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191	30/04/2013	DONNA DOWDELL	SWIMMING POOSL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		DONNA DOWDELL	SWIMMING POOSL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
192	30/04/2013	CHRISTINE PETERSEN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		CHRISTINE PETERSEN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
194	30/04/2013	JAYE PARKER	SWIMMING POOL SWIPE TAGE ACCESS BOND REIMBURSEMENT 2012/13 SEASON	2		20.00
INV RCT30AE30/04/2013		JAYE PARKER	SWIMMING POOL SWIPE TAGE ACCESS BOND REIMBURSEMENT 2012/13 SEASON		20.00	
195	30/04/2013	HANNA TUTT	SWIMMING POOSL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		HANNA TUTT	SWIMMING POOSL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
196	30/04/2013	MEL AITCHISON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		MEL AITCHISON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
197	30/04/2013	CHRIS EDMONDSON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		CHRIS EDMONDSON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
198	30/04/2013	DEVYN DILLON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		DEVYN DILLON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
EFT6995	03/04/2013	ST & J TOMASINI	LABOUR TO FORM UP & LAY 70M CEMENT FOR PATHWAY - MARY ST, BB	1		3,200.00
INV 278	07/03/2013	ST & J TOMASINI	LABOUR TO FORM UP & LAY 70M CEMENT FOR PATHWAY - MARY ST, BB		3,200.00	

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EFT6996	03/04/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PREPARE & AUDIT COMMITTEE MEETING TO REVIEW 2011/12 AUDIT (TELECONFERENCE)	1		363.00
INV 3994	22/03/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PREPARE & AUDIT COMMITTEE MEETING TO REVIEW 2011/12 AUDIT (TELECONFERENCE)		363.00	
EFT6997	03/04/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	PRIVATE WORKS HIRE OF MACHINERY & GRAVEL HAULAGE - POINT ANN 25 MAR 2013	1		1,700.17
INV 0895	27/03/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	PRIVATE WORKS HIRE OF MACHINERY & GRAVEL HAULAGE - POINT ANN 25 MAR 2013		1,700.17	
EFT6998	03/04/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY 20L HYDRAULIC 68 OIL	1		127.60
INV 1160	25/03/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY 20L HYDRAULIC 68 OIL		127.60	
EFT6999	03/04/2013	D & A CAMPBELL	250HR SERVICE VOLVO MAINTENANCE LOADER	1		309.98
INV 115	22/03/2013	D & A CAMPBELL	250HR SERVICE VOLVO MAINTENANCE LOADER		309.98	
EFT7000	03/04/2013	JERRAMUNGUP TRANSPORT	PICKING UP FREIGHT PERTH & DELIVER TO JMP DEPOT - SUNNY INDUSTRIAL BRUSH	1		95.23
INV 5449	15/03/2013	JERRAMUNGUP TRANSPORT	PICKING UP FREIGHT PERTH & DELIVER TO JMP DEPOT - SUNNY INDUSTRIAL BRUSH		95.23	
EFT7001	03/04/2013	RJ & AL FURNISS	SUPPLY & INSTAL NEW OVEN - UNIT C COLLINS ST, JMP	1		2,005.00
INV 337	26/03/2013	RJ & AL FURNISS	SUPPLY & INSTAL NEW OVEN - UNIT C COLLINS ST, JMP		1,045.00	
INV 336	26/03/2013	RJ & AL FURNISS	SUPPLY & INSTAL NEW OVEN - 6 MEMORIAL RD, JMP		960.00	
EFT7002	03/04/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 14 - 26 MAR 2013	1		3,041.50
INV 1853	27/03/2013	G FELESINA	BACKHOE & TRUCK HIRE 20 MAR 2013		308.00	
INV 1854	27/03/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 14 - 26 MAR 2013		2,733.50	
EFT7003	03/04/2013	GRAMAX DELIVERIES	PRIVATE WORKS HIRE OF SEMI - POINT ANN 23, 24 & 25 MAR 2013	1		3,665.01
INV 1901	27/03/2013	GRAMAX DELIVERIES	PRIVATE WORKS HIRE OF SEMI - POINT ANN 23, 24 & 25 MAR 2013		3,665.01	

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EFT7004	03/04/2013	JERRAMUNGUP LIONS CLUB	COUNCIL DONATION 2012/13 - LIONS BIGGEST BBQ 6 APR 2013 (RAISING AWARENESS CHILDHOOD CANCER)	1		250.00
INV RCTBBQ26/03/2013		JERRAMUNGUP LIONS CLUB	COUNCIL DONATION 2012/13 - LIONS BIGGEST BBQ 6 APR 2013 (RAISING AWARENESS CHILDHOOD CANCER)		250.00	
EFT7005	03/04/2013	35 DEGREES SOUTH	SURVEY OF SWAMP RD & RABBIT PROOF FENCE RD - FINAL ACCOUNT	1		3,773.00
INV 2914	22/03/2013	35 DEGREES SOUTH	SURVEY OF SWAMP RD & RABBIT PROOF FENCE RD - FINAL ACCOUNT		3,773.00	
EFT7006	03/04/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNITS PHOTOCOPIER / PRINTER	1		1,145.78
INV 178597	25/03/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNITS PHOTOCOPIER / PRINTER		1,145.78	
EFT7007	03/04/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES APR - JUN 2013 & SHORTFALL FOR JAN - MAR 2013	1		10,747.84
INV 4795	01/09/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES OCT TO DEC 2012		5,324.28	
INV 4796	25/03/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES APR - JUN 2013 & SHORTFALL FOR JAN - MAR 2013		5,423.56	
EFT7008	03/04/2013	DAVID CAMPBELL TRANSPORT	HIRE OF ROAD TRAIN & TRAILER - CARTING GRAVEL DEVILS CREEK RD 14, 15, 20 & 21 FEB 2013	1		4,620.00
INV 0571	14/02/2013	DAVID CAMPBELL TRANSPORT	HIRE OF ROAD TRAIN & TRAILER - CARTING GRAVEL DEVILS CREEK RD 14, 15, 20 & 21 FEB 2013		4,620.00	
EFT7009	04/04/2013	JERRAMUNGUP HARDWARE AND GIFTS	1.8M STEP LADDER	1		188.00
INV 9341	27/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	COACH SCREWS		4.28	
INV 9194	06/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	SCREWS WITH SEAL		12.00	
INV 9259	14/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	1.8M STEP LADDER		171.72	
EFT7010	04/04/2013	ARDESS NURSERY	PURCHASE OF NATIVE PLANTS FOR JMP & BB ENTRY STATEMENTS	1		747.05
INV 00203	07/02/2013	ARDESS NURSERY	PURCHASE OF NATIVE PLANTS FOR 4 DERRICK ST, JMP		359.25	
INV 00212	26/03/2013	ARDESS NURSERY	PURCHASE OF NATIVE PLANTS FOR JMP & BB ENTRY STATEMENTS		387.80	

