMAGED LIGHT FITTING - BYFORD-CHANGEROOMS	123.75	
EFT29017	06/12/2012	BYFORD GLASS	REPLACE SMASHED WINDOWS AT MUNDIJONG PAVILLION		2,819.72
INV 4756	15/11/2012	BYFORD GLASS	REPLACE SMASHED WINDOWS AT MUNDIJONG PAVILLION	2,757.46	
INV 4731	06/11/2012	BYFORD GLASS	PROVIDE SCREEN DOOR LOCKING HARDWARE	62.26	
EFT29018	06/12/2012	CALLAGHAN SECURITY SERVICES	CALLOUT TO ALARM TO COUNCIL CHAMBERS		110.00
INV 20859	30/11/2012	CALLAGHAN SECURITY SERVICES	CALLOUT TO ALARM TO COUNCIL CHAMBERS	110.00	
EFT29019	06/12/2012	CANON AUSTRALIA PTY LTD	CLICK METER CHARGE FOR NOVEMBER 2012		33.21
INV 34296240	27/11/2012	CANON AUSTRALIA PTY LTD	CLICK METER CHARGE FOR NOVEMBER 2012	33.21	
EFT29020	06/12/2012	CHILD SUPPORT AGENCY	Payroll deductions		283.52
INV DEDUCTION	07/12/2012	CHILD SUPPORT AGENCY	Payroll deductions	283.52	
EFT29021	06/12/2012	CHONG. WY & HWANG M	Rates refund for assessment A401324 30 DEARDEN ROAD BYFORD 6122		130.49
INV A401324	04/12/2012	CHONG. WY & HWANG M	Rates refund for assessment A401324 30 DEARDEN ROAD BYFORD 6122	130.49	
EFT29022	06/12/2012	CLEVERPATCH PTY LTD	CRAFT ITEMS FOR LIBRARY ACTIVITIES		111.21
INV 82595	22/11/2012	CLEVERPATCH PTY LTD	CRAFT ITEMS FOR LIBRARY ACTIVITIES	111.21	
EFT29023	06/12/2012	COLQUHOUNS FREMANTLE BAG CO	BLACK TRASH PACKS		374.00



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INV 136766	15/11/2012	COLQUHOUNS FREMANTLE BAG CO	BLACK TRASH PACKS	374.00	
EFT29024	06/12/2012	AUSTRALIAN CONSUMERS ASSOCIATION	RENEWAL OF THE CHOICE COMPUTER		100.00
INV N2/82922	12/11/2012	AUSTRALIAN CONSUMERS ASSOCIATION	RENEWAL OF THE CHOICE COMPUTER	100.00	
EFT29025	06/12/2012	CONVIC DESIGN PTY LTD	JARRAHDAL SKATE PARK - PROFESSIONAL FEES FOR CONTRACT DOCUMENTATION 50% DRAFT (100%)		5,417.50
INV 11806-SD2	29/11/2012	CONVIC DESIGN PTY LTD	JARRAHDAL SKATE PARK - PROFESSIONAL FEES FOR CONTRACT DOCUMENTATION 50% DRAFT (100%)	5,417.50	
EFT29026	06/12/2012	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)		55.77
INV 87	23/11/2012	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)	55.77	
EFT29027	06/12/2012	COUNSEL, LEITH	APPOINTMENT FOR THE PROVISION OF CONSULTANCY SERVICES - BYFORD TRADITIONAL AND COMMUNITY INFRASTRUCTURE DEVELOPMENT CONTRIBUTION ARRANGEMENTS		2,190.00
INV 8	03/12/2012	COUNSEL, LEITH	APPOINTMENT FOR THE PROVISION OF CONSULTANCY SERVICES - BYFORD TRADITIONAL AND COMMUNITY INFRASTRUCTURE DEVELOPMENT CONTRIBUTION ARRANGEMENTS	2,190.00	
EFT29028	06/12/2012	COWIN. MR TROY ROSS	Rates refund for assessment A400461 11 HOFFMAN WAY BYFORD 6122		133.46
INV A400461	04/12/2012	COWIN. MR TROY ROSS	Rates refund for assessment A400461 11 HOFFMAN WAY BYFORD 6122	133.46	
EFT29029	06/12/2012	DAVIS. JAR & DM	Rates refund for assessment A401307 24 LAWRENCE WAY BYFORD 6122		140.24
INV A401307	04/12/2012	DAVIS. JAR & DM	Rates refund for assessment A401307 24 LAWRENCE WAY BYFORD 6122	140.24	
EFT29030	06/12/2012	COUNCILLOR DAVID ATWELL	SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012		717.33
INV DEC12	05/12/2012	COUNCILLOR DAVID ATWELL	SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012	717.33	
EFT29031	06/12/2012	DONS WATER SUPPLY	SUPPLY WATER TRUCK FOR HARDIE ROAD SERPENTINE MAINTENANCE GRADING		657.63
INV 577	25/11/2012	DONS WATER SUPPLY	SUPPLY WATER TRUCK FOR HARDIE ROAD SERPENTINE MAINTENANCE GRADING	657.63	



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EFT29032	06/12/2012	EJUEYITSI-LEWIS. ORIGHOMISAN	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 24.11.12/ REC#89512 PD 22.10.12/ EJUEYITSI-LEWIS. ORIGHOMISAN		700.00
INV THALL	06/12/2012	EJUEYITSI-LEWIS. ORIGHOMISAN	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 24.11.12/ REC#89512 PD 22.10.12/ EJUEYITSI-LEWIS. ORIGHOMISAN	700.00	
EFT29033	06/12/2012	FILTERS PLUS	VARIOUS FILTERS FOR VEHICLE SERVICING		376.81
INV 76529	23/11/2012	FILTERS PLUS	AIR FILTERS	100.98	
INV 77049	30/11/2012	FILTERS PLUS	VARIOUS FILTERS FOR VEHICLE SERVICING	275.83	
EFT29034	06/12/2012	FOCUS NETWORKS	IT SUPPORT AND REPAIRS		5,053.95
INV 3566	23/11/2012	FOCUS NETWORKS	REPLACEMENT LTO CLEANING TAPE	56.10	
INV 3549	23/11/2012	FOCUS NETWORKS	HP DUAL DISPLAY NOTEBOOK STAND	177.10	
INV 3575	23/11/2012	FOCUS NETWORKS	IT SUPPORT AND REPAIRS	4,820.75	
EFT29035	06/12/2012	COUNCILLOR GARY WILSON	SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012		717.33
INV DEC12	05/12/2012	COUNCILLOR GARY WILSON	SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012	717.33	
EFT29036	06/12/2012	UHY HAINES NORTON (WA) PTY LTD	NUTS AND BOLTS & WALGA TAX WORKSHOPS		5,813.50
INV 2012-W003	01/11/2012	UHY HAINES NORTON (WA) PTY LTD	NUTS AND BOLTS & WALGA TAX WORKSHOPS	2,893.00	
INV 2012-W031	01/11/2012	UHY HAINES NORTON (WA) PTY LTD	NUTS AND BOLTS & WALGA TAX WORKSHOPS	803.00	
INV 2013-049075	26/11/2012	UHY HAINES NORTON (WA) PTY LTD	AUDIT CERTIFICATION IN RESPECT OF PENSIONER DEFERRED RATES OUTSTANDING 30.06.12	467.50	
INV 2012-FV010	28/11/2012	UHY HAINES NORTON (WA) PTY LTD	FAIR VALUE TRAINING COURSE - UHY HAINES NORTON	1,650.00	
EFT29037	06/12/2012	HART. MR ALAN	REIMBURSEMENT OF PROFESSIONAL MEMBERSHIP FEES		2,500.00
INV REIMB	30/11/2012	HART. MR ALAN	REIMBURSEMENT OF PROFESSIONAL MEMBERSHIP FEES	2,500.00	
EFT29038	06/12/2012	HARRIS. CR MERRI	BACKPAY, SITTING FEES, DEPUTY PRESIDENT ALLOWANCE, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - DECEMBER 2012		1,768.07
INV DEC12	05/12/2012	HARRIS. CR MERRI	BACKPAY, SITTING FEES, DEPUTY PRESIDENT ALLOWANCE, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE - DECEMBER 2012	1,768.07	



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EFT29039	06/12/2012	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	MAGELLAN EXPLORIST 610 GPS RECEIVER		549.00
INV 450402	04/12/2012	HARVEY NORMAN AV/IT SUPERSTORE - ARMADALE	MAGELLAN EXPLORIST 610 GPS RECEIVER	549.00	
EFT29040	06/12/2012	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT MANAGEMENT ACCOUNTANT - ENGINEERING SERVICES		1,642.50
INV 1156	27/11/2012	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT MANAGEMENT ACCOUNTANT - ENGINEERING SERVICES	1,642.50	
EFT29041	06/12/2012	JARRAHDAL EARTHMOVING	SUPPLY 7 TONNE EXCAVATOR FOR WORK REQUIRED ON MUNDIJONG ROAD		9,020.00
INV 9.	28/11/2012	JARRAHDAL EARTHMOVING	SUPPLY 7 TONNE EXCAVATOR FOR WORK REQUIRED ON MUNDIJONG ROAD	9,020.00	
EFT29042	06/12/2012	JASON KING	ASBESTOS REMOVAL - VARIOUS LOCATIONS		1,500.00
INV 324578	27/11/2012	JASON KING	ASBESTOS REMOVAL - VARIOUS LOCATIONS	1,500.00	
EFT29043	06/12/2012	GALENA NOMINEES P/T T/A JASON SIGNSMAKERS	REPAIR OF EMERGENCY SERVICE VEHICLE SIGNAGE		1,279.32
INV 43373	12/11/2012	GALENA NOMINEES P/T T/A JASON SIGNSMAKERS	REPAIR OF EMERGENCY SERVICE VEHICLE SIGNAGE	594.45	
INV 43374	12/11/2012	GALENA NOMINEES P/T T/A JASON SIGNSMAKERS	REPAIR OF EMERGENCY SERVICE VEHICLE SIGNAGE	467.07	
INV 43141	22/11/2012	GALENA NOMINEES P/T T/A JASON SIGNSMAKERS	KEEP LEFT SIGNS	217.80	
EFT29044	06/12/2012	KIRKPATRICK. MR JOHN	SITTING FEES - DECEMBER 2012		583.33
INV DEC12	05/12/2012	KIRKPATRICK. MR JOHN	SITTING FEES - DECEMBER 2012	583.33	
EFT29045	06/12/2012	LIGHT CAR CLUB OF WA	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 05.11.12/ REC#89984 PD 05.11.12/ LIGHT CAR CLUB OF WA		1,200.00
INV THALL	06/12/2012	LIGHT CAR CLUB OF WA	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 05.11.12/ REC#89984 PD 05.11.12/ LIGHT CAR CLUB OF WA	1,200.00	
EFT29046	06/12/2012	MAJOR MOTORS	SUPPLY AIR CLEANER HOUSING COVER AND 4 X CLIPS		160.92



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INV 11018207	27/11/2012	MAJOR MOTORS	SUPPLY AIR CLEANER HOUSING COVER AND 4 X CLIPS	160.92	
EFT29047	06/12/2012	MALEKLOO. N & ME	SPONSORSIP TOWARDS NATIONAL SCHOOLS ATHLETIC KNOCKOUT - R MALEKLOO		100.00
INV SPONSORSHI	28/11/2012	MALEKLOO. N & ME	SPONSORSIP TOWARDS NATIONAL SCHOOLS ATHLETIC KNOCKOUT - R MALEKLOO	100.00	
EFT29048	06/12/2012	MICHAEL RICKETTS	SITTING FEES AND TELEPHONE ALLOWANCE DECEMBER 2012		658.33
INV DEC12	05/12/2012	MICHAEL RICKETTS	SITTING FEES AND TELEPHONE ALLOWANCE DECEMBER 2012	658.33	
EFT29049	06/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT OF SHORTENING OF THE FIRE BURNING SEASON		12.22
INV I3023172	12/11/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT OF SHORTENING OF THE FIRE BURNING SEASON	140.34	
INV C3001335	13/07/2011	WA LOCAL GOVERNMENT ASSOCIATION	REFUND OF INVOICE - INCORRECT DESCRIPTION ON INVOICE I3004071	-128.12	
EFT29050	06/12/2012	MURALS, MOSAICS AND FINE ARTS	COMMUNITY DEVELOPMENT SUPPORT FOR PROMOTION AND OUTSOURCING OF YOUTH SERVICES		1,339.20
INV 6	29/11/2012	MURALS, MOSAICS AND FINE ARTS	COMMUNITY DEVELOPMENT SUPPORT FOR PROMOTION AND OUTSOURCING OF YOUTH SERVICES	1,339.20	
EFT29051	06/12/2012	OFFICE TOOLS	VARIOUS OFFICE STATIONERY - NOVEMBER 2012		4,448.74
INV 222285	07/11/2012	OFFICE TOOLS	VARIOUS OFFICE STATIONERY - NOVEMBER 2012	1,682.43	
INV 222438	09/11/2012	OFFICE TOOLS	VARIOUS OFFICE STATIONERY - NOVEMBER 2012	165.87	
INV 222722	14/11/2012	OFFICE TOOLS	VARIOUS OFFICE STATIONERY - NOVEMBER 2012	1,188.97	
INV 222910	16/11/2012	OFFICE TOOLS	VARIOUS OFFICE STATIONERY - NOVEMBER 2012	1,411.47	
EFT29052	06/12/2012	ANL LIGHTING AUSTRALIA	FLURO TUBES 4FT AND 2 FT PLUS STARTERS		1,926.33
INV 437210	15/11/2012	ANL LIGHTING AUSTRALIA	FLURO TUBES 4FT AND 2 FT PLUS STARTERS	1,926.33	
EFT29053	06/12/2012	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR LIBRARY		5.75
INV 579527	30/11/2012	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR LIBRARY	5.75	
EFT29054	06/12/2012	PAY-PLAN PTY LTD	Payroll deductions		1,975.03
INV DEDUCTION	07/12/2012	PAY-PLAN PTY LTD	Payroll deductions	1,621.54	
INV DEDUCTION	07/12/2012	PAY-PLAN PTY LTD	Payroll deductions	353.49	



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EFT29055	06/12/2012	ZIMDAHL P & H	REPAIR WASH BAY PLUMBING AT SERPENTINE SPORTS RESERVE		412.50
INV 1464	19/11/2012	ZIMDAHL P & H	REPAIR WASH BAY PLUMBING AT SERPENTINE SPORTS RESERVE	412.50	
EFT29056	06/12/2012	POLLEN STRATEGY	30% OF FEE ON COMPLETION OF DRAFT STRATEGIC COMMUNITY PLAN		18,229.70
INV 77	30/11/2012	POLLEN STRATEGY	30% OF FEE ON COMPLETION OF DRAFT STRATEGIC COMMUNITY PLAN	18,229.70	
EFT29057	06/12/2012	POWERCARE (WA) PTY LTD	OUTDOOR FLURO FITTINGS		1,129.70
INV 13238	21/11/2012	POWERCARE (WA) PTY LTD	OUTDOOR FLURO FITTINGS	481.80	
INV 13551	21/11/2012	POWERCARE (WA) PTY LTD	REPLACE FAILED EXHAUST FAN GENTS TOILETS CHAMBERS	177.65	
INV 13588	28/11/2012	POWERCARE (WA) PTY LTD	FAULT FIND IN RETIC CONTROLLER AT PEPIES RESERVE	470.25	
EFT29058	06/12/2012	PRESTIGE CATERING	CATERING FOR LEMC MEETING - 27 NOVEMBER 2012		1,346.00
INV 12188	30/11/2012	PRESTIGE CATERING	CATERING FOR LEMC MEETING - 27 NOVEMBER 2012	690.00	
INV 12185	30/11/2012	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS	656.00	
EFT29059	06/12/2012	RANDALL. MS CHRISTINE	SITTING FEES, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE DECEMBER 2012		717.33
INV DEC12	05/12/2012	RANDALL. MS CHRISTINE	SITTING FEES, TELEPHONE ALLOWANCE AND BROADBAND ALLOWANCE DECEMBER 2012	717.33	
EFT29060	06/12/2012	RED 11 PTY LTD	DISPLAY AND NOTEBOOK STAND		313.20
INV 16740	28/11/2012	RED 11 PTY LTD	DISPLAY AND NOTEBOOK STAND	313.20	
EFT29061	06/12/2012	ROCKINGHAM HOLDEN	CARRY OUT 30,000KM SERVICE - SJ10005		341.90
INV GMCS181299	26/11/2012	ROCKINGHAM HOLDEN	CARRY OUT 30,000KM SERVICE - SJ10005	341.90	
EFT29062	06/12/2012	SAMUEL PIIPPONEN	MILEAGE REIMBURSEMENT, SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012		1,191.67
INV DEC12	05/12/2012	SAMUEL PIIPPONEN	MILEAGE REIMBURSEMENT, SITTING FEE, MOBILE ALLOWANCE AND TELEPHONE ALLOWANCE - DECEMBER 2012	1,191.67	
EFT29063	06/12/2012	SERPENTINE GENERAL STORE	FUEL USAGE FOR SJ913		52.01
INV 299	12/11/2012	SERPENTINE GENERAL STORE	FUEL USAGE FOR SJ913	52.01	



