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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
249	12/03/2015	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - B WISEWOULD - 2 CORAL SEA ROAD, JMP	2		420.00
INV T65	12/03/2015	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - B WISEWOULD - 2 CORAL SEA ROAD, JMP	2	420.00	
EFT10260	04/03/2015	LANDGATE - ONLINE	LAND ENQUIRY	1		72.00
INV 1000095203/03/2015		LANDGATE - ONLINE	LAND ENQUIRY		72.00	
EFT10261	04/03/2015	CLASSIC FUNDING GROUP	EXCESS USAGE - BLACK-216 UNITS @3.0360 CENTS PER COPY	1		6.84
INV 3M0465027/02/2015		CLASSIC FUNDING GROUP	EXCESS USAGE - BLACK-216 UNITS @3.0360 CENTS PER COPY		6.84	
EFT10262	04/03/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MARCH, 2015 PURSANT TO CLAUS 5.1 OF THE BUSINESS SERVICES AGREEMENT	1		12,558.34
INV 0000758203/03/2015		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MARCH, 2015 PURSANT TO CLAUS 5.1 OF THE BUSINESS SERVICES AGREEMENT		12,558.34	
EFT10263	04/03/2015	HOPETOUN PAINTING SERVICE	INTERIOR PAINTING - UNIT 5 SETTLERS COURT JERRAMUNGUP	1		3,916.00
INV 304	03/03/2015	HOPETOUN PAINTING SERVICE	INTERIOR PAINTING - UNIT 5 SETTLERS COURT JERRAMUNGUP		3,916.00	
EFT10264	04/03/2015	FARMERS CENTRE (1978) P/L	REPAIRS TO AIR CON ON BOXWOOD BUSHFIRE BRIGADE TRUCK	1		531.30
INV 530966-026/02/2015		FARMERS CENTRE (1978) P/L	REPAIRS TO AIR CON ON BOXWOOD BUSHFIRE BRIGADE TRUCK		531.30	
EFT10265	04/03/2015	ALLAN CAMPBELL & CO	FREIGHT FEBRUARY	1		88.00
INV 11175-1126/02/2015		ALLAN CAMPBELL & CO	FREIGHT FEBRUARY		88.00	
EFT10266	04/03/2015	JASON SIGNMAKERS	DANGER SIGNS, GALVANISED CHS POST EXTRA LIGHT, POST CAP GALVANISED, RING BRACKET	1		272.36
INV 158237	26/02/2015	JASON SIGNMAKERS	DANGER SIGNS, GALVANISED CHS POST EXTRA LIGHT, POST CAP GALVANISED, RING BRACKET		272.36	
EFT10267	04/03/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE BOOKING - KIARA LEESON - AWARD INTERPERATION FOR PAYROLL OFFICERS	1		522.50

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INV I3049935	27/02/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE BOOKING - KIARA LEESON - AWARD INTERPERATION FOR PAYROLL OFFICERS		522.50	
EFT10268	04/03/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES 1ST - 28TH FEB 2015 & MONTHLY CLEANING SUPPLIES	1		699.99
INV 0000599504	03/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES 1ST - 28TH FEB 2015 & MONTHLY CLEANING SUPPLIES		699.99	
EFT10269	04/03/2015	BAREFOOT CLOTHING MANUFACTURERS	ADMINISTRATION UNIFORM ORDER FOR DANIELLE WISEWOULD	1		952.50
INV 122918	27/02/2015	BAREFOOT CLOTHING MANUFACTURERS	ADMINISTRATION UNIFORM FOR KIARA LEESON		358.95	
INV 122815	24/02/2015	BAREFOOT CLOTHING MANUFACTURERS	ADMINISTRATION UNIFORM ORDER FOR DANIELLE WISEWOULD		469.05	
INV 122920	27/02/2015	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM SUBSIDY ALLOWANCE 2014/2015 - TAMARA PIKE		124.50	
EFT10270	04/03/2015	TOLL IPEC	TOLL IPEC - FREIGHT - BEST OFFICE & MAJOR MOTORS	1		53.07
INV S145114	20/02/2015	TOLL IPEC	TOLL IPEC - FREIGHT - BEST OFFICE & MAJOR MOTORS		53.07	
EFT10271	04/03/2015	WA TREASURY CORPORATION	Loan No. 260 Fixed Component -	1		30,865.76
INV 260	04/03/2015	WA TREASURY CORPORATION	Loan No. 260 Fixed Component -		30,865.76	
EFT10272	05/03/2015	FOREMAN RURAL	ONES GALV FENCE DROPPER 107CM - SURVEY PEGS	1		415.27
INV 9644962719	02/2015	FOREMAN RURAL	ONES GALV FENCE DROPPER 107CM - SURVEY PEGS		415.27	
EFT10273	05/03/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR SHIRE - LABOUR BREMER BAY	1		467.50
INV 20500	26/02/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR SHIRE - LABOUR BREMER BAY		467.50	
EFT10274	05/03/2015	ALBANY BITUMEN SPRAYING	LEFTOVER 5/7MM METAL FROM WESTERN POWER DEPOT	1		750.00
INV 5168	05/02/2015	ALBANY BITUMEN SPRAYING	LEFTOVER 5/7MM METAL FROM WESTERN POWER DEPOT		750.00	
EFT10275	05/03/2015	JERRAMUNGUP TRANSPORT	FREIGHT OF SIGNS FROM JASONS TO JERRY	1		157.07
INV 1433	28/02/2015	JERRAMUNGUP TRANSPORT	FREIGHT OF SIGNS FROM JASONS TO JERRY		157.07	
EFT10276	05/03/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING FEBRUARY 2015	1		945.00

