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EFT17013	11/03/2020	SYNERGY	ELECTRICITY CHARGES 25/01/2020-24/02/2020	1		4,571.58
INV 9068684526	02/2020	SYNERGY	ELECTRICITY USAGE 15.01.2020 - 19.02.2020 METER NUMBER 410M198070		64.04	
INV 5955058703	03/2020	SYNERGY	ELECTRICITY CHARGES 25/01/2020-24/02/2020		4,507.54	
EFT17014	11/03/2020	TELSTRA	USAGE CHARGES TO 24.02.2020	1		3,928.06
INV 2503813423	02/2020	TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 18.03.2020		81.88	
INV 4566063725	02/2020	TELSTRA	USAGE CHARGES TO 24.02.2020		1,974.90	
INV 0985677627	02/2020	TELSTRA	USAGE CHARGES TO 22.02.2020, SERVICE AND EQUIP RENTAL TO 22.03.2020		430.40	
INV 6336743027	02/2020	TELSTRA	SERVICES AND EQUIP RENTAL TO 22.03.2020		34.95	
INV 6335743027	02/2020	TELSTRA	SERVICES AND EQUIP RENTAL TO 22.03.2020		34.95	
INV 6344067727	02/2020	TELSTRA	SERVICES AND EQUIP RENTAL TO 22.03.2020		34.95	
INV 6318724501	03/2020	TELSTRA	USAGE CHARGES TO 22.02.2020, SERVCES AND EQUIP RENTAL TO 22.03.2020		234.99	
INV 6273833601	03/2020	TELSTRA	USAGE CHARGES TO 22.02.2020, SERVCES AND EQUIP RENTAL TO 22.03.2020		94.94	
INV 6336244001	03/2020	TELSTRA	USAGE CHARGES TO 22.02.2020, SERVCES AND EQUIP RENTAL TO 22.03.2020		1,006.10	
EFT17015	11/03/2020	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.12.2019 - 19.02.2020	1		1,439.19
INV 9007796420	02/2020	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.12.2019 - 19.02.2020		1,439.19	
EFT17016	11/03/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1623036/1 & 1623035/1 RENEWAL	1		148.00
INV 5019536218	02/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1623036/1 & 1623035/1 RENEWAL		148.00	
EFT17017	11/03/2020	ITVISION	RATES PROCESSING SERVICE FOR FEBRUARY 2020	1		2,681.25
INV 32814	28/02/2020	ITVISION	RATES PROCESSING SERVICE FOR FEBRUARY 2020		2,681.25	

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EFT17018	11/03/2020	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES IN BREMER BAY 27/11/2019 - 08/01/2020	1		1,200.00
INV 3316	14/01/2020	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES IN BREMER BAY 27/11/2019 - 08/01/2020		1,200.00	
EFT17019	11/03/2020	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT	1		2,763.20
INV 513304	03/12/2019	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT		2,763.20	
EFT17020	11/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	RESTORE SYNERGY ADDIN FOR RECORDS, MONTHLY FEE FOR MONITORING, MANAGEMENT AND DISASTER RECOVERY	1		127.50
INV 25371	27/02/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	RESTORE SYNERGY ADDIN FOR RECORDS, MONTHLY FEE FOR MONITORING, MANAGEMENT AND DISASTER RECOVERY		127.50	
EFT17021	11/03/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF MARCH 2020 IN ACCORDANCE WITH THE GOODS AND SERVICES CONTRACT 18-19	1		11,880.00
INV 0000828401/03/2020		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF MARCH 2020 IN ACCORDANCE WITH THE GOODS AND SERVICES CONTRACT 18-19		11,880.00	
EFT17022	11/03/2020	OCEANSIDE PLUMBING AND GAS	REPLACE INTERNALS OF TOILET CISTERN AT LIONS PARK TOILETS	1		564.82
INV 0000093823/02/2020		OCEANSIDE PLUMBING AND GAS	REPAIR LEAKING ROOF - COLLINS ST UNITS		176.80	
INV 0000093723/02/2020		OCEANSIDE PLUMBING AND GAS	REPLACE INTERNALS OF TOILET CISTERN AT LIONS PARK TOILETS		388.02	
EFT17023	11/03/2020	Advertiser Print	FINE ENFORCEMENT BOOKS - DOG, DOG SEIZURE, OFF ROAD, GENERAL AND WARNING NOTICES	1		836.00
INV 0000955724/02/2020		Advertiser Print	FINE ENFORCEMENT BOOKS - DOG, DOG SEIZURE, OFF ROAD, GENERAL AND WARNING NOTICES		836.00	
EFT17024	11/03/2020	ITR WESTERN AUSTRALIA	JP0011 & JP0010: GRADER BLADES	1		3,608.00
INV 347086	27/02/2020	ITR WESTERN AUSTRALIA	JP0011 & JP0010: GRADER BLADES		3,608.00	
EFT17025	11/03/2020	JERRAMUNGUP ELECTRICAL SERVICE	CEILING FANS - 4 DERRICK ST, 28 DERRICK ST & 37 DERRICK ST	1		1,633.13