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EFT7011	04/04/2013	S & E ELECTRICAL	REPLACE FAULTY GLOBES & INSTALL PE SENSORS - PAPERBARKS AMENITIES, BB	1		429.01
INV 4044	02/04/2013	S & E ELECTRICAL	REPLACE FAULTY GLOBES & INSTALL PE SENSORS - PAPERBARKS AMENITIES, BB		429.01	
EFT7012	04/04/2013	GREEN PLANET GRASS PTY LTD	FINAL INVOICE FOR INSTALLATION OF ACTIVE PLAY (LESS RETAINER)	1		55,700.00
INV 17388	14/03/2013	GREEN PLANET GRASS PTY LTD	FINAL INVOICE FOR INSTALLATION OF ACTIVE PLAY (LESS RETAINER)		55,700.00	
EFT7013	04/04/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 4 WEEKS RENT IN ADVANCE 31 MAR TO 27 APR 2013	1		1,600.00
INV RCT31M31/03/2013		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 4 WEEKS RENT IN ADVANCE 31 MAR TO 27 APR 2013		1,600.00	
EFT7014	04/04/2013	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	DIESEL FUEL BOXWOOD HILL FIRE TENDER - 1DFU098	1		169.90
INV 11	20/03/2013	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	DIESEL FUEL BOXWOOD HILL FIRE TENDER - 1DFU098		169.90	
EFT7015	04/04/2013	AIDO'S BOARDROOM (SURFBOARDS & HARDWARE)	GIFT CERTIFICATE "WES THOMAS" CHIEF BUSH FIRE CONTROL OFFICER RETIREMENT	1		750.00
INV 115	26/03/2013	AIDO'S BOARDROOM (SURFBOARDS & HARDWARE)	GIFT CERTIFICATE "WES THOMAS" CHIEF BUSH FIRE CONTROL OFFICER RETIREMENT		750.00	
EFT7016	04/04/2013	AEROMETREX	ORTHO RECTIFIED AERIAL PHOTOGRAPHY @ 10CM RESOLUTION FOR BB & POINT HENRY	1		19,756.00
INV A42981	14/03/2013	AEROMETREX	ORTHO RECTIFIED AERIAL PHOTOGRAPHY @ 10CM RESOLUTION FOR BB & POINT HENRY		19,756.00	
EFT7017	04/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL AIR CONDITIONER REAR OF RESIDENCE - DCEO HOUSE	1		3,618.80
INV 7317	02/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL AIR CONDITIONER REAR OF RESIDENCE - DCEO HOUSE		3,618.80	
EFT7018	04/04/2013	BREMER BAY RESORT	ACCOMMODATION & MEALS ENVIRONMENTAL HEALTH OFFICER 27 & 28 MAR 2013	1		238.50
INV 0330/170 30/03/2013		BREMER BAY RESORT	ACCOMMODATION & MEALS ENVIRONMENTAL HEALTH OFFICER 27 & 28 MAR 2013		238.50	

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EFT7019	04/04/2013	ALBANY LOCK SERVICE	LOCK CYLINDERS FOR SLIDING DOORS - JMP AGED CARE UNITS	1		59.20
INV 49876	28/03/2013	ALBANY LOCK SERVICE	LOCK CYLINDERS FOR SLIDING DOORS - JMP AGED CARE UNITS		59.20	
EFT7020	04/04/2013	ALBANY MONUMENTAL MASONS	SUPPLY 1 X AM152 RAISED EDGE PLAQUE (BILL DEEGAN)	1		389.40
INV SM1042	25/03/2013	ALBANY MONUMENTAL MASONS	SUPPLY 1 X AM152 RAISED EDGE PLAQUE (BILL DEEGAN)		389.40	
EFT7021	04/04/2013	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING 20 MAR 2013	1		210.00
INV 66	19/03/2013	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING 20 MAR 2013		210.00	
EFT7022	04/04/2013	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM 1 APR TO 30 JUN 2013 - SHIRE JMP CO-LOCATION	1		164.25
INV 49266	28/03/2013	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM 1 APR TO 30 JUN 2013 - SHIRE JMP CO-LOCATION		164.25	
EFT7023	09/04/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - 33529 LEASE PORTION OF BB AIRSTRIP HANGER, ST JOHN'S AMBULANCE	1		2,321.99
INV 73273	28/03/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - 33529 LEASE PORTION OF BB AIRSTRIP HANGER, ST JOHN'S AMBULANCE		918.50	
INV 73245	28/03/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - 33384 LICENCE AGREEMENT FOR USE OF DAM, LOT 1607 SOUTH COAST HWY, JACUP		315.70	
INV 73247	28/03/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - 33042 LEASE RESERVE 40437 - OP SHOP		706.75	
INV 73301	28/03/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - 32979 LEASE, LOT 301 SOUTH COAST HWY, JACUP		381.04	
EFT7024	09/04/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	PRINCIPAL ENVIRONMENTAL HEALTH OFFICERS CONTRACT SERVICES MAR 2013	1		2,788.50
INV 410	07/04/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	PRINCIPAL ENVIRONMENTAL HEALTH OFFICERS CONTRACT SERVICES MAR 2013		2,788.50	
EFT7025	09/04/2013	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME PROJECT NUMBER 9425, JAN - JUN 2013	1		2,290.20