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INV 0000510704/03/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING FEBRUARY 2015		945.00	
EFT10277	05/03/2015	DC LASER CONTRACTING	MONJEBUP RD - GRAVEL PUSHING - STEWART HOCKING - 8000 CUB MT	1		13,156.00
INV 0027	05/03/2015	DC LASER CONTRACTING	MONJEBUP RD - GRAVEL PUSHING - STEWART HOCKING - 8000 CUB MT		13,156.00	
EFT10278	05/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASE REPORT FEB 2015	1		5,631.19
INV 1511028	20/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	CA MAGNETIC 10W-40		49.61	
INV 1511070	27/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL PREMIUM COND 1L		145.20	
INV RETAILC28/02/2015		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASE REPORT FEB 2015		5,069.67	
INV I511018	13/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE LC2 20 KG - ENERGREASE LC2 450G		366.71	
EFT10279	05/03/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY - FEBRUARY 2015	1		325.82
INV FEB2015 28/02/2015		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY - FEBRUARY 2015		325.82	
EFT10280	05/03/2015	G & M DETERGENTS	JUMBO TOILET ROLLS - HYGIENE AGREEMENT 2786	1		1,122.00
INV 20150	05/03/2015	G & M DETERGENTS	JUMBO TOILET ROLLS - HYGIENE AGREEMENT 2786		1,122.00	
EFT10281	05/03/2015	S & A MARTIN SMASH REPAIRS	RECOVERY: 4 DOOR HATCH FROM BREMER BAY BORDEN ROAD TO SHIRE YARDS	1		332.20
INV 0000541203/03/2015		S & A MARTIN SMASH REPAIRS	RECOVERY: 4 DOOR HATCH FROM BREMER BAY BORDEN ROAD TO SHIRE YARDS		332.20	
EFT10282	06/03/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		740.88
INV SUPER	11/03/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		498.41	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		161.65	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		80.82	
EFT10283	06/03/2015	ISWEEP TOWN & COUNTRY	SWEEPING OF TOWN STREETS JERRAMUNGUP & BREMER BAY	1		2,970.00

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INV 0000223820/02/2015		ISWEEP TOWN & COUNTRY	SWEEPING OF TOWN STREETS JERRAMUNGUP & BREMER BAY		2,970.00	
EFT10284	06/03/2015	CRUMPS CANVAS	MANUFACTURE POOL COVER PROTECTOR X SHADECLOTH-6.4 X 1.2 X 1.2 - OPEN BOTTOM	1		394.90
INV 9001	27/02/2015	CRUMPS CANVAS	MANUFACTURE POOL COVER PROTECTOR X SHADECLOTH-6.4 X 1.2 X 1.2 - OPEN BOTTOM		394.90	
EFT10285	06/03/2015	HASSELL DISTRICT TRADERS	CHEMICALS TO SPRAY AIRSTRIP & VERGES	1		1,184.70
INV 001099	06/03/2015	HASSELL DISTRICT TRADERS	CHEMICALS TO SPRAY AIRSTRIP & VERGES		1,184.70	
EFT10286	06/03/2015	JASON SIGNMAKERS	ENTRY SIGN BB GREEN WASTE FACILITY	1		285.45
INV 158383	27/02/2015	JASON SIGNMAKERS	ENTRY SIGN BB GREEN WASTE FACILITY		285.45	
EFT10287	06/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL 2X NEW POWER POINTS ,1 X FLOURO - ADMIN	1		421.83
INV 0000872026/02/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL 2X NEW POWER POINTS ,1 X FLOURO - ADMIN		303.72	
INV 0000872126/02/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL TV OUTLET TO RHS FRNT-ADJ TO P.P @ 2 CORAL SEA		118.11	
EFT10288	06/03/2015	BROCKS	CREATIONS BLIND X 1 - VERTICLE BLIND X 1	1		1,383.00
INV 8580	03/03/2015	BROCKS	SLIMLINE BLIND X3		654.00	
INV 8580	03/03/2015	BROCKS	CREATIONS BLIND X 1 - VERTICLE BLIND X 1		729.00	
EFT10289	06/03/2015	ALBANY LOCK SERVICE	SUPPLY &DELIVER 1 MORTICE LOCK	1		99.20
INV 0005809304/03/2015		ALBANY LOCK SERVICE	SUPPLY &DELIVER 1 MORTICE LOCK		99.20	
EFT10290	06/03/2015	TOLL IPEC	PATH WEST	1		11.50
INV S145114	27/02/2015	TOLL IPEC	PATH WEST		11.50	
EFT10291	06/03/2015	DAVID CAMPBELL TRANSPORT	EARTHWORKS BREMER BAY GREENWASTE FACILITY	1		2,508.00
INV 1479	04/03/2015	DAVID CAMPBELL TRANSPORT	EARTHWORKS BREMER BAY GREENWASTE FACILITY		2,508.00	
EFT10292	10/03/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - JAN 2015	1		3,033.02
INV 020015	26/01/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - JAN 2015		1,516.51	

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INV 020250	02/03/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - MAR 2015		1,516.51	
EFT10293	10/03/2015	OZRUSS TRADING CO	TYRE CHANGING, TYRE DISPOSAL, BATTERY: LOADER	1		648.00
INV 10324	28/02/2015	OZRUSS TRADING CO	TYRE CHANGING, TYRE DISPOSAL, BATTERY: LOADER		607.00	
INV 10326	27/02/2015	OZRUSS TRADING CO	AEROSTART CAN X2		41.00	
EFT10294	10/03/2015	AUSTRALIA POST	POSTAGE FEBRUARY 2015	1		291.17
INV 1003884803/03/2015		AUSTRALIA POST	POSTAGE FEBRUARY 2015		291.17	
EFT10295	10/03/2015	LANDGATE	GRV MINIMUM CHARGE 17/01/2015 - 13/02/2015	1		62.35
INV 307779-1Q6/02/2015		LANDGATE	GRV MINIMUM CHARGE 17/01/2015 - 13/02/2015		62.35	
EFT10296	10/03/2015	HASSELL DISTRICT TRADERS	4X BAGS OF LIME	1		55.60
INV 1004829406/03/2015		HASSELL DISTRICT TRADERS	4X BAGS OF LIME		55.60	
EFT10297	10/03/2015	NEEDILUP ENGINEERING	STRAIGHTEN PLATE - SUPPLIED BOLTS	1		110.00
INV 0000177908/03/2015		NEEDILUP ENGINEERING	STRAIGHTEN PLATE - SUPPLIED BOLTS		110.00	
EFT10298	10/03/2015	BOC GASES	BOC GASES FOR DEPOT	1		108.03
INV 5001885228/02/2015		BOC GASES	BOC GASES FOR DEPOT		108.03	
EFT10299	10/03/2015	TOBRUK TRADERS	DIESEL FEB 2015 - JP 00	1		505.10
INV 25438	28/02/2015	TOBRUK TRADERS	DIESEL FEB 2015 - JP 00		471.85	
INV 25326	28/02/2015	TOBRUK TRADERS	STATIONARY DIARYS		11.75	
INV 25326	28/02/2015	TOBRUK TRADERS	BLUE PAPER FOR AGENDAS		21.50	
EFT10300	11/03/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	GARDINER AMBULANCE SHED - HAUL GRAVEL - BOBCAT HIRE	1		3,987.50
INV 0372	03/03/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	GARDINER AMBULANCE SHED - HAUL GRAVEL - BOBCAT HIRE		3,987.50	
EFT10301	11/03/2015	AL CURNOW HYDRAULICS	SUPPLY AND FIX HYDRAULICS	1		487.86
INV 143891	06/03/2015	AL CURNOW HYDRAULICS	SUPPLY AND FIX HYDRAULICS		487.86	