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INV INV-118326/02/2020		JERRAMUNGUP ELECTRICAL SERVICE	CEILING FANS - 4 DERRICK ST, 28 DERRICK ST & 37 DERRICK ST		1,276.13	
INV INV-120804/03/2020		JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL SAFETY CERT - 8 DERRICK STREET		357.00	
EFT17026	11/03/2020	ATRATUS PROPERTY	CONSULTANT BUILDING SURVEYOR FOR THE MONTH OF FEBRUARY 2020	1		2,635.60
INV INV-002703/03/2020		ATRATUS PROPERTY	CONSULTANT BUILDING SURVEYOR FOR THE MONTH OF FEBRUARY 2020		2,635.60	
EFT17027	11/03/2020	JASS CONTRACTORS	CLEANING SERVICES FEBRUARY 2020	1		11,558.33
INV INV-000429/02/2020		JASS CONTRACTORS	CLEANING SERVICES FEBRUARY 2020		11,558.33	
EFT17028	11/03/2020	LANDGATE	ONLINE TRANSACTION SUMMARY FOR FEBRUARY 2020	1		26.20
INV 1000095203/03/2020		LANDGATE	ONLINE TRANSACTION SUMMARY FOR FEBRUARY 2020		26.20	
EFT17029	11/03/2020	HASELL DISTRICT TRADERS	HOUSE KEY - 20 CORAL SEA ROAD	1		7.00
INV 1006575604/03/2020		HASELL DISTRICT TRADERS	HOUSE KEY - 20 CORAL SEA ROAD		7.00	
EFT17030	11/03/2020	FULTON HOGAN INDUSTRIES PTY LTD	1 X PALLET EZ STREET ASPHALT	1		1,795.20
INV 1375172827/02/2020		FULTON HOGAN INDUSTRIES PTY LTD	1 X PALLET EZ STREET ASPHALT		1,795.20	
EFT17031	11/03/2020	SOUTHERN TOOL & FASTENER CO	CONCRETE CUT OFF BLADE TO CUT CULVERT PIPES	1		170.00
INV 1105001826/02/2020		SOUTHERN TOOL & FASTENER CO	CONCRETE CUT OFF BLADE TO CUT CULVERT PIPES		170.00	
EFT17032	11/03/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP20-002	1		977.00
INV INV-335404/03/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP20-002		491.75	
INV INV-335304/03/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT BAC19-011		291.75	
INV INV-335404/03/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT BP20-010		71.75	
INV INV-335304/03/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT BP20-006		121.75	

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EFT17033	11/03/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 21.02.2020 - 04.03.2020	1		840.00
INV 1324	04/03/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 21.02.2020 - 04.03.2020		840.00	
EFT17034	11/03/2020	TOBRUK TRADERS	JP0085: UNLEADED PURCHASED FOR THE MONTH OF FEBRUARY 2020	1		647.30
INV INV-101229/02/2020		TOBRUK TRADERS	JP0085: UNLEADED PURCHASED FOR THE MONTH OF FEBRUARY 2020		647.30	
EFT17035	11/03/2020	EASTERN GREAT SOUTHERN PETROLEUM	3900 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT	1		7,326.81
INV D20182527/02/2020		EASTERN GREAT SOUTHERN PETROLEUM	3900 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT		5,448.26	
INV FEBRUA29/02/2020		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR THE MONTH OF FEBRUARY 2020		1,878.55	
EFT17036	11/03/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY PAYMENT FEBRUARY 2020	1		283.25
INV FEBRUA05/03/2020		BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY PAYMENT FEBRUARY 2020		283.25	
EFT17037	11/03/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF FEBRUARY 2020	1		750.00
INV 0000787504/03/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF FEBRUARY 2020		750.00	
EFT17038	11/03/2020	TOLL IPEC	FREIGHT	1		111.96
INV 0365-S14:16/02/2020		TOLL IPEC	FREIGHT		111.96	
EFT17039	11/03/2020	DAVID CAMPBELL TRANSPORT	TRUCK AND TRAILER HIRE 17/02/2020 - 21/02/2020	1		7,012.50
INV INV-171328/02/2020		DAVID CAMPBELL TRANSPORT	TRUCK AND TRAILER HIRE 17/02/2020 - 21/02/2020		7,012.50	
EFT17040	11/03/2020	FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY COMPLETED BY DR CAROLE TAINSH	1		735.74
INV 0000828601/03/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY COMPLETED BY DR CAROLE TAINSH		735.74	
EFT17041	11/03/2020	WAUTERS ENTERPRISES PTY LTD	PROGRESS CLAIM FOR BREMER BAY ILU'S	1		125,859.89

