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EFT12997	02/02/2017	CS LEGAL	DEBT RECOVERY - A11697	1		406.00
INV 019651	12/01/2017	CS LEGAL	DEBT RECOVERY - A11697		406.00	
EFT12998	02/02/2017	QUISS CORNERS FRAMING	4 x Certificates Framed @ \$85.00 each for Citizen, Community Group, Senior & Junior Sportsperson of the Year 2016. Australia Day awards 2017	1		340.00
INV 18	17/01/2017	QUISS CORNERS FRAMING	4 x Certificates Framed @ \$85.00 each for Citizen, Community Group, Senior & Junior Sportsperson of the Year 2016. Australia Day awards 2017		340.00	
EFT12999	02/02/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 17/1 - 31/1/2017	1		3,000.00
INV 1268	31/01/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 17/1 - 31/1/2017		3,000.00	
EFT13000	02/02/2017	MATHO'S ENGINEERING PTY LTD	weld stainless- steel handrails for pool (x 3)	1		55.00
INV 1063	31/01/2017	MATHO'S ENGINEERING PTY LTD	weld stainless- steel handrails for pool (x 3)		55.00	
EFT13001	02/02/2017	T & C SUPPLIES	12 x DYNA BOLTS & 3 X WALL PLUGS	1		73.92
INV 1031782931/01/2017		T & C SUPPLIES	12 x DYNA BOLTS & 3 X WALL PLUGS		73.92	
EFT13002	02/02/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE HOT WATER SYSTEM	1		164.47
INV 0001023130/09/2016		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE HOT WATER SYSTEM		164.47	
EFT13003	02/02/2017	PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM EMP 162 - 2016/2017	1		85.80
INV 0115703811/01/2017		PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM EMP 162 - 2016/2017		85.80	
EFT13004	02/02/2017	BREMER BAY EARTHMOVING CONTRACTORS	Reserve 511 & Point Henry Strategic Access Project	1		4,301.00
INV 1828	10/01/2017	BREMER BAY EARTHMOVING CONTRACTORS	Reserve 511 & Point Henry Strategic Access Project		4,301.00	
EFT13005	02/02/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CR JOANNE IFFLA WALGA TRAINING - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS, ALBANY, FEBRUARY 2017	1		55.00

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INV I3063437	19/01/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CR JOANNE IFFLA WALGA TRAINING - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS, ALBANY, FEBRUARY 2017		55.00	
EFT13006	02/02/2017	HUDSON SEWAGE SERVICES	QUARTERLY SERVICE CMALL COMMERCIAL BIOMAX FISHERIES BEACH ABLUTION BLOCKS	1		129.25
INV INV-231203	01/2017	HUDSON SEWAGE SERVICES	QUARTERLY SERVICE CMALL COMMERCIAL BIOMAX FISHERIES BEACH ABLUTION BLOCKS		129.25	
EFT13007	02/02/2017	THE TROPHY SHOP	2 x Engravings for Australia Day & Correction Plate (Engraving re-done). Citizen and Community Group of the Year 2016	1		22.50
INV 1798	17/01/2017	THE TROPHY SHOP	2 x Engravings for Australia Day & Correction Plate (Engraving re-done). Citizen and Community Group of the Year 2016		22.50	
EFT13008	02/02/2017	TRUCKLINE	PURCHASE OF CENTRE BEARING ASSEMBLY, WATER PUMP AND REAR SHOCK ABSORBER FOR CREW CAB	1		571.90
INV 5840089	18/01/2017	TRUCKLINE	PURCHASE OF CENTRE BEARING ASSEMBLY, WATER PUMP AND REAR SHOCK ABSORBER FOR CREW CAB		571.90	
EFT13009	02/02/2017	BREMER BAY DIVE & SPORTS	DIVER HAD TO REMOVE LARGE ROCK FROM IN FRONT OF BOAT LAUNCHING RAMP	1		100.00
INV 17	14/01/2017	BREMER BAY DIVE & SPORTS	DIVER HAD TO REMOVE LARGE ROCK FROM IN FRONT OF BOAT LAUNCHING RAMP		100.00	
EFT13010	02/02/2017	DROP IN MECH	JP004 - REPLACE REAR SHOCK ABSORBERS, CENTRE BEARING AND NEW WATER PUMP	1		880.00
INV INV-021318	01/2017	DROP IN MECH	JP004 - REPLACE REAR SHOCK ABSORBERS, CENTRE BEARING AND NEW WATER PUMP		880.00	
EFT13011	02/02/2017	LUSH FIRE & PLANNING	AMENDMENTS 10, 11 & 14	1		2,750.00
INV LFP098	12/01/2017	LUSH FIRE & PLANNING	AMENDMENTS 10, 11 & 14		2,750.00	
EFT13012	02/02/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLUROS - ADMIN OFFICE	1		466.02
INV 0001019217	01/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLUROS - ADMIN OFFICE		466.02	
EFT13013	02/02/2017	ASH-MON LAWN MOWING SERVICE	C	1		1,070.00
INV 0251	15/01/2017	ASH-MON LAWN MOWING SERVICE	C		1,070.00	