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EFT29064	06/12/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	CLEAN JARRAHDAL POST OFFICE GUTTERS		77.00
INV 3814	15/11/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	CLEAN JARRAHDAL POST OFFICE GUTTERS	77.00	
EFT29065	06/12/2012	SERPENTINE PCYC	REDEMPTION OF KIDSPORT VOUCHERS		396.00
INV 422200	12/11/2012	SERPENTINE PCYC	REDEMPTION OF KIDSPORT VOUCHERS	216.00	
INV 06	12/11/2012	SERPENTINE PCYC	REDEMPTION OF KIDSPORT VOUCHERS	180.00	
EFT29066	06/12/2012	SIRENCO	REPLACE BROKEN LEDS, REPLACE BROKEN UP CONVERTER AND REPLACE CORRODED MIDBAND ANTENNA - SJ17		2,293.50
INV B4432	30/11/2012	SIRENCO	INSTALL TAIT RADIO, SUPPLY ANTENNA, REPAIR WIRING - SJ907	429.00	
INV B4429	27/11/2012	SIRENCO	FIT NEW AEROLIGHT RED AND BLUE(SUPPLIED), MODIFY DRIVE MOTORS WITH INDUCTORS, APACITORS	484.00	
			RELOCATE WAERN SPEAKERS TO FRONT CAB AND REPLACE GLOBE - SJ903		
INV B4434	04/12/2012	SIRENCO	REPLACE BROKEN LEDS, REPLACE BROKEN UP CONVERTER AND REPLACE CORRODED MIDBAND ANTENNA - SJ17	957.00	
INV B4433	04/12/2012	SIRENCO	INSTALL TAIT RADIO AND ANTENNA - SJ908	423.50	
EFT29067	06/12/2012	STANDING. WARREN	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 28.11.12/ REC#90535 PD 26.11.12/ WARREN STANDING		700.00
INV THALL	06/12/2012	STANDING. WARREN	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 28.11.12/ REC#90535 PD 26.11.12/ WARREN STANDING	700.00	
EFT29068	06/12/2012	SWAIN, MR PHILIP	CONTRACT SERVICES - ENVIRONMENTAL HEALTH - PHIL SWAIN - FOR THE PERIOD 17/11/12 - 30/11/12		3,185.00
INV 131103	30/11/2012	SWAIN, MR PHILIP	CONTRACT SERVICES - ENVIRONMENTAL HEALTH - PHIL SWAIN - FOR THE PERIOD 17/11/12 - 30/11/12	3,185.00	
EFT29069	06/12/2012	THORNTON-SMITH. MISS M	Rates refund for assessment A400979 13 WOOLANDRA DRIVE BYFORD 6122		137.69
INV A400979	04/12/2012	THORNTON-SMITH. MISS M	Rates refund for assessment A400979 13 WOOLANDRA DRIVE BYFORD 6122	137.69	
EFT29070	06/12/2012	TOTAL EDEN	REPAIR LATERAL LINE AND SPRINKLERS - MUNDIJONG RESERVE		812.90



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INV 6390383	26/11/2012	TOTAL EDEN	REPAIR LATERAL LINE AND SPRINKLERS - MUNDIJONG RESERVE	812.90	
EFT29071	06/12/2012	ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD	MONTHLY CLEANING OF PARTS WASHER		666.05
INV 316805	30/11/2012	ERS AUSTRALIA PTY LTD T/A TRANSPACIFIC INDUSTRIES PTY LTD	MONTHLY CLEANING OF PARTS WASHER	666.05	
EFT29072	06/12/2012	TREE CARE PTY LTD	TREE PRUNING VARIOUS LOCATIONS		2,145.00
INV 0161	22/11/2012	TREE CARE PTY LTD	TREE PRUNING VARIOUS LOCATIONS	2,145.00	
EFT29073	06/12/2012	URBIS PTY LTD	CONSULTANCY SERVICES - ASSISTANCE TO PROGRESS PLANNING TASKS INCLUDING: STRUCTURE PLANS, STRUCTURE PLAN MODIFICATIONS, DEVELOPMENT APPLICATIONS AND SUBDIVISION APPLICATIONS		10,975.15
INV 72961	29/10/2012	URBIS PTY LTD	CONSULTANCY SERVICES - ASSISTANCE TO PROGRESS PLANNING TASKS INCLUDING: STRUCTURE PLANS, STRUCTURE PLAN MODIFICATIONS, DEVELOPMENT APPLICATIONS AND SUBDIVISION APPLICATIONS	5,211.53	
INV 73365	19/11/2012	URBIS PTY LTD	CONSULTANCY SERVICES - ASSISTANCE TO PROGRESS PLANNING TASKS INCLUDING: STRUCTURE PLANS, STRUCTURE PLAN MODIFICATIONS, DEVELOPMENT APPLICATIONS AND SUBDIVISION APPLICATIONS	5,763.62	
EFT29074	06/12/2012	LANDGATE VALUATION SERVICES	GRV INT VALS METRO SHARED AND FESA 10.11.12 TO 23.11.12		1,009.01
INV 282128-100005	26/11/2012	LANDGATE VALUATION SERVICES	MINING TENEMENTS CHARGEABLE 11.10.12 TO 15.11.12	34.95	
INV 282174-100005	27/11/2012	LANDGATE VALUATION SERVICES	GRV INT VALS METRO SHARED AND FESA 10.11.12 TO 23.11.12	974.06	
EFT29075	06/12/2012	VARELIS. MR PETER H	REIMBURSEMENT OF PLAQUES		60.00
INV REIMB	29/11/2012	VARELIS. MR PETER H	REIMBURSEMENT OF PLAQUES	60.00	
EFT29076	06/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		29,651.65
INV SUPER	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	23,244.81	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,094.37	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	680.27	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	643.76	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	31.73	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	234.00	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	91.74	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	84.14	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	33.63	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	33.63	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,809.50	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	125.60	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	212.47	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	861.99	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	55.05	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	168.25	
INV DEDUCTION	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	10.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	07/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	190.71	
EFT29077	06/12/2012	WA RETICULATION SUPPLIES	HACKSAW AND KWIKCUT		69.90
INV D7995	04/12/2012	WA RETICULATION SUPPLIES	HACKSAW AND KWIKCUT	69.90	
EFT29078	06/12/2012	WA SPIT ROAST	CATERING FOR THANK A VOLUNTEER SUPPER		1,385.00
INV 120051	26/11/2012	WA SPIT ROAST	CATERING FOR THANK A VOLUNTEER SUPPER	1,385.00	
EFT29079	06/12/2012	WESTERN EDUCATING SERVICE	FINAL COLLECTION OF GREENWASTE 5.64 TONNES		1,149.29
INV 9512	26/11/2012	WESTERN EDUCATING SERVICE	FINAL COLLECTION OF GREENWASTE 5.64 TONNES	1,149.29	
EFT29080	12/12/2012	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT NUMBER MW03181024		159.22
INV DEC12	11/12/2012	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER RENTAL AGREEMENT - CONTRACT NUMBER MW03181024	159.22	
EFT29081	05/12/2012	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP		50.00
INV SR021953195	05/12/2012	TRANSPERTH	TRANSPERTH SMARTRIDER CARD TOP UP	50.00	
EFT29082	02/12/2012	MAGICORP PTY LIMITED	MESSAGES ON HOLD - DECEMBER 2012		79.70
INV 104371	03/12/2012	MAGICORP PTY LIMITED	MESSAGES ON HOLD - DECEMBER 2012	79.70	
EFT29083	07/12/2012	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT CONTRACT #4449147523AUSS1		5,704.41
INV DEC12	07/12/2012	HP FINANCIAL SERVICES (AUSTRALIA) P/L	RENTAL OF IT EQUIPMENT CONTRACT #4449147523AUSS1	5,704.41	
EFT29084	13/12/2012	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR THOMAS ROAD		1,546.55
INV 75056	06/11/2012	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR THOMAS ROAD	1,546.55	
EFT29085	13/12/2012	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 20.04.12/REC #83944/LOT 690 SPEARMINT DR, BYFORD /AFFORDABLE LIVING HOMES		1,000.00
INV TFOOTAPR12	13/12/2012	AFFORDABLE LIVING HOMES	REFUND - SECURITY DEPOSIT/PAID 20.04.12/REC #83944/LOT 690 SPEARMINT DR, BYFORD /AFFORDABLE LIVING HOMES	1,000.00	
EFT29086	13/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 09.11.12		1,348.00
INV NOV12.1	08/11/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 09.11.12	674.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV NOV12.2	22/11/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 23.11.12	674.00	
EFT29087	13/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 09.11.12		7,120.00
INV NOV12.1	08/11/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 09.11.12	3,636.00	
INV NOV12.2	22/11/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 23.11.12	3,484.00	
EFT29088	13/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 23.11.12		1,210.00
INV NOV12.1	08/11/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 09.11.12	442.00	
INV NOV12.2	22/11/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHOLDING P/E 23.11.12	768.00	
EFT29089	13/12/2012	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION CHARGES - NOVEMBER 2012		176.41
INV 1001123049	03/12/2012	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION CHARGES - NOVEMBER 2012	176.41	
EFT29090	13/12/2012	AUSTRALIA POST	POSTAGE CHARGES - NOVEMBER 2012		2,823.22
INV 1001150516	03/12/2012	AUSTRALIA POST	POSTAGE CHARGES - NOVEMBER 2012	2,823.22	
EFT29091	13/12/2012	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		262.35
INV SUPER	07/12/2012	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	209.88	
INV DEDUCTION	07/12/2012	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	52.47	
EFT29092	13/12/2012	BAYSTONE ASSET PTY LTD	ANCHR NUT		43.44
INV 578375	03/12/2012	BAYSTONE ASSET PTY LTD	ANCHR NUT	43.44	
EFT29093	13/12/2012	BGC CONCRETE	SUPPLY AN ANTICIPATED CEMENT STABILISED SAND TO THOMAS AND HOPKINSON ROAD		2,659.80
INV IN672333	27/11/2012	BGC CONCRETE	SUPPLY AN ANTICIPATED CEMENT STABILISED SAND TO THOMAS AND HOPKINSON ROAD	2,659.80	
EFT29094	13/12/2012	BIODIVERSAFETY PTY LTD	TREATMENT OF LOVEGRASS AND WATSONIA AT KARGOTICH ROAD AND MUNDIJONG ROAD USING GLYPHOSATE		4,290.00
INV 701	01/12/2012	BIODIVERSAFETY PTY LTD	TREATMENT OF LOVEGRASS AND WATSONIA AT KARGOTICH ROAD AND MUNDIJONG ROAD USING GLYPHOSATE	1,760.00	
INV 706	01/12/2012	BIODIVERSAFETY PTY LTD	TURNER STREET, SERPENTINE - TREATMENT OF WATSONIA ALONG DRAIN USING DALAPHON	1,100.00	



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INV 705	21/09/2012	BIODIVERSAFETY PTY LTD	KARNUP ROAD WETLAND - TREATMENT OF LOVEGRASS AND WATSONIA USING GLYPHOSATE	1,100.00	
INV 711	01/12/2012	BIODIVERSAFETY PTY LTD	TREATMENT OF C. GLAUCA AROUND MUNDIJONG INFORMATION BAY	330.00	
EFT29095	13/12/2012	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		311.54
INV SUPER	07/12/2012	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	249.23	
INV DEDUCTION	07/12/2012	BLUE WREN SUPERANNUATION FUND	Payroll deductions	62.31	
EFT29096	13/12/2012	BOC LIMITED	HANDIGAS FORKLIFT TS SIZE		61.04
INV 65821491	30/11/2012	BOC LIMITED	HANDIGAS FORKLIFT TS SIZE	61.04	
EFT29097	13/12/2012	BORAL CONSTRUCTION MATERIALS GROUP LTD	BITUMEN - LIGHTBODY ROAD UPGRADE		66,491.34
INV AWSC00181-0	30/11/2012	BORAL CONSTRUCTION MATERIALS GROUP LTD	BITUMEN - LIGHTBODY ROAD UPGRADE	66,491.34	
EFT29098	13/12/2012	BUNNINGS GROUP LIMITED	HEAT BEADS AND FIRE LIGHTERS FOR THE DEPOT		31.15
INV 2163/84284	11/12/2012	BUNNINGS GROUP LIMITED	HEAT BEADS AND FIRE LIGHTERS FOR THE DEPOT	31.15	
EFT29099	13/12/2012	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 203 BAGS - ABERNETHY ROAD		507.50
INV NOV12	07/11/2012	BYFORD PROGRESS ASSOCIATION	RURAL ROADSIDE RUBBISH COLLECTION - 203 BAGS - ABERNETHY ROAD	507.50	
EFT29100	13/12/2012	BYFORD COMMUNITY KINDERGARTEN	COMMUNITY FUNDING FOR VINYL FLOOR COVERING AND 2 WALL MOUNTED PIN UP BOARDS		1,495.00
INV 071212	07/12/2012	BYFORD COMMUNITY KINDERGARTEN	COMMUNITY FUNDING FOR VINYL FLOOR COVERING AND 2 WALL MOUNTED PIN UP BOARDS	1,495.00	
EFT29101	13/12/2012	BYFORD PRIMARY SCHOOL	END OF YEAR ANNUAL BOOK AWARD		60.00
INV 11/2012	06/11/2012	BYFORD PRIMARY SCHOOL	END OF YEAR ANNUAL BOOK AWARD	60.00	
EFT29102	13/12/2012	COMPU-STOR	ARCHIVE DOCUMENT STORAGE AND SERVICES		783.16
INV 179447	30/11/2012	COMPU-STOR	ARCHIVE DOCUMENT STORAGE AND SERVICES	783.16	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29103	13/12/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION	PAYMENT OF LEASE TO DEC FOR COMMUNICATIONS RENTAL 1/12/12 - 30/11/13 LEASE 2035/35 - KINGSBURY DRIVE JARRAHDAL		893.07
INV 16445	29/11/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION	PAYMENT OF LEASE TO DEC FOR COMMUNICATIONS RENTAL 1/12/12 - 30/11/13 LEASE 2035/35 - KINGSBURY DRIVE JARRAHDAL	893.07	
EFT29104	13/12/2012	CONTENT LIVING	REFUND SECURITY BOND/PAID 27.11.12/RCPT 90598/LOT 320 COLEMAN CLOSE, CARDUP/CONTENT LIVING		1,524.70
INV REFUND	05/12/2012	CONTENT LIVING	REFUND BUILDING APPLICATION FEES - LOT 320 COLEMAN CLOSE, CARDUP - NOT REQUIRED FOR RURAL LIVING A ZONING	524.70	
INV TFOOTNOV1:	13/12/2012	CONTENT LIVING	REFUND SECURITY BOND/PAID 27.11.12/RCPT 90598/LOT 320 COLEMAN CLOSE, CARDUP/CONTENT LIVING	1,000.00	
EFT29105	13/12/2012	CORNISH. KAREN	REIMBURSEMENT FOR SCP CHRISTMAS BBQ		273.86
INV REIMB	07/12/2012	CORNISH. KAREN	REIMBURSEMENT FOR SCP CHRISTMAS BBQ	273.86	
EFT29106	13/12/2012	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)		193.54
INV 88	30/11/2012	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)	193.54	
EFT29107	13/12/2012	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT/PAID 25.10.11/REC #79899/LOT 236 SILICH CRT, MUNDIJONG /DALE ALCOCK HOMES		1,000.00
INV TFOOTNOV11	13/12/2012	DALE ALCOCK HOMES	REFUND - SECURITY DEPOSIT/PAID 25.10.11/REC #79899/LOT 236 SILICH CRT, MUNDIJONG /DALE ALCOCK HOMES	1,000.00	
EFT29108	13/12/2012	DEKKER. WR & VJ	REFUND - SECURITY DEPOSIT/PAID 04.05.12/REC #85641/LOT 426 HOWITZER TURN, BYFORD /DEKKER. WR & VJ		1,150.00
INV XOVER	13/12/2012	DEKKER. WR & VJ	CROSSOVER SUBSIDY - 11 HOWITZER TURN, BYFORD	150.00	
INV TFOOTMAY1:	13/12/2012	DEKKER. WR & VJ	REFUND - SECURITY DEPOSIT/PAID 04.05.12/REC #85641/LOT 426 HOWITZER TURN, BYFORD /DEKKER. WR & VJ	1,000.00	
EFT29109	13/12/2012	DEPARTMENT OF CULTURE & THE ARTS	LOST ITEMS FROM STATE LIBRARY		12.10
INV 247159	22/11/2012	DEPARTMENT OF CULTURE & THE ARTS	LOST ITEMS FROM STATE LIBRARY	12.10	
EFT29110	13/12/2012	DIGITAL MAPPING SOLUTIONS	REVIEW AND UPDATE FOLLOWING DATA MIGRATION BETWEEN SERVERS		836.00