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INV 9000	04/03/2020	WAUTERS ENTERPRISES PTY LTD	PROGRESS CLAIM FOR BREMER BAY ILU'S		125,859.89	
EFT17042	11/03/2020	JASS CONTRACTORS	BREMER BAY AIRSTRIP CLEANING	1		190.00
INV INV-000529	02/2020	JASS CONTRACTORS	BREMER BAY AIRSTRIP CLEANING		190.00	
EFT17043	11/03/2020	KINSHIP CLEAN	CLEANING OF DOCTORS HOUSE FOR LOCUM DOCTOR	1		337.50
INV 191206	02/03/2020	KINSHIP CLEAN	CLEANING OF DOCTORS HOUSE FOR LOCUM DOCTOR		337.50	
EFT17044	18/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 12.03.2020, METER NUMBER 410M199522	1		7,588.95
INV 35723771	12/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 15.01.2020 - 11.03.2020, METER NUMBER 0200358490		184.72	
INV 10500323	12/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 15.01.2020 - 11.03.2020, METER NUMBER 0348007297		113.30	
INV 32394720	12/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 04.03.2020, METER NUMBER 15M167898		298.24	
INV 18466245	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 0380003682		362.75	
INV 96679212	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 450M8513		313.48	
INV 51389923	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15M162083		120.80	
INV 80416711	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 0200219675		143.90	
INV 21286444	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 0280004202		1,042.90	
INV 94996670	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15D106967		110.84	
INV 93593099	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 0530216138		439.43	
INV 11301811	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 0540017440		208.56	
INV 33068439	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15M75862		177.63	
INV 27866890	13/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 0200061278		296.66	

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INV 2320256513/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15M75861		209.04	
INV 9424435513/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15M39898		261.22	
INV 5018269213/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15D059689		467.59	
INV 7190425113/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15M39897		277.07	
INV 2561968913/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 09.01.2020 - 10.03.2020, METER NUMBER 15M306945		171.28	
INV 9647302516/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 14.01.2020 - 13.03.2020, METER NUMBER 15M293458		366.67	
INV 2042033516/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 10.01.2020 - 11.03.2020, METER NUMBER 0200471693		160.91	
INV 1012409916/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 12.03.2020, METER NUMBER 210M35681		316.51	
INV 8962770116/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 11.03.2020, METER NUMBER 0200566636		119.03	
INV 6599052416/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 12.03.2020, METER NUMBER 15D041389		178.11	
INV 9681607516/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 11.03.2020, METER NUMBER 410M159726		108.52	
INV 9833215516/03/2020		SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 12.03.2020, METER NUMBER 410M199522		1,139.79	
EFT17045	18/03/2020	TELSTRA	SMS CHARGES 02.02.2020 - 01.03.2020	1		4.40
INV 4566063702/03/2020		TELSTRA	SMS CHARGES 02.02.2020 - 01.03.2020		4.40	
EFT17046	18/03/2020	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE METER NUMBER BC0723057	1		44.06
INV 9007792809/03/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE METER NUMBER BC0723057		44.06	
EFT17047	18/03/2020	TRUCKLINE	JP70079: VARIOUS PARTS & SUPPLIES FOR BRAKE REPAIR	1		1,340.14
INV 6903926	29/02/2020	TRUCKLINE	JP70079: VARIOUS PARTS & SUPPLIES FOR BRAKE REPAIR		1,243.39	

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INV 6913617	05/03/2020	TRUCKLINE	JP70079: NON-SEALING ADAPTORS & COUPLINGS AND INJECTOR NEEDLE		96.75	
EFT17048	18/03/2020	FOREMAN RURAL	TARP & STRAPS	1		115.90
INV 433	28/02/2020	FOREMAN RURAL	TARP & STRAPS		115.90	
EFT17049	18/03/2020	DRECALL PTY LTD	SUPPLY & PUSH GRAVEL - GRAVEL AGREEMENT 0566	1		9,563.40
INV 7784422	27/02/2020	DRECALL PTY LTD	SUPPLY & PUSH GRAVEL - GRAVEL AGREEMENT 0566		9,563.40	
EFT17050	18/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	EXTRACT FILES ON COUNCIL PC, RESOLVE SYNERGY ISSUES IN BREMER BAY, FIX OUTLOOK ON ADMIN PC	1		170.00
INV 25424	12/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	EXTRACT FILES ON COUNCIL PC, RESOLVE SYNERGY ISSUES IN BREMER BAY, FIX OUTLOOK ON ADMIN PC		170.00	
EFT17051	18/03/2020	ASHLEY PECZKA	REIMBURSEMENT FOR BCF AND RED DOT PURCHASES FOR JACUP BUSH FIRE SHED	1		211.32
INV REIMBU	16/03/2020	ASHLEY PECZKA	REIMBURSEMENT FOR BCF AND RED DOT PURCHASES FOR JACUP BUSH FIRE SHED		211.32	
EFT17052	18/03/2020	J A BIDDULPH	GRAVEL AT LAWSON SOUTH	1		25,110.25
INV 31	01/02/2020	J A BIDDULPH	GRAVEL AT LAWSON SOUTH		15,433.00	
INV 32	01/02/2020	J A BIDDULPH	GRAVEL FOR LAWSON GRAIN & REHAB OLD PIT		9,677.25	
EFT17053	18/03/2020	SOIL SOLUTIONS PTY PTD	10 TONNE PEA GRAVEL - BREMER BAY ILU'S	1		1,150.80
INV 189718	06/03/2020	SOIL SOLUTIONS PTY PTD	10 TONNE PEA GRAVEL - BREMER BAY ILU'S		1,150.80	
EFT17054	18/03/2020	DROP IN MECH	JP70079: REMOVE WHEELS AND HUBS, REPLACE & REPAIR	1		3,960.00
INV INV-082604	03/2020	DROP IN MECH	JP70079: REPAIRS TO BRAKES		990.00	
INV INV-082706	03/2020	DROP IN MECH	JP0039: VARIOUS REPAIRS TO HYDRAULICS		1,188.00	
INV INV-082809	03/2020	DROP IN MECH	JP70079: REMOVE WHEELS AND HUBS, REPLACE & REPAIR		1,782.00	
EFT17055	18/03/2020	ALL TRUCK REPAIRS	JP008: 350,000KM SERVICE + VARIOUS OTHER REPAIRS	1		6,250.95