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EFT13014	02/02/2017	G & M DETERGENTS	5 x 16400 handtowels, 5 x jumbo toilet rolls,1x 20 ltr lemon detergent & soap dispenser	1		640.00
INV 0001163420/01/2017		G & M DETERGENTS	5 x 16400 handtowels, 5 x jumbo toilet rolls,1x 20 ltr lemon detergent & soap dispenser		640.00	
EFT13015	02/02/2017	TOLL IPEC	FREIGHT FOUNDATION ELECTRICAL & ALBANY LOCK	1		48.00
INV 0264	13/01/2017	TOLL IPEC	FREIGHT FOUNDATION ELECTRICAL & ALBANY LOCK		48.00	
EFT13016	02/02/2017	A D CONTRACTORS	1200 LITRES OF EMULSION TO SEAL BITUMEN SURFACES ON BREMER BAY & JERRAMUNGUP STREETS	1		1,702.80
INV 0020743923/01/2017		A D CONTRACTORS	1200 LITRES OF EMULSION TO SEAL BITUMEN SURFACES ON BREMER BAY & JERRAMUNGUP STREETS		1,702.80	
EFT13017	02/02/2017	ONGERUP TYRES & AUTOMOTIVE	Tyre Repair to James Lyall Vehicle - Trevor Daniels Fire	1		448.00
INV 0002943813/12/2016		ONGERUP TYRES & AUTOMOTIVE	Tyre Repair to James Lyall Vehicle - Trevor Daniels Fire		448.00	
EFT13018	02/02/2017	ALBANY OFFICE PRODUCTS DEPOT	GC18 Cupboard 3 Shelves 910W X 450D X 1830H Mm Graphite Ripple	1		350.00
INV 511980	16/12/2016	ALBANY OFFICE PRODUCTS DEPOT	GC18 Cupboard 3 Shelves 910W X 450D X 1830H Mm Graphite Ripple		350.00	
EFT13019	02/02/2017	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - JANUARY 2017	1		14,401.00
INV 63	31/01/2017	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - JANUARY 2017		14,401.00	
EFT13020	02/02/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - FEBRUARY 2017	1		1,477.90
INV 029261	27/01/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - FEBRUARY 2017		1,477.90	
EFT13021	02/02/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square. Prepare detailed design to 30%	1		11,311.61
INV 02	31/01/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square. Prepare detailed design to 30%		11,311.61	

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EFT13022	02/02/2017	CONVIC	BREMER BAY SKATE PARK - INCEPTION SITE MEETING, SITE ANALYSIS & PRE-DESIGN WORKSHOP - FINAL CONCEPT DEISGN & FINAL REVIEW	1		5,632.00
INV INV-025831/01/2017		CONVIC	BREMER BAY SKATE PARK - INCEPTION SITE MEETING, SITE ANALYSIS & PRE-DESIGN WORKSHOP - FINAL CONCEPT DEISGN & FINAL REVIEW		5,632.00	
EFT13023	02/02/2017	LANDGATE	RURAL UV'S CHARGEABLE SCEDULE: R2016/8 - 26/11/2016 - 09/12/2016	1		159.80
INV 327645-1023/01/2017		LANDGATE	RURAL UV'S CHARGEABLE SCEDULE: R2016/8 - 26/11/2016 - 09/12/2016		159.80	
EFT13024	02/02/2017	BREMER BAY RESORT	1x Night Accommodation for EHO City of Albany	1		172.50
INV 1177-22425/01/2017		BREMER BAY RESORT	1x Night Accommodation for EHO City of Albany		172.50	
EFT13025	02/02/2017	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE - 14/11/2016 & 23/01/2017	1		564.08
INV 0000103723/01/2017		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE - 14/11/2016 & 23/01/2017		564.08	
EFT13026	02/02/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR JANUARY 2017	1		387.36
INV JANUAR31/01/2017		IGA JERRAMUNGUP	GOODS PURCHASED FOR JANUARY 2017		387.36	
EFT13027	02/02/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY CLEANING HALL 15HRS, CRC 15 HRS & LIBRARY 11 HRS	1		1,350.99
INV 0001133731/01/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY CLEANING HALL 15HRS, CRC 15 HRS & LIBRARY 11 HRS		1,230.00	
INV 0001134031/01/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY PRINTING		120.99	
EFT13028	02/02/2017	CITY OF ALBANY	CITY OF ALBANY HEALTH SERVICES PROVIDED NOVEMBER 2016 - JANUARY 2017	1		4,471.19
INV 73341	24/01/2017	CITY OF ALBANY	CITY OF ALBANY HEALTH SERVICES PROVIDED NOVEMBER 2016 - JANUARY 2017		4,471.19	
EFT13029	02/02/2017	EASTERN GREAT SOUTHERN PETROLEUM	5100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 12/1/2017 - LESS EARLY PAYMENT	1		16,046.97
INV I262343	12/01/2017	EASTERN GREAT SOUTHERN PETROLEUM	5100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 12/1/2017 - LESS EARLY PAYMENT		6,393.72	