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 8050	07/11/2012	DIGITAL MAPPING SOLUTIONS	REVIEW AND UPDATE FOLLOWING DATA MIGRATION BETWEEN SERVERS	836.00	
EFT29111	13/12/2012	DONS WATER SUPPLY	WATER CART AND OPERATOR HIRE		2,285.55
INV 586	04/12/2012	DONS WATER SUPPLY	WATER CART AND OPERATOR HIRE	2,285.55	
EFT29112	13/12/2012	CYGNUS (WA) PTY LTD(T/A DYMOCKS HAY ST)	BOOKS FOR LIBRARY		44.90
INV 6017739	05/12/2012	CYGNUS (WA) PTY LTD(T/A DYMOCKS HAY ST)	BOOKS FOR LIBRARY	44.90	
EFT29113	13/12/2012	GREEN SKILLS (ECOJOBS)	HIRE OF ECOJOBS CASUAL STAFF FOR WEEDING WORKS - MONDAY 19TH, TUESDAY 20TH, THURSDAY 22ND AND FRIDAY 23RD NOVEMBER 2012 - WITHIN THE AREAS OF: RED GUM BROOK, BYFORD BY THE BROOK AND PERCY'S PLACE		4,097.50
INV P333	06/12/2012	GREEN SKILLS (ECOJOBS)	HIRE OF ECOJOBS CASUAL STAFF FOR WEEDING WORKS - MONDAY 19TH, TUESDAY 20TH, THURSDAY 22ND AND FRIDAY 23RD NOVEMBER 2012 - WITHIN THE AREAS OF: RED GUM BROOK, BYFORD BY THE BROOK AND PERCY'S PLACE	4,097.50	
EFT29114	13/12/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE		8,730.00
INV 2682	12/09/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE	1,370.00	
INV 2683	12/09/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE	656.00	
INV 2680	12/09/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE	2,850.00	
INV 2681	12/09/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE	2,114.00	
INV 2684	12/09/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE	470.00	
INV 2685	12/09/2012	ECO-TECH PEST MANAGEMENT	PEST CONTROL FOR VARIOUS LOCATIONS AROUND THE SHIRE	1,270.00	
EFT29115	13/12/2012	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE SERVICE OF C17 SIZE BIOMAX SYSTEM		144.30
INV A6993	14/11/2012	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE SERVICE OF C17 SIZE BIOMAX SYSTEM	144.30	
EFT29116	13/12/2012	FOCUS NETWORKS	50% DEPOSIT - 8 X HP 6750B NOTEBOOKS INCLUDING 3 YEAR EXTENDED WARRANTY AND INSTALLATION		12,292.78



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INV 3590	07/12/2012	FOCUS NETWORKS	50% DEPOSIT - 8 X HP 6750B NOTEBOOKS INCLUDING 3 YEAR EXTENDED WARRANTY AND INSTALLATION	6,406.40	
INV 3596	07/12/2012	FOCUS NETWORKS	IT SUPPORT AND REPAIRS	5,886.38	
EFT29117	13/12/2012	COUNCILLOR GARY WILSON	REIMBURSEMENT OF EXPENSES - DECEMBER 2012		337.50
INV DEC12.1	11/12/2012	COUNCILLOR GARY WILSON	REIMBURSEMENT OF EXPENSES - DECEMBER 2012	337.50	
EFT29118	13/12/2012	GEOFABRICS	ROLLS FOR MUNDIJONG ROAD UPGRADE		2,114.64
INV CD201310438	22/11/2012	GEOFABRICS	ROLLS FOR MUNDIJONG ROAD UPGRADE	2,114.64	
EFT29119	13/12/2012	UHY HAINES NORTON (WA) PTY LTD	AUDIT SERVICES PROVIDED - YEAR ENDING 30 JUNE 2012		14,905.00
INV 2013-049168	30/11/2012	UHY HAINES NORTON (WA) PTY LTD	AUDIT SERVICES PROVIDED - YEAR ENDING 30 JUNE 2012	14,905.00	
EFT29120	13/12/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	PAVEMENT REPAIRS - ROADBASE		1,120.55
INV 67556460	18/11/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	PAVEMENT REPAIRS - ROADBASE	300.87	
INV 67559554	20/11/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	PAVEMENT REPAIRS - ROADBASE	819.68	
EFT29121	13/12/2012	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions		194.40
INV SUPER	07/12/2012	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions	194.40	
EFT29122	13/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MARCHANT W/E 18.11.12		11,946.24
INV 1210460	18/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MARCHANT W/E 18.11.12	1,725.08	
INV 1212757	25/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - T ROACH W/E 25.11.12	324.72	
INV 1212756	25/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - J MAGEE W/E 25.11.12	793.68	
INV 1212758	25/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - J TEMMEN W/E 25.11.12	1,704.78	



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INV 1212754	25/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - C ODGERS W/E 25.11.12	1,217.70	
INV 1212755	25/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MARCHANT W/E 25.11.12	1,359.77	
INV 1210461	18/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - J MAGEE W/E 18.11.12	1,715.37	
INV 1210458	18/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - C ODGERS W/E 18.11.12	1,380.06	
INV 1210459	18/11/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - J TEMMEN W/E 18.11.12	1,725.08	
EFT29123	13/12/2012	ISWEEP TOWN & COUNTRY	STREET SWEEPING FOR THOMAS AND HOPKINSON ROADS INTERSECTION		506.00
INV 2088	02/12/2012	ISWEEP TOWN & COUNTRY	STREET SWEEPING FOR THOMAS AND HOPKINSON ROADS INTERSECTION	506.00	
EFT29124	13/12/2012	JARRAHDAL E GENERAL STORE	CATERING FOR TONKIN HIGHWAY WORKING GROUP MEETING 11 DECEMBER 2012		225.50
INV 33	11/12/2012	JARRAHDAL E GENERAL STORE	CATERING FOR TONKIN HIGHWAY WORKING GROUP MEETING 11 DECEMBER 2012	225.50	
EFT29125	13/12/2012	KEYS. MS LISA	REIMBURSEMENT OF EXPENSES FOR VARIOUS LIBRARY ACTIVITIES		124.07
INV REIMB	04/12/2012	KEYS. MS LISA	REIMBURSEMENT OF EXPENSES FOR VARIOUS LIBRARY ACTIVITIES	124.07	
EFT29126	13/12/2012	KITTO. MR RC & MRS JA	Rates refund for assessment A400426 20 WARRINGTON ROAD BYFORD 6122		142.51
INV A400426	10/12/2012	KITTO. MR RC & MRS JA	Rates refund for assessment A400426 20 WARRINGTON ROAD BYFORD 6122	142.51	
EFT29127	13/12/2012	LANDGATE	LAND ENQUIRY		48.00
INV 439636	03/12/2012	LANDGATE	LAND ENQUIRY	48.00	
EFT29128	13/12/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501		2,358.77
INV SCINV006551	30/11/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC3001	141.12	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SCINV006470	30/11/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC4500	57.62	
INV SCINV006545	30/11/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC6501	156.83	
INV SCINV006545	30/11/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501	1,519.29	
INV SCINV006578	30/11/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501	483.91	
EFT29129	13/12/2012	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - NOVEMBER 2012		40,234.03
INV 94336217	30/11/2012	WEST AUSTRALIAN LANDFILL SERVICES	WASTE DISPOSAL LANDFILL - NOVEMBER 2012	40,234.03	
EFT29130	13/12/2012	LEE SUPERANNUATION FUND	Superannuation contributions		153.90
INV SUPER	07/12/2012	LEE SUPERANNUATION FUND	Superannuation contributions	153.90	
EFT29131	13/12/2012	MAYDAY EARTHMOVING	DRY HIRE OF 12T VIBE ROLLER FOR GEORGE STREET - CONSTRUCTION		8,329.09
INV 56042	02/10/2012	MAYDAY EARTHMOVING	DRY HIRE OF 12T VIBE ROLLER FOR GEORGE STREET - CONSTRUCTION	3,472.26	
INV 56258	21/11/2012	MAYDAY EARTHMOVING	MOBILISATION OF PADFOOT ROLLER	3,214.09	
INV 56202	01/11/2012	MAYDAY EARTHMOVING	MOBILISATION OF 12T STEEL ROLLER	1,642.74	
EFT29132	13/12/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - WHITBY HANSON CONSTRUCTIONS		21,533.30
INV 71185	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - RFT004/12 - DESIGN & CONSTRUCT CONTRACT - BYFORD CENTRAL/THOMAS ROAD INTERSECTIONS AND SWALE	657.76	
INV 70829	06/12/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - PREPARATION OF LICENCE FOR SERPENTINE FOOTHILLS POLOCROSSE CLUB AND SERPENTINE HORSE AND PONY CLUB - L778 KARNUP ROAD, SERPENTINE	172.35	
INV 70911	06/12/2012	MCLEODS BARRISTERS & SOLICITORS	SPECIFIED AREA RATE - THE GLADES AT BYFORD - SAT DR 285/2012 LWP BYFORD SYNDICATE	815.64	
INV 71075	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - RECOVERY OF DEVELOPER COST CONTRIBUTIONS - BYFORD CENTRAL	979.19	
INV 71100	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - AUSTRAL BRICKS	7,206.90	
INV 70835	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - WHITBY HANSON CONSTRUCTIONS	9,839.72	
INV 70834	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - WA BLUEMETAL EXTRACTIVE INDUSTRY	757.72	
INV 71180	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - BUSH FIRE RELVANCE TO PLANNING APPLICATION	376.98	
INV 71101	30/11/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL ASSISTANCE - ELECTRIC FENCE COMPLAINT	727.04	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29133	13/12/2012	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions		87.17
INV SUPER	07/12/2012	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions	87.17	
EFT29134	13/12/2012	MUNDIJONG STORE & DELI	CONSUMABLES PURCHASED - NOVEMBER 2012		1,298.13
INV NOV12	01/12/2012	MUNDIJONG STORE & DELI	CONSUMABLES PURCHASED - NOVEMBER 2012	1,298.13	
EFT29135	13/12/2012	MURRAY HOUSE RESOURCE CENTRE INC	CERTIFICATE IV OCCUPATIONAL HEALTH AND SAFETY - M TONER		1,500.00
INV 5203	28/11/2012	MURRAY HOUSE RESOURCE CENTRE INC	CERTIFICATE IV OCCUPATIONAL HEALTH AND SAFETY - M TONER	1,500.00	
EFT29136	13/12/2012	AUSTRALIAN NATIVE NURSERIES GROUP	FREE PLANTS FOR THE 2012 SEASON FOR FREE VERGE PLANTS SCHEME		10,989.88
INV 1135	28/11/2012	AUSTRALIAN NATIVE NURSERIES GROUP	SEEDLINGS FOR THE BEAUTIFICATION OF GEORGE STREET, BYFORD	3,004.32	
INV 992	10/12/2012	AUSTRALIAN NATIVE NURSERIES GROUP	SEEDLINGS FOR THE BYFORD RIFLE RANGE - MISTLETOE PROJECT	1,979.56	
INV 1134	28/11/2012	AUSTRALIAN NATIVE NURSERIES GROUP	FREE PLANTS FOR THE 2012 SEASON FOR FREE VERGE PLANTS SCHEME	6,006.00	
EFT29137	13/12/2012	OFFICE TOOLS	STATIONERY SUPPLIES - NOVEMBER 2012		1,669.68
INV 224199	05/12/2012	OFFICE TOOLS	STATIONERY SUPPLIES - NOVEMBER 2012	1,432.50	
INV 224164	05/12/2012	OFFICE TOOLS	ENVELOPES FOR LIBRARY	138.48	
INV 219185	17/09/2012	OFFICE TOOLS	GUSSETTED POCKET FOR STORAGE	98.70	
EFT29138	13/12/2012	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR ADMINISTRATION BUILDING		12.50
INV 579528	30/11/2012	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR ADMINISTRATION BUILDING	12.50	
EFT29139	13/12/2012	FULTON HOGAN INDUSTRIES PTY LTD	ASPHALT AND PROFILING WORKS AT THOMAS ROAD AND HOPKINSON ROAD INTERSECTION		57,456.91
INV 6485818	19/11/2012	FULTON HOGAN INDUSTRIES PTY LTD	ASPHALT AND PROFILING WORKS AT THOMAS ROAD AND HOPKINSON ROAD INTERSECTION	57,456.91	
EFT29140	13/12/2012	PITNEY BOWES SOFTWARE PTY LTD	2 X MAPINFO PRO LICENCES		8,514.00
INV 166527	30/11/2012	PITNEY BOWES SOFTWARE PTY LTD	2 X MAPINFO PRO LICENCES	8,514.00	
EFT29141	13/12/2012	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions		210.14