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EFT10302	11/03/2015	BREMER BAY TYRE & MECHANICAL	JP 0033 - 114,000KM SERVICE WILKYS UTE	1		7,066.06
INV 0000778709/03/2015		BREMER BAY TYRE & MECHANICAL	TYRE SERVICE - JP 0016 40220KM		1,034.00	
INV 0000762630/01/2015		BREMER BAY TYRE & MECHANICAL	JP0010 SERVICE - 6276 KM		1,373.90	
INV 0000778509/03/2015		BREMER BAY TYRE & MECHANICAL	REPAIRS ISUZU TRUCK - JP 009		172.70	
INV 0000769516/02/2015		BREMER BAY TYRE & MECHANICAL	JP 0033 - 114,000KM SERVICE WILKYS UTE		2,155.56	
INV 0000776205/03/2015		BREMER BAY TYRE & MECHANICAL	JP 001 - 110,000KM SERVICE OF HILUX		1,884.67	
INV 0000776005/03/2015		BREMER BAY TYRE & MECHANICAL	40210KM SERVICE - JP 0016		426.53	
INV 0000770416/02/2015		BREMER BAY TYRE & MECHANICAL	HYDRAULIC FLUID		18.70	
EFT10303	11/03/2015	JERRAMUNGUP ENTERPRISES	WELD TIP	1		26.80
INV 0006571503/12/2014		JERRAMUNGUP ENTERPRISES	WELD TIP		26.80	
EFT10304	11/03/2015	JERRAMUNGUP HOTEL	WESTRAC ACCOMODATION	1		159.00
INV 1056	10/03/2015	JERRAMUNGUP HOTEL	WESTRAC ACCOMODATION		159.00	
EFT10305	11/03/2015	SHERIDAN'S FOR BADGES	PLAQUE FOR PREVIOUS PRESIDENT 1982-1984	1		288.75
INV 59953	09/03/2015	SHERIDAN'S FOR BADGES	PLAQUE FOR PREVIOUS PRESIDENT 1982-1984		288.75	
EFT10306	11/03/2015	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING	1		1,744.00
INV 93222	28/02/2015	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING		1,744.00	
EFT10307	11/03/2015	BREMER BAY RESORT	CATERING FOR DILLON BAY FIRE	1		173.40
INV 0306/32	26/02/2015	BREMER BAY RESORT	CATERING FOR DILLON BAY FIRE		173.40	
EFT10308	11/03/2015	G FELESINA	MAN TIP - BURY RUBBISH TRUCK 2 WEEKS	1		1,859.00
INV 1218	10/05/2015	G FELESINA	MAN TIP - BURY RUBBISH TRUCK 2 WEEKS		1,859.00	
EFT10309	11/03/2015	TOBRUK TRADERS	DIESEL JP 0085 - FEBRUARY 2015	1		464.23
INV 25439	28/02/2015	TOBRUK TRADERS	DIESEL JP 0085 - FEBRUARY 2015		464.23	
EFT10310	12/03/2015	ING MASTERFUND	Superannuation contributions	1		192.59

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INV SUPER	11/03/2015	ING MASTERFUND	Superannuation contributions		192.59	
EFT10311	12/03/2015	PRIME SUPER	Superannuation contributions	1		202.16
INV SUPER	11/03/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10312	12/03/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		642.44
INV DEDUCT	11/03/2015	BT FINANCIAL SUPERANNUATION	Payroll deductions		157.33	
INV SUPER	11/03/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions		485.11	
EFT10313	12/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		596.68
INV DEDUCT	11/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		121.64	
INV DEDUCT	11/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		100.00	
INV SUPER	11/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		375.04	
EFT10314	12/03/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.59
INV SUPER	11/03/2015	AUSTRALIAN SUPER	Superannuation contributions		192.59	
EFT10315	12/03/2015	BT FINANCIAL GROUP	Superannuation contributions	1		438.46
INV SUPER	11/03/2015	BT FINANCIAL GROUP	Superannuation contributions		438.46	
EFT10316	12/03/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	11/03/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10317	12/03/2015	BT FINANCIAL GROUP	Superannuation contributions	1		521.36
INV DEDUCT	11/03/2015	BT FINANCIAL GROUP	Payroll deductions		127.68	
INV SUPER	11/03/2015	BT FINANCIAL GROUP	Superannuation contributions		393.68	
EFT10318	12/03/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,624.78
INV SUPER	11/03/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,576.26	

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INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		70.49	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		862.71	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,572.00	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		81.09	
INV DEDUCT11/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10319	12/03/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT11/03/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT10320	12/03/2015	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - OPUS WASTE CONSULTING SERVICE INV 02208690	2		7,425.00
INV 1480	09/03/2015	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - OPUS WASTE CONSULTING SERVICE INV 02208690		7,425.00	
EFT10321	13/03/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - 1623035 & 1623036	1		137.00
INV 2011301003/03/2015		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - 1623035 & 1623036		137.00	
EFT10322	13/03/2015	MCLEODS BARRISTERS AND SOLICITORS	REGISTRATION OF MORTGAGE BREMER BAY CARAVAN PARK	1		3,732.01
INV DFN:LC:10/03/2015		MCLEODS BARRISTERS AND SOLICITORS	REGISTRATION OF MORTGAGE BREMER BAY CARAVAN PARK		3,154.38	
INV DFN:LC:09/03/2015		MCLEODS BARRISTERS AND SOLICITORS	DEED OF VARIATION - BREMER BAY CARAVAN PARK LEASE		577.63	
EFT10323	13/03/2015	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT	1		250.00
INV 511002	09/03/2015	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT		250.00	
EFT10324	13/03/2015	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY AND INSTALL VINYL TILES TO LOUNGE/MEALS/KITCHEN AREA. SUPPLY CARPET TO 2X BED	1		4,847.00