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INV I262350	18/01/2017	EASTERN GREAT SOUTHERN PETROLEUM	3500 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 18/1/2017 - LESS EARLY PAYMENT		4,387.84	
INV I281359	25/01/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 25/1/2017 - LESS EARLY PAYMENT		5,265.41	
EFT13030	02/02/2017	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - JANUARY 2017 - LESS COLLECTION FEE	1		462.65
INV JANUAR31/01/2017		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - JANUARY 2017 - LESS COLLECTION FEE		462.65	
EFT13031	02/02/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2 X BARRELLS KEYED FOR DEPOT FRONT GATE	1		210.00
INV 0000088509/01/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	2 X BARRELLS KEYED FOR DEPOT FRONT GATE		210.00	
EFT13032	02/02/2017	BANKWEST	CREDIT CARD PAYMENT 18/12/2016 - 18/12/2017	1		915.65
INV CCPAYM18/01/2017		BANKWEST	CREDIT CARD PAYMENT 18/12/2016 - 18/12/2017		915.65	
EFT13033	09/02/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT08/02/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13034	13/02/2017	LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L AGNCY	1		119.68
INV 9892532701/02/2017		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L AGNCY		119.68	
EFT13035	13/02/2017	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY JANUARY 2017	1		74.55
INV JANUAR02/02/2017		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY JANUARY 2017		74.55	
EFT13036	13/02/2017	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED TO 27/1/2017	1		5,500.00
INV 0001703001/02/2017		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED TO 27/1/2017		5,500.00	
EFT13037	13/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT	1		170.00

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INV 22060	07/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT		170.00	
EFT13038	13/02/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR FEBRUARY 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE	1		13,845.57
INV 0000791907/02/2017		FIRST HEALTH SERVICES	SERVICE FEE FOR FEBRUARY 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		13,845.57	
EFT13039	13/02/2017	OCEANSIDE PLUMBING AND GAS	INSTALL EYEWASH STATION AT DEPOT & SWIMMING POOL	1		4,772.28
INV 0000002003/02/2017		OCEANSIDE PLUMBING AND GAS	4 KOKODA RD - connect waterservice back direct to meter		501.98	
INV 0000002403/02/2017		OCEANSIDE PLUMBING AND GAS	AIR STRIP SHED - INSTALL NEW BASIN TAP		371.43	
INV 0000002203/02/2017		OCEANSIDE PLUMBING AND GAS	SWAP HOT WATER SYSTEMS - DEPOT & 8 DERRICK STREET		1,250.75	
INV 0000002503/02/2017		OCEANSIDE PLUMBING AND GAS	8 DERRICK STREET - INSTALL NEW BASIN TAPS		212.92	
INV 0000002303/02/2017		OCEANSIDE PLUMBING AND GAS	JERRAMUNGUP CHURCH - repair urinal cistern- repair any other fault that is evident		453.20	
INV 0000002103/02/2017		OCEANSIDE PLUMBING AND GAS	INSTALL EYEWASH STATION AT DEPOT & SWIMMING POOL		1,982.00	
EFT13040	13/02/2017	M & K HOBBS EARTHMOVING	GRADING BREMER BAY - 2/2 - 3/2 - 10 HOURS	1		1,980.00
INV 1754	03/02/2017	M & K HOBBS EARTHMOVING	GRADING BREMER BAY - 2/2 - 3/2 - 10 HOURS		1,980.00	
EFT13041	13/02/2017	Great Southern Equipment Repair	Compressor inspection and registration with WorkSafe	1		413.90
INV 431	07/02/2017	Great Southern Equipment Repair	Compressor inspection and registration with WorkSafe		413.90	
EFT13042	13/02/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE JANUARY 2017	1		122.02
INV 1006086203/02/2017		AUSTRALIA POST	BULK MONTHLY POSTAGE JANUARY 2017		122.02	
EFT13043	13/02/2017	HASSELL DISTRICT TRADERS	HOSE GREY SUCTION 3"	1		129.12
INV 1005562802/02/2017		HASSELL DISTRICT TRADERS	HOSE GREY SUCTION 3"		129.12	
EFT13044	13/02/2017	JR & A HERSEY	100 GUIDE POSTS	1		935.00