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INV 0000487506/12/2019		ALL TRUCK REPAIRS	JP008: REMOVE ENGINE BRAKE HARNESS AND FIT NEW + VARIOUS OTHER REPAIRS		2,207.02	
INV 0000520413/03/2020		ALL TRUCK REPAIRS	JP008: 350,000KM SERVICE + VARIOUS OTHER REPAIRS		4,043.93	
EFT17056	18/03/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF FEBRUARY 2020	1		24,428.58
INV 2156949229/02/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF FEBRUARY 2020		9,615.83	
INV 2156949329/02/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE COLLECTIONS FOR THE MONTH OF FEBRUARY 2020		3,362.74	
INV 2156738229/02/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF FEBRUARY 2020		10,358.15	
INV 2156949429/02/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF FEBRUARY 2020		1,091.86	
EFT17057	18/03/2020	BREMER BAY MECHANICAL PTY LTD	JP0021: 45,000KM SERVICE & TYRE FIT & SUPPLY	1		1,058.00
INV 3431	12/03/2020	BREMER BAY MECHANICAL PTY LTD	JP0021: 45,000KM SERVICE & TYRE FIT & SUPPLY		1,058.00	
EFT17058	18/03/2020	DR GEMMA YARDLEY	MEDICAL PRACTITIONER ANNUAL IT AND VEHICLE ALLOWANCE 28.01.2019 - 26.01.2020	1		19,800.00
INV 200317	17/03/2020	DR GEMMA YARDLEY	MEDICAL PRACTITIONER ANNUAL IT AND VEHICLE ALLOWANCE 28.01.2019 - 26.01.2020		19,800.00	
EFT17059	18/03/2020	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF CEILING FAN - 20 CORAL SEA ROAD	1		79.75
INV INV-120103/03/2020		JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF CEILING FAN - 20 CORAL SEA ROAD		79.75	
EFT17060	18/03/2020	ALBANY IRRIGATION & DRILLING	REPAIRS TO WELLSTEAD ROAD TANK AND SOLAR PUMP - INSURANCE CLAIM NUMBER: PR0026754	1		6,796.81
INV 62599	27/02/2020	ALBANY IRRIGATION & DRILLING	REPAIRS TO WELLSTEAD ROAD TANK AND SOLAR PUMP - INSURANCE CLAIM NUMBER: PR0026754		6,796.81	
EFT17061	18/03/2020	OZRUSS TRADING CO	JP3914: TYRE CHANGE	1		110.00
INV 5130	24/02/2020	OZRUSS TRADING CO	JP3914: TYRE CHANGE		55.00	
INV 5119	28/02/2020	OZRUSS TRADING CO	JP008: TYRE CHANGE		55.00	
EFT17062	18/03/2020	HASSELL DISTRICT TRADERS	CAMLOCK PART D 4"	1		58.85