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INV 1989	11/03/2015	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY AND INSTALL VINYL TILES TO KITCHEN/DINING/PASSAGE AREA AS PER QUOTE		1,395.00	
INV 1990	11/03/2015	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY AND INSTALL VINYL TILES TO LOUNGE/MEALS/KITCHEN AREA. SUPPLY CARPET TO 2X BED		3,452.00	
EFT10325	13/03/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT 24/2 - 3/3 2015	1		722.50
INV 20533	11/03/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT 24/2 - 3/3 2015		722.50	
EFT10326	13/03/2015	RJ & AL FURNISS	REMOVE AND REPLACE GAS HWS @ BREMER HALL	1		1,434.50
INV 0000037112	12/03/2015	RJ & AL FURNISS	REMOVE AND REPLACE GAS HWS @ BREMER HALL		1,434.50	
EFT10327	13/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SPLIT LEVEL AIR CON	1		7,895.75
INV 0000873210	10/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL WORK FOR CEO HOUSE		2,303.13	
INV 0000873010	10/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SPLIT LEVEL AIR CON		2,970.00	
INV 0000872810	10/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTAL DOUBLE POWER POINT INSIDE SHED		381.88	
INV 0000873810	10/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTAL NEW MAINS FEED ATTACHMENT & METERBOX & FITTINGS.		2,240.74	
EFT10328	13/03/2015	IGA JERRAMUNGUP	GOODS PURCHASED FEB 2015	1		294.08
INV 0000000028	02/2015	IGA JERRAMUNGUP	GOODS PURCHASED FEB 2015		294.08	
EFT10329	13/03/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 25/2 - 8/3 2015	1		840.00
INV 0286	11/03/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 25/2 - 8/3 2015		840.00	
EFT10330	13/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	3000 LTRS DIESEL DELIVERED TO JMP DEPOT	1		4,730.44
INV I004656	10/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	3000 LTRS DIESEL DELIVERED TO JMP DEPOT		3,850.44	
INV 1571	11/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	BREMER AIR PORT & RABBIT PROOF FENCE RD - WATER CART		880.00	
EFT10331	13/03/2015	BANKWEST	CREDIT CARD PAYMENT 20TH FEB - 13TH MAR 2015	1		417.47
INV CC PAYM13	03/2015	BANKWEST	CREDIT CARD PAYMENT 20TH FEB - 13TH MAR 2015		417.47	
EFT10332	23/03/2015	AUSTRALIAN TAXATION OFFICE	FEBRUARY 2015 BAS	1		4,651.00

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INV FEB 15 B20/03/2015		AUSTRALIAN TAXATION OFFICE	FEBRUARY 2015 BAS		4,651.00	
EFT10333	23/03/2015	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing	1		37,646.21
INV 258	23/03/2015	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,354.35	
INV 259	23/03/2015	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing		34,291.86	
EFT10334	25/03/2015	ANITA MARTIN	CEO FAREWELL - FINGER FOOD	1		42.00
INV 0000542022/03/2015		ANITA MARTIN	CEO FAREWELL - FINGER FOOD		42.00	
EFT10335	25/03/2015	NICOLE HOLLIS	6LTR STAINLESS STEEL URN	1		149.00
INV RCT24M24/03/2015		NICOLE HOLLIS	6LTR STAINLESS STEEL URN		149.00	
EFT10336	25/03/2015	S & E ELECTRICAL	SUPPLIES AND INSTALLED HWS FOR BREMER BAY HALL	1		188.43
INV 0000501417/03/2015		S & E ELECTRICAL	SUPPLIES AND INSTALLED HWS FOR BREMER BAY HALL		188.43	
EFT10337	25/03/2015	BREMER PRODUCE	MARCH - CLEANING SERVICES	1		11,862.00
INV 34	24/03/2015	BREMER PRODUCE	MARCH - CLEANING SERVICES		11,862.00	
EFT10338	25/03/2015	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 7/11/14 - 20/02/2015, 228KM	1		171.00
INV RCT23M23/03/2015		CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 7/11/14 - 20/02/2015, 228KM		171.00	
EFT10339	25/03/2015	BREMER BAY TYRE & MECHANICAL	FIT TYRES WESTERN STAR - JP008	1		154.00
INV 0000780411/03/2015		BREMER BAY TYRE & MECHANICAL	FIT TYRES WESTERN STAR - JP008		154.00	
EFT10340	25/03/2015	GREAT SOUTHERN CARPET CLEANING	CARPET CLEANING - OFFICE,LIBRARY AS PER QUOTE- 14	1		888.00
INV 0000067016/03/2015		GREAT SOUTHERN CARPET CLEANING	CARPET CLEANING - OFFICE,LIBRARY AS PER QUOTE- 14		888.00	
EFT10341	25/03/2015	JOHN KINNEAR AND ASSOCIATES	SURVEY PICKUP OF KOKODA ROAD AND MEMORIAL / LANCASTER INTERSECTION - PLOT PICKUP TO PLANS & PDF.	1		3,828.00
INV D558	23/03/2015	JOHN KINNEAR AND ASSOCIATES	SURVEY PICKUP OF KOKODA ROAD AND MEMORIAL / LANCASTER INTERSECTION - PLOT PICKUP TO PLANS & PDF.		3,828.00	

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EFT10342	25/03/2015	GREAT SOUTHERN BIO LOGIC	FREIGHT OF DIRECTIONAL SIGNAGE FROM JASONS	1		550.00
INV INV255	13/03/2015	GREAT SOUTHERN BIO LOGIC	FREIGHT OF DIRECTIONAL SIGNAGE FROM JASONS		550.00	
EFT10343	25/03/2015	ALL CHEMICAL MANUFACTURING AND CONSULTING	SUPPLY OF CHLORINATOR SYSTEM AS QUOTED	1		9,000.00
INV 1000373	12/03/2015	ALL CHEMICAL MANUFACTURING AND CONSULTING	SUPPLY OF CHLORINATOR SYSTEM AS QUOTED		9,000.00	
EFT10344	25/03/2015	ROADS2000	SUPPLY AND LAY 10MM/50BLOW & 7MM/50BLOWDGA	1		31,900.00
INV 13939	18/03/2015	ROADS2000	SUPPLY AND LAY 10MM/50BLOW & 7MM/50BLOWDGA		31,900.00	
EFT10345	25/03/2015	ECONOMIC REGULATION AUTHORITY	AUDIT FEES ASSOCIATED WITH INDEPENDANT AUDIT ON JERRAMUNGUP EFFLUENT SYSTEM AND LICENSE CONDITIONS	1		8,469.60
INV ERA100216/03/2015		ECONOMIC REGULATION AUTHORITY	AUDIT FEES ASSOCIATED WITH INDEPENDANT AUDIT ON JERRAMUNGUP EFFLUENT SYSTEM AND LICENSE CONDITIONS		8,469.60	
EFT10346	25/03/2015	ALBANY V BELT & RUBBER SPEC.	RADIATOR HOSE	1		27.43
INV IN20041218/03/2015		ALBANY V BELT & RUBBER SPEC.	RADIATOR HOSE		27.43	
EFT10347	25/03/2015	JERRAMUNGUP TRANSPORT	FREIGHT OF DIRECTIONAL SIGNAGE FROM JASONS	1		357.19
INV INV-149016/03/2015		JERRAMUNGUP TRANSPORT	FREIGHT OF DIRECTIONAL SIGNAGE FROM JASONS		357.19	
EFT10348	25/03/2015	JERRAMUNGUP ENTERPRISES	GORDON - DOLLY & SIDE TIPPER - HYDRAULIC FITTINGS	1		623.61
INV 0006622504/02/2015		JERRAMUNGUP ENTERPRISES	RJ4 FENCE NOZZLE		24.00	
INV 0006648626/02/2015		JERRAMUNGUP ENTERPRISES	GORDON - DOLLY & SIDE TIPPER - HYDRAULIC FITTINGS		255.34	
INV 0006631410/02/2015		JERRAMUNGUP ENTERPRISES	CBH DAM PUMP		47.38	
INV 0006648926/02/2015		JERRAMUNGUP ENTERPRISES	PG4 JP0010 DES TERMINALS & ELECTRICAL TAPE		8.85	
INV 0006636113/02/2015		JERRAMUNGUP ENTERPRISES	GREASE LINE, TWIN SHEATH, TAPE BLACK, CLAMPS, COUPLING		78.45	
INV 0006626306/02/2015		JERRAMUNGUP ENTERPRISES	NEW HOSE - EXCAVATOR		71.39	
INV 0006621403/02/2015		JERRAMUNGUP ENTERPRISES	TAPE MEASURE, BLOW GUN AIR SHORT, AIR FITTING		86.00	
INV 0006646824/02/2015		JERRAMUNGUP ENTERPRISES	JOHN DEERE GRADER - HYDRAULICS		52.20	