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INV 156-0088	19/03/2013	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME PROJECT NUMBER 9425, JAN - JUN 2013		2,290.20	
EFT7026	09/04/2013	KJB PLUMBING AND GAS	PUBLIC TOILET - BB FISHERIES, REPLACE ALL PIPEWORK TO PRESSURE PUMP, SUCTION & DISCHARGE LINES	1		803.00
INV 1451	03/04/2013	KJB PLUMBING AND GAS	REPAIR LEAKING URINAL CISTERN PUBLIC TOILET BB CRC		212.00	
INV 1452	03/04/2013	KJB PLUMBING AND GAS	REPAIR DISABLED TOILET BB FISHERIES W/C		233.00	
INV 1452B	03/04/2013	KJB PLUMBING AND GAS	PUBLIC TOILET - BB FISHERIES, REPLACE ALL PIPEWORK TO PRESSURE PUMP, SUCTION & DISCHARGE LINES		358.00	
EFT7027	09/04/2013	IAN NEIL & ASSOCIATES	PROFESSIONAL SERVICES - BB TOWN CENTRE,CLEANING SPECIFICATION & WASTE WATER ASSET MANAGEMENT PLAN	1		1,320.00
INV 9	02/04/2013	IAN NEIL & ASSOCIATES	PROFESSIONAL SERVICES - BB TOWN CENTRE,CLEANING SPECIFICATION & WASTE WATER ASSET MANAGEMENT PLAN		1,320.00	
EFT7028	09/04/2013	MARK WELLER	PROFESSIONAL SERVICES - BB TOWN CENTRE, ROUND 3 RDAF APPLICATION & COST BENEFIT ANALYSIS	1		3,982.00
INV 68	04/04/2013	MARK WELLER	PROFESSIONAL SERVICES - BB TOWN CENTRE, ROUND 3 RDAF APPLICATION & COST BENEFIT ANALYSIS		3,982.00	
EFT7029	09/04/2013	AUSTRALIA POST	BULK POSTAGE MAR 2013	1		348.93
INV 1001583203	04/2013	AUSTRALIA POST	BULK POSTAGE MAR 2013		348.93	
EFT7030	09/04/2013	LANDGATE	GR VALUATIONS CHARGEABLE SCHEDULE NO G2013/2 2 FEB - 1 MAR 2013	1		131.45
INV 285458-1Q6	03/2013	LANDGATE	GR VALUATIONS CHARGEABLE SCHEDULE NO G2013/2 2 FEB - 1 MAR 2013		131.45	
EFT7031	09/04/2013	ALLAN CAMPBELL & CO	COURIER SERVICE TO JMP & RETURN 2,7,9,14,22 & 28 MAR 2013	1		132.00
INV MAR2013	31/03/2013	ALLAN CAMPBELL & CO	COURIER SERVICE TO JMP & RETURN 2,7,9,14,22 & 28 MAR 2013		132.00	

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EFT7032	09/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	REWIRE SHED 9 MONASH AVE, JMP	1		1,223.67
INV 7325	02/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	REWIRE SHED 9 MONASH AVE, JMP		1,106.08	
INV 7321	02/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL DOUBLE POWER POINT - ADMIN BUILDING JMP		117.59	
EFT7033	09/04/2013	UHY HAINES NORTON	10 YEAR FINANCIAL PLAN ASSISTANCE	1		8,030.00
INV 2013-053	31/03/2013	UHY HAINES NORTON	10 YEAR FINANCIAL PLAN ASSISTANCE		8,030.00	
EFT7034	09/04/2013	GRAMAX DELIVERIES	TRUCK HIRE - CART WATER TO ABLUTION BLOCK FISHERIES BEACH MARINA	1		600.00
INV 4255	03/04/2013	GRAMAX DELIVERIES	TRUCK HIRE - CART WATER TO ABLUTION BLOCK FISHERIES BEACH MARINA		600.00	
EFT7035	09/04/2013	IGA JERRAMUNGUP	GOODS PURCHASED DURING MAR 2013	1		625.50
INV MAR2013	31/03/2013	IGA JERRAMUNGUP	GOODS PURCHASED DURING MAR 2013		625.50	
EFT7036	09/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC MAR 2013	1		802.50
INV 938	04/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC MAR 2013		802.50	
EFT7037	09/04/2013	TOBRUK TRADERS	UNLEADED FUEL PURCHASED MAR 2013, JP0036	1		1,444.38
INV 22902	31/03/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED MAR 2013, JP001		398.11	
INV 22901	31/03/2013	TOBRUK TRADERS	UNLEADED FUEL PURCHASED MAR 2013, JP0036		540.06	
INV 22903	31/03/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED MAR 2013, JP0085		506.21	
EFT7038	09/04/2013	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCHASES MAR 2013	1		5,848.64
INV RETAILC3	31/03/2013	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCHASES MAR 2013		5,848.64	
EFT7039	09/04/2013	G & M DETERGENTS	CLEANING PRODUCTS ETC FOR ABLUTION FACILITIES	1		1,514.50
INV 16810	04/04/2013	G & M DETERGENTS	CLEANING PRODUCTS ETC FOR ABLUTION FACILITIES		1,166.50	
INV 16743	04/04/2013	G & M DETERGENTS	12 X 20L POOL CHLORINE		348.00	