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	07/12/2012	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions	210.14	
EFT29142	13/12/2012	PORTNER PRESS	HEALTH AND SAFETY HANDBOOK		147.00
INV 84198980	29/11/2012	PORTNER PRESS	HEALTH AND SAFETY HANDBOOK	147.00	
EFT29143	13/12/2012	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS		515.75
INV 12223	05/12/2012	PRESTIGE CATERING	CATERING FOR ELECTED MEMBER MEETINGS	515.75	
EFT29144	13/12/2012	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID 18.06.12/REC #84762/LOT 339 BARRABERRY WAY, BYFORD /REDINK HOMES		1,000.00
INV TFOOTJUN12	13/12/2012	REDINK HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID 18.06.12/REC #84762/LOT 339 BARRABERRY WAY, BYFORD /REDINK HOMES	1,000.00	
EFT29145	13/12/2012	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		190.80
INV SUPER	07/12/2012	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	190.80	
EFT29146	13/12/2012	SALLY JETSON & ASSOCIATES PTY LTD	COMPLETION OF CONFIDENTIAL REPORT OF INVESTIGATION		13,310.00
INV 3086	08/12/2012	SALLY JETSON & ASSOCIATES PTY LTD	COMPLETION OF CONFIDENTIAL REPORT OF INVESTIGATION	13,310.00	
EFT29147	13/12/2012	SERPENTINE RURAL SUPPLIES	CAP BSP		21.60
INV NOV12	01/11/2012	SERPENTINE RURAL SUPPLIES	CAP BSP	21.60	
EFT29148	13/12/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR BYFORD BY THE BROOK		2,305.60
INV 3833	27/11/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING OF JARRAHDAL E HERITAGE PARK	451.00	
INV 3837	29/11/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR BYFORD BY THE BROOK	1,004.30	
INV 3832	28/11/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR OAKFORD HALL	49.50	
INV 3827	23/11/2012	SERPENTINE LAWN & PROPERTY MAINTENANCE	MOWING AND WHIPPERSNIPPERING FOR BYFORD BY THE BROOK	800.80	
EFT29149	13/12/2012	SPP CONSULTING (WA) PTY LTD	APPOINTMENT FOR THE PROVISION OF CONSULTANCY SERVICES - BYFORD TRADITIONAL AND COMMUNITY INFRASTRUCTURE DEVELOPER CONTRIBUTION ARRANGEMENTS		10,725.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 10/1213	04/12/2012	SPP CONSULTING (WA) PTY LTD	APPOINTMENT FOR THE PROVISION OF CONSULTANCY SERVICES - BYFORD TRADITIONAL AND COMMUNITY INFRASTRUCTURE DEVELOPER CONTRIBUTION ARRANGEMENTS	10,725.00	
EFT29150	13/12/2012	STATE WIDE TURF SERVICES	VERTI DRAINING OVAL AT SERPENTINE PONY CLUB 4/HA WITH SOLID TYNES		5,764.00
INV 800	21/11/2012	STATE WIDE TURF SERVICES	HOLLOW TYNE AND SWEEP - MUNDIJONG OVAL	2,002.00	
INV 790	21/11/2012	STATE WIDE TURF SERVICES	VERTI DRAINING OVAL AT SERPENTINE PONY CLUB 4/HA WITH SOLID TYNES	3,762.00	
EFT29151	13/12/2012	TECHNIFIRE 2000	SJ903 REMOVE EXISTING VANGUARD/DAVEY PUMP FIT NEW HONDA/GAAM MK70 PUMPSET FIT NEW FUEL FILTER SYSTEM FIT CONTINUOUS START SOLENOID TO VEHICLE		7,122.29
INV 11250	14/11/2012	TECHNIFIRE 2000	SJ903 REMOVE EXISTING VANGUARD/DAVEY PUMP FIT NEW HONDA/GAAM MK70 PUMPSET FIT NEW FUEL FILTER SYSTEM FIT CONTINUOUS START SOLENOID TO VEHICLE	6,853.55	
INV 11276	03/12/2012	TECHNIFIRE 2000	REAL EZY CHAIN SPROCKET SET AND REAL EZY HEAVY DUTY CHAIN	268.74	
EFT29152	13/12/2012	TOTAL EDEN	MUNDIJONG OVAL - CONTROLLER + VALUE UPGRADE		15,786.29
INV 6398170	29/11/2012	TOTAL EDEN	MUNDIJONG OVAL - CONTROLLER + VALUE UPGRADE	15,786.29	
EFT29153	13/12/2012	TRACKSPARES PTY LTD	SUPPLY AND DELIVER CUTTING EDGE TO SUIT CAT 226B AND 24 BOLTS AND NUTS TO SUIT		206.80
INV TSASI1201264	27/11/2012	TRACKSPARES PTY LTD	SUPPLY AND DELIVER CUTTING EDGE TO SUIT CAT 226B AND 24 BOLTS AND NUTS TO SUIT	206.80	
EFT29154	13/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 103 Fixed Component - ROAD CONSTRUCTION		191,886.59
INV 103	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 103 Fixed Component - ROAD CONSTRUCTION	56,501.19	
INV 104	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 104 Fixed Component - COMMUNITY INFRASTRUCTURE	23,234.93	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 105	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 105 Fixed Component - MUNDIJONG IMPLEMENTATION	33,288.56	
INV 106	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 106 Fixed Component - LPS STRATEGY FORMULATION & TPS2	14,521.83	
INV 107	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 107 Fixed Component - BYFORD TOWN LSP	28,462.79	
INV 108	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 108 Fixed Component - BYFORD DEVELOPER CONTRIBUTION	22,363.62	
INV 109	21/11/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 109 Fixed Component - DEVELOPER CONTRIBUTION	13,513.67	
EFT29155	13/12/2012	TREE MANAGEMENT INSTITUTE PTY LTD	TMI COURSE- TREE HAZARD IDENTIFICATION		346.50
INV ORD-204	25/09/2012	TREE MANAGEMENT INSTITUTE PTY LTD	TMI COURSE- TREE HAZARD IDENTIFICATION	346.50	
EFT29156	13/12/2012	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS - 01.11.12 TO 30.11.12		793.15
INV 282343-100005	03/12/2012	LANDGATE VALUATION SERVICES	PROPERTY VALUATIONS - 01.11.12 TO 30.11.12	793.15	
EFT29157	13/12/2012	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 23.11.11/REC #80842/LOT 678 KANDIMAK BLVD, BYFORD /VENTURA HOME GROUP		4,000.00
INV TFOOTDEC11	13/12/2012	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 23.11.11/REC #80842/LOT 678 KANDIMAK BLVD, BYFORD /VENTURA HOME GROUP	1,000.00	
INV TFOOTMARI1	13/12/2012	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 07.03.12/REC #83288/LOT 132 OBSIDIAN WAY, BYFORD /VENTURA HOME GROUP	1,000.00	
INV TFOOTMARI1	13/12/2012	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 06.03.12/REC #83276/LOT 185 RIMFIRE STREET, BYFORD /VENTURA HOMES	1,000.00	
INV TFOOTMARI1	13/12/2012	VENTURA HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 23.02.12/REC #83098/LOT 849 GUAVA LINK, BYFORD /VENTURA HOMES	1,000.00	
EFT29158	13/12/2012	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES FOR SERPENTINE SPORTS RESERVE		5,774.50
INV D7878	27/11/2012	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES FOR SERPENTINE SPORTS RESERVE	4,946.10	
INV D7955	30/11/2012	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES FOR SERPENTINE SPORTS RESERVE	785.50	
INV D7945	30/11/2012	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES FOR SERPENTINE SPORTS RESERVE	42.90	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29159	13/12/2012	THE WATERSHED WATER SYSTEMS	RETICULATION INSTALLATION AT SERPENTINE OVAL		36,124.00
INV 10086197	28/11/2012	THE WATERSHED WATER SYSTEMS	RETICULATION INSTALLATION AT SERPENTINE OVAL	36,124.00	
EFT29160	13/12/2012	WEBSITE WEED & PEST CONTROL	TREATMENT OF BRIDAL/FIREBREAKS THROUGHOUT THE SHIRE		11,869.00
INV 3285	27/11/2012	WEBSITE WEED & PEST CONTROL	TREATMENT OF BRIDAL/FIREBREAKS THROUGHOUT THE SHIRE	4,400.00	
INV 3286	27/11/2012	WEBSITE WEED & PEST CONTROL	TREATMENT OF BRIDAL/FIREBREAKS THROUGHOUT THE SHIRE	2,200.00	
INV 3303	27/11/2012	WEBSITE WEED & PEST CONTROL	TREATMENT OF BRIDAL/FIREBREAKS THROUGHOUT THE SHIRE	5,269.00	
EFT29161	13/12/2012	WEST COAST ALARMS	CALLOUT AND CHECK POWER SUPPLIES AND SYSTEM RESET - ADMINISTRATION BUILDING		150.00
INV 17251	04/12/2012	WEST COAST ALARMS	CALLOUT AND CHECK POWER SUPPLIES AND SYSTEM RESET - ADMINISTRATION BUILDING	150.00	
EFT29162	13/12/2012	WESTRAC EQUIPMENT	SUPPLY AND TYRE AND RIM FOR SJ10059 CATERPILLAR GRADER		4,444.52
INV S95674011	21/08/2012	WESTRAC EQUIPMENT	SUPPLY AND TYRE AND RIM FOR SJ10059 CATERPILLAR GRADER	4,070.00	
INV 7477510	21/11/2012	WESTRAC EQUIPMENT	WIPER ASSEMBLY	109.19	
INV 7477511	21/11/2012	WESTRAC EQUIPMENT	WIPER ASSEMBLY	265.33	
EFT29163	13/12/2012	WESTERN POWER	RE-ALIGNMENT COSTS FOR THOMAS ROAD ISLAND INSTALLATION		124,235.00
INV CORPB025425	03/12/2012	WESTERN POWER	RE-ALIGNMENT COSTS FOR THOMAS ROAD ISLAND INSTALLATION	124,235.00	
EFT29164	13/12/2012	WILLIS. MR ROBERT G.	CONSULTATION FEES FOR STRATEGIC ENGINEERING SERVICES, GRANTS, DESIGN & INVESTIGATION - 23 JULY - 26 NOVEMBER 2012		27,324.00
INV 127	06/12/2012	WILLIS. MR ROBERT G.	CONSULTANCY SERVICES - MEN SHED INVESTIGATION	198.00	
INV 121	05/12/2012	WILLIS. MR ROBERT G.	CONSULTATION FEES FOR STRATEGIC ENGINEERING SERVICES, GRANTS, DESIGN & INVESTIGATION - 23 JULY - 26 NOVEMBER 2012	14,850.00	
INV 122	05/12/2012	WILLIS. MR ROBERT G.	CONSULTATION FEES FOR STRATEGIC ENGINEERING SERVICES, GRANTS, DESIGN & INVESTIGATION - 23 JULY - 26 NOVEMBER 2012	12,276.00	
EFT29165	13/12/2012	WURTH AUSTRALIA PTY LTD	18V 3/4 RATTLE GUN		1,111.99
INV 20227844	27/11/2012	WURTH AUSTRALIA PTY LTD	VARIOUS CONSUMABLES FOR WORKSHOP	361.99	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 20228142	29/11/2012	WURTH AUSTRALIA PTY LTD	18V 3/4 RATTLE GUN	750.00	
EFT29166	14/12/2012	WESTNET PTY LTD	FIRE STATION INTERNET CHARGES - NOVEMBER 2012		343.34
INV WESNET	01/11/2012	WESTNET PTY LTD	FIRE STATION INTERNET CHARGES - NOVEMBER 2012	343.34	
EFT29167	17/12/2012	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	RENTAL OF 17 LEMOND REVMaster PRO CYCLING BIKES		998.02
INV 60420	18/11/2012	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	RENTAL OF 17 LEMOND REVMaster PRO CYCLING BIKES	998.02	
EFT29168	18/12/2012	SECURE PAY	CAMTECH TRANSACTION AND IVR TRANSACTION FEES - NOVEMBER 2012		18.04
INV 235580	30/11/2012	SECURE PAY	CAMTECH TRANSACTION AND IVR TRANSACTION FEES - NOVEMBER 2012	18.04	
EFT29169	18/12/2012	TELSTRA CORPORATION	TELEPHONE USAGE CHARGES TO 24 NOVEMBER 2012		7,210.21
INV 0906425000	02/12/2012	TELSTRA CORPORATION	TELEPHONE USAGE CHARGES TO 24 NOVEMBER 2012	7,210.21	
EFT29170	19/12/2012	INTERITE CORPORATE INTERIORS	PROGRESS CLAIM 1 - STAGE 1 CIVIC CENTRE REFURBISHMENT		275,000.00
INV 9165	10/12/2012	INTERITE CORPORATE INTERIORS	PROGRESS CLAIM 1 - STAGE 1 CIVIC CENTRE REFURBISHMENT	275,000.00	
EFT29171	19/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE		424,896.68
INV 89	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 89 Interest payment - SERPY PAVILLION	6,614.27	
INV 101	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 101 Fixed Component - BYFORD DEVELOPER CONTRIBUTIONS	3,489.68	
INV 102	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 102 Fixed Component - ROAD CONSTRUCTION	52,479.60	
INV 115	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 115 Fixed Component - ROAD CONSTRUCTION 2012/2013	32,310.83	
INV 118	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 118 Fixed Component - DEVELOPER CONTRIBUTIONS 2011/2012	36,090.44	
INV 90	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 90 Fixed Component - SERPY PAVILLION	3,951.86	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 91	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91 Fixed Component - RECREATION CENTRE	165,058.44	
INV 91B	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 91B Fixed Component - RECREATION CENTRE	13,157.01	
INV 94	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 94 Fixed Component - TOYOTA COASTER BUS	11,271.30	
INV 95	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 95 Fixed Component - BYFORD DEVELOPER CONTRIBUTION PLAN	6,129.30	
INV 97	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 97 Fixed Component -	78,788.95	
INV 98	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 98 Fixed Component - POPULATION PROJECTION STUDY	3,922.75	
INV 100	04/12/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 100 Fixed Component - ROAD DESIGN COSTS	11,632.25	
EFT29173	20/12/2012	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP SR021947445		50.00
INV SR021947445	19/12/2012	TRANSPERTH	TRANSPERTH SMARTRIDER TOP UP SR021947445	50.00	
EFT29174	20/12/2012	3 AUSTRALIA	MESSAGING NETWORK FEES FOR PERIOD 28.11.12 TO 27.12.12		2,884.78
INV 10634977	06/12/2012	3 AUSTRALIA	MESSAGING NETWORK FEES FOR PERIOD 28.11.12 TO 27.12.12	2,884.78	
EFT29175	20/12/2012	AUSTRALIAN SERVICES UNION	Payroll deductions		45.80
INV DEDUCTION	21/12/2012	AUSTRALIAN SERVICES UNION	Payroll deductions	45.80	
EFT29176	20/12/2012	LGRCEU	Payroll deductions		368.60
INV DEDUCTION	21/12/2012	LGRCEU	Payroll deductions	368.60	
EFT29177	20/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	BUILDING SERVICES LEVY FOR WORKS ON CIVIC CENTRE REFURBISHMENT		1,482.78
INV CIVIC	17/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	BUILDING SERVICES LEVY FOR WORKS ON CIVIC CENTRE REFURBISHMENT	1,387.03	
INV DEDUCTION	21/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	95.75	
EFT29178	20/12/2012	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE & REDUCE MASKING		13,100.48



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 75673	12/12/2012	ADVANCED TRAFFIC MANAGEMENT	2 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE - KARNUP ROAD HOPELANDS	1,027.90	
INV 75703	13/12/2012	ADVANCED TRAFFIC MANAGEMENT	2 X TRAFFIC CONTROLLERS WITH SIGNS AND CONES TO WORKSITE - KARNUP ROAD HOPELANDS	560.67	
INV 75646	11/12/2012	ADVANCED TRAFFIC MANAGEMENT	3 X TRAFFIC CONTROLLERS, SIGNS AND CONES TO WORKSITE JARRAHDAL ROAD	3,280.18	
INV 75652	04/12/2012	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE & REDUCE MASKING	5,837.76	
INV 75720	04/12/2012	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE & REDUCE MASKING	957.39	
INV 75529	04/12/2012	ADVANCED TRAFFIC MANAGEMENT	DESIGN AND SUBMIT TRAFFIC MANAGEMENT PLAN APPROVAL FOR SOUTH WESTERN HIGHWAY KARNUP JARRAHDAL	455.40	
INV 75719	14/12/2012	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT CRN SOUTH WEST HIGHWAY AND KINGSBURY	981.18	
EFT29179	20/12/2012	AIM WA (TRAINING COURSES & INTERNATIONAL SEMINARS)	CULTURE PROGRAM ONGOING COACHING		880.00
INV 679716	13/12/2012	AIM WA (TRAINING COURSES & INTERNATIONAL SEMINARS)	CULTURE PROGRAM ONGOING COACHING	880.00	
EFT29180	20/12/2012	ROAD SIGNS AUSTRALA	VARIOUS STREET AND SAFETY SIGNAGE		4,751.34
INV 15027	29/11/2012	ROAD SIGNS AUSTRALA	VARIOUS STREET AND SAFETY SIGNAGE	3,862.43	
INV 15028	28/11/2012	ROAD SIGNS AUSTRALA	VARIOUS STREET SIGNAGE	339.68	
INV 15076	29/11/2012	ROAD SIGNS AUSTRALA	STREET SIGN	53.02	
INV 15129	04/12/2012	ROAD SIGNS AUSTRALA	STREET SIGN	55.00	
INV 15215	10/12/2012	ROAD SIGNS AUSTRALA	STREET SIGN	97.68	
INV 14972	10/12/2012	ROAD SIGNS AUSTRALA	STREET SIGN	343.53	
EFT29181	20/12/2012	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES - VARIOUS LOCATIONS THROUGHOUT THE SHIRE		1,085.90
INV CPER1043995	30/11/2012	ALSCO LINEN PTY LTD	MONTHLY HYGEINE SERVICES - VARIOUS LOCATIONS THROUGHOUT THE SHIRE	1,085.90	
EFT29182	20/12/2012	ANDREW HUFFER AND ASSOCIATES PTY LTD	PREPARATION & FACILITATION TONKIN HWY WORKING GROUP - VALUE MANAGEMENT WORKSHOP 11/12/12		3,707.00