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EFT10349	25/03/2015	HASSELL DISTRICT TRADERS	CHEMICALS FOR WEED CONTROL	1		1,444.70
INV 1004848324/03/2015		HASSELL DISTRICT TRADERS	CHEMICALS FOR WEED CONTROL		1,184.70	
INV 1004846123/03/2015		HASSELL DISTRICT TRADERS	BERGER AQUATREAD FORREST GREEN PAINT 10LT		260.00	
EFT10350	25/03/2015	BUNNINGS	SUNDECK LOUNGE @ \$269.00 & 2 CUSHIONS @ \$19.98 EACH	1		452.93
INV 2272/997(13/03/2015		BUNNINGS	VENETIAN BLIND AND AUGER		102.01	
INV 2272/997(12/03/2015		BUNNINGS	SUNDECK LOUNGE @ \$269.00 & 2 CUSHIONS @ \$19.98 EACH		308.96	
INV 2272/997(18/03/2015		BUNNINGS	REPLACE PLANTS		41.96	
EFT10351	25/03/2015	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR/REPLACE EXHAUST FAN/LIGHT @ UNIT C COLLINS ST	1		689.56
INV 0000875018/03/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT AND REPAIR SEPTIC PUMP AT TOURIST W/C		82.95	
INV 0000878619/03/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR/REPLACE EXHAUST FAN/LIGHT @ UNIT C COLLINS ST		256.97	
INV 0000874216/03/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR FAULTY FLOURO		89.02	
INV 0000878919/03/2015		JERRAMUNGUP ELECTRICAL SERVICE	RCD REPEATEDLY TRIPPED DURING RECENT RAIN		82.95	
INV 0000873610/03/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE / REPAIRS TO IXL LIGHT IN ENSUITE BATHROOM		177.67	
EFT10352	25/03/2015	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES - 22 MAR 15 METER READING 41833 - 11 JAN 15 METER READING 40239	1		448.87
INV 0000093823/03/2015		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES - 22 MAR 15 METER READING 41833 - 11 JAN 15 METER READING 40239		448.87	
EFT10353	25/03/2015	MARSHALL MOWERS	REPAIRS TO LAWN MOWER	1		202.90
INV 15333	11/03/2015	MARSHALL MOWERS	REPAIRS TO LAWN MOWER		202.90	
EFT10354	25/03/2015	G FELESINA	MAN TIP, COVER DAYS RUBBISH & BURY RUBBISH	1		1,688.50
INV 1219	24/03/2015	G FELESINA	MAN TIP, COVER DAYS RUBBISH & BURY RUBBISH		1,688.50	
EFT10355	25/03/2015	BREMER BAY RURAL & HARDWARE	DRUM DEPOSIT CHLORINE 20LT, CHLORINE SODIUM HYPOCHLORITE 20LT, SODIUM BICARD 25KG, HYDRO ACID 20LT	1		2,769.55
INV 153392	03/02/2015	BREMER BAY RURAL & HARDWARE	GAS CYLINDER 45KG		151.00	

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INV 153482	05/02/2015	BREMER BAY RURAL & HARDWARE	DRUM DEPOSIT CHLORINE 20LT, CHLORINE SODIUM HYPOCHLORITE 20LT, SODIUM BICARD 25KG, HYDRO ACID 20LT		1,706.50	
INV 154113	16/02/2015	BREMER BAY RURAL & HARDWARE	SINK MIXER, UNION OLIVE COMP 15MM		68.20	
INV FEB2015	28/02/2015	BREMER BAY RURAL & HARDWARE	SUPPLIES FOR THE MONTH OF FEB 2015		843.85	
EFT10356	25/03/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	1/4/15 - 30/6/2015 1/4 LIBRARY INSTALLMENT, GENERAL SERVICES, LIBRARY BOOKS & LIBRARY TRAINING	1		9,051.15
INV 0000510804	03/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	FEBRUARY PRINTING		57.15	
INV 0000523517	03/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	1/4/15 - 30/6/2015 1/4 LIBRARY INSTALLMENT, GENERAL SERVICES, LIBRARY BOOKS & LIBRARY TRAINING		8,994.00	
EFT10357	25/03/2015	DC LASER CONTRACTING	RESHOE RIGHT HAND BACK BRAKE	1		360.25
INV INV0054	11/03/2015	DC LASER CONTRACTING	RESHOE RIGHT HAND BACK BRAKE		360.25	
EFT10358	25/03/2015	B H ATKIN	ISUZU TRUCK - SERVICE AT 197,490KMS	1		4,644.98
INV 2372	13/03/2015	B H ATKIN	SUPPLY OILS, FILTERS, LABOUR-75000 SERVICE TRITON UTE - JP0085		515.16	
INV 2375	13/03/2015	B H ATKIN	CAT GRADER - TRAVEL TO CARNEY RD TO CHECK ENGINE - 104KM		549.12	
INV 2376	13/03/2015	B H ATKIN	ISUZU TRUCK JP 009 - FIX VARIOUS FAULTS ON MAINTENANCE TRUCK - TAILGATE PIN, DOOR HYDRAULIC HOSE, TAIL LIGHT ETC		865.54	
INV 2366	13/03/2015	B H ATKIN	JP 0015 - REPAIR AIR CON		808.03	
INV 2371	13/03/2015	B H ATKIN	ISUZU TRUCK - REPLACE STEERING TRACK ROD & RESET WHEEL ALIGNMENT		350.68	
INV 2377	13/03/2015	B H ATKIN	ISUZU TRUCK - SERVICE AT 197,490KMS		1,556.45	
EFT10359	25/03/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 2014/2015	1		5,637.50
INV 0000602118	03/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 2014/2015		5,637.50	
EFT10360	25/03/2015	BAREFOOT CLOTHING MANUFACTURERS	ADD BUTTONS	1		40.00
INV 12361	13/03/2015	BAREFOOT CLOTHING MANUFACTURERS	ADD BUTTONS		40.00	