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EFT7040	09/04/2013	DYNAMIC PRINT PTY LTD	20 X PURCHASE ORDER BOOKS 50 LEAVES IN TRIPLICATE	1		429.00
INV 22151	28/03/2013	DYNAMIC PRINT PTY LTD	20 X PURCHASE ORDER BOOKS 50 LEAVES IN TRIPLICATE		429.00	
EFT7041	09/04/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES PRE-EMPTIVE STRIKE & RETURN FOR MEDICAL CENTRE COMPUTER 25 & 26 MAR 2013	1		39.95
INV 29MAR12	29/03/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES PRE-EMPTIVE STRIKE & RETURN FOR MEDICAL CENTRE COMPUTER 25 & 26 MAR 2013		39.95	
EFT7042	09/04/2013	JERRAMUNGUP B&B & CATERING	CATERING HEATH BLACK FORUM 4 APR 2013	1		119.00
INV 70	04/04/2013	JERRAMUNGUP B&B & CATERING	CATERING HEATH BLACK FORUM 4 APR 2013		119.00	
EFT7043	10/04/2013	JERRAMUNGUP HARDWARE AND GIFTS	TAPE MEASURE	1		10.00
INV 9297	20/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	TAPE MEASURE		10.00	
EFT7044	10/04/2013	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE WATER TANKER 18 - 22 MAR 2013 - DEVILS CREEK RD	1		1,100.00
INV 122	09/04/2013	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE WATER TANKER 18 - 22 MAR 2013 - DEVILS CREEK RD		1,100.00	
EFT7045	10/04/2013	D & A CAMPBELL	REPAIR OIL LEAKS ON RAM & DEVERTER VALVE, REPLACE DRIVERS DOOR WINDOW - JP0027 JD GRADER	1		917.40
INV 122	01/04/2013	D & A CAMPBELL	REPAIRS TO TRANSMISSION WIRING - JP006 TANDEM AXLE TRUCK		374.00	
INV 120	26/03/2013	D & A CAMPBELL	REPAIR OIL LEAKS ON RAM & DEVERTER VALVE, REPLACE DRIVERS DOOR WINDOW - JP0027 JD GRADER		543.40	
EFT7046	10/04/2013	ICS GROUP	INVESTIGATE ELECTRICAL PROBLEM & REPAIR VOLVO GRADER	1		3,979.19
INV 1186	20/01/2012	ICS GROUP	INVESTIGATE ELECTRICAL PROBLEM & REPAIR VOLVO GRADER		1,736.19	
INV 1187	16/02/2012	ICS GROUP	CALL OUT TO SITE TO INSTALL NEW CHARGING SYSTEM ON FLOAT - REMOVE TRUCK RADIO & REPAIR WIRING		1,629.49	
INV 1185	15/11/2011	ICS GROUP	CALL OUT TO SITE TO REPAIR A/C, LIGHTS & REPLACE ALTERNATOR - VOLVO GRADER		613.51	

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EFT7047	10/04/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 28 MAR - 9 APR 2013	1		2,475.00
INV 1855	09/04/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 28 MAR - 9 APR 2013		2,475.00	
EFT7048	10/04/2013	RNR CONTRACTING PTY LTD	BITUMEN SEALING WORK 6 & 12 MAR 2013 - DEVILS CREEK ROAD	1		85,375.29
INV 005281	31/03/2013	RNR CONTRACTING PTY LTD	BITUMEN SEALING WORK 6 & 12 MAR 2013 - DEVILS CREEK ROAD		85,375.29	
EFT7049	10/04/2013	DC LASER CONTRACTING	REHABILITATION GRAVEL PIT - CORNER SWAMP & DOUBTFUL ISLAND RD	1		2,783.00
INV 0010	03/04/2013	DC LASER CONTRACTING	REHABILITATION GRAVEL PIT - CORNER SWAMP & DOUBTFUL ISLAND RD		2,783.00	
EFT7050	10/04/2013	EASTERN GREAT SOUTHERN PETROLEUM	TRUCK WASH & DEGREASER	1		153.04
INV 1507155/127/03/2013		EASTERN GREAT SOUTHERN PETROLEUM	TRUCK WASH & DEGREASER		153.04	
EFT7051	10/04/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DRS FACILITIES FEB (4 WKS) & MAR (4WKS) 2013	1		880.00
INV 318729	05/04/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DRS FACILITIES FEB (4 WKS) & MAR (4WKS) 2013		880.00	
EFT7052	11/04/2013	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	10/04/2013	ING MASTERFUND	Superannuation contributions		172.65	
EFT7053	11/04/2013	PRIME SUPER	Superannuation contributions	1		138.57
INV SUPER	10/04/2013	PRIME SUPER	Superannuation contributions		138.57	
EFT7054	11/04/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT10/04/2013		BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	10/04/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT7055	11/04/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		47.10
INV SUPER	10/04/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		47.10	

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EFT7056	11/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,977.76
INV SUPER	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,097.72	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		594.59	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		72.42	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		197.53	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	10/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
EFT7057	11/04/2013	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY MAR 2013 - LAND ENQUIRY X 19	1		24.00
INV ONLINEM02	02/04/2013	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY MAR 2013 - LAND ENQUIRY X 19		24.00	
EFT7058	11/04/2013	G WELLSTEAD	HIRE OF TRUCK TO CART WATER TANKER 20 & 28 MAR 2013	1		660.00
INV 1953	10/04/2013	G WELLSTEAD	HIRE OF TRUCK TO CART WATER TANKER 20 & 28 MAR 2013		660.00	
EFT7059	11/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING & PHOTOCOPYING MAR 2012 - TOWN PLANNING	1		128.55
INV 941	10/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING & PHOTOCOPYING MAR 2012 - TOWN PLANNING		128.55	
EFT7060	11/04/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MAINTENANCE BB	1		1,110.00
INV 0273	10/04/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MAINTENANCE BB		1,110.00	

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EFT7061	11/04/2013	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT - CONSULTANT FEES 35 DEGREES SOUTH, FEATURE & CONTOUR SURVEY LANDFILL SITE	2		13,970.00
INV 440	08/04/2013	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT - CONSULTANT FEES 35 DEGREES SOUTH, FEATURE & CONTOUR SURVEY LANDFILL SITE		13,970.00	
EFT7062	17/04/2013	KATANNING GLAZING & SECURITY	REGLAZE DOOR PANEL COMMUNITY CHURCH	1		256.30
INV 11090	10/04/2013	KATANNING GLAZING & SECURITY	REGLAZE DOOR PANEL COMMUNITY CHURCH		256.30	
EFT7063	17/04/2013	KEY2CREATIVE	PRINTING OF BROCHURES - FITZGERALD BIOSPHERE GARDEN SIGNAGE	1		3,355.00
INV 41512	28/03/2013	KEY2CREATIVE	PRINTING OF BROCHURES - FITZGERALD BIOSPHERE GARDEN SIGNAGE		3,355.00	
EFT7064	17/04/2013	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	DIESEL FUEL PURCHASED GAIRDNER FIRE TRUCK 1DZD912	1		210.81
INV 16	08/04/2013	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	DIESEL FUEL PURCHASED GAIRDNER FIRE TRUCK 1DZD912		210.81	
EFT7065	17/04/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILTITY FEES FOR 45KG VAP CYLINDER	1		169.40
INV 602368	31/03/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILTITY FEES FOR 45KG VAP CYLINDER		169.40	
EFT7066	17/04/2013	ROY WESTON	REPAIR & REPAINT UNIT 4 AGED CARE, JMP	1		5,445.00
INV 1900	10/04/2013	ROY WESTON	REPAIR & REPAINT UNIT 4 AGED CARE, JMP		3,850.00	
INV 1701	14/04/2013	ROY WESTON	PATCH & PAINT CEO'S OFFICE, REPAIR & PAINT ARCH IN ADMIN OFFICE		1,595.00	
EFT7067	17/04/2013	LA ROSA CONSTRUCTIONS PTY LTD	SUPPLY & REPLACE TECH SCREWS TO UNIT 1 - 6 BB AGED CARE	1		3,956.70
INV 657	11/04/2013	LA ROSA CONSTRUCTIONS PTY LTD	SUPPLY & REPLACE TECH SCREWS TO UNIT 1 - 6 BB AGED CARE		3,956.70	
EFT7068	17/04/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - PURCHASE ORDER BOOKS & ALBANY LOCK SERVICE	1		28.87
INV 05APR1305/04/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - PURCHASE ORDER BOOKS & ALBANY LOCK SERVICE		28.87	
EFT7069	17/04/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES SEP 2012	1		440.00