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INV 1006585713/03/2020		HASELL DISTRICT TRADERS	CAMLOCK PART D 4"		58.85	
EFT17063	18/03/2020	T & C SUPPLIES	JP70079: COUPLER GREASE GUN	1		53.91
INV 1058151405/03/2020		T & C SUPPLIES	JP70079: COUPLER GREASE GUN		53.91	
EFT17064	18/03/2020	SOUTHERN TOOL & FASTENER CO	VARIOUS PARTS FOR CHAINSAW	1		264.86
INV 1105005305/03/2020		SOUTHERN TOOL & FASTENER CO	VARIOUS PARTS FOR CHAINSAW		264.86	
EFT17065	18/03/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		16.49
INV 5004869127/02/2020		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		16.49	
EFT17066	18/03/2020	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 20.01.2020 - 16.03.2020	1		259.68
INV 0000138616/03/2020		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 20.01.2020 - 16.03.2020		259.68	
EFT17067	18/03/2020	HARVEY NORMAN	2 X IPAD COVERS	1		159.90
INV 910905	16/03/2020	HARVEY NORMAN	2 X IPAD COVERS		159.90	
EFT17068	18/03/2020	EASTERN GREAT SOUTHERN PETROLEUM	3900LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		8,640.26
INV 283293	05/03/2020	EASTERN GREAT SOUTHERN PETROLEUM	2400LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,244.67	
INV 1500129706/03/2020		EASTERN GREAT SOUTHERN PETROLEUM	12X450G PREMIUM HEAVY DUTY GREASE		110.09	
INV 1500134606/03/2020		EASTERN GREAT SOUTHERN PETROLEUM	12X450G PREMIUM HEAVY DUTY GREASE		110.09	
INV D201976212/03/2020		EASTERN GREAT SOUTHERN PETROLEUM	3900LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,175.41	
EFT17069	18/03/2020	G & M DETERGENTS	BIN LINERS AND TOILET PAPER FOR MILLERS POINT	1		270.00
INV 0001574305/03/2020		G & M DETERGENTS	BIN LINERS AND TOILET PAPER FOR MILLERS POINT		270.00	
EFT17070	18/03/2020	BLACKWOODS	GLOVES SIZE 11 & SAFETY SUNGLASSES	1		303.14
INV AA1863V12/03/2020		BLACKWOODS	LENS CLEANER WIPES		22.97	
INV PE1933V13/03/2020		BLACKWOODS	GLOVES SIZE 11 & SAFETY SUNGLASSES		216.59	

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INV PE1934V	14/03/2020	BLACKWOODS	GLOVES SIZE 9		63.58	
EFT17071	23/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 15.01.2020 - 13.03.2020, METER NUMBER 0200358489	1		558.67
INV 294139481	17/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 18.02.2020 - 16.03.2020, METER NUMBER 0413002663		112.15	
INV 210407251	17/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 14.03.2020, METER NUMBER 0200453020		113.85	
INV 965205311	17/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 15.01.2020 - 13.03.2020, METER NUMBER 0200358489		173.05	
INV 245940151	18/03/2020	SYNERGY	ELECTRICITY CHARGES FOR THE SUPPLY PERIOD 11.01.2020 - 17.03.2020, METER NUMBER 0200509346		137.73	
INV 719042511	18/03/2020	SYNERGY	ELECTRICITY FINAL ACCOUNT 11.03.2020 - 15.03.2020, METER NUMBER 15M39897		21.89	
EFT17072	23/03/2020	RAY FORD SIGNS	SIGNAGE FOR HOUSING PROJECT	1		1,027.07
INV 11692	19/03/2020	RAY FORD SIGNS	SIGNAGE FOR HOUSING PROJECT		1,027.07	
EFT17073	23/03/2020	H & H ARCHITECTS	BREMER BAY ILU'S - CONRACT ADMINISTRATION TO 685, SITE VISIT BY LAWRENCE CUTHBERT 25.02.2020	1		1,566.79
INV 000058561	16/03/2020	H & H ARCHITECTS	BREMER BAY ILU'S - CONRACT ADMINISTRATION TO 685, SITE VISIT BY LAWRENCE CUTHBERT 25.02.2020		1,566.79	
EFT17074	23/03/2020	SQUIRE PATTON BOGGS (AU)	SOUTH WEST AREA 1 (WAD6085/1998) AND SOUTH WEST AREA 2 (WAD6134/1998) NATIVE TITLE CLAIMS	1		125.63
INV 281975	12/02/2020	SQUIRE PATTON BOGGS (AU)	SOUTH WEST AREA 1 (WAD6085/1998) AND SOUTH WEST AREA 2 (WAD6134/1998) NATIVE TITLE CLAIMS		125.63	
EFT17075	23/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIRS TO EMAILS, MOVED FOLDERM RECORDS & MAPPING, COUNCIL PC OFFLINE	1		212.50
INV 25446	19/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIRS TO EMAILS, MOVED FOLDERM RECORDS & MAPPING, COUNCIL PC OFFLINE		212.50	
EFT17076	23/03/2020	AUSSIE WATER COOLERS PTY LTD	2 FILTERS FOR ADMIN WATER COOLER	1		110.00
INV INV-A16d1	17/03/2020	AUSSIE WATER COOLERS PTY LTD	2 FILTERS FOR ADMIN WATER COOLER		110.00	
EFT17077	23/03/2020	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY 8 X NEW UPS (CEO, ADMIN, AO, RATES, ACCOUNTS, RECORDS, COUNCIL, SERVER)	1		3,036.00