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EFT10361	25/03/2015	WARREN BLACKWOOD WASTE	10/2 24/2 2015 RECYCLING PICK UP	1		12,151.92
INV 0000005112/03/2015		WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR FEB 2015		2,127.40	
INV 0000052012/03/2015		WARREN BLACKWOOD WASTE	3/2 10/2 17/2 24/2 2015 BIN PICKUPS		4,308.48	
INV 0000051902/03/2015		WARREN BLACKWOOD WASTE	10/2 24/2 2015 RECYCLING PICK UP		4,982.56	
INV 0000051812/03/2015		WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR FEB 2015		733.48	
EFT10362	25/03/2015	TOLL IPEC	FREIGHT CHARGES	1		32.85
INV S145114	13/03/2015	TOLL IPEC	FREIGHT CHARGES		14.20	
INV S145114	06/03/2015	TOLL IPEC	FREIGHT CHARGES		18.65	
EFT10363	25/03/2015	LGNET (LOCAL GOVERNMENT NETWORK)	ON-LINE ADVERTISING DCEO POSITION - 18 MARCH 2015 TO 17 APRIL 2015	1		165.00
INV 5226	19/03/2015	LGNET (LOCAL GOVERNMENT NETWORK)	ON-LINE ADVERTISING DCEO POSITION - 18 MARCH 2015 TO 17 APRIL 2015		165.00	
EFT10364	25/03/2015	FOUNDATION ELECTRICAL PTY LTD	WSS STEP TREAD POOL DECK REPLACEMENT STEP	1		594.08
INV INV0722	24/03/2015	FOUNDATION ELECTRICAL PTY LTD	WSS STEP TREAD POOL DECK REPLACEMENT STEP		594.08	
EFT10365	25/03/2015	COASTMAC TRAILERS	2015 COASTMAC 4.5 TN PLANT TRAILER - VIN 6U9VSS000000	1		10,120.00
INV 0001089010/02/2015		COASTMAC TRAILERS	2015 COASTMAC 4.5 TN PLANT TRAILER - VIN 6U9VSS000000		10,120.00	
EFT10366	25/03/2015	G & M DETERGENTS	PELICAN PARK BREMER BAY	1		444.00
INV 0000908511/02/2015		G & M DETERGENTS	PELICAN PARK BREMER BAY		444.00	
EFT10367	25/03/2015	BRUCE MC NALLY	Rates refund for assessment A1603805 2A ROBERT ST BREMER BAY 6338	1		150.00
INV A160380525/03/2015		BRUCE MC NALLY	Rates refund for assessment A1603805 2A ROBERT ST BREMER BAY 6338		150.00	
EFT10368	26/03/2015	ING MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	25/03/2015	ING MASTERFUND	Superannuation contributions		192.59	
EFT10369	26/03/2015	PRIME SUPER	Superannuation contributions	1		202.16

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INV SUPER	25/03/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10370	26/03/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		642.44
INV DEDUCT	25/03/2015	BT FINANCIAL SUPERANNUATION	Payroll deductions		157.33	
INV SUPER	25/03/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions		485.11	
EFT10371	26/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		596.68
INV DEDUCT	25/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		121.64	
INV DEDUCT	25/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		100.00	
INV SUPER	25/03/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		375.04	
EFT10372	26/03/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.59
INV SUPER	25/03/2015	AUSTRALIAN SUPER	Superannuation contributions		192.59	
EFT10373	26/03/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		78.24
INV SUPER	25/03/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		78.24	
EFT10374	26/03/2015	BT FINANCIAL GROUP	Superannuation contributions	1		438.46
INV SUPER	25/03/2015	BT FINANCIAL GROUP	Superannuation contributions		438.46	
EFT10375	26/03/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	25/03/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10376	26/03/2015	BT FINANCIAL GROUP	Superannuation contributions	1		521.36
INV SUPER	25/03/2015	BT FINANCIAL GROUP	Superannuation contributions		393.68	
INV DEDUCT	25/03/2015	BT FINANCIAL GROUP	Payroll deductions		127.68	
EFT10377	26/03/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		9,280.94
INV SUPER	25/03/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		6,050.41	

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INV DEDUCT25/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		111.30	
INV DEDUCT25/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,003.91	
INV DEDUCT25/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT25/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,572.00	
INV DEDUCT25/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		81.09	
INV DEDUCT25/03/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10378	26/03/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT25/03/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT10379	26/03/2015	CORE BUSINESS AUSTRALIA PTY LTD	JOB NO: J00278 COMMUNITY PROSPERITY - PROSPERITY SCANNING	1		9,900.00
INV INV0302 23/03/2015		CORE BUSINESS AUSTRALIA PTY LTD	JOB NO: J00278 COMMUNITY PROSPERITY - PROSPERITY SCANNING		9,900.00	
EFT10380	26/03/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	2000 HR SERVICE OF JD GRADER + CIRCLE ADJUSTMENT	1		3,725.91
INV IS50210125/03/2015		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	2000 HR SERVICE OF JD GRADER + CIRCLE ADJUSTMENT		3,725.91	
EFT10381	26/03/2015	GRAMAX DELIVERIES	LOAD WATER TO MARINA, HOUR CAT LOADER - TREE DUMP, SAND TO JERRY REQUESTED BY HARRY	1		418.00
INV 4651	18/03/2015	GRAMAX DELIVERIES	LOAD WATER TO MARINA, HOUR CAT LOADER - TREE DUMP, SAND TO JERRY REQUESTED BY HARRY		418.00	
EFT10382	26/03/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - BREMER GARDEN MAINTENACE	1		1,040.00
INV 1616	24/03/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - BREMER GARDEN MAINTENACE		1,040.00	
EFT10383	26/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	WATERN CART HIRE - RABBIT PROOF FENCE & JERRY NTH RD	1		1,100.00
INV 1572	25/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	WATERN CART HIRE - RABBIT PROOF FENCE & JERRY NTH RD		1,100.00	