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INV 319566	11/04/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES SEP 2012		440.00	
EFT7070	17/04/2013	SHIRE OF RAVENSTHORPE	50% SPLIT - WALGA IN HOUSE ELECTED MEMBER COURSES FOR COUNCILLORS (HELD WITH RAVENSTHORPE)	1		2,627.50
INV 442	12/04/2013	SHIRE OF RAVENSTHORPE	50% SPLIT - WALGA IN HOUSE ELECTED MEMBER COURSES FOR COUNCILLORS (HELD WITH RAVENSTHORPE)		2,627.50	
EFT7071	17/04/2013	EASTERN GREAT SOUTHERN PETROLEUM	7700 LITRES BULK DIESEL FUEL	1		18,836.32
INV I003020	11/04/2013	EASTERN GREAT SOUTHERN PETROLEUM	7700 LITRES BULK DIESEL FUEL		10,735.73	
INV I003018	11/04/2013	EASTERN GREAT SOUTHERN PETROLEUM	5810 LITRES BULK DIESEL FUEL		8,100.59	
EFT7072	17/04/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT JERRAMUNGUP CRC 25 FEB - 24 MAR 2013	1		1,102.75
INV 4800	25/03/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT JERRAMUNGUP CRC 25 FEB - 24 MAR 2013		1,102.75	
EFT7073	18/04/2013	MOTEL LE GRANDE	ACCOMMODATION & MEALS 2 APR 2013, P THURKLE	1		156.50
INV 14515/03(10/04/2013		MOTEL LE GRANDE	ACCOMMODATION & MEALS 2 APR 2013, P THURKLE		156.50	
EFT7074	18/04/2013	BANKWEST	CORPORATE CREDIT CARD PURCHASES 20 MAR TO 18 APR 2013	1		1,290.51
INV CORPCC.18/04/2013		BANKWEST	CORPORATE CREDIT CARD PURCHASES 20 MAR TO 18 APR 2013		1,290.51	
EFT7075	18/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CATERING COUNCIL MEETING MAR 2013	1		319.00
INV 945	18/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CATERING COUNCIL MEETING MAR 2013		319.00	
EFT7076	18/04/2013	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY MAR 2013	1		1,535.50
INV MAR2013(31/03/2013		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY MAR 2013		1,535.50	
EFT7077	18/04/2013	SHIRE OF KATANNING	REGIONAL WASTE INCENTIVE STAGE 1 - 1 JUL TO 20 NOV 2012	2		4,151.41

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INV 33393	13/12/2012	SHIRE OF KATANNING	REGIONAL WASTE INCENTIVE STAGE 1 - 1 JUL TO 20 NOV 2012		4,151.41	
EFT7078	18/04/2013	LANDCORP	PART PAYMENT - SHIRE CONTRIBUTION FOR ROADWORKS WITHIN BB TOWN CENTRE	1		743,372.30
INV 12655	11/03/2013	LANDCORP	PART PAYMENT - SHIRE CONTRIBUTION FOR ROADWORKS WITHIN BB TOWN CENTRE		743,372.30	
EFT7079	19/04/2013	GREEN PLANET GRASS PTY LTD	FINAL WORKS COMPLETED WATER BASIN AREA - BOND RELEASED	1		3,000.00
INV 17388	14/03/2013	GREEN PLANET GRASS PTY LTD	FINAL WORKS COMPLETED WATER BASIN AREA - BOND RELEASED		3,000.00	
EFT7080	19/04/2013	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing	1		37,647.20
INV 258	19/04/2013	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,355.34	
INV 259	19/04/2013	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing		34,291.86	
EFT7081	24/04/2013	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	24/04/2013	ING MASTERFUND	Superannuation contributions		172.65	
EFT7082	24/04/2013	PRIME SUPER	Superannuation contributions	1		172.65
INV SUPER	24/04/2013	PRIME SUPER	Superannuation contributions		172.65	
EFT7083	24/04/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	24/04/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	24/04/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT7084	24/04/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		33.07
INV SUPER	24/04/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		33.07	
EFT7085	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,579.92
INV SUPER	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,721.30	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		613.52	

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INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		54.45	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		175.15	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	24/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
EFT7086	26/04/2013	JERRAMUNGUP HARDWARE AND GIFTS	CORDLESS DRILL & MAGNETIC NUTTESSTER BIT	1		433.49
INV 9251	12/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	SPIRIT LEVEL & MULCH SHOVEL		95.00	
INV 9182	06/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	CORDLESS DRILL & MAGNETIC NUTTESSTER BIT		303.50	
INV 9291	19/03/2013	JERRAMUNGUP HARDWARE AND GIFTS	16L GARD & GROW PRESSURE SPRAYER		34.99	
EFT7087	26/04/2013	ANITA MARTIN	DRUM MUSTER MAR 2013 - CONTAINERS COLLECTED 941 @ \$0.25 EA	1		258.78
INV 4971	17/04/2013	ANITA MARTIN	DRUM MUSTER MAR 2013 - CONTAINERS COLLECTED 941 @ \$0.25 EA		258.78	
EFT7088	26/04/2013	BREMER BAY ROADHOUSE	MEALS & REFRESHMENTS - TRAINING GREEN CARD PT ANNE & DIESEL FUEL PURCHASED	1		194.39
INV 18	07/03/2013	BREMER BAY ROADHOUSE	MEALS & REFRESHMENTS - TRAINING GREEN CARD PT ANNE & DIESEL FUEL PURCHASED		194.39	
EFT7089	26/04/2013	ITVISION	UPDATE MAPPING (WEBINAR INCLUSIVE) C PETERSEN 12 APR 2013	1		264.00
INV 22251	18/04/2013	ITVISION	UPDATE MAPPING (WEBINAR INCLUSIVE) C PETERSEN 12 APR 2013		264.00	
EFT7090	26/04/2013	BREMER PRODUCE	EMPTYING & REMOVAL OF FISH OFFAL FROM BINS BB 14 MAR - 9 APR 2013	1		14,520.00