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INV 0003938303	02/2017	JR & A HERSEY	100 GUIDE POSTS		935.00	
EFT13045	13/02/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 27/1 - 8/2/2017 - 28 HOURS @ \$30/HR	1		840.00
INV 0252	08/02/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 27/1 - 8/2/2017 - 28 HOURS @ \$30/HR		840.00	
EFT13046	13/02/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - TERMINATION OF AGREEMENT	1		858.57
INV 96333	31/01/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - TERMINATION OF AGREEMENT		858.57	
EFT13047	13/02/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL JANUARY 2017	1		22,724.88
INV 9731509	31/01/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS - 2436 BINS - JANUARY 2017		4,919.73	
INV 9731510	31/01/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY SERVICE - 1216 BINS - JANUARY 2017		5,192.57	
INV 9731511	31/01/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	EXTRA PICK UPS FOR THE MONTH OF JANUARY 2017		1,559.83	
INV 9727047	31/01/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL JANUARY 2017		10,625.45	
INV 9726745	31/12/2016	CLEANAWAY WASTE MANAGEMENT LIMITED	EXTRA PICK UPS DECEMBER 2016		427.30	
EFT13048	13/02/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - JANUARY 2017	1		77.00
INV JANUAR31	01/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - JANUARY 2017		77.00	
EFT13049	13/02/2017	JERRAMUNGUP ELECTRICAL SERVICE	replace faulty downlights @ cameron business centre	1		374.25
INV 0001024631	01/2017	JERRAMUNGUP ELECTRICAL SERVICE	replace faulty downlights @ cameron business centre		374.25	
EFT13050	13/02/2017	BREMER BAY GENERAL STORE	Breakfast Food for Australia Day Breakfast held on 26th January 2017 at Bremer Bay Sports Club	1		1,049.35
INV 25.01.20125	01/2017	BREMER BAY GENERAL STORE	Breakfast Food for Australia Day Breakfast held on 26th January 2017 at Bremer Bay Sports Club		1,049.35	
EFT13051	13/02/2017	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF JANUARY 2017	1		1,040.14

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INV 27612	31/01/2017	TOBRUK TRADERS	JP00 - DIESEL PURCHASED FOR THE MONTH OF JANUARY 2017		384.21	
INV 27572	31/01/2017	TOBRUK TRADERS	CATERING COST FOR TREVOR BAILEY'S FIRE		178.00	
INV 27613	31/01/2017	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF JANUARY 2017		477.93	
EFT13052	13/02/2017	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - FUEL PURCHASED FOR THE MONTH OF JANUARY 2017	1		4,619.07
INV 1514947	04/01/2017	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE LC2 20KG, ENGERGREASE LC2 450G X 12 & VANELLUS MFPLUS		505.71	
INV 1514975	16/01/2017	EASTERN GREAT SOUTHERN PETROLEUM	1 x 20ltr ENGINE OIL FOR SERVICING THE CREW CAB		122.07	
INV JANUAR31/01/2017		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - FUEL PURCHASED FOR THE MONTH OF JANUARY 2017		3,991.29	
EFT13053	13/02/2017	G & M DETERGENTS	1 X 20 LTR EXTRACLEAN	1		102.00
INV 22476	31/01/2017	G & M DETERGENTS	1 X 20 LTR EXTRACLEAN		102.00	
EFT13054	16/02/2017	LANDMARK OPERATIONS LIMITED	AGNT KRYSTAL CHEM LIQ POOL CHLORINE 20L & AGNT KRYSTAL CHEM DRUM FEE CHLORINE 20L	1		2,745.60
INV 9888182117/01/2017		LANDMARK OPERATIONS LIMITED	AGNT KRYSTAL CHEM LIQ POOL CHLORINE 20L & AGNT KRYSTAL CHEM DRUM FEE CHLORINE 20L		1,372.80	
INV 9886504711/01/2017		LANDMARK OPERATIONS LIMITED	AGNT KRYSTAL CHEM LIQ POOL CHLORINE 20L & AGNT KRYSTAL CHEM DRUM FEE CHLORINE 20L		1,372.80	
EFT13055	16/02/2017	BREMER BAY TYRE & MECHANICAL	JP 0021 - 110,302KM SERVICE	1		1,878.25
INV 0001044419/01/2017		BREMER BAY TYRE & MECHANICAL	JP 0021 - 110,302KM SERVICE		1,163.80	
INV 0001045220/01/2017		BREMER BAY TYRE & MECHANICAL	JP 0024 - 253 HR SERVICE		714.45	
EFT13056	16/02/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP004 - REPLACE AIR CONDITIONER COMPRESSOR, CONDENSOR FAN AND RE-GAS SYSTEM	1		2,197.78
INV 0000011310/12/2016		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP004 - REPLACE AIR CONDITIONER COMPRESSOR, CONDENSOR FAN AND RE-GAS SYSTEM		2,197.78	
EFT13057	16/02/2017	WOOD AND GRIEVE ENGINEERS	PROVIDE CONCEPT DESIGN FOR PATHWAY EXTENSION	1		687.50
INV 205811	31/01/2017	WOOD AND GRIEVE ENGINEERS	PROVIDE CONCEPT DESIGN FOR PATHWAY EXTENSION		687.50	