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV AHOO632	11/12/2012	ANDREW HUFFER AND ASSOCIATES PTY LTD	PREPARATION & FACILITATION TONKIN HWY WORKING GROUP - VALUE MANAGEMENT WORKSHOP 11/12/12	3,707.00	
EFT29183	20/12/2012	ARTERY MEDIA SOLUTIONS	ARTWORK AND PRINTING OF DECEMBER 2012 SJ UPDATE - 7000 COPIES, FULL COLOUR 6 PAGES, 150GSM MONZA, FOLDED TO A4, DELIVERY TO ZIPFORM.		3,464.12
INV 3358	12/12/2012	ARTERY MEDIA SOLUTIONS	ARTWORK FOR SJ NEWSBOARD - DECEMBER EDITION	505.12	
INV 3361	12/12/2012	ARTERY MEDIA SOLUTIONS	ARTWORK AND PRINTING OF DECEMBER 2012 SJ UPDATE - 7000 COPIES, FULL COLOUR 6 PAGES, 150GSM MONZA, FOLDED TO A4, DELIVERY TO ZIPFORM.	2,959.00	
EFT29184	20/12/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions		98,704.00
INV DEDUCTION	21/12/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions	103,658.23	
INV DEDUCTION	21/12/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions	180.00	
INV DEC12.2	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.12.12	-5,134.23	
EFT29185	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 07.12.12		1,348.00
INV DEC12.1	06/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 07.12.12	674.00	
INV DEC12.2	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.12.12 - LC	674.00	
EFT29186	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.12.12		7,356.00
INV DEC12.1	06/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 07.12.12	3,402.00	
INV DEC12.2	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.12.12	3,954.00	
EFT29187	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.12.12		1,008.00
INV DEC12.1	06/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 07.12.12	502.00	
INV DEC12.2	20/12/2012	AUSTRALIAN TAXATION OFFICE	PAYG WITHHOLDING P/E 21.12.12	506.00	
EFT29188	20/12/2012	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions		262.35
INV SUPER	21/12/2012	BRANT & ARMITAGE SUPERANNUATION FUND	Superannuation contributions	209.88	
INV DEDUCTION	21/12/2012	BRANT & ARMITAGE SUPERANNUATION FUND	Payroll deductions	52.47	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29189	20/12/2012	AKC PTY LTD T/AS BAILEYS FERTILISERS	BEST TURF GOLD AND GROSORB FOR VARIOUS RESERVES THROUGHOUT THE SHIRE		15,230.60
INV 85598	30/11/2012	AKC PTY LTD T/AS BAILEYS FERTILISERS	BEST TURF GOLD AND GROSORB FOR VARIOUS RESERVES THROUGHOUT THE SHIRE	15,230.60	
EFT29190	20/12/2012	GREEN, BJ & LJ	DELIVERY OF MINUTE BOOKS FROM BOOK BINDER		66.00
INV 51	04/12/2012	GREEN, BJ & LJ	DELIVERY OF MINUTE BOOKS FROM BOOK BINDER	66.00	
EFT29191	20/12/2012	BLUE WREN SUPERANNUATION FUND	Superannuation contributions		311.54
INV SUPER	21/12/2012	BLUE WREN SUPERANNUATION FUND	Superannuation contributions	249.23	
INV DEDUCTION	21/12/2012	BLUE WREN SUPERANNUATION FUND	Payroll deductions	62.31	
EFT29192	20/12/2012	BOOM. BERYL	REIMBURSEMENT FOR CONSUMABLES FOR STAFF DEPARTURE		53.90
INV REIMB	17/12/2012	BOOM. BERYL	REIMBURSEMENT FOR CONSUMABLES FOR STAFF DEPARTURE	53.90	
EFT29193	20/12/2012	BOYA EQUIPMENT PTY LTD	ENGINE OIL FILTER		56.08
INV 35390/01	07/12/2012	BOYA EQUIPMENT PTY LTD	ENGINE OIL FILTER	56.08	
EFT29194	20/12/2012	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES		950.60
INV 2163/84428	12/12/2012	BUNNINGS GROUP LIMITED	HARDWARE SUPPLIES	950.60	
EFT29195	20/12/2012	BYFORD GLASS	REPLACE SMASHED WINDOWS AT BYFORD RECREATION CENTRE		2,168.34
INV 4789	06/12/2012	BYFORD GLASS	REPLACE SMASHED WINDOWS AT BYFORD RECREATION CENTRE	2,168.34	
EFT29196	20/12/2012	BYFORD VOLUNTEER FIRE BRIGADE	COUNSELLING SESSION FOR BRIGADE MEMBERS		648.00
INV E78	30/11/2012	BYFORD VOLUNTEER FIRE BRIGADE	COUNSELLING SESSION FOR BRIGADE MEMBERS	648.00	
EFT29197	20/12/2012	CABCHARGE AUSTRALIA LIMITED	SERVICE FEE		6.00
INV 2012-12	10/12/2012	CABCHARGE AUSTRALIA LIMITED	SERVICE FEE	6.00	
EFT29198	20/12/2012	CABLE LOCATES & CONSULTING	REMOVAL OF TREE STUMP AND REPAIRING ROAD - BRADY STREET AND BLYTHWOOD		1,618.65
INV 3341	05/12/2012	CABLE LOCATES & CONSULTING	REMOVAL OF TREE STUMP AND REPAIRING ROAD - BRADY STREET AND BLYTHWOOD	1,184.15	
INV 3347	06/12/2012	CABLE LOCATES & CONSULTING	CABLE LOCATES FOR SEPRENTINE HALL AND PLAISTOWE BLVD	434.50	
EFT29199	20/12/2012	CHILD SUPPORT AGENCY	Payroll deductions		280.46
INV DEDUCTION	21/12/2012	CHILD SUPPORT AGENCY	Payroll deductions	280.46	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29200	20/12/2012	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	SUPPLY OF VARIOUS MOWER PARTS		1,107.30
INV 3128#1	23/11/2012	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	SUPPLY OF VARIOUS MOWING PARTS	136.70	
INV 3242#3	12/12/2012	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	SUPPLY OF VARIOUS MOWER PARTS	161.00	
INV 3178#10	01/12/2012	B & M BERGSMA FAMILY TRUST T/A COASTLINE MOWER WORLD	SUPPLY OF VARIOUS MOWER PARTS	809.60	
EFT29201	20/12/2012	COMMUNICATIONS AUSTRALIA PTY LTD	VHF RADIO ACCESSORIES		874.72
INV SD045284	26/11/2012	COMMUNICATIONS AUSTRALIA PTY LTD	VHF RADIO ACCESSORIES	874.72	
EFT29202	20/12/2012	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	VARIOUS VEHICLE ACCESSORIES FOR 1DSQ353 2011 JCB BACKHOE		975.13
INV 33015W	10/12/2012	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	VARIOUS VEHICLE ACCESSORIES FOR 1DSQ353 2011 JCB BACKHOE	975.13	
EFT29203	20/12/2012	CORNISH. KAREN	REIMBURSEMENT FOR STAFF DEPARTURE FUNCTION		172.00
INV REIMB	18/12/2012	CORNISH. KAREN	REIMBURSEMENT FOR STAFF DEPARTURE FUNCTION	172.00	
EFT29204	20/12/2012	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)		164.78
INV 89	07/12/2012	TOLL IPEC PTY LTD (COURIER AUSTRALIA)	COURIER SERVICES (VARIOUS)	164.78	
EFT29205	20/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	VEHICLE SERVICING PARTS		1,272.17
INV 2778950	05/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	ACCESSORIES FOR SHIRE VEHICLES	185.39	
INV 2791066	05/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	ACCESSORIES FOR SHIRE VEHICLES	13.20	
INV 2779202	05/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	ACCESSORIES FOR SHIRE VEHICLES	31.13	
INV 27792021	05/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	ACCESSORIES FOR SHIRE VEHICLES	-31.13	
INV 2791078	05/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	ACCESSORIES FOR SHIRE VEHICLES	4.40	
INV 2778740	03/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	VEHICLE SERVICING PARTS	442.34	
INV 2779201	03/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	VEHICLE SERVICING PARTS	162.14	
INV 2778951	03/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	VEHICLE SERVICING PARTS	27.72	
INV 2779947	04/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	VEHICLE SERVICING PARTS	253.77	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 2805586	10/12/2012	COVS PARTS PTY LTD (WAS COVENTRYS)	SUPPLY N70 BATTERY	183.21	
EFT29206	20/12/2012	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL WINTER PROGRAM 2012 - VARIOUS SHIRE LOCATIONS		11,949.30
INV 1109161	18/12/2012	CRANMILL ENVIRONMENTAL SERVICES	CONTROL OF MORNING GLORY, BAMBOO AND OTHER VARIOUS WEEDS WITHIN DRAINAGE RESERVE 30054, BYFORD	393.80	
INV 12121802	18/12/2012	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL AND WHIPPER-SNIPPERING OF RESERVE 44646 (BEENYUP BROOK), BYFORD- OFF HOMESTEAD PLACE	1,105.50	
INV 12112501	25/11/2012	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL WINTER PROGRAM 2012 - VARIOUS SHIRE LOCATIONS	10,450.00	
EFT29207	20/12/2012	IRTEN PTY LTD	SUPPLY 6 WHEEL TRUCK AND OPERATOR FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE		6,583.50
INV 456/7	07/12/2012	IRTEN PTY LTD	SUPPLY 6 WHEEL TRUCK AND OPERATOR FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE	6,583.50	
EFT29208	20/12/2012	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIDCONDITIONING MAINTENANCE - VARIOUS SHIRE BUILDINGS		2,028.80
INV 13100	30/11/2012	DISTRICT REFRIGERATION & AIRCONDITIONING P/L	AIDCONDITIONING MAINTENANCE - VARIOUS SHIRE BUILDINGS	2,028.80	
EFT29209	20/12/2012	DONS WATER SUPPLY	SUPPLY WATER CART AND OPERATOR		882.34
INV 590	12/12/2012	DONS WATER SUPPLY	SUPPLY WATER CART AND OPERATOR	882.34	
EFT29210	20/12/2012	DOWNRIGHT KERBING	THE TOTAL SEMI MOUNTABLE KERBING - GEORGE STREET - CONSTRUCTION		18,503.89
INV BD0998	19/10/2012	DOWNRIGHT KERBING	THE TOTAL SEMI MOUNTABLE KERBING - GEORGE STREET - CONSTRUCTION	18,503.89	
EFT29211	20/12/2012	FILTERS PLUS	HYDRAULIC FILTER		26.18
INV 77549	08/12/2012	FILTERS PLUS	HYDRAULIC FILTER	26.18	
EFT29212	20/12/2012	FINEWEST INVESTMENTS T/A BYFORD TYRE SERVICE	SUPPLY AND FIT 2 X DRIVE TYRES TO RIGHT HAND REAR INCLUDING DISPOSALS SJ902		2,080.00
INV 29030	26/11/2012	FINEWEST INVESTMENTS T/A BYFORD TYRE SERVICE	PLUG REPAIR SJ23	30.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 28909	15/11/2012	FINEWEST INVESTMENTS T/A BYFORD	2 X PATCH REPAIRS SUPPLY AND FIT, 2 X FRONT DRIVE TYRES	450.00	
		TYRE SERVICE	SJ4963 AND SJ315		
INV 28975	20/11/2012	FINEWEST INVESTMENTS T/A BYFORD	SUPPLY AND FIT 2 X DRIVE TYRES TO RIGHT HAND REAR	960.00	
		TYRE SERVICE	INCLUDING DISPOSALS SJ902		
INV 28741	01/11/2012	FINEWEST INVESTMENTS T/A BYFORD	SUPPLY AND FIT 2 X DRIVE TYRES INCLUDING TUBES AND 2 X	640.00	
		TYRE SERVICE	TYRE DISPOSAL FOR CATERPILLAR SKIDSTEER BOBCAT 2011		
EFT29213	20/12/2012	FIRE AND SAFETY WA	FIRE BRIGADE SAFETY CLOTHING		5,735.07
INV 13032	13/11/2012	FIRE AND SAFETY WA	FIRE BRIGADE SAFETY CLOTHING	221.87	
INV 21936	07/11/2012	FIRE AND SAFETY WA	FIRE BRIGADE SAFETY CLOTHING	5,513.20	
EFT29214	20/12/2012	FOCUS NETWORKS	SUPPLY 21 X HP 3 YEAR PARTS & LABOUR NBD ONSITE -		5,471.40
			EXTENDED WARRANTY FOR HP 6570B - PN: UF624E		
INV 3615	14/12/2012	FOCUS NETWORKS	EMAIL PROTECTION SERVICES JANUARY TO MARCH 2013	1,795.20	
INV 3601	14/12/2012	FOCUS NETWORKS	SUPPLY 21 X HP 3 YEAR PARTS & LABOUR NBD ONSITE -	3,164.70	
			EXTENDED WARRANTY FOR HP 6570B - PN: UF624E		
INV 3609	14/12/2012	FOCUS NETWORKS	SECURE DATA STORAGE SERVICE JANUARY TO MARCH 2013	511.50	
EFT29215	20/12/2012	FORPARK PTY LTD	VARIOUS PLAYGROUND EQUIPMENT		1,094.50
INV 29325	12/12/2012	FORPARK PTY LTD	VARIOUS PLAYGROUND EQUIPMENT	1,094.50	
EFT29216	20/12/2012	GREENLINE	SUPPLY FLASHING LIGHT TO SUIT POLE MOUNT - SJ5481		358.72
INV 325566	06/12/2012	GREENLINE	SUPPLY FLASHING LIGHT TO SUIT POLE MOUNT - SJ5481	358.72	
EFT29217	20/12/2012	UHY HAINES NORTON (WA) PTY LTD	PREPARATION FOR AND ATTENDANCE AT AUDIT COMMITTEE		898.26
			MEETING		
INV 2013-050004	10/12/2012	UHY HAINES NORTON (WA) PTY LTD	PREPARATION FOR AND ATTENDANCE AT AUDIT COMMITTEE	898.26	
			MEETING		
EFT29218	20/12/2012	HANSON CONSTRUCTION MATERIALS	5MM WASHED SINGLE SIZE GRANITE		354.26
		PTY LTD			
INV 67588849	04/12/2012	HANSON CONSTRUCTION MATERIALS	5MM WASHED SINGLE SIZE GRANITE	354.26	
		PTY LTD			
EFT29219	20/12/2012	HARRISON ROSE SUPERANNUATION	Superannuation contributions		194.40
		FUND			



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INV SUPER	21/12/2012	HARRISON ROSE SUPERANNUATION FUND	Superannuation contributions	194.40	
EFT29220	20/12/2012	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ACCOUNTANT - ENGINEERING SERVICES - FOR PERIOD 03.12.12 TO 14.12.12		3,352.50
INV 1157	14/12/2012	LINDSAY HAY TRADING AS HAY FAMILY TRUST	CONTRACT ACCOUNTANT - ENGINEERING SERVICES - FOR PERIOD 03.12.12 TO 14.12.12	3,352.50	
EFT29221	20/12/2012	HERITAGE COUNTRY CHOIR	REFUND HALL HIRE - BYFORD HALL HIRE DATE 16.12.12/ REC#90772 PD 05.12.12/ HERITAGE COUNTRY CHOIR		1,200.00
INV THALL	19/12/2012	HERITAGE COUNTRY CHOIR	REFUND HALL HIRE - BYFORD HALL HIRE DATE 16.12.12/ REC#90772 PD 05.12.12/ HERITAGE COUNTRY CHOIR	1,200.00	
EFT29222	20/12/2012	HOCKLEY. TOM	REIMBURSEMENT OF FUEL PURCHASED FOR SJ5523		59.07
INV REIMB	13/12/2012	HOCKLEY. TOM	REIMBURSEMENT OF FUEL PURCHASED FOR SJ5523	59.07	
EFT29223	20/12/2012	HUMES WEMBLEY CEMENT	GULLY BASE FOR ABERNETHY ROAD DRAINAGE REPAIRS		2,016.69
INV 9400488819	12/12/2012	HUMES WEMBLEY CEMENT	450MM CLASS 2 PIPE AND HEADWALL FOR SOUTH WESTERN HIGHWAY ISLAND INSTALLATION	810.17	
INV 9400488820	12/12/2012	HUMES WEMBLEY CEMENT	GULLY BASE FOR ABERNETHY ROAD DRAINAGE REPAIRS	1,206.52	
EFT29224	20/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MAGEE - W/E 09.12.12		16,878.81
INV 1216403	09/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MAGEE - W/E 09.12.12	2,664.73	
INV 1216404	09/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - T ROACH - W/E 09.12.12	1,359.77	
INV 1216405	09/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - J TEMMEN - W/E 09.12.12	1,319.18	
INV 1216401	09/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - C ODGERS - W/E 09.12.12	1,359.77	
INV 1214117	02/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MAGEE - W/E 02.12.12	2,176.22	
INV 1216402	09/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MARCHANT - W/E 09.12.12	1,443.84	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 1214116	02/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - R MARCHANT - W/E 02.12.12	1,725.08	
INV 1214119	02/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - J TEMMEN - W/E 02.12.12	1,380.06	
INV 1214115	02/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - C ODGERS - W/E 02.12.12	1,725.08	
INV 1214118	02/12/2012	PROGRAMMED INTEGRATED WORKFORCE LTD	CASUAL LABOUR HIRE - T ROACH - W/E 02.12.12	1,725.08	
EFT29225	20/12/2012	INTELARA PTY LTD	CONSULTATION FEES FOR MILLBRACE BRIDGE RESTORATION, DESIGN AND SPECIFICATIONS		9,900.00
INV 920801	19/12/2012	INTELARA PTY LTD	CONSULTATION FEES FOR MILLBRACE BRIDGE RESTORATION, DESIGN AND SPECIFICATIONS	9,900.00	
EFT29226	20/12/2012	INTERITE CORPORATE INTERIORS	CIVIC CENTRE STAGE 1 - CIVIC HALL FITOUT		59,125.00
INV 9166	10/12/2012	INTERITE CORPORATE INTERIORS	CIVIC CENTRE STAGE 1 - CIVIC HALL FITOUT	59,125.00	
EFT29227	20/12/2012	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	MONTHLY CLEANING OF SHIRE BUILDINGS - VARIOUS LOCATIONS		9,085.98
INV 23	30/11/2012	E & J HOLDINGS P/L T/A THE JACLYN CLEANING GROUP	MONTHLY CLEANING OF SHIRE BUILDINGS - VARIOUS LOCATIONS	9,085.98	
EFT29228	20/12/2012	JR & A HERSEY PTY LTD	BOX PROCHOICE X-SERIES BLACK 3102		197.60
INV K28996	12/12/2012	JR & A HERSEY PTY LTD	BOX PROCHOICE X-SERIES BLACK 3102	197.60	
EFT29229	20/12/2012	JARRAHDAL EARTHMOVING	SUPPLY 7 TONNE EXCAVATOR FOR WORK REQUIRED ON MUNDIJONG ROAD		15,499.00
INV 11	07/12/2012	JARRAHDAL EARTHMOVING	36 TONNE OF SAND FOR PATH CONSTRUCTION - PATERSON STREET	277.20	
INV 10	07/12/2012	JARRAHDAL EARTHMOVING	4 LOADS FILL SAND 48 TONNE FOR SERPENTINE HALL RESERVE	264.00	
INV 12	07/12/2012	JARRAHDAL EARTHMOVING	864 TONNE SAND FOR SUB BASE - MUNDIJONG ROAD	6,652.80	
INV 14	14/12/2012	JARRAHDAL EARTHMOVING	7 TONNE EXCAVATOR HIRE DRAINAGE MAINTENANCE AT KING ROAD	770.00	
INV 13	14/12/2012	JARRAHDAL EARTHMOVING	SUPPLY 7 TONNE EXCAVATOR FOR WORK REQUIRED ON MUNDIJONG ROAD	7,535.00	