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EFT10384	26/03/2015	DAVID CAMPBELL TRANSPORT	HIRE OF FLOAT, HIRE OF FRONT END LOADER	1		1,606.00
INV 1725	23/03/2015	DAVID CAMPBELL TRANSPORT	HIRE OF FLOAT, HIRE OF FRONT END LOADER		1,606.00	
EFT10385	30/03/2015	CALDWELL LAND SURVEYS	AMEND LEASE PLAN AS REQUESTED AT BREMER BAY SPORTS CLUB	1		220.00
INV 0000077527/03/2015		CALDWELL LAND SURVEYS	AMEND LEASE PLAN AS REQUESTED AT BREMER BAY SPORTS CLUB		220.00	
EFT10386	30/03/2015	CLASSIC FUNDING GROUP	EXCESS USAGE CHARGE - BLACK - 370 UNITS @ 3.1660 CENTS PER COPY	1		11.71
INV 3M0465023/03/2015		CLASSIC FUNDING GROUP	EXCESS USAGE CHARGE - BLACK - 370 UNITS @ 3.1660 CENTS PER COPY		11.71	
EFT10387	30/03/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - ASSIST WITH OUTLOOK, TRAINING PLAY ACCOUNT FOR TAMARA	1		212.50
INV 20566	25/03/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - ASSIST WITH OUTLOOK, TRAINING PLAY ACCOUNT FOR TAMARA		212.50	
EFT10388	30/03/2015	PRIORITY MEDICENTRE JERRAMUNGUP	KIARA LEESON MEDICAL	1		120.00
INV 2597	25/03/2015	PRIORITY MEDICENTRE JERRAMUNGUP	KIARA LEESON MEDICAL		120.00	
EFT10389	30/03/2015	HASSELL DISTRICT TRADERS	BISLEY 2/T POLO LS - EMBROIDERY OF SHIRTS	1		60.20
INV 1004850225/03/2015		HASSELL DISTRICT TRADERS	BISLEY 2/T POLO LS - EMBROIDERY OF SHIRTS		60.20	
EFT10390	30/03/2015	BREMER BAY RESORT	ACCOMODATION BILL ATEYO 25 & 26 MARCH	1		301.00
INV 1177-558 27/03/2015		BREMER BAY RESORT	ACCOMODATION BILL ATEYO 25 & 26 MARCH		301.00	
EFT10391	30/03/2015	OFFICEMAX	CALCULATORS & TABS	1		173.14
INV 3645222026/03/2015		OFFICEMAX	CALCULATORS & TABS		173.14	
EFT10392	30/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	4300LT DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT	1		17,464.93
INV I017377	23/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	4300LT DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT		5,437.60	
INV I004685	27/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	2500LTRS DIESEL DELIVERED TO JMP DEPOT, LESS EARLY PAYMENT		3,125.65	
INV I017353	27/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	3100 LTRS DIESEL DELIVERED TO JMP DEPOT		3,978.79	

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INV I017367	13/03/2015	EASTERN GREAT SOUTHERN PETROLEUM	3830 LTRS DEISEL DELIVERED TO JMP DEPOT, LESS EARLY PAYMENT		4,922.89	
EFT10393	30/03/2015	TOLL IPEC	FREIGHT FOR LOCK - LOCK SVCE	1		10.86
INV S145114	20/03/2015	TOLL IPEC	FREIGHT FOR LOCK - LOCK SVCE		10.86	
27851	04/03/2015	TELSTRA	MOBILE PHONE CHARGES, WORKS DEPARTMENT, TOWN PLANNING, EXECUTIVE OFFICERS, RANGER	1		2,166.13
INV T311	22/02/2015	TELSTRA	MOBILE PHONE CHARGES, WORKS DEPARTMENT, TOWN PLANNING, EXECUTIVE OFFICERS, RANGER		2,166.13	
27854	05/03/2015	TELSTRA	USUAGE CHARGES TO 22 FEB 2015, SERVICES & EQUIP RENTAL TO 22 MAR & OTHER CHARGES	1		1,796.78
INV 6336244027/02/2015		TELSTRA	USUAGE CHARGES TO 22 FEB 2015, SERVICES & EQUIP RENTAL TO 22 MAR & OTHER CHARGES		1,034.31	
INV 0985677627/02/2015		TELSTRA	USAGE CHARGES TO 22 FEB - SERVICES AND EQUIP RENTAL TO 22 MAR		406.63	
INV 6335743027/02/2015		TELSTRA	SERVICES AND EQUIP RENTAL TO 22 MAR 2015		37.94	
INV 6273833627/02/2015		TELSTRA	SERVICES AND EQUIP CHARGE RENTAL TO 22 MAR 2015		34.95	
INV 6344067727/02/2015		TELSTRA	USAGE CHARGES TO 22 FEB 2015 - SERVICES AND EQUIP RENTAL TO MAR 22 2015		37.10	
INV 6318724527/02/2015		TELSTRA	USUAGE CHARGES TO 22 FEB 2015 - SERVICES AND EQUIPMENT RENTAL TO 22 MAR 2015		245.85	
27855	05/03/2015	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT RECONCILLIATION FEB 2015	1		572.03
INV FEB2015 04/03/2015		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT RECONCILLIATION FEB 2015		572.03	
27856	10/03/2015	SYNERGY	SUPPLY PERIOD FROM 31/12/2014 - 26/02/2015	1		26.20
INV 2138396405/03/2015		SYNERGY	SUPPLY PERIOD FROM 31/12/2014 - 26/02/2015		26.20	
27857	10/03/2015	TELSTRA	USAGE CHARGES TO 22 FEB '15 SERVICES & EQUIP RENTAL TO 22 MAR '15	1		39.94
INV 6336743027/02/2015		TELSTRA	USAGE CHARGES TO 22 FEB '15 SERVICES & EQUIP RENTAL TO 22 MAR '15		39.94	
27858	13/03/2015	SYNERGY	LOT 38 MARY ST, BREMER BAY - SUPPLY PERIOD 1/1/2015 - 5/3/2015	1		7,445.65