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EFT13058	16/02/2017	BOC GASES	GAS BOTTLE RENTAL	1		16.94
INV 5003256829/01/2017		BOC GASES	GAS BOTTLE RENTAL		16.94	
EFT13059	16/02/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF JANUARY 2017	1		389.30
INV JANUAR31/01/2017		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF JANUARY 2017		389.30	
EFT13060	16/02/2017	DC LASER CONTRACTING	PUSH UP GRAVEL FOR JERRAMUNGUP NORTH ROAD	1		10,560.00
INV INV-013131/01/2017		DC LASER CONTRACTING	PUSH UP GRAVEL FOR JERRAMUNGUP NORTH ROAD		9,768.00	
INV INV-013231/01/2017		DC LASER CONTRACTING	HIRE OF BACKHOE FOR GRAVEL SEARCHING		792.00	
EFT13061	16/02/2017	NEWMAN'S CONCRETE	6 x 375 CONCRETE HEADWALLS	1		1,795.20
INV D1621	19/01/2017	NEWMAN'S CONCRETE	6 x 375 CONCRETE HEADWALLS		1,346.40	
INV D1624	20/01/2017	NEWMAN'S CONCRETE	2 x 300MM CONCRETE HEADWALLS		448.80	
EFT13062	16/02/2017	DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK FLOAT TO SHIFT LOADER	1		1,133.00
INV INV-729424/01/2017		DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK FLOAT TO SHIFT LOADER		968.00	
INV INV-729524/01/2017		DAVID CAMPBELL TRANSPORT	JP70078 - REPLACE 1 BRAKE BOOSTER		165.00	
EFT13063	16/02/2017	DROP IN MECH	JP0019 - REPAIR AUTO GREASER AND CLEAR GREASE LINES	1		1,320.00
INV INV-021701/02/2017		DROP IN MECH	JP0019 - REPAIR AUTO GREASER AND CLEAR GREASE LINES		1,056.00	
INV INV-021601/02/2017		DROP IN MECH	JP 008 - REPAIR FAULTY INDICATORS AND REPLACE TRAILER PLUG		132.00	
INV INV-021903/02/2017		DROP IN MECH	CHANGE OIL AND SERVICE BIG COMPRESSOR		132.00	
EFT13064	16/02/2017	G FELESINA & K.M FELESINA	MAN TIP AND BURY RUBBISH 5/2 - 14/2	1		2,100.00
INV 1269	14/02/2017	G FELESINA & K.M FELESINA	MAN TIP AND BURY RUBBISH 5/2 - 14/2		2,100.00	
EFT13065	16/02/2017	D NOEL	CP16-004 - CROSSOVER SUBSIDY PAYMENT	1		500.00
INV CP16-00403/02/2017		D NOEL	CP16-004 - CROSSOVER SUBSIDY PAYMENT		500.00	

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EFT13066	16/02/2017	ALBANY TOYOTA	JP0014 - 60,000KM SERVICE	1		372.05
INV JC14022708/02/2017		ALBANY TOYOTA	JP0014 - 60,000KM SERVICE		372.05	
EFT13067	16/02/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	6 x bc2 keys for jerramungup airstrip shed	1		238.55
INV 0000131507/02/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	Jerramungup Airstrip - Supply nightlatch & bi lock system		105.35	
INV 0000135008/02/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	6 x bc2 keys for jerramungup airstrip shed		133.20	
EFT13068	16/02/2017	LA ROSA CONSTRUCTIONS PTY LTD	VERGE BOND REIMBURSEMENT - BP15-025	2		2,000.00
INV T75	16/02/2017	LA ROSA CONSTRUCTIONS PTY LTD	VERGE BOND REIMBURSEMENT - BP15-025	2	2,000.00	
EFT13069	27/02/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT22/02/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13070	27/02/2017	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE	1		268.56
INV 96079	31/01/2017	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE		268.56	
EFT13071	27/02/2017	HEWER CONSULTING SERVICES	AGRN 696: HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST (18-21-JAN-2016) PREPARING CONTRACT DOCUMENTS AND TENDER LETTERS, WORK SCHEDULES	1		680.90
INV 1286	03/01/2017	HEWER CONSULTING SERVICES	AGRN 696: HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST (18-21-JAN-2016) PREPARING CONTRACT DOCUMENTS AND TENDER LETTERS, WORK SCHEDULES		680.90	
EFT13072	27/02/2017	OZRUS TRADING CO	Steer Tyre Triangles & tyre change & straighten	1		2,857.24
INV 1699	09/01/2017	OZRUS TRADING CO	removal and disposal of 2x tyres		88.00	
INV 1697	17/01/2017	OZRUS TRADING CO	Steer Tyre Triangles & tyre change & straighten		1,512.50	
INV 1678	31/01/2017	OZRUS TRADING CO	Globes x 6		21.00	
INV 1605	11/12/2016	OZRUS TRADING CO	DIESEL FUEL - JACUP 4.4B (PFB6)		790.00	