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EFT29230	20/12/2012	CRISTAL JBE OFFICE CHOICE	STATIONARY FOR DEPOT OFFICE		262.38
INV 197686	01/12/2012	CRISTAL JBE OFFICE CHOICE	2 X OFFICER CHOICE MANAGEMENT WIRO DIARY BLACK 2013	12.89	
INV 198159	14/12/2012	CRISTAL JBE OFFICE CHOICE	STATIONARY FOR DEPOT OFFICE	249.49	
EFT29231	20/12/2012	JONESWAY TRANSPORT PTY LTD	PICK UP JOHN DEERE GRADERS FROM DEPOT AND DELIVER TO MANHEIMS - LEASE EXPIRED		866.25
INV 24453	30/11/2012	JONESWAY TRANSPORT PTY LTD	PICK UP JOHN DEERE GRADERS FROM DEPOT AND DELIVER TO MANHEIMS - LEASE EXPIRED	866.25	
EFT29232	20/12/2012	KEEN BROS WA PTY LTD	YOUTH TRAINING GRANT FOR JOSHUA SHOEBRIDGE TO COMPLETE HIS MR LICENCE WHICH ENABLES HIM TO DRIVE THE COMMUNITY BUS		400.00
INV 9290MA	10/12/2012	KEEN BROS WA PTY LTD	YOUTH TRAINING GRANT FOR JOSHUA SHOEBRIDGE TO COMPLETE HIS MR LICENCE WHICH ENABLES HIM TO DRIVE THE COMMUNITY BUS	400.00	
EFT29233	20/12/2012	KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT RENEWAL FOR 16 STAFF MEMBERS AND TRAFFIC CONTROL RENEWALS FOR 8 STAFF MEMBERS TO BE HELD ON THE 6TH DECEMBER 2012 AT THE DEPOT		2,547.50
INV 17684	10/12/2012	KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT RENEWAL FOR 16 STAFF MEMBERS AND TRAFFIC CONTROL RENEWALS FOR 8 STAFF MEMBERS TO BE HELD ON THE 6TH DECEMBER 2012 AT THE DEPOT	2,547.50	
EFT29234	20/12/2012	KLEEN IT PTY LTD	REMOVE RESIDUAL OIL FROM NETBALL COURT AND SURROUNDS		3,300.00
INV A19-0052	05/12/2012	KLEEN IT PTY LTD	REMOVE RESIDUAL OIL FROM NETBALL COURT AND SURROUNDS	3,300.00	
EFT29235	20/12/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501		441.98
INV 416416	12/12/2012	LANIER (AUSTRALIA) PTY LTD	PHOTOCOPIER EXPENSES - MPC7501	441.98	
EFT29236	20/12/2012	LEE SUPERANNUATION FUND	Superannuation contributions		136.80
INV SUPER	21/12/2012	LEE SUPERANNUATION FUND	Superannuation contributions	136.80	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29237	20/12/2012	MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE	PLATE COMPACTOR FOR MUNDIJONG ROAD		1,410.00
INV 61742	08/11/2012	MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE	MINI EXCAVATOR HIRE FOR MUNDIJONG RESERVE	360.00	
INV 62670	30/11/2012	MUNDIJONG GARDEN SUPPLIES T/A LITTLE ACRES HIRE	PLATE COMPACTOR FOR MUNDIJONG ROAD	1,050.00	
EFT29238	20/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A399834 LOT 9001 CARDUP SIDING ROAD BYFORD 6122		466.19
INV A401696	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401696 40 WOOLANDRA DRIVE BYFORD 6122	30.02	
INV A400996	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A400996 25 TRUMAN PROMENADE BYFORD 6122	35.50	
INV A401438	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401438 92 MEAD STREET BYFORD 6122	58.73	
INV A401697	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401697 42 WOOLANDRA DRIVE BYFORD 6122	30.54	
INV A401700	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401700 48 WOOLANDRA DRIVE BYFORD 6122	28.71	
INV A401703	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401703 54 WOOLANDRA DRIVE BYFORD 6122	28.71	
INV A401706	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401706 60 WOOLANDRA DRIVE BYFORD 6122	30.54	
INV A401707	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401707 62 WOOLANDRA DRIVE BYFORD 6122	30.54	
INV A399834	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A399834 LOT 9001 CARDUP SIDING ROAD BYFORD 6122	121.90	
INV A400994	19/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A400994 29 TRUMAN PROMENADE BYFORD 6122	35.50	
INV A400995	20/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A400995 27 TRUMAN PROMENADE BYFORD 6122	35.50	
EFT29239	20/12/2012	MACDONALD JOHNSTON PTY LTD	STAINLESS STEEL SWIVEL & LABOUR FOR SJ934		2,588.99
INV 719243	28/11/2012	MACDONALD JOHNSTON PTY LTD	STAINLESS STEEL SWIVEL & LABOUR FOR SJ934	2,588.99	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29240	20/12/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - INTERRELATIONSHIP OF PLANNING APPROVALS FOR EXCAVATIONS, AND EXTRACTIVE INDUSTRY LICENCES		1,302.98
INV 70969	06/12/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - INTERRELATIONSHIP OF PLANNING APPROVALS FOR EXCAVATIONS, AND EXTRACTIVE INDUSTRY LICENCES	1,302.98	
EFT29241	20/12/2012	MIHOVILOVICH. MS CASEY	REIMBURSEMENT OF CATERING FOR STAFF FAREWELL MORNING TEA		93.38
INV REIMB	20/12/2012	MIHOVILOVICH. MS CASEY	REIMBURSEMENT OF CATERING FOR STAFF FAREWELL MORNING TEA	93.38	
EFT29242	20/12/2012	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALLATION OF PLAYGROUD EQUIPMENT FOR PLAISTOWE PARK AND CLEM KENTISH OVAL		212,600.00
INV 19113	26/11/2012	MIRACLE RECREATION EQUIPMENT	SHADE POST INSTALLATION AT VARIOUS PLAYGROUNDS ACROSS THE SHIRE	37,867.39	
INV 19208	13/12/2012	MIRACLE RECREATION EQUIPMENT	ENGINEERING CERTIFICATE FOR SHADE SAILS AT VARIOUS RESERVES	3,300.00	
INV 19206	13/12/2012	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALLATION OF PLAYGROUD EQUIPMENT FOR PLAISTOWE PARK AND CLEM KENTISH OVAL	70,000.00	
INV 19207	13/12/2012	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALLATION OF PLAYGROUD EQUIPMENT FOR PLAISTOWE PARK AND CLEM KENTISH OVAL	70,000.00	
INV 19211	13/12/2012	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF SHADE SAILS FOR VARIOUS PARKS THROUGHOUT THE SHIRE	5,698.00	
INV 19210	13/12/2012	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF SHADE SAILS FOR VARIOUS PARKS THROUGHOUT THE SHIRE	8,870.40	
INV 19209	13/12/2012	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF SHADE SAILS FOR VARIOUS PARKS THROUGHOUT THE SHIRE	5,077.60	
INV 19212	13/12/2012	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF SHADE SAILS FOR VARIOUS PARKS THROUGHOUT THE SHIRE	6,342.60	
INV 19213	13/12/2012	MIRACLE RECREATION EQUIPMENT	INSTALLATION OF SHADE SAILS FOR VARIOUS PARKS THROUGHOUT THE SHIRE	5,444.01	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29243	20/12/2012	NAVIGATOR AUSTRALIA LTD T/A MLC	Superannuation contributions		174.35
INV SUPER	21/12/2012	NAVIGATOR AUSTRALIA LTD T/A MLC	NAVIGATOR ACCESS SUPER	174.35	
EFT29244	20/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	MARKETFORCE ADVERTISING NOVEMBER 2012 - MULTIPLE EMPLOYMENT ROLES		4,503.78
INV I3024080	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	THANK A VOLUNTEER - ADVERT IN EXAMINER	703.02	
INV I3024075	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING OF LOCAL PLANNING POLICY NO. 31 - BYFORD TOWN CENTRE DESIGN GUIDELINES	589.27	
INV I3024076	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	MARKETFORCE ADVERTISING NOVEMBER 2012 - MULTIPLE EMPLOYMENT ROLES	1,151.06	
INV I3024079	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	DRAFT STREET TREE LOCAL PLANNING POLICY NO. 28 - EXAMINER NEWSPAPER PUBLIC NOTICES 29 NOVEMBER 2012	259.61	
INV I3024078	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	DRAFT STREET TREE LOCAL PLANNING POLICY NO. 28 AND FINAL LANDSCAPE AND VEGETATION LOCAL PLANNING POLICY NO. 67 - THE EXAMINER - PUBLIC NOTICES 22 NOVEMBER 2012	347.44	
INV I3024074	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	SCHEME AMENDMENTS 172 & 180 ADVERTISING - THE WEST AUSTRALIAN 1/11/2012 & THE EXAMINER 25/10/2012	727.88	
INV I3023174	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	SCHEME AMENDMENTS 172 & 180 ADVERTISING - THE WEST AUSTRALIAN 1/11/2012 & THE EXAMINER 25/10/2012	487.84	
INV I3024077	12/12/2012	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT - THE EXAMINER - PUBLIC COMMENT - BYFORD DEVELOPMENT CONTRIBUTION PLAN REPORT - 22/11/12 CLOSES 14/12/12	237.66	
EFT29245	20/12/2012	NATIONAL FOODSERVICE EQUIPMENT	PROVIDE STAINLESS SINK COLANDER FOR BRUNO GIANATTI HALL		665.50
INV 17847	18/12/2012	NATIONAL FOODSERVICE EQUIPMENT	PROVIDE STAINLESS SINK COLANDER FOR BRUNO GIANATTI HALL	665.50	
EFT29246	20/12/2012	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	LOCALITY FUNDING GRANT FOR LAWN AND SHADE SAILS		13,825.37
INV 5/2012	17/12/2012	OAKFORD VOLUNTEER BUSHFIRE BRIGADE	LOCALITY FUNDING GRANT FOR LAWN AND SHADE SAILS	13,825.37	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29247	20/12/2012	OFFICE TOOLS	300 REAMS OF PAPER		1,485.00
INV 210485	09/05/2012	OFFICE TOOLS	300 REAMS OF PAPER	1,485.00	
EFT29248	20/12/2012	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR ADMINISTRATION BUILDING		13.50
INV 591758	14/12/2012	PALM SPRINGS NATURAL SPRING WATER	BOTTLE WATER FOR ADMINISTRATION BUILDING	13.50	
EFT29249	20/12/2012	PAY-PLAN PTY LTD	Payroll deductions		2,175.90
INV NOV12	13/12/2012	PAY-PLAN PTY LTD	GST TOP UP ADVICE NOTE AS AT 30TH NOVEMBER 2012	200.87	
INV DEDUCTION	21/12/2012	PAY-PLAN PTY LTD	Payroll deductions	1,621.54	
INV DEDUCTION	21/12/2012	PAY-PLAN PTY LTD	Payroll deductions	353.49	
EFT29250	20/12/2012	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC REFUSE COLLECTION		101,755.85
INV 48172	30/11/2012	PERTHWASTE PTY LTD T/A PERTHWASTE GREEN RECYCLING	WEEKLY DOMESTIC REFUSE COLLECTION	101,755.85	
EFT29251	20/12/2012	ZIMDAHL P & H	REPLACE BROKEN SEPTIC LID AT CLEM KENTISH		808.50
INV 1477	05/12/2012	ZIMDAHL P & H	REPLACE BROKEN SEPTIC LID AT CLEM KENTISH	808.50	
EFT29252	20/12/2012	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions		210.14
INV SUPER	21/12/2012	PLAN B TRUSTEES LTD (SUPER FUND))	Superannuation contributions	210.14	
EFT29253	20/12/2012	PRIMEXL	COUNSELLING SESSION - AUGUST 2012		724.63
INV P1186	30/11/2012	PRIMEXL	COUNSELLING SESSION NOVEMBER 2012	213.13	
INV P321	31/08/2012	PRIMEXL	COUNSELLING SESSION - AUGUST 2012	511.50	
EFT29254	20/12/2012	RANGER AUTO ELECTRICS	RECTIFY AIRCONDITIONER TO OPERATE REPLACE COMPRESSOR AND RE-GAS SJ906		3,419.00
INV 4520	07/12/2012	RANGER AUTO ELECTRICS	REMOVE VHF RADIO AND REFIT TO REPLACEMENT TRUCK SJ21	345.00	
INV 4519	07/12/2012	RANGER AUTO ELECTRICS	REMOVE VHF RADIO AND FIT TO REPLACEMENT TRUCK SJ12	345.00	
INV 4518	07/12/2012	RANGER AUTO ELECTRICS	SJ10738 FIT UHF RADIO TO TRUCK	257.00	
INV 4521	07/12/2012	RANGER AUTO ELECTRICS	REMOVE VHS AND NEW UHF RADIO ELECTRICAL FITUP - INCLUDING VHS 2 X BEACONS, 2 X ANDERSON CHARGE PLUGS - SJ10764	667.00	
INV 4498	29/11/2012	RANGER AUTO ELECTRICS	STRIP OUT ELECTRICAL EQUIPMENT AS REQUIRED VHF/UHF RADIO AND REVERSE CAMERA - SJ27	308.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 4500	29/11/2012	RANGER AUTO ELECTRICS	RECTIFY AIRCONDITIONER TO OPERATE REPLACE COMPRESSOR AND RE-GAS SJ906	1,189.00	
INV 4493	28/11/2012	RANGER AUTO ELECTRICS	STRIP OUT ELECTRICAL EQUIPMENT AS REQUIRED VHF/UHF RADIO AND REVERSE CAMERA SJ10059	308.00	
EFT29255	20/12/2012	BATTERY WORLD ROCKINGHAM	SUPPLY TWO BBQ BATTERYYS FOR KANDIMAK BOULEVARD RESERVE		95.00
INV 172003	12/12/2012	BATTERY WORLD ROCKINGHAM	SUPPLY TWO BBQ BATTERYYS FOR KANDIMAK BOULEVARD RESERVE	95.00	
EFT29256	20/12/2012	RICHARDS. JULIE	REIMBURSEMENT FOR CATERING FOR DEPOT STAFF AND CONTRACTORS BBQ		72.00
INV REIMB	14/12/2012	RICHARDS. JULIE	REIMBURSEMENT FOR CATERING FOR DEPOT STAFF AND CONTRACTORS BBQ	72.00	
EFT29257	20/12/2012	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions		190.80
INV SUPER	21/12/2012	RUSSELL SUPER SOLUTION MASTER	Superannuation contributions	190.80	
EFT29258	20/12/2012	SAFETYQUIP	SAFETY EQUIPMENT FOR ENVIRONMENTAL HEALTH OFFICERS		248.65
INV 014-20341	11/10/2012	SAFETYQUIP	SAFETY EQUIPMENT FOR ENVIRONMENTAL HEALTH OFFICERS	248.65	
EFT29259	20/12/2012	SANSOM. JULIE	REIMBURSEMENT OF CATERING FOR THANK A VOLUNTEER DAY 2012		134.75
INV REIMB	11/12/2012	SANSOM. JULIE	REIMBURSEMENT OF CATERING FOR THANK A VOLUNTEER DAY 2012	134.75	
EFT29260	20/12/2012	SERPENTINE GENERAL STORE	FUEL USAGE FOR FIRE BRIGADE		79.50
INV 312	06/12/2012	SERPENTINE GENERAL STORE	FUEL USAGE FOR FIRE BRIGADE	79.50	
EFT29261	20/12/2012	SIGMA DATA SOLUTIONS	VRS ELITE WORKGROUP AND SUPPORT		2,996.40
INV 3624	26/11/2012	SIGMA DATA SOLUTIONS	VRS ELITE WORKGROUP AND SUPPORT	2,996.40	
EFT29262	20/12/2012	SIRENCO	COMPLETE INSTALLATION RADIOS, EMERGENCY WARNING EQUIPMENT AND LABOUR FOR SJ17		3,872.00
INV B4402	22/11/2012	SIRENCO	COMPLETE INSTALLATION RADIOS, EMERGENCY WARNING EQUIPMENT AND LABOUR FOR SJ17	3,872.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29263	20/12/2012	SJ RURAL SUPPLIES	HARWARE CONSUMABLES FOR NOVEMBER		2,401.85
INV OCT12	30/11/2012	SJ RURAL SUPPLIES	VARIOUS HARDWARE SUPPLIES	842.86	
INV NOV12	30/11/2012	SJ RURAL SUPPLIES	HARWARE CONSUMABLES FOR NOVEMBER	1,558.99	
EFT29264	20/12/2012	SKIPPER TRUCK PARTS	RADIATOR HOSE PIPING		1,153.95
INV 9491479	06/12/2012	SKIPPER TRUCK PARTS	RADIATOR HOSE PIPING	157.32	
INV 9491539	06/12/2012	SKIPPER TRUCK PARTS	RADIATOR HOSE PIPING	840.88	
INV 9491544	06/12/2012	SKIPPER TRUCK PARTS	RADIATOR HOSE PIPING	155.75	
EFT29265	20/12/2012	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	GUTTER REPAIRS FOR VARIOUS LOCATIONS		1,956.90
INV 1427	06/12/2012	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	GUTTER REPAIRS FOR VARIOUS LOCATIONS	487.30	
INV 1428	06/12/2012	SKYROVER PTY LTD (T/A FRASER & LONDON ROOFING SERVICES)	GUTTER REPAIRS FOR VARIOUS LOCATIONS	1,469.60	
EFT29266	20/12/2012	STATE LAW PUBLISHER	NOTICES OF FINAL APPROVAL - SCHEME AMENDMENT 173/6 - GOVERNMENT GAZETTE, FRIDAY 30 NOVEMBER 2012		226.95
INV 155054	04/12/2012	STATE LAW PUBLISHER	NOTICES OF FINAL APPROVAL - SCHEME AMENDMENT 173/6 - GOVERNMENT GAZETTE, FRIDAY 30 NOVEMBER 2012	160.20	
INV 155055	04/12/2012	STATE LAW PUBLISHER	NOTICES OF FINAL APPROVAL - SCHEME AMENDMENT 173/6 - GOVERNMENT GAZETTE, FRIDAY 30 NOVEMBER 2012	66.75	
EFT29267	20/12/2012	STATE WIDE TURF SERVICES	TOP DRESS OVAL MAKE TO SHAPE AND LEVEL AROUND WICKET, HOLLOW TYNE AND SWEEP CORES AND LOW MOW - CLEM KENTISH UPGRADE		8,965.00
INV 791	21/11/2012	STATE WIDE TURF SERVICES	TOP DRESS OVAL MAKE TO SHAPE AND LEVEL AROUND WICKET, HOLLOW TYNE AND SWEEP CORES AND LOW MOW - CLEM KENTISH UPGRADE	8,965.00	
EFT29268	20/12/2012	SWAIN, MR PHILIP	CONTRACT SERVICES - ENVIRONMENTAL HEALTH, EXTRACTIVE INDUSTRIES PROGRAMME - PHIL SWAIN - 1/12/12-14/12/12		3,300.50
INV 131201	14/12/2012	SWAIN, MR PHILIP	CONTRACT SERVICES - ENVIRONMENTAL HEALTH, EXTRACTIVE INDUSTRIES PROGRAMME - PHIL SWAIN - 1/12/12-14/12/12	3,300.50	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29269	20/12/2012	SYRINX ENVIRONMENTAL	CONSULTANCY SERVICES - PREPARATION OF ADVICE IN RELATION TO A CLAY/SHALE PROPOSED BY AUSTRAL PTY LTD		2,554.75
INV 1241-001	30/11/2012	SYRINX ENVIRONMENTAL	CONSULTANCY SERVICES - PREPARATION OF ADVICE IN RELATION TO A CLAY/SHALE PROPOSED BY AUSTRAL PTY LTD	2,554.75	
EFT29270	20/12/2012	TENDERLINK.COM PTY LTD	TENDERLINK ANNUAL FEE - TENDER PORTAL SETUP FEE		2,750.00
INV AU-132349	11/12/2012	TENDERLINK.COM PTY LTD	TENDERLINK ANNUAL FEE - TENDER PORTAL SETUP FEE	2,750.00	
EFT29271	20/12/2012	THISTLE EMBROIDERY	SEW PICKET TO POLO		30.00
INV 12408	26/10/2012	THISTLE EMBROIDERY	SEW PICKET TO POLO	30.00	
EFT29272	20/12/2012	TOTAL EDEN	RETICULATION REPAIRS TO BYFORD HALL RESERVE		1,144.00
INV 6395752A	05/12/2012	TOTAL EDEN	RETICULATION REPAIRS TO BYFORD HALL RESERVE	1,144.00	
EFT29273	20/12/2012	TOYOTAWAYS ROCKINGHAM	SUPPLY STEERING COMPONENTS AND TORSOIN BAR SJ912		1,077.70
INV PI22034858	04/12/2012	TOYOTAWAYS ROCKINGHAM	SUPPLY STEERING COMPONENTS AND TORSOIN BAR SJ912	1,077.70	
EFT29274	20/12/2012	TRACKSPARES PTY LTD	EXCHANGE OLD STOCK AND REPLACE WITH 7F 6INCH BLADE TO SUIT		132.00
INV TSASH120130	06/12/2012	TRACKSPARES PTY LTD	EXCHANGE OLD STOCK AND REPLACE WITH 7F 6INCH BLADE TO SUIT	902.00	
INV TSASE120010	06/12/2012	TRACKSPARES PTY LTD	EXCHANGE OLD STOCK AND REPLACE WITH 7F 6INCH BLADE TO SUIT	-770.00	
EFT29275	20/12/2012	ELAINE'S INDOOR PLANT HIRE	INDOOR PLANT HIRE & MAINTENANCE		184.00
INV 6	16/12/2012	ELAINE'S INDOOR PLANT HIRE	INDOOR PLANT HIRE & MAINTENANCE	184.00	
EFT29276	20/12/2012	LANDGATE VALUATION SERVICES	GRV INT VALS METRO AND FESA 24.11.12 TO 07.12.12		392.49
INV 282561-100005	11/12/2012	LANDGATE VALUATION SERVICES	GRV INT VALS METRO AND FESA 24.11.12 TO 07.12.12	392.49	
EFT29277	20/12/2012	WA BUILDING CODES CONSULTANCY	CONTRACT PRINCIPAL BUILDING SURVEYOR - 23 NOVEMBER TO 19 DECEMBER 2012		9,771.30
INV 199-12	18/12/2012	WA BUILDING CODES CONSULTANCY	CONTRACT PRINCIPAL BUILDING SURVEYOR - 23 NOVEMBER TO 19 DECEMBER 2012	9,771.30	
EFT29278	20/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		29,558.91