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INV INV-123117/03/2020		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY 8 X NEW UPS (CEO, ADMIN, AO, RATES, ACCOUNTS, RECORDS, COUNCIL, SERVER)		3,036.00	
EFT17078	23/03/2020	DREW GLENDON DAWSON	REPAIRS TO EMAILS, MOVED FOLDERM RECORDS & MAPPING, COUNCIL PC OFFLINE	1		321.36
INV TRAVEL 18/03/2020		DREW GLENDON DAWSON	REPAIRS TO EMAILS, MOVED FOLDERM RECORDS & MAPPING, COUNCIL PC OFFLINE		321.36	
EFT17079	23/03/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 2	1		218,148.67
INV PH0016-018/03/2020		PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 2		218,148.67	
EFT17080	23/03/2020	ALLMARK AND ASSOCIATES PTY LTD	PLAQUE FOR JACUP BUSH FIRE SHED	1		863.50
INV IN00269120/02/2020		ALLMARK AND ASSOCIATES PTY LTD	PLAQUE FOR JACUP BUSH FIRE SHED OPENING 400MM X 300MM		253.00	
INV IN00271010/03/2020		ALLMARK AND ASSOCIATES PTY LTD	PLAQUE FOR JACUP BUSH FIRE SHED		610.50	
EFT17081	23/03/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF FEBRUARY 2020	1		152.59
INV 1009390903/03/2020		AUSTRALIA POST	POSTAGE FOR THE MONTH OF FEBRUARY 2020		152.59	
EFT17082	23/03/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF FEBRUARY 2020	1		751.86
INV 0000194018/03/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF FEBRUARY 2020		750.00	
INV 0000193918/03/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING FOR THE MONTH OF FEBRUARY 2020		1.86	
EFT17083	23/03/2020	DX PRINT GROUP PTY LTD	ENVELOPES - WINDOW DL & C4 PLAIN	1		957.00
INV 0009286612/03/2020		DX PRINT GROUP PTY LTD	ENVELOPES - WINDOW DL & C4 PLAIN		957.00	
EFT17084	25/03/2020	J A BIDDULPH	PUSH GRAVEL FOR COWALELLUP ROAD	1		6,008.75
INV 36	10/03/2020	J A BIDDULPH	PUSH GRAVEL FOR COWALELLUP ROAD		6,008.75	
EFT17085	25/03/2020	OCEANSIDE PLUMBING AND GAS	REPAIR TAP LEAKS AT BREMER BAY COMMUNITY RESOURCE CENTRE	1		100.46
INV 0000096218/03/2020		OCEANSIDE PLUMBING AND GAS	REPAIR TAP LEAKS AT BREMER BAY COMMUNITY RESOURCE CENTRE		100.46	

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EFT17086	25/03/2020	DROP IN MECH	JP0010: 6000HR SERVICE	1		1,980.00
INV INV-082921/03/2020		DROP IN MECH	JP0036: 50,000KM SERVICE		297.00	
INV INV-083021/03/2020		DROP IN MECH	JP0010: 6000HR SERVICE		1,386.00	
INV INV-083122/03/2020		DROP IN MECH	DUO ROLLER: GREASE ALL WHEEL BEARINGS AND PIVOT PINS		297.00	
EFT17087	25/03/2020	ALBANY IRRIGATION & DRILLING	RETICULATION SUPPLIES	1		513.97
INV 63244	20/03/2020	ALBANY IRRIGATION & DRILLING	RETICULATION SUPPLIES		513.97	
EFT17088	25/03/2020	PETER GREGORY NEWBEY	GRAVEL SUPPLIED FOR COWALELLUP ROAD	1		9,240.00
INV 39	19/03/2020	PETER GREGORY NEWBEY	GRAVEL SUPPLIED FOR COWALELLUP ROAD		9,240.00	
EFT17089	25/03/2020	ALBANY V BELT & RUBBER SPEC.	15KG BAG OF RAGS	1		70.16
INV IN30640420/03/2020		ALBANY V BELT & RUBBER SPEC.	15KG BAG OF RAGS		70.16	
EFT17090	25/03/2020	JERRAMUNGUP TRANSPORT	FREIGHT - ITR	1		243.45
INV INV-172815/03/2020		JERRAMUNGUP TRANSPORT	FREIGHT - ITR		243.45	
EFT17091	25/03/2020	T & C SUPPLIES	1 X CTN SURGICAL GLOVES	1		25.46
INV 1058534419/03/2020		T & C SUPPLIES	1 X CTN SURGICAL GLOVES		25.46	
EFT17092	25/03/2020	SOUTHERN TOOL & FASTENER CO	SERVICE 2 BRUSH CUTTERS, 1 POLE SAW & 4 CHAIN SAWS	1		1,716.32
INV 1105014623/03/2020		SOUTHERN TOOL & FASTENER CO	SERVICE 2 BRUSH CUTTERS, 1 POLE SAW & 4 CHAIN SAWS		1,716.32	
EFT17093	25/03/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 06.03.2020 - 18.03.2020, MOW PELICAN PARK 14.03.2020	1		920.00
INV 3100	18/03/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 06.03.2020 - 18.03.2020, MOW PELICAN PARK 14.03.2020		920.00	
EFT17094	25/03/2020	EASTERN GREAT SOUTHERN PETROLEUM	4600LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		6,086.82
INV 1500138620/03/2020		EASTERN GREAT SOUTHERN PETROLEUM	JP0036: 20LTRS ENGINE OIL		167.30	