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INV 1584	11/12/2016	OZRUSS TRADING CO	DIESEL FUEL - JACUP 4.4B (PFB6)		280.74	
INV 1694	31/01/2017	OZRUSS TRADING CO	Tyre change for trailer		165.00	
EFT13073	27/02/2017	JERRAMUNGUP ELECTRICAL SERVICE	provide trench approx. 30 mtrs for water fountain @ roe park	1		165.00
INV 0001026430/09/2016		JERRAMUNGUP ELECTRICAL SERVICE	provide trench approx. 30 mtrs for water fountain @ roe park		165.00	
EFT13074	27/02/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	1000hr service for John Deere 624KZ-BAR non BOM kit delivered	1		4,463.64
INV WS5021031/01/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	1000hr service for John Deere 624KZ-BAR non BOM kit delivered		2,676.43	
INV WS5021031/01/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	Supply cutting edge for John Deere Loader		1,787.21	
EFT13075	27/02/2017	BREMER BAY EARTHMOVING CONTRACTORS	push up gravel for Bremer Bay Air strip turnaround for water bombers	1		17,644.00
INV 0098	23/01/2017	BREMER BAY EARTHMOVING CONTRACTORS	push up gravel for Bremer Bay Air strip turnaround for water bombers		17,644.00	
EFT13076	27/02/2017	HARLEY DYKSTRA	PREPARE PLAN FOR PORTION OF LOT 1548 ON DEPOSITED PLAN 194377, HANGAR SITE P, FOR THE LEASE BETWEEN THE SHIRE OF JERRAMUNGUP AND ST JOHN AMBULANCE	1		462.00
INV 11216	31/01/2017	HARLEY DYKSTRA	PREPARE PLAN FOR PORTION OF LOT 1548 ON DEPOSITED PLAN 194377, HANGAR SITE P, FOR THE LEASE BETWEEN THE SHIRE OF JERRAMUNGUP AND ST JOHN AMBULANCE		462.00	
EFT13077	27/02/2017	ALEX BURNS & CO	Isuzu JP009 - service and repairs	1		1,780.69
INV 0002219916/01/2017		ALEX BURNS & CO	Isuzu JP009 - service and repairs		1,780.69	
EFT13078	27/02/2017	TRUCKLINE	2 x FRONT SHOCK ABSORBERS AND 2 x CAB SHOCK ABSORBERS	1		680.59
INV 5865886	17/02/2017	TRUCKLINE	2 x FRONT SHOCK ABSORBERS AND 2 x CAB SHOCK ABSORBERS		680.59	
EFT13079	27/02/2017	ISWEEP TOWN & COUNTRY	STREET SWEEPING - JERRAMUNGUP & BREMER BAY	1		2,970.00
INV 0000235527/02/2017		ISWEEP TOWN & COUNTRY	STREET SWEEPING - JERRAMUNGUP & BREMER BAY		2,970.00	

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EFT13080	27/02/2017	HEWER CONSULTING SERVICES	AGRN 696 FLOOD EVENT CONSULTANCY FEES	1		5,589.45
INV 1290	03/02/2017	HEWER CONSULTING SERVICES	AGRN 696 FLOOD EVENT CONSULTANCY FEES		5,589.45	
EFT13081	27/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - BRPC	1		255.00
INV 22087	16/02/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - BRPC		255.00	
EFT13082	27/02/2017	DROP IN MECH	service & repairs Grader JP0010 & service & repairs to Compressor on JP004	1		1,995.84
INV INV-022109/02/2017		DROP IN MECH	JP008 - RE-GAS AIR CONDITIONER		162.80	
INV INV-022420/02/2017		DROP IN MECH	service & repairs Grader JP0010 & service & repairs to Compressor on JP004		1,129.04	
INV INV-022215/02/2017		DROP IN MECH	Service on Roller JP004 & Service on Truck JP006		704.00	
EFT13083	27/02/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 19/2 - 28/2/2017	1		1,800.00
INV 1270	28/02/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 19/2 - 28/2/2017		1,800.00	
EFT13084	27/02/2017	CENTRAL REGIONAL TAFE	EMP 170 - Municipal Law Enforcement A & B - CATERING	1		541.14
INV I0000491	16/02/2017	CENTRAL REGIONAL TAFE	EMP 170 - Municipal Law Enforcement A & B		253.94	
INV I0000524	21/02/2017	CENTRAL REGIONAL TAFE	EMP 170 - Municipal Law Enforcement A & B - CATERING		287.20	
EFT13085	27/02/2017	BREMER BAY PLAYGROUP	DONATION TO BREMER BAY PLAYGROUP SUMMER MARKET DAY	1		400.00
INV 001	10/02/2017	BREMER BAY PLAYGROUP	DONATION TO BREMER BAY PLAYGROUP SUMMER MARKET DAY		400.00	
EFT13086	27/02/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	REPLACEMENT LABELS FOR PUMP PANEL	1		105.31
INV 56153	23/02/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	REPLACEMENT LABELS FOR PUMP PANEL		105.31	
EFT13087	27/02/2017	LANDGATE	ANNUAL LAND INFORMATION SUBSCRIPTION - LANDGATE JOB NO, 610/16-17	1		805.20
INV 2100509617/02/2017		LANDGATE	ANNUAL LAND INFORMATION SUBSCRIPTION - LANDGATE JOB NO, 610/16-17		805.20	
EFT13088	27/02/2017	HASSELL DISTRICT TRADERS	WORKS UNIFORM ORDER 2016-2017 FINANCIAL YEAR	1		281.80