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INV 0832	09/04/2013	BREMER PRODUCE	EMPTYING & REMOVAL OF FISH OFFAL FROM BINS BB 14 MAR - 9 APR 2013		2,640.00	
INV 0945	23/04/2013	BREMER PRODUCE	EMPTYING & REMOVAL OF FISH OFFAL FROM BINS BB 11 - 23 APR 2013		1,320.00	
INV 0831	09/04/2013	BREMER PRODUCE	EMPTYING & REMOVAL OF RUBBISH FROM BINS BB 14 MAR - 9 APR 2013		2,640.00	
INV 0944	23/04/2013	BREMER PRODUCE	EMPTYING & REMOVAL OF RUBBISH FROM BINS BB 11 - 23 APR 2013		1,320.00	
INV 0835	09/04/2013	BREMER PRODUCE	CLEANING OF PAPER BARKS, FISHERIES & OTHER BB ABLUTION FACILITIES 31 MAR - 7 APR 2013		1,650.00	
INV 0834	09/04/2013	BREMER PRODUCE	CLEANING OF PAPERBARKS, FISHERIES & OTHER BB ABLUTION FACILITIES 24 - 30 MAR 2013		1,650.00	
INV 0833	09/04/2013	BREMER PRODUCE	CLEANING OF PAPERBARKS, FISHERIES & OTHER BB ABLUTION FACILITIES 14 - 22 MAR 2013		1,650.00	
INV 0946	23/04/2013	BREMER PRODUCE	CLEANING OF PAPERBARKS, FISHERIES & OTHER BB ABLUTION FACILITIES 9 - 17 APR 2013		1,650.00	
EFT7091	26/04/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	REVOME RUBBISH & TIDY UP AFTER FLOOD DILLON BAY RD	1		308.00
INV 0897	16/04/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	REVOME RUBBISH & TIDY UP AFTER FLOOD DILLON BAY RD		308.00	
EFT7092	26/04/2013	ELECTRO ENGRAVING SERVICES	SHIRE OF JERRAMUNGUP S/S PLAQUE 300 X 240MM (ROE PARK)	1		214.50
INV F0776	17/04/2013	ELECTRO ENGRAVING SERVICES	SHIRE OF JERRAMUNGUP S/S PLAQUE 300 X 240MM (ROE PARK)		214.50	
EFT7093	26/04/2013	CRAIG PURSEY	REIMBURSEMENT FOR FUEL PURCHASED BP RAVENSTHORPE 15 APR 2013 - JP0014 TOWN PLANNING	1		69.94
INV RCT22AE22/04/2013		CRAIG PURSEY	REIMBURSEMENT FOR FUEL PURCHASED BP RAVENSTHORPE 15 APR 2013 - JP0014 TOWN PLANNING		69.94	
EFT7094	26/04/2013	D & A CAMPBELL	SERVICE TANDEM AXLE TRUCK JP006, SUPPLY OF PIN FOR FLOAT & TOW HITCH AIR VALVE	1		1,263.68
INV 127	10/04/2013	D & A CAMPBELL	SERVICE TANDEM AXLE TRUCK JP006, SUPPLY OF PIN FOR FLOAT & TOW HITCH AIR VALVE		1,263.68	
EFT7095	26/04/2013	KJB PLUMBING AND GAS	INSTALL GARDEN TAP IN PLUMBING DUCT IN WOMENS W/C PAPER BARKS, BB	1		276.00

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INV 1450	03/04/2013	KJB PLUMBING AND GAS	INSTALL GARDEN TAP IN PLUMBING DUCT IN WOMENS W/C PAPER BARKS, BB		276.00	
EFT7096	26/04/2013	SKYBRIDGE (AUSTRALIA) PTY LTD	HOUSEHOLD CONTRIBUTION FOR SATELLITE JOBS - UNIT 1 BB AGED CARE & 2 CORAL SEA RD, JMP	1		1,000.00
INV DSSSS7519/04/2013		SKYBRIDGE (AUSTRALIA) PTY LTD	HOUSEHOLD CONTRIBUTION FOR SATELLITE JOBS - UNIT 1 BB AGED CARE & 2 CORAL SEA RD, JMP		500.00	
INV DSSSS7620/04/2013		SKYBRIDGE (AUSTRALIA) PTY LTD	HOUSEHOLD CONTRIBUTION FOR SATELLITE JOBS - 4 KOKODA RD & 3A COLLINS ST, JMP		500.00	
EFT7097	26/04/2013	JR & A HERSEY	RED & WHITE ROAD DELINEATORS	1		935.00
INV E28084	01/04/2013	JR & A HERSEY	RED & WHITE ROAD DELINEATORS		935.00	
EFT7098	26/04/2013	ROY WESTON	REPAIR CRACKS & DAMAGE TO WALLS - REPAINT TO MATCH EXISTING SURFACE - JMP CRC	1		935.00
INV 1703	22/04/2013	ROY WESTON	REPAIR CRACKS & DAMAGE TO WALLS - REPAINT TO MATCH EXISTING SURFACE - JMP CRC		935.00	
EFT7099	26/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	CHECK & REPAIR ELEMENT HWS @ UNIT C COLLINS ST, JMP	1		150.88
INV 86	16/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	CHECK & REPAIR ELEMENT HWS @ UNIT C COLLINS ST, JMP		101.38	
INV 80	16/04/2013	JERRAMUNGUP ELECTRICAL SERVICE	CHECK ELEMENT ON STOVE UNIT 3 SETTLERS COURT, DERRICK ST JMP		49.50	
EFT7100	26/04/2013	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 26 FEB - 28 MAR 2013	1		41.31
INV 5000263130/03/2013		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 26 FEB - 28 MAR 2013		41.31	
EFT7101	26/04/2013	UHY HAINES NORTON	FINANCIAL & MANAGEMENT REPORTING WORKSHOPS 30 & 31MAY 2013 - T PIKE	1		1,705.00
INV 2013-F0516/04/2013		UHY HAINES NORTON	FINANCIAL & MANAGEMENT REPORTING WORKSHOPS 30 & 31MAY 2013 - T PIKE		1,705.00	
EFT7102	26/04/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 12 - 23 APR 2013	1		5,626.50
INV 72	23/04/2013	G FELESINA	SUPPLY & POUR CONCRETE RAMPS - ROOT PICKERS HALL		2,640.00	