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INV D202077120/03/2020		EASTERN GREAT SOUTHERN PETROLEUM	4600LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,479.17	
INV 1500138420/03/2020		EASTERN GREAT SOUTHERN PETROLEUM	48 X 450GM HEAVY DUTY GREASE		440.35	
EFT17095	25/03/2020	G & M DETERGENTS	SANITARY SERVICE CONTRACT	1		749.00
INV 0001579418/03/2020		G & M DETERGENTS	SANITARY SERVICE CONTRACT		749.00	
EFT17096	30/03/2020	TELSTRA	SERVICE AND EQUIP RENTAL TO 18.04.2020	1		81.88
INV 2503813423/03/2020		TELSTRA	SERVICE AND EQUIP RENTAL TO 18.04.2020		81.88	
EFT17097	30/03/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF THE ELECTRICITY BILL FOR THE NEEDILUP BUSH FIRE SHED	1		59.57
INV 47	21/03/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF THE ELECTRICITY BILL FOR THE NEEDILUP BUSH FIRE SHED		59.57	
EFT17098	30/03/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	46.50 TONNE 07MM SINGLE SIZE AGGREGATE	1		2,097.15
INV 7255401724/03/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	46.50 TONNE 07MM SINGLE SIZE AGGREGATE		2,097.15	
EFT17099	30/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	PREPARE REMOTE DESKTOPS FOR ADMIN STAFF, MONTHLY FEE FOR MONITORING	1		850.00
INV 25453	26/03/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	PREPARE REMOTE DESKTOPS FOR ADMIN STAFF, MONTHLY FEE FOR MONITORING		850.00	
EFT17100	30/03/2020	FIRST HEALTH SERVICES	LOCUM COVERAGE, NET SHORTFALL IN LOCUM INCOME GENERATED VERSUS FEES PAID 09.03.2020 - 15.03.2020	1		2,043.53
INV 0000828915/03/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE, NET SHORTFALL IN LOCUM INCOME GENERATED VERSUS FEES PAID 09.03.2020 - 15.03.2020		2,043.53	
EFT17101	30/03/2020	DROP IN MECH	JP0019: 4365 HOUR SERVICE + TRAVEL	1		1,184.04
INV INV-083328/03/2020		DROP IN MECH	JP0016: 185,000KM SERVICE		396.00	
INV INV-083228/03/2020		DROP IN MECH	JP0019: 4365 HOUR SERVICE + TRAVEL		788.04	
EFT17102	30/03/2020	CORSIGN WA	BREMER BEACH OVERLAY STICKER	1		44.00

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INV 0004139919/03/2020		CORSIGN WA	BREMER BEACH OVERLAY STICKER		44.00	
EFT17103	30/03/2020	THE TELEGRAPH	CATERING FOR SUSTAINABLE WASTE ALLIANCE MEETING AND SOUTH COAST ALLIANCE MEETING	1		332.00
INV SHIRE JM05/03/2020		THE TELEGRAPH	CATERING FOR SUSTAINABLE WASTE ALLIANCE MEETING AND SOUTH COAST ALLIANCE MEETING		332.00	
EFT17104	30/03/2020	ASTRID KERNEN & TOM LONG	REFUND FOR DOUBLE UP PAYMENT OF ANNUAL SIGNAGE FEE	1		40.00
INV REFUND27/03/2020		ASTRID KERNEN & TOM LONG	REFUND FOR DOUBLE UP PAYMENT OF ANNUAL SIGNAGE FEE		40.00	
EFT17105	30/03/2020	HASSELL DISTRICT TRADERS	UNIFORM PURCHASE EMP 192	1		308.69
INV 1006607927/03/2020		HASSELL DISTRICT TRADERS	UNIFORM PURCHASE EMP 192		308.69	
EFT17106	30/03/2020	BUNNINGS	2 TUBS OF OSMOCOTE	1		50.36
INV 2272/00126/03/2020		BUNNINGS	2 TUBS OF OSMOCOTE		50.36	
EFT17107	30/03/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT CLAIM 8: FEBRUARY 2020 - MARCH 2020	1		72,015.80
INV 42859	25/03/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT CLAIM 8: FEBRUARY 2020 - MARCH 2020		72,015.80	
EFT17108	30/03/2020	COLAS WEST AUSTRALIA	BITUMEN SEALING WORKS - NEEDILUP NORTH RD, LITTLE BOAT HARBOUR RD, BORDEN-BOXWOOD ROAD, BREMER BAY AIRSTRIP, BORDEN-BREMER BAY RD	1		214,247.35
INV 008243	27/03/2020	COLAS WEST AUSTRALIA	BITUMEN SEALING WORKS - NEEDILUP NORTH RD, LITTLE BOAT HARBOUR RD, BORDEN-BOXWOOD ROAD, BREMER BAY AIRSTRIP, BORDEN-BREMER BAY RD		214,247.35	
EFT17109	30/03/2020	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2020	1		1,228.69
INV FEB 202029/02/2020		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2020		1,228.69	
EFT17110	30/03/2020	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION EXPENSES / SERVICES FOR THE SALE OF 9 MONASH AVE, JERRAMUNGUP	1		880.00
INV 1053034226/03/2020		OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION EXPENSES / SERVICES FOR THE SALE OF 9 MONASH AVE, JERRAMUNGUP		880.00	

