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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15914	01/04/2019	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House	1		34,136.71
INV 259	01/04/2019	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House		34,136.71	
EFT15915	01/04/2019	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Devils Creek Road	1		511,776.25
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Black Rocks Road & Bremer Bay Townsite		92,414.75	
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Devils Creek Road		121,634.83	
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Jacup North Road		96,337.21	
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Needilup North Road		115,363.95	
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Jerramungup Townsite		27,215.64	
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Borden Boxwood Road		47,919.87	
INV AWWPSC28/02/2019		BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Supply & Spray Sealing 2018/19 Program - Various Shire Roads		10,890.00	
EFT15916	10/04/2019	SYNERGY	ELECTRICITY CHARGES 15.01.2019 - 21.03.2019	1		291.55
INV 9652053121/03/2019		SYNERGY	ELECTRICITY CHARGES 15.01.2019 - 21.03.2019		177.00	
INV 9068684526/03/2019		SYNERGY	ELECTRICITY CHARGES 15.01.2019 - 21.03.2019		114.55	
EFT15917	10/04/2019	TELSTRA	MOBILE PHONE CHARGES TO 21.03.2019	1		1,704.24
INV 4566063622/03/2019		TELSTRA	MOBILE PHONE CHARGES TO 21.03.2019		1,093.75	
INV 2503813423/03/2019		TELSTRA	SERVICES & EQUIPMETN RENTAL TO 18.04.2019		81.88	
INV 0985677627/03/2019		TELSTRA	USAGE CHARGES TO 22.03.2019, SERVICE & EQUIP RENTAL TO 22.04.2019		423.76	
INV 6336743027/03/2019		TELSTRA	SERVICE & EQUIP RENTAL TO TO 22.04.2019		34.95	
INV 6335743027/03/2019		TELSTRA	SERVICE & EQUIP RENTAL TO TO 22.04.2019		34.95	
INV 6344067727/03/2019		TELSTRA	SERVICE & EQUIP RENTAL TO TO 22.04.2019		34.95	

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EFT15918	10/04/2019	LANDMARK OPERATIONS LIMITED	Nufa Gladiator CT 20L	1		151.20
INV 01-00032	12/02/2019	LANDMARK OPERATIONS LIMITED	SOCKET, ELECTRICAL TAPE, SOCKET ADAPTER		32.70	
INV 01-00039	19/02/2019	LANDMARK OPERATIONS LIMITED	SOCKET, ELECTRICAL TAPE, SOCKET ADAPTER		18.95	
INV 9015198028	02/2019	LANDMARK OPERATIONS LIMITED	Nufa Gladiator CT 20L		99.55	
EFT15919	10/04/2019	FOREMAN RURAL	SUPPLIES FOR MEECHI ROAD	1		10,577.60
INV 01-00050	06/02/2019	FOREMAN RURAL	CEMENT		88.00	
INV 01-00050	18/02/2019	FOREMAN RURAL	SUPPLIES FOR MEECHI ROAD		9,114.60	
INV 01-00050	18/02/2019	FOREMAN RURAL	CEMENT BORDEN BOXWOOD ROAD		704.00	
INV 01-00050	18/02/2019	FOREMAN RURAL	CEMENT - NEEDILUP NORTH ROAD		649.00	
INV 01-00040	21/02/2019	FOREMAN RURAL	SCRUBING BRUSH		22.00	
EFT15920	10/04/2019	Bremer Bay Mechanical Pty Ltd	JP0014: 60,000KM SERVICE	1		350.00
INV 1976	18/02/2019	Bremer Bay Mechanical Pty Ltd	JP0014: 60,000KM SERVICE		350.00	
EFT15921	10/04/2019	JD & NL SPINKS	Delivery of 3x Portable toilets from Coate	1		418.00
INV INV-090106	01/2019	JD & NL SPINKS	Delivery of 3x Portable toilets from Coate		418.00	
EFT15922	10/04/2019	Bremer Bay Salt & Sand	Hire of 3 x Shade Gazebos for Australia Day event held at Bremer Bay Skate Park 26th January 2019	1		75.00
INV 000003	06/02/2019	Bremer Bay Salt & Sand	Hire of 3 x Shade Gazebos for Australia Day event held at Bremer Bay Skate Park 26th January 2019		75.00	
EFT15923	10/04/2019	OZRUSS TRADING CO	JP001: TYRE REPAIR, JP70078/79: TYRES, JP0011: REPLACE SEALING RING AND TYRE DISPOSAL	1		5,764.00
INV 4134	09/01/2019	OZRUSS TRADING CO	JP0019: Loader Tyre Repair and Sealing Fluid		220.00	
INV 4169	28/02/2019	OZRUSS TRADING CO	JP001: TYRE REPAIR, JP70078/79: TYRES, JP0011: REPLACE SEALING RING AND TYRE DISPOSAL		5,544.00	
EFT15924	10/04/2019	JERRAMUNGUP ENTERPRISES	JP004: FLOMETER, RED PILOT LAMP & GLOBE	1		1,200.69