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INV 1005572613/02/2017		HASELL DISTRICT TRADERS	WORKS UNIFORM ORDER 2016-2017 FINANCIAL YEAR		242.35	
INV 1005568	09/02/2017	HASELL DISTRICT TRADERS	SHOVEL POST HOLE SQ MOUTH		39.45	
EFT13089	27/02/2017	WESTERBERG PANEL BEATERS	JP0036 - INSURANCE EXCESS	1		500.00
INV 67381	08/02/2017	WESTERBERG PANEL BEATERS	JP0036 - INSURANCE EXCESS		500.00	
EFT13090	27/02/2017	JASON SIGNMAKERS	450x600 sign on 1.6 ALUM - SS PRO 127 - "DOGS MUST BE ON LEASH AT ALL TIMES" & VARIOUS ROAD NAME SIGNS	1		593.45
INV 175855	08/02/2017	JASON SIGNMAKERS	450x600 sign on 1.6 ALUM - SS PRO 127 - "DOGS MUST BE ON LEASH AT ALL TIMES" & VARIOUS ROAD NAME SIGNS		593.45	
EFT13091	27/02/2017	JERRAMUNGUP ELECTRICAL SERVICE	replace faulty exit indicator	1		461.89
INV 0001028516/02/2017		JERRAMUNGUP ELECTRICAL SERVICE	replace faulty exit indicator		307.89	
INV 0001028416/02/2017		JERRAMUNGUP ELECTRICAL SERVICE	replace bowser flouro - depot		154.00	
EFT13092	27/02/2017	SOUTHERN TOOL & FASTENER CO	2x Stihl Chain	1		75.48
INV 1104335221/02/2017		SOUTHERN TOOL & FASTENER CO	2x Stihl Chain		75.48	
EFT13093	27/02/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	Repairs & parts for front wheel drive on John Deere 672G	1		5,686.48
INV WS5021007/02/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	Repairs & parts for front wheel drive on John Deere 672G		5,686.48	
EFT13094	27/02/2017	PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM EMP 162 - 2016/2017	1		119.90
INV 0125033327/02/2017		PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM EMP 162 - 2016/2017		119.90	
EFT13095	27/02/2017	GRAMAX DELIVERIES	6hrs D6d Cat Dozer hire - push up white goods and timber waste, create fire breaks at transfer station	1		1,133.00
INV 4851	09/02/2017	GRAMAX DELIVERIES	6hrs D6d Cat Dozer hire - push up white goods and timber waste, create fire breaks at transfer station		1,133.00	
EFT13096	27/02/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	COLOUR ADVERT FOR FIRE MITIGATION IN MARCH BULLETIN	1		98.40

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INV 0001151322	02/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	COLOUR ADVERT FOR FIRE MITIGATION IN MARCH BULLETIN		98.40	
EFT13097	27/02/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 10/2 - 22/2/2017 - 28 HRS @ \$30 / HR	1		840.00
INV 0253	22/02/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 10/2 - 22/2/2017 - 28 HRS @ \$30 / HR		840.00	
EFT13098	27/02/2017	EASTERN GREAT SOUTHERN PETROLEUM	3500 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 13/2/2017 - LESS EARLY PAYMENT	1		7,617.08
INV 1281365	02/02/2017	EASTERN GREAT SOUTHERN PETROLEUM	2600 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 2/2/2017 - LESS EARLY PAYMENT		3,169.17	
INV 1106432	13/02/2017	EASTERN GREAT SOUTHERN PETROLEUM	3500 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 13/2/2017 - LESS EARLY PAYMENT		4,447.91	
EFT13099	27/02/2017	SOUTH WEST PRINT GROUP	1000 x B4 Plain Faced Envelop	1		870.00
INV 28206	16/02/2017	SOUTH WEST PRINT GROUP	1000 x B4 Plain Faced Envelop		436.00	
INV 28208	16/02/2017	SOUTH WEST PRINT GROUP	5000 x DL Plain Faced Envelopes		434.00	
EFT13100	27/02/2017	TOLL IPEC	FREIGHT ALBANY LOCK	1		60.14
INV 0268	10/02/2017	TOLL IPEC	FREIGHT ALBANY LOCK		48.00	
INV 0267	03/02/2017	TOLL IPEC	FREIGHT PATHWEST		12.14	
EFT13101	27/02/2017	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 01/03/2017 - 28/02/2018	1		164.07
INV 3016758	01/02/2017	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 01/03/2017 - 28/02/2018		164.07	
EFT13102	27/02/2017	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL MEETING 15/02/2017 - 17 PEOPLE	1		340.00
INV 390371	15/02/2017	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL MEETING 15/02/2017 - 17 PEOPLE		340.00	
EFT13103	28/02/2017	GEORGINA GRIFFITHS	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	27/02/2017	GEORGINA GRIFFITHS	POOL KEY BOND REIMBURSEMENT	2	20.00	