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EFT17111	30/03/2020	EASTERN GREAT SOUTHERN PETROLEUM	1700LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		1,986.77
INV D202179826	26/03/2020	EASTERN GREAT SOUTHERN PETROLEUM	1700LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		1,986.77	
EFT17112	30/03/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 1ST MARCH 2020 TO 31ST MAY 2020	1		7,200.00
INV 0000788225	03/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING MARCH 2020		750.00	
INV 0000788425	03/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 1ST MARCH 2020 TO 31ST MAY 2020		6,450.00	
EFT17113	30/03/2020	G & M DETERGENTS	7 CARTON TOILET ROLLS, 2 CARTON HAND TOWELS, 7 ROLLS CHUX WIPES, 2 HAND PUMPS, GOVES, HAND SANITISER, SOAP DISPENSERS, SOAP	1		1,044.60
INV 26878	25/03/2020	G & M DETERGENTS	7 CARTON TOILET ROLLS, 2 CARTON HAND TOWELS, 7 ROLLS CHUX WIPES, 2 HAND PUMPS, GOVES, HAND SANITISER, SOAP DISPENSERS, SOAP		1,044.60	
EFT17114	30/03/2020	BREMER WELDING & FABRICATION SERVICE	REPAIR SPRAY TANK, OUTDOOR TABLE & AUGER BIT	1		459.35
INV 1337	24/03/2020	BREMER WELDING & FABRICATION SERVICE	REPAIR SPRAY TANK, OUTDOOR TABLE & AUGER BIT		459.35	
DD16492.1	04/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,351.04
INV SUPER	04/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,013.87	
INV DEDUCT04	03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT04	03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	101.46	
INV DEDUCT04	03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	299.04	
INV DEDUCT04	03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	257.88	
INV DEDUCT04	03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,478.79	
DD16492.2	04/03/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		205.47

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INV DEDUCT	04/03/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	50.32	
INV SUPER	04/03/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	155.15	
DD16492.3	04/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1		303.77
INV DEDUCT	04/03/2020	BT SUPER FOR LIFE	Payroll deductions	1	74.39	
INV SUPER	04/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.38	
DD16492.4	04/03/2020	AUSTRALIAN SUPER	Superannuation contributions	1		239.90
INV SUPER	04/03/2020	AUSTRALIAN SUPER	Superannuation contributions	1	239.90	
DD16492.5	04/03/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	04/03/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16492.6	04/03/2020	AMP LIFE LIMITED	Superannuation contributions	1		197.13
INV SUPER	04/03/2020	AMP LIFE LIMITED	Superannuation contributions	1	197.13	
DD16492.7	04/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1		229.26
INV SUPER	04/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.26	
DD16508.1	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,725.48
INV SUPER	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,318.66	
INV DEDUCT	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	103.40	
INV DEDUCT	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	304.67	
INV DEDUCT	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	254.34	
INV DEDUCT	18/03/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,544.41	

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DD16508.2	18/03/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		205.47
INV DEDUCT	18/03/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	50.32	
INV SUPER	18/03/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	155.15	
DD16508.3	18/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1		320.63
INV DEDUCT	18/03/2020	BT SUPER FOR LIFE	Payroll deductions	1	78.52	
INV SUPER	18/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1	242.11	
DD16508.4	18/03/2020	AUSTRALIAN SUPER	Superannuation contributions	1		240.31
INV SUPER	18/03/2020	AUSTRALIAN SUPER	Superannuation contributions	1	240.31	
DD16508.5	18/03/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	18/03/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16508.6	18/03/2020	AMP LIFE LIMITED	Superannuation contributions	1		187.15
INV SUPER	18/03/2020	AMP LIFE LIMITED	Superannuation contributions	1	187.15	
DD16508.7	18/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1		229.26
INV SUPER	18/03/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.26	
DD16521.1	26/03/2020	SHIRE OF JERRAMUNGUP	MDL 192 - HR TEST EXPENSES	1		237.80
INV MDL 195	26/03/2020	SHIRE OF JERRAMUNGUP	MDL 195 - HR TEST EXPENSES	1	118.90	
INV MDL 192	26/03/2020	SHIRE OF JERRAMUNGUP	MDL 192 - HR TEST EXPENSES	1	118.90	
DD16521.2	20/03/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER REFERENCE 3M04664004	1		1,402.28
INV 20.03.2022	20/03/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER REFERENCE 3M04664004	1	1,402.28	
DD16521.3	24/03/2020	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0082	1		36.90

Date: 07/04/2020
Time: 3:29:44PM

Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PLATE R24/03/2020		SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0082	1	36.90	
DD16538.1	26/03/2020	BANKWEST	CREDIT CARD PAYMENT 27.02.2020 - 27.03.2020	1		369.45
INV CC 27.02.26/03/2020		BANKWEST	CREDIT CARD PAYMENT 27.02.2020 - 27.03.2020	1	369.45	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	900,095.22
TOTAL		900,095.22