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INV 0007681901/02/2019		JERRAMUNGUP ENTERPRISES	JP0019: Grease Nipples		36.00	
INV 0007682101/02/2019		JERRAMUNGUP ENTERPRISES	JP001: Filter & Various other parts		177.40	
INV 0007683804/02/2019		JERRAMUNGUP ENTERPRISES	JP0010: Bolts & Washers		8.50	
INV 0007685706/02/2019		JERRAMUNGUP ENTERPRISES	JP0019: GREASE NIPPLE		31.00	
INV 0007685806/02/2019		JERRAMUNGUP ENTERPRISES	Water Tanker - Camlock & Hose Clamp + Labour		152.96	
INV 0007686007/02/2019		JERRAMUNGUP ENTERPRISES	JP004: FLOMETER, RED PILOT LAMP & GLOBE		493.15	
INV 0007690213/02/2019		JERRAMUNGUP ENTERPRISES	JP0011: Hydraulic O Ring		11.00	
INV 0007692918/02/2019		JERRAMUNGUP ENTERPRISES	JP3914: Various Fittings		59.14	
INV 0007696121/02/2019		JERRAMUNGUP ENTERPRISES	Water Tanker - Hose		30.40	
INV 0007695621/02/2019		JERRAMUNGUP ENTERPRISES	Water Tanker - Spark Plug		6.60	
INV 0007697827/02/2019		JERRAMUNGUP ENTERPRISES	JP009: Various Parts		56.04	
INV 0007699928/02/2019		JERRAMUNGUP ENTERPRISES	JP009: Trailer Coupling and various other parts		138.50	
EFT15925	10/04/2019	BOC GASES	ARGOSHIELD & OXYGEN MEDICAL C SIZE	1		11.68
INV 5004403426/02/2019		BOC GASES	ARGOSHIELD & OXYGEN MEDICAL C SIZE		11.68	
EFT15926	10/04/2019	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF FEB 2019	1		1,614.81
INV FEB19	28/02/2019	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF FEB 2019		1,614.81	
EFT15927	10/04/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	18-19 LIBRARY AGREEMENT ADJUSTMENT	1		3,774.36
INV 0000138701/01/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	18-19 LIBRARY AGREEMENT ADJUSTMENT		3,774.36	
EFT15928	10/04/2019	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR THE MONTH OF FEB 2019	1		2,355.29
INV FEB 19	28/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR THE MONTH OF FEB 2019		2,355.29	
EFT15929	10/04/2019	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 ELECTRICITY ACCOUNT FOR THE NEEDILUP BUSH FIRE SHED	1		44.30

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INV 36	26/03/2019	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 ELECTRICITY ACCOUNT FOR THE NEEDILUP BUSH FIRE SHED		44.