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28087	02/02/2017	SYNERGY	SUPPLY PERIOD 25 NOVEMBER 2016 TO 24 DECEMBER 2016 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,139.15
INV 5955058724/01/2017		SYNERGY	SUPPLY PERIOD 25 NOVEMBER 2016 TO 24 DECEMBER 2016 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,139.15	
28088	02/02/2017	KANDOO WINDSCREEN	JP001 - REPLACE DAMAGED WINDSCREEN	1		385.00
INV 5774	18/01/2017	KANDOO WINDSCREEN	JP001 - REPLACE DAMAGED WINDSCREEN		385.00	
28089	02/02/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE OFFICERS, RANGER, BRPC, & BUILDING	1		1,319.67
INV 2503813423/01/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 18/02/2017 ; USAGE CHARGES TO 18/01/2017		82.04	
INV 4566063622/01/2017		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE OFFICERS, RANGER, BRPC, & BUILDING		1,237.63	
28090	02/02/2017	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JANUARY 2017 - LESS COMMISSION	1		291.75
INV JANUAR31/01/2017		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JANUARY 2017 - LESS COMMISSION		291.75	
28091	13/02/2017	TELSTRA	USAGE CHARGES TO 22/01/2017 & SERVICE & EQUIP RENTAL TO 22/02/2017	1		1,734.81
INV 6336244030/01/2017		TELSTRA	USAGE CHARGES TO 22/01/2017 & SERVICE & EQUIP RENTAL TO 22/02/2017		941.72	
INV 6273833630/01/2017		TELSTRA	USAGE CHARGES TO 22/01/2017 & SERVICE & EQUIP RENTAL TO 22/02/2017		95.10	
INV 6344067727/01/2017		TELSTRA	USAGE CHARGES TO 22/01/2017 & SERVICE & EQUIP RENTAL TO 22/02/2017		36.64	
INV 6335743027/01/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/02/2017		37.94	
INV 6318724527/01/2017		TELSTRA	USAGE CHARGES TO 22/01/2017 & SERVICE & EQUIP RENTAL TO 22/02/2017		164.53	
INV 6336743027/01/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/02/2017		37.94	
INV 0985677627/01/2017		TELSTRA	USAGE CHARGES TO 22/01/2017 & SERVICE & EQUIP RENTAL TO 22/02/2017		420.94	

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28092	27/02/2017	SYNERGY	SUPPLY PERIOD 25 DEC 16 TO 24 JAN 17 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,277.15
INV 5955058707/02/2017		SYNERGY	SUPPLY PERIOD 25 DEC 16 TO 24 JAN 17 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,277.15	
28093	27/02/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		2,390.96
INV 4566063702/02/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		2,390.96	
DD14915.1	08/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,022.12
INV SUPER	08/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,204.39	
INV DEDUCT08/02/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	970.07	
INV DEDUCT08/02/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT08/02/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT08/02/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	274.81	
INV DEDUCT08/02/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	280.13	
DD14915.2	08/02/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT08/02/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT08/02/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT08/02/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	08/02/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD14915.3	08/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT08/02/2017		BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	08/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14915.4	08/02/2017	PRIME SUPER	Superannuation contributions	1		548.89

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INV DEDUCT	08/02/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	08/02/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD14915.5	08/02/2017	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		59.54
INV SUPER	08/02/2017	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	59.54	
DD14915.6	08/02/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	08/02/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD14915.7	08/02/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		73.95
INV SUPER	08/02/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	73.95	
DD14915.8	08/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	08/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD14931.1	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,191.88
INV SUPER	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,338.07	
INV DEDUCT	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,001.37	
INV DEDUCT	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	278.98	
INV DEDUCT	22/02/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	280.74	
DD14931.2	22/02/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	22/02/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	22/02/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	

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INV DEDUCT	22/02/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	22/02/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD14931.3	22/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	22/02/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	22/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14931.4	22/02/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	22/02/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	22/02/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD14931.5	22/02/2017	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		59.54
INV SUPER	22/02/2017	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	59.54	
DD14931.6	22/02/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	22/02/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD14931.7	22/02/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		56.63
INV SUPER	22/02/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	56.63	
DD14931.8	22/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	22/02/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	

Date: 28/02/2017
Time: 3:35:48PM

Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	263,155.13
2	TRUST BANK 0042691	2,020.00
TOTAL		265,175.13