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INV 2086100306/03/2015		SYNERGY	UNIT 5, 7 DERRICK ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		51.00	
INV 2086101706/03/2015		SYNERGY	1 CORAL SEA RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		28.90	
INV 7190425106/03/2015		SYNERGY	8 DERRICK ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		184.10	
INV 2150224506/03/2015		SYNERGY	LOT 194 UNIT C COLLINS ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		55.95	
INV 2150225006/03/2015		SYNERGY	9 MONASH AV, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		374.95	
INV 8137252506/03/2015		SYNERGY	LOT 236 DERRICK ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		302.15	
INV 8794858406/03/2015		SYNERGY	U CS 7 DERRICK ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		71.20	
INV 9424435506/03/2015		SYNERGY	4 DERRICK ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		139.80	
INV 5018269206/03/2015		SYNERGY	LOT 388 DERRICK ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		203.55	
INV 9359309906/03/2015		SYNERGY	LOT 120 VASEY ST, JMP SUPPLY PERIOD 31/12/2014 - 4/3/2015		747.30	
INV 9667621206/03/2015		SYNERGY	LOT 289 NEWTON ST, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		1,136.40	
INV 1846624506/03/2015		SYNERGY	UNIT 1 TO TOBRUK RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		292.95	
INV 1807853106/03/2015		SYNERGY	LOT 24 MEMORIAL RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		28.00	
INV 9499667006/03/2015		SYNERGY	LOT 10 U 2 TOBRUK RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		29.70	
INV 3589456006/03/2015		SYNERGY	LOT 5 SPITFIRE AVE, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		100.95	
INV 1130181106/03/2015		SYNERGY	LOT 114 MEMORIAL ROAD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		140.05	
INV 5138992306/03/2015		SYNERGY	LOT 212 MEMORIAL RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		37.00	
INV 6599052409/03/2015		SYNERGY	LOT 130 U 1 BREMER BAY RD, BREMER BAY - SUPPLY PERIOD 1/1/2015 - 5/3/2015		80.35	
INV 9833215509/03/2015		SYNERGY	LOT 38 MARY ST, BREMER BAY - SUPPLY PERIOD 1/1/2015 - 5/3/2015		1,530.90	
INV 8962770109/03/2015		SYNERGY	LOT 1548 DON ENDE DR, BREMER BAY - SUPPLY PERIOD 31/12/2014 - 5/3/2015		30.10	

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INV 9647302509/03/2015		SYNERGY	LOT 500 TOOREBURRUP RD, BREMER BAY - SUPPLY PERIOD 1/1/2015 - 5/3/2015		171.05	
INV 9681607509/03/2015		SYNERGY	LOT 136 GNORNBUP TCE, BREMER BAY - SUPPLY PERIOD 31/12/2014 - 5/3/2015		30.65	
INV 1012409909/03/2015		SYNERGY	BREMER BAY RD, BREMER BAY - SUPPLY PERIOD 1/1/2015 - 5/3/2015		163.70	
INV 2042033509/03/2015		SYNERGY	37 MCGLADE CL, BREMER BAY - SUPPLY PERIOD 1/1/2015 - 5/3/2015		153.20	
INV 1817794309/03/2015		SYNERGY	U CS RODERICK ST, BREMER BAY - 1/1/2015 - 5/3/2015		33.55	
INV 2128644406/03/2015		SYNERGY	U 3 10 TOBRUK RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		1,199.20	
INV 8041671106/03/2015		SYNERGY	4 KOKODA RD, JMP - SUPPLY PERIOD 31/12/2014 - 4/3/2015		129.00	
27859	13/03/2015	TELSTRA	SMS TEXT MESSAGING CHARGES TO 1ST MAR 2015	1		408.76
INV 4566063702/03/2015		TELSTRA	SMS TEXT MESSAGING CHARGES TO 1ST MAR 2015		408.76	
27860	13/03/2015	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES RENDERED FOR THE PERIOD ENDING : 27TH FEB 2015	1		550.00
INV ITP1501209/03/2015		CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES RENDERED FOR THE PERIOD ENDING : 27TH FEB 2015		550.00	
27861	25/03/2015	TRICOAST CIVIL	WET HIRE OF GRADE TO GRADE DILLON BAY RD, BREMER BAY	1		1,023.00
INV 0000957309/03/2015		TRICOAST CIVIL	WET HIRE OF GRADE TO GRADE DILLON BAY RD, BREMER BAY		1,023.00	
27862	25/03/2015	SYNERGY	SUPPLY PERIOD FROM 9TH JAN - 6 MAR 2015	1		514.20
INV 7040728211/03/2015		SYNERGY	SUPPLY PERIOD 8 JAN - 6 MAR 2015		24.85	
INV 9652053111/03/2015		SYNERGY	SUPPLY PERIOD 8 JAN - 6 MAR 2015		105.10	
INV 2104072511/03/2015		SYNERGY	SUPPLY PERIOD 14 JAN - 6 MAR 2015		22.30	
INV 9068684511/03/2015		SYNERGY	SUPPLY PERIOD FROM 8 JAN - 6 MAR 2015		24.85	
INV 4765964211/03/2015		SYNERGY	SUPPLY PERIOD FROM 9TH JAN - 6 MAR 2015		214.25	
INV 3572377112/03/2015		SYNERGY	SUPPLY PERIOD FROM 9 JAN - 11 MAR 2015		122.85	
27863	25/03/2015	ESPERANCE COMMUNICATIONS	SERVICE RADIO & ANTENNA	1		2,548.00

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INV 6092	06/03/2015	ESPERANCE COMMUNICATIONS	SERVICE RADIO & ANTENNA		2,548.00	
27864	26/03/2015	SUNSUPER	Superannuation contributions	1		79.56
INV SUPER	25/03/2015	SUNSUPER	Superannuation contributions		79.56	
27865	30/03/2015	SYNERGY	STREET LIGHTS SUPPLY PERIOD FROM 25TH JAN - 24TH FEB 2015	1		4,159.60
INV 5955058725/03/2015		SYNERGY	STREET LIGHTS SUPPLY PERIOD FROM 25TH JAN - 24TH FEB 2015		4,159.60	
27866	30/03/2015	TELSTRA	MOBILE CHARGES ISSUED 22 MARCH 2015	1		1,143.62
INV 4566063622/03/2015		TELSTRA	MOBILE CHARGES ISSUED 22 MARCH 2015		1,061.43	
INV P 756 04623/03/2015		TELSTRA	USAGE AND SERVICE CHARGE TO 18 APRIL 2015		82.19	
DD13937.1	31/03/2015	SHIRE OF JERRAMUNGUP	PLATE CHANGE COASTMAC TRAILER - JP70111	1		24.00
INV PTR9-JP731/03/2015		SHIRE OF JERRAMUNGUP	PLATE CHANGE COASTMAC TRAILER - JP70111	1	24.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	374,770.72
2	TRUST BANK 0042691	7,845.00
TOTAL		382,615.72