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	23,169.00	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,090.65	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	678.01	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	643.76	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	46.00	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	32.43	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	234.00	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	91.74	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	84.14	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	33.63	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	33.63	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	1,809.50	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	125.60	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	212.47	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	855.09	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	50.30	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	168.25	
INV DEDUCTION	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	10.00	
INV SUPER	21/12/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	190.71	
EFT29279	20/12/2012	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE & REDUCE MASKING		8,320.78
INV MI7674/02	30/11/2012	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE & REDUCE MASKING	7,228.48	
INV MI7674/01	30/11/2012	PMR QUARRIES T/A WA LIMESTONE CO	LIMESTONE FOR MUNDIJONG ROAD - INSTALL LEFT TURN LANE & REDUCE MASKING	1,092.30	
EFT29280	20/12/2012	WA RETICULATION SUPPLIES	VARIOUS RETICULATION SUPPLIES		4,548.10
INV D7564	06/11/2012	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES	1,338.95	
INV D7512	06/11/2012	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES	437.25	
INV D8154	14/12/2012	WA RETICULATION SUPPLIES	VARIOUS RETICULATION SUPPLIES	1.40	
INV D7405	27/10/2012	WA RETICULATION SUPPLIES	VARIOUS RETICULATION SUPPLIES	2,345.05	
INV A0835	19/11/2012	WA RETICULATION SUPPLIES	VARIOUS RETICULATION SUPPLIES	425.45	
EFT29281	20/12/2012	WATTLEUP TRACTORS	HEADER WATER TANK AND RADIATOR CAP		72.25
INV 1189871	05/12/2012	WATTLEUP TRACTORS	HEADER WATER TANK AND RADIATOR CAP	60.95	
INV 1189870	05/12/2012	WATTLEUP TRACTORS	HEADER WATER TANK AND RADIATOR CAP	11.30	
EFT29282	20/12/2012	WESTBOOKS	BOOKS FOR LIBRARY		8.21
INV 244007	06/12/2012	WESTBOOKS	BOOKS FOR LIBRARY	8.21	
EFT29283	20/12/2012	WESTRAC EQUIPMENT	SUPPLY 20L CATERPILLER COOLANT		68.62
INV PI7520540	07/12/2012	WESTRAC EQUIPMENT	SUPPLY 20L CATERPILLER COOLANT	68.62	
EFT29284	20/12/2012	WILLIS. MR ROBERT G.	CONSULTANCY SERVICES - ASSISTANCE WITH SAT PROCEEDINGS - L101 BEENYUP RD, BYFORD (HUNGRY JACKS)		198.00
INV 125	06/12/2012	WILLIS. MR ROBERT G.	CONSULTANCY SERVICES - ASSISTANCE WITH SAT PROCEEDINGS - L101 BEENYUP RD, BYFORD (HUNGRY JACKS)	198.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
EFT29285	20/12/2012	WTK CUSTOM ENGINEERS	TRANSFER BODY TO TRAY SJ5931		605.00
INV 02/3570	20/11/2012	WTK CUSTOM ENGINEERS	TRANSFER BODY TO TRAY SJ5931	605.00	
EFT29286	20/12/2012	YMCA OF PERTH	HIRE OF MULTI PURPOSE ROOM 1&2 PLUS KITCHEN FOR THANK A VOLUNTEER SUPPER EVENT 5.12.12		673.96
INV SISERP1056	11/12/2012	YMCA OF PERTH	HIRE OF MULTI PURPOSE ROOM 1&2 PLUS KITCHEN FOR THANK A VOLUNTEER SUPPER EVENT 5.12.12	673.96	
42992	06/12/2012	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - DECEMBER 2012		320.15
INV DEC12	05/12/2012	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - DECEMBER 2012	320.15	
42993	06/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		80.00
INV DEDUCTION	07/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
42994	06/12/2012	BLUEPRINT HOMES	REFUND VERGE FEE - NOT REQUIRED - LOT 13 MOONSTONE ROAD, BYFORD		277.20
INV REFUND	28/11/2012	BLUEPRINT HOMES	REFUND VERGE FEE - NOT REQUIRED - LOT 13 MOONSTONE ROAD, BYFORD	277.20	
42995	06/12/2012	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - NOVEMBER 2012		19,705.29
INV TBC12	05/12/2012	CONSTRUCTION TRAINING FUND	REFUNDS - BCITF COLLECTION LEVY - NOVEMBER 2012	20,142.54	
INV NOV12	05/12/2012	CONSTRUCTION TRAINING FUND	COMMISSION - BCITF COLLECTIONS NOVEMBER 2012	-437.25	
42996	06/12/2012	DOWNES. MICHAEL JOHN & CAROL	Rates refund for assessment A398118 19 BILYA AVENUE MARDELLA 6125		278.90
INV A398118	04/12/2012	DOWNES. MICHAEL JOHN & CAROL	Rates refund for assessment A398118 19 BILYA AVENUE MARDELLA 6125	278.90	
42997	06/12/2012	GIDDENS. MARTA MARIA	Rates refund for assessment A400018 5 SUNRAYS STREET BYFORD 6122		603.44
INV A400018	04/12/2012	GIDDENS. MARTA MARIA	Rates refund for assessment A400018 5 SUNRAYS STREET BYFORD 6122	603.44	
42998	06/12/2012	POCKETPHONE COMMUNICATIONS	REPLACEMENT OF CAR KIT - SYSTEM 8 BURY - SJ934		470.00
INV 57818MH	20/08/2012	POCKETPHONE COMMUNICATIONS	REPLACEMENT OF CAR KIT - SYSTEM 8 BURY - SJ934	470.00	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
42999	06/12/2012	LANDCARE SERPENTINE JARRAHDAL INC	AS PER COUNCIL RESOLUTION OCM028/08/12 - VERGE TREE PLANTING PROGRAM TO OFFSET CARBON EMISSIONS		220.00
INV OCM028/08/12	06/12/2012	LANDCARE SERPENTINE JARRAHDAL INC	AS PER COUNCIL RESOLUTION OCM028/08/12 - VERGE TREE PLANTING PROGRAM TO OFFSET CARBON EMISSIONS	220.00	
43001	06/12/2012	SYNERGY	ELECTRICITY CHARGES FOR 25 ELLIOTT ROAD, KEYSBROOK FOR PERIOD 27.09.12 TO 23.11.12		343.25
INV 507704050	28/11/2012	SYNERGY	ELECTRICITY CHARGES FOR 25 ELLIOTT ROAD, KEYSBROOK FOR PERIOD 27.09.12 TO 23.11.12	343.25	
43002	06/12/2012	WARD. COLIN HUGH & CAROL ANNE	Rates refund for assessment A200931 78 BYFORD MEADOWS DRIVE OAKFORD 6121		800.76
INV A200931	04/12/2012	WARD. COLIN HUGH & CAROL ANNE	Rates refund for assessment A200931 78 BYFORD MEADOWS DRIVE OAKFORD 6121	800.76	
43003	06/12/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012		4,303.05
INV 9006172680	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	417.20	
INV 9009928658	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	165.50	
INV 9006173341	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR LOT 1 GALVIN ROAD, WHITBY FOR PERIOD 01.06.12 TO 26.11.12	112.05	
INV 9006173392	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR ANIMAL POUND L66 WATKINS RD, MUNDIJONG FOR PERIOD 25.05.12 TO 26.11.12	89.65	
INV 9014867503	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	234.45	
INV 9017093398	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	1.70	
INV 9006167689	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	24.15	
INV 9006161375	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	10.35	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV 9006159304	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	1,448.15	
INV 9006161359	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	344.80	
INV 9006163637	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	18.95	
INV 9006172656	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	506.85	
INV 9006170095	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	20.70	
INV 9006170087	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	167.25	
INV 9006168139	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	482.70	
INV 9006172699	27/11/2012	WATER CORPORATION	WATER USAGE CHARGES FOR THE PERIOD JUNE TO NOVEMBER 2012	258.60	
43004	06/12/2012	WESTLAND SETTLEMENT SERVICES PTY LTD	Rates refund for assessment A401926 LOT 424 GLENLOTH ROAD BYFORD 6122		277.39
INV A401926	04/12/2012	WESTLAND SETTLEMENT SERVICES PTY LTD	Rates refund for assessment A401926 LOT 424 GLENLOTH ROAD BYFORD 6122	277.39	
43005	13/12/2012	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		188.11
INV SUPER	07/12/2012	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	188.11	
43006	13/12/2012	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		270.44
INV SUPER	07/12/2012	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	216.35	
INV DEDUCTION	07/12/2012	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	54.09	
43007	13/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions		1,744.34
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	199.64	
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	151.58	
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	50.53	
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	155.52	
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	51.84	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	234.00	
INV SUPER	07/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	658.53	
INV DEDUCTION	07/12/2012	AUSTRALIANSUPER PTY LTD	Payroll deductions	50.53	
INV DEDUCTION	07/12/2012	AUSTRALIANSUPER PTY LTD	Payroll deductions	192.17	
43008	13/12/2012	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID 15.06.12/REC #84749/LOT 489 HUNT ROAD, BYFORD /BGC RESIDENTIAL		1,000.00
INV TFOOTJUN12	13/12/2012	BGC RESIDENTIAL PTY LTD	REFUND - SECURITY DEPOSIT/PAID 15.06.12/REC #84749/LOT 489 HUNT ROAD, BYFORD /BGC RESIDENTIAL	1,000.00	
43009	13/12/2012	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID 07.06.12/REC #84633/LOT 155 TOURMALINE BLVD, BYFORD /BLUEPRINT HOMES		1,000.00
INV TFOOTJUN12	13/12/2012	BLUEPRINT HOMES	REFUND - SECURITY DEPOSIT/PAID 07.06.12/REC #84633/LOT 155 TOURMALINE BLVD, BYFORD /BLUEPRINT HOMES	1,000.00	
43010	13/12/2012	BT SUPER FOR LIFE	Superannuation contributions		296.13
INV SUPER	07/12/2012	BT SUPER FOR LIFE	Superannuation contributions	296.13	
43011	13/12/2012	CARE SUPER	Superannuation contributions		235.39
INV SUPER	07/12/2012	CARE SUPER	Superannuation contributions	175.39	
INV DEDUCTION	07/12/2012	CARE SUPER	Payroll deductions	60.00	
43012	13/12/2012	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		439.75
INV SUPER	07/12/2012	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	439.75	
43013	13/12/2012	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		90.29
INV SUPER	07/12/2012	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	72.23	
INV DEDUCTION	07/12/2012	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.06	
43014	13/12/2012	COMMONWEALTH SUPERSELECT	Superannuation contributions		131.56
INV SUPER	07/12/2012	COMMONWEALTH SUPERSELECT	Superannuation contributions	131.56	