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INV 1856	24/04/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 12 - 23 APR 2013		2,986.50	
EFT7103	26/04/2013	BREMER BAY RURAL & HARDWARE	MATERIALS PURCHASED MAR 2013	1		818.50
INV MAR201301/04/2013		BREMER BAY RURAL & HARDWARE	MATERIALS PURCHASED MAR 2013		818.50	
EFT7104	26/04/2013	BAMLEY PTY LTD	RESIDUAL SPRAY FOR CONTROL OF SPIDERS ON SHIRE PROPERTIES	1		5,709.00
INV 4144	15/04/2013	BAMLEY PTY LTD	RESIDUAL SPRAY FOR CONTROL OF SPIDERS ON SHIRE PROPERTIES		5,709.00	
EFT7105	26/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	SENDING OF FAX, BINDER COMBS & CARD SHEETING FOR COMPILING SHIRE MAPS - RANGER	1		25.80
INV 951	24/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	1 X 8GB MEMORY STICK - TOWN PLANNING		12.80	
INV 946	18/04/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	SENDING OF FAX, BINDER COMBS & CARD SHEETING FOR COMPILING SHIRE MAPS - RANGER		13.00	
EFT7106	26/04/2013	LEBENS DIVING SERVICES	LAUNCH & RETRIEVAL OF PONTOON JOHN COVE, RECOVER STEEL PLATE FISHERIES MARINA	1		707.20
INV 27	31/12/2012	LEBENS DIVING SERVICES	LAUNCH & RETRIEVAL OF PONTOON JOHN COVE, RECOVER STEEL PLATE FISHERIES MARINA		707.20	
EFT7107	26/04/2013	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF BITUMEN CREW 3 - 9 APR 2013	1		17,545.00
INV 0323	19/04/2013	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF BITUMEN CREW 3 - 9 APR 2013		16,005.00	
INV 0322	26/03/2013	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE IT1F LOADER - PT ANNE CAR PARK (PRIVATE WORKS) 22 - 25 MAR 2013		1,540.00	
EFT7108	26/04/2013	B H ATKIN	93,000 KM SERVICE ISUZU TRUCK JP009	1		1,876.36
INV 2047	21/04/2013	B H ATKIN	93,000 KM SERVICE ISUZU TRUCK JP009		1,876.36	
EFT7109	26/04/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER/PRINTER	1		905.50
INV 179596	24/04/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER/PRINTER		905.50	
EFT7110	26/04/2013	ALBANY LOCK SERVICE	SUPPLY GRILLE BARRIER DOOR WITH LOCK,HINGES & CLOSER - BILOCK BEF-135 ROOT PICKERS HALL	1		479.20