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43015	13/12/2012	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions		986.64
INV SUPER	07/12/2012	WHOLESALE PERSONAL SUPER			
43015	07/12/2012	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	280.86	
INV SUPER	07/12/2012	WHOLESALE PERSONAL SUPER			
43015	07/12/2012	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions	700.00	
INV SUPER	07/12/2012	WHOLESALE PERSONAL SUPER			
43015	07/12/2012	COLONIAL FIRST STATE FIRSTCHOICE	Payroll deductions	5.78	
INV SUPER	07/12/2012	WHOLESALE PERSONAL SUPER			
43016	13/12/2012	HESTA SUPER FUND	Superannuation contributions		190.70
INV SUPER	07/12/2012	HESTA SUPER FUND	Superannuation contributions	190.70	
43017	13/12/2012	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 23.05.12/REC #84394/LOT 975 HUGGINS ROAD, BYFORD /HOME GROUP		2,000.00
INV TFOOTJUN12	13/12/2012	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 23.05.12/REC #84394/LOT 975 HUGGINS ROAD, BYFORD /HOME GROUP	1,000.00	
INV TFOOTMAY1	13/12/2012	HOME GROUP PTY LTD	REFUND - SECURITY DEPOSIT/PAID 10.05.12/REC #84192/LOT 939 HUGGINS ROAD, BYFORD /HOME GROUP	1,000.00	
43018	13/12/2012	HOST PLUS	Superannuation contributions		306.43
INV SUPER	07/12/2012	HOST PLUS	Superannuation contributions	306.43	
43019	13/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401447 74 MEAD STREET BYFORD 6122		91.35
INV A401447	12/12/2012	LWP BYFORD SYNDICATE PTY LTD	Rates refund for assessment A401447 74 MEAD STREET BYFORD 6122	91.35	
43020	13/12/2012	MARTIME SUPER	Superannuation contributions		176.76
INV SUPER	07/12/2012	MARTIME SUPER	Superannuation contributions	176.76	
43021	13/12/2012	MERCER SUPER TRUST(PSD)	Superannuation contributions		190.80
INV SUPER	07/12/2012	MERCER SUPER TRUST(PSD)	Superannuation contributions	190.80	
43022	13/12/2012	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		188.10
INV SUPER	07/12/2012	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	188.10	
43023	13/12/2012	PACIFIC PUBLICATIONS	RENEWAL OF KZONE MAGAZINE		45.00
INV SUBSCRIPT	15/11/2012	PACIFIC PUBLICATIONS	RENEWAL OF KZONE MAGAZINE	45.00	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43024	13/12/2012	PETER STANNARD HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID 01.04.11/REC #75501/LOT 653 DAGOSTINO ROAD, BYFORD /BGC RESIDENTIAL		500.00
INV TFOOTAPR11	13/12/2012	PETER STANNARD HOMES PTY LTD	REFUND - SECURITY DEPOSIT/PAID 01.04.11/REC #75501/LOT 653 DAGOSTINO ROAD, BYFORD /BGC RESIDENTIAL	500.00	
43025	13/12/2012	REST SUPERANNUATION	Superannuation contributions		627.06
INV SUPER	07/12/2012	REST SUPERANNUATION	Superannuation contributions	563.79	
INV DEDUCTION	07/12/2012	REST SUPERANNUATION	Payroll deductions	20.00	
INV DEDUCTION	07/12/2012	REST SUPERANNUATION	Payroll deductions	43.27	
43026	13/12/2012	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		182.93
INV SUPER	07/12/2012	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	182.93	
43027	13/12/2012	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID 27.06.12/REC #84918/LOT 304 KARDAN BLVD, BYFORD /SUMMIT HOMES		2,000.00
INV TFOOTJUN12	13/12/2012	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID 27.06.12/REC #84918/LOT 304 KARDAN BLVD, BYFORD /SUMMIT HOMES	1,000.00	
INV TFOOTJUN12	13/12/2012	SUMMIT HOMES	REFUND - SECURITY DEPOSIT/PAID 12.07.12/REC #85274/LOT 482 EFFICIENT WAY, BYFORD /SUMMIT HOMES	1,000.00	
43028	13/12/2012	SYNERGY	ELECTRICITY CHARGES FOR MEAD STREET BYFORD FOR PERIOD 06.11.12 TO 03.12.12		12,133.05
INV 899518990	03/12/2012	SYNERGY	ELECTRICITY CHARGES FOR 289 HOPELANDS ROAD, SERPETINE FOR PERIOD 29.09.12 TO 28.11.12	25.75	
INV 704989470	06/12/2012	SYNERGY	ELECTRICITY CHARGES FOR 6 PATERSON STREET, MUNDIJONG FOR PERIOD 06.11.12 TO 03.12.12	4,147.55	
INV 965915610	06/12/2012	SYNERGY	ELECTRICITY CHARGES FOR MEAD STREET BYFORD FOR PERIOD 06.11.12 TO 03.12.12	6,731.60	
INV 418084750	05/12/2012	SYNERGY	ELECTRICITY CHARGES FOR HALL ROAD SERPENTINE FOR PERIOD 06.11.12 TO 03.12.12	536.95	
INV 499194430	29/11/2012	SYNERGY	ELECTRICITY CHARGES FOR LOT 57 WELLARD ST, SERPENTINE FOR PERIOD 28.09.12 TO 27.11.12	691.20	



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Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43029	13/12/2012	TELSTRA SUPER PTY LTD	Superannuation contributions		930.41
INV SUPER	07/12/2012	TELSTRA SUPER PTY LTD	Superannuation contributions	554.44	
INV DEDUCTION	07/12/2012	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	07/12/2012	TELSTRA SUPER PTY LTD	Payroll deductions	75.97	
43030	13/12/2012	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		403.15
INV SUPER	07/12/2012	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	403.15	
43031	13/12/2012	VARDY.PAULA	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 01.12.12/ REC#90340 PD 20.11.12/PAULA VARDY		1,200.00
INV THALL	06/12/2012	VARDY.PAULA	REFUND HALL HIRE - BRUNO GIANATTI HALL/HIRE DATE 01.12.12/ REC#90340 PD 20.11.12/PAULA VARDY	1,200.00	
43032	13/12/2012	WATER CORPORATION	HYDRANT STANDPIPE CHARGES 16.10.12 TO 22.11.12		1,628.55
INV 9006177975	04/12/2012	WATER CORPORATION	WATER USAGE CHARGES FOR SPORTS GROUND AT HALL ROAD, SERPENTINE FOR PERIOD 30.05.12 TO 29.11.12	510.30	
INV 9006177369	04/12/2012	WATER CORPORATION	WATER USAGE CHARGES FOR HALL AT WELLARD STREET, SERPENTINE FOR PERIOD 30.05.12 TO 29.11.12	291.35	
INV 9012387426	03/12/2012	WATER CORPORATION	HYDRANT STANDPIPE CHARGES 16.10.12 TO 22.11.12	826.90	
43033	13/12/2012	WESTRAL OUTDOOR CENTRE	REFUND PLANNING APPLICATION FEES - NOT REQUIRED - LOT 54 MASTERS ROAD, DARLING DOWNS		207.36
INV REFUND	12/12/2012	WESTRAL OUTDOOR CENTRE	REFUND PLANNING APPLICATION FEES - NOT REQUIRED - LOT 54 MASTERS ROAD, DARLING DOWNS	207.36	
43034	13/12/2012	ZLATAR. SUZIE	REFUND OF FOI APPLICATION FEE - APPLICATION WITHDRAWN		30.00
INV REIMB	07/12/2012	ZLATAR. SUZIE	REFUND OF FOI APPLICATION FEE - APPLICATION WITHDRAWN	30.00	
43035	20/12/2012	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - DECEMBER 2012		242.90
INV DEC12	20/12/2012	SHIRE OF SERPENTINE-JARRAHDAL - PETTY CASH	PETTY CASH RECOUP - DECEMBER 2012	242.90	
43036	20/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions		80.00
INV DEDUCTION	21/12/2012	SHIRE OF SERPENTINE-JARRAHDAL	Payroll deductions	80.00	
43037	20/12/2012	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions		191.26



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INV SUPER	21/12/2012	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	191.26	
43038	20/12/2012	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions		270.44
INV SUPER	21/12/2012	ASGARD CAPITAL MANAGEMENT LTD	Superannuation contributions	216.35	
INV DEDUCTION	21/12/2012	ASGARD CAPITAL MANAGEMENT LTD	Payroll deductions	54.09	
43039	20/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions		1,704.88
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	199.64	
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	151.58	
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	50.53	
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	155.52	
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	51.84	
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	234.00	
INV SUPER	21/12/2012	AUSTRALIANSUPER PTY LTD	Superannuation contributions	619.07	
INV DEDUCTION	21/12/2012	AUSTRALIANSUPER PTY LTD	Payroll deductions	50.53	
INV DEDUCTION	21/12/2012	AUSTRALIANSUPER PTY LTD	Payroll deductions	192.17	
43040	20/12/2012	BT SUPER FOR LIFE	Superannuation contributions		282.96
INV SUPER	21/12/2012	BT SUPER FOR LIFE	Superannuation contributions	282.96	
43041	20/12/2012	BYFORD BOWLING CLUB	HALL HIRE, CLEANING FEE, FOOD, DRINKS, GREEN FEES FOR XMAS FUNCTION 19TH DECEMBER 2012		2,312.20
INV 7112029	19/12/2012	BYFORD BOWLING CLUB	HALL HIRE, CLEANING FEE, FOOD, DRINKS, GREEN FEES FOR XMAS FUNCTION 19TH DECEMBER 2012	2,312.20	
INV REFUND	09/04/2009	BYFORD BOWLING CLUB	REFUND BUS HIRE/REC # 56641/ PAID 06.11.08/BYFORD BOWLING CLUB	200.00	
INV REFUND	09/04/2009	BYFORD BOWLING CLUB	CREDIT - REFUND BUS HIRE/REC # 56641/ PAID 06.11.08/BYFORD BOWLING CLUB	-200.00	
43042	20/12/2012	CARE SUPER	Superannuation contributions		257.31
INV SUPER	21/12/2012	CARE SUPER	Superannuation contributions	197.31	
INV DEDUCTION	21/12/2012	CARE SUPER	Payroll deductions	60.00	
43043	20/12/2012	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions		439.75



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV SUPER	21/12/2012	CBUS - CONSTRUCTION & BUILDING INDUSTRY SUPER FUND	Superannuation contributions	439.75	
43044	20/12/2012	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions		90.29
INV SUPER	21/12/2012	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	72.23	
INV DEDUCTION	21/12/2012	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Payroll deductions	18.06	
43045	20/12/2012	COMMONWEALTH SUPERSELECT	Superannuation contributions		131.56
INV SUPER	21/12/2012	COMMONWEALTH SUPERSELECT	Superannuation contributions	131.56	
43046	20/12/2012	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions		975.08
INV SUPER	21/12/2012	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation contributions	275.08	
INV DEDUCTION	21/12/2012	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payroll deductions	700.00	
43047	20/12/2012	HESTA SUPER FUND	Superannuation contributions		190.71
INV SUPER	21/12/2012	HESTA SUPER FUND	Superannuation contributions	190.71	
43048	20/12/2012	HOST PLUS	Superannuation contributions		319.12
INV SUPER	21/12/2012	HOST PLUS	Superannuation contributions	319.12	
43049	20/12/2012	MARTIME SUPER	Superannuation contributions		176.76
INV SUPER	21/12/2012	MARTIME SUPER	Superannuation contributions	176.76	
43050	20/12/2012	MERCER SUPER TRUST(PSD)	Superannuation contributions		190.80
INV SUPER	21/12/2012	MERCER SUPER TRUST(PSD)	Superannuation contributions	190.80	
43051	20/12/2012	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions		188.10
INV SUPER	21/12/2012	MLC NAVIGATOR ACCESS AVIVA	Superannuation contributions	188.10	
43052	20/12/2012	PATON. MR ANDREW WESLEY	Rates refund for assessment A103900 24 ANSTEY STREET MUNDIJONG 6123		406.31



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
INV A103900	18/12/2012	PATON, MR ANDREW WESLEY	Rates refund for assessment A103900 24 ANSTEY STREET MUNDIJONG 6123	406.31	
43053	20/12/2012	REST SUPERANNUATION	Superannuation contributions		843.40
INV SUPER	21/12/2012	REST SUPERANNUATION	Superannuation contributions	736.86	
INV DEDUCTION	21/12/2012	REST SUPERANNUATION	Payroll deductions	20.00	
INV DEDUCTION	21/12/2012	REST SUPERANNUATION	Payroll deductions	86.54	
43054	20/12/2012	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions		190.71
INV SUPER	21/12/2012	REST SUPERANNUATION(INDUSTRY DIVISION)	Superannuation contributions	190.71	
43055	20/12/2012	SERPENTINE BUTCHERS	MEAT FOR DEPOT STAFF AND CONTRACTORS BBQ		394.82
INV 39	05/12/2012	SERPENTINE BUTCHERS	SAUSAGES AND MINCED MEAT FOR DECEMBER 6 STAFF RECOGNITION	111.92	
INV 43	13/12/2012	SERPENTINE BUTCHERS	MEAT FOR DEPOT STAFF AND CONTRACTORS BBQ	282.90	
43056	20/12/2012	SYNERGY	ELECTRICITY CHARGES FOR PATERS STREET, MUNDIJONG FOR PERIOD 06.11.12 TO 03.12.12		2,364.55
INV 540366190	30/11/2012	SYNERGY	ELECTRICITY CHARGES FOR 1514 KARNUP ROAD, SERPENTINE FOR PERIOD 28.09.12 TO 27.11.12	241.55	
INV 379777800	05/12/2012	SYNERGY	ELECTRICITY CHARGES FOR LOT 22 KINGSBURY DRIVE, JARRAHDAL FOR PERIOD 06.11.12 TO 03.12.12	793.90	
INV 479851390	12/12/2012	SYNERGY	ELECTRICITY CHARGES FOR PATERS STREET, MUNDIJONG FOR PERIOD 06.11.12 TO 03.12.12	868.20	
INV 127872810	12/12/2012	SYNERGY	ELECTRICITY CHARGES FOR 862 SOUTH WESTERN HWY, BYFORD FOR PERIOD 06.11.12 TO 03.12.12	435.10	
INV 156112740	13/11/2012	SYNERGY	ELECTRICITY CHARGES FOR SUNRAYS ESTATE FOR PERIOD 11.09.12 TO 08.11.12	25.80	
43057	20/12/2012	TELSTRA SUPER PTY LTD	Superannuation contributions		930.41
INV SUPER	21/12/2012	TELSTRA SUPER PTY LTD	Superannuation contributions	554.44	
INV DEDUCTION	21/12/2012	TELSTRA SUPER PTY LTD	Payroll deductions	300.00	
INV DEDUCTION	21/12/2012	TELSTRA SUPER PTY LTD	Payroll deductions	75.97	



LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL

Cheque /EFT No	Date	Name	Transaction Description	Invoice Amount	Amount Paid
43058	20/12/2012	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions		403.15
INV SUPER	21/12/2012	UNISUPER MANAGEMENT PTY LTD	Superannuation contributions	403.15	
43059	20/12/2012	VERMEER EQUIPMENT OF WA & NT	CHIPPER TICKET TRAINING - 6 PARTICIPANTS		2,046.00
INV 56651	07/12/2012	VERMEER EQUIPMENT OF WA & NT	CHIPPER TICKET TRAINING - 6 PARTICIPANTS	2,046.00	
43060	20/12/2012	WATER CORPORATION	WATER USAGE CHARGES FOR FIRESTATION AT MAXWELL STREET FOR PERIOD 30.05.12 TO 29.11.12		137.95
INV 9006178409	04/12/2012	WATER CORPORATION	WATER USAGE CHARGES FOR FIRESTATION AT MAXWELL STREET FOR PERIOD 30.05.12 TO 29.11.12	117.25	
INV 9006178396	04/12/2012	WATER CORPORATION	WATER USAGE CHARGES FOR FIRESTATION AT MAXWELL STREET FOR PERIOD 30.05.12 TO 29.11.12	20.70	

Report Totals

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND	2,569,036.94
TOTAL		2,569,036.94