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 49977	18/04/2013	ALBANY LOCK SERVICE	SUPPLY GRILLE BARRIER DOOR WITH LOCK,HINGES & CLOSER - BILOCK BEF-135 ROOT PICKERS HALL		479.20	
EFT7111	26/04/2013	ALBANY CITY MOTORS	REPAIR FAULTS ISUZU GIGA TRUCK JP008	1		639.40
INV 283044	09/04/2013	ALBANY CITY MOTORS	REPAIR FAULTS ISUZU GIGA TRUCK JP008		639.40	
EFT7112	26/04/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FROM HERSEY PTY LTD (ROAD DELINEATORS)	1		28.72
INV 12APR13-12/04/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FROM HERSEY PTY LTD (ROAD DELINEATORS)		28.72	
EFT7113	30/04/2013	NICOLE HOLLIS	SWIMMING POOSL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCT30AE30/04/2013		NICOLE HOLLIS	SWIMMING POOSL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
27466	03/04/2013	SYNERGY	STREETLIGHT TARIFF CHARGE (273 LIGHTS) 25 JAN TO 24 FEB 2013	1		3,686.25
INV 59 550 5820/03/2013		SYNERGY	STREETLIGHT TARIFF CHARGE (273 LIGHTS) 25 JAN TO 24 FEB 2013		3,686.25	
27467	03/04/2013	TELSTRA	USAGE TO 18 MAR & RENTAL TO 18 APR 2013 - JMP DEPOT	1		82.35
INV 250 3813 23/03/2013		TELSTRA	USAGE TO 18 MAR & RENTAL TO 18 APR 2013 - JMP DEPOT		82.35	
27468	04/04/2013	QUEENSLAND UNIVERSITY OF TECHNOLOGY	COUNCIL DONATION 2012/13 - QUT STUDENT TRIP TO BB	1		250.00
INV RCT4API04/04/2013		QUEENSLAND UNIVERSITY OF TECHNOLOGY	COUNCIL DONATION 2012/13 - QUT STUDENT TRIP TO BB		250.00	
27469	09/04/2013	TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - SHIRE JMP OFFICE,LICENSING,JOCCA ETC	1		3,984.86
INV 633 6915 27/03/2013		TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - MANAGER INFRASTRUCTURE RESIDENCE		35.26	
INV 098 5677 27/03/2013		TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - TOWN PLANNING & BB CRC		467.72	
INV 633 5743 27/03/2013		TELSTRA	SERVICE & EQUIP RENTAL TO 22 APR 2013 - MODEM SERVER		37.94	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 633 9795	27/03/2013	TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - FBG		255.25	
INV 633 6743	27/03/2013	TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - SHIRE JMP FAX		64.41	
INV 634 4067	27/03/2013	TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - MODEM ON-LINE		35.56	
INV 627 3833	27/03/2013	TELSTRA	SERVICE & EQUIP RENTAL TO 22 APR 2013 - CEO RESIDENCE		34.95	
INV 633 6244	27/03/2013	TELSTRA	USAGE CHARGES TO 22 MAR & RENTAL TO 22 APR 2013 - SHIRE JMP OFFICE,LICENSING,JOCCA ETC		1,653.65	
INV 456 6063	22/03/2013	TELSTRA	CALL & USAGE CHARGES TO 21 MAR 2013 - MOBILE PHONES & IPADS		1,400.12	
27470	09/04/2013	DR N J DORAI-RAJ	LEVEL C SURGERY - BRADLEY RUSSELL, WORKERS COMPENSATION CLAIM 21837	1		130.00
INV 2318ND	11/02/2013	DR N J DORAI-RAJ	LEVEL C SURGERY - BRADLEY RUSSELL, WORKERS COMPENSATION CLAIM 21837		130.00	
27471	10/04/2013	TELSTRA	CALL & USAGE CHARGES TO 1 APR 2013 - SMS SERVICE	1		377.08
INV 456 6063	02/04/2013	TELSTRA	CALL & USAGE CHARGES TO 1 APR 2013 - SMS SERVICE		377.08	
27472	10/04/2013	WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 TO 4 APR 2013	1		3.50
INV 90 13976	05/04/2013	WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 TO 4 APR 2013		3.50	
27473	11/04/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		369.52
INV DEDUCT	10/04/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		92.38	
INV SUPER	10/04/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		277.14	
27474	11/04/2013	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	10/04/2013	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27475	11/04/2013	REST SUPERANNUATION	Superannuation contributions	1		42.05
INV SUPER	10/04/2013	REST SUPERANNUATION	Superannuation contributions		42.05	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27476	11/04/2013	SHIRE OF JERRAMUNGUP	PETTY CASH RECONCILLIATION AUG 2012 - APR 2013	1		73.35
INV PCASHA.11/04/2013		SHIRE OF JERRAMUNGUP	PETTY CASH RECONCILLIATION AUG 2012 - APR 2013		73.35	
27477	11/04/2013	WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013	1		1,529.60
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		82.85	
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		90.85	
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		26.70	
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		17.35	
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		36.05	
INV 90 07796 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		493.20	
INV 90 07794 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		143.25	
INV 90 07793 08/04/2013		WATER CORPORATION	WATER USE CHARGES 20 DEC 2012 - 5 APR 2013		8.75	
INV 90 07796 08/04/2013		WATER CORPORATION	WATER USE CHARGES 20 DEC 2012 - 5 APR 2013		212.40	
INV 90 09825 08/04/2013		WATER CORPORATION	WATER USE CHARGES 20 DEC 2012 - 5 APR 2013		8.75	
INV 90 17715 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		263.80	
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		130.95	
INV 90 09722 08/04/2013		WATER CORPORATION	WATER USE CHARGES 19 DEC 2012 - 4 APR 2013		14.70	
27478	17/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013	1		4,273.10
INV 90 07793 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		93.50	
INV 90 07793 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		113.55	
INV 90 07793 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		89.50	
INV 90 07792 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		288.65	
INV 90 07792 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		20.05	
INV 90 07792 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		323.35	
INV 90 07792 09/04/2013		WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		105.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		1.35	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		24.05	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		17.35	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		122.90	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		89.10	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		333.90	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		38.75	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		50.75	
INV 90 07791	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		84.15	
INV 90 07791	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		12.00	
INV 90 07791	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		18.70	
INV 90 07791	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		151.40	
INV 90 07791	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		938.20	
INV 90 07792	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		723.50	
INV 90 07791	09/04/2013	WATER CORPORATION	WATER USE CHARGES 5 MAR TO 2 APR 2013		95.95	
INV 90 07793	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		431.35	
INV 90 07793	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		62.80	
INV 90 07793	09/04/2013	WATER CORPORATION	WATER USE CHARGES 14 DEC 2012 TO 8 APR 2013		42.75	
27479	17/04/2013	SYNERGY	SUPPLY PERIOD 23 DEC 2012 TO 26 FEB 2013	1		104.05
INV 35 894	5611/04/2013	SYNERGY	SUPPLY PERIOD 23 DEC 2012 TO 26 FEB 2013		104.05	
27480	18/04/2013	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION MAR 2013	1		3,268.75
INV MAR2013	31/03/2013	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION MAR 2013		3,268.75	
27481	24/04/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	24/04/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER	24/04/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	
27482	24/04/2013	AUSTRALIAN SUPER	Superannuation contributions	1		410.14
INV SUPER	24/04/2013	AUSTRALIAN SUPER	Superannuation contributions		410.14	
27483	24/04/2013	REST SUPERANNUATION	Superannuation contributions	1		47.34
INV SUPER	24/04/2013	REST SUPERANNUATION	Superannuation contributions		47.34	
27484	26/04/2013	SYNERGY	STREETLIGHT TARIFF CHARGE = 273 LIGHTS, SUPPLY PERIOD 25 FEB TO 24 MAR 2013	1		3,329.50
INV 59 550 5812	04/2013	SYNERGY	STREETLIGHT TARIFF CHARGE = 273 LIGHTS, SUPPLY PERIOD 25 FEB TO 24 MAR 2013		3,329.50	
27485	26/04/2013	GAVIN DAVID MAIR	OVERCHARGE FEES - BP13-001 REIMBURSEMENT	1		192.00
INV RCTBP1318	04/2013	GAVIN DAVID MAIR	OVERCHARGE FEES - BP13-001 REIMBURSEMENT		192.00	
27486	26/04/2013	TELSTRA	BIGPOND INTERNET - JERRAMUNGUPDEPOT@BIGPOND.COM 17 APR - 16 MAY 2013	1		49.95
INV BP063506	18/04/2013	TELSTRA	BIGPOND INTERNET - JERRAMUNGUPDEPOT@BIGPOND.COM 17 APR - 16 MAY 2013		49.95	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,176,609.91
2	TRUST BANK 0042691	18,281.41
TOTAL		1,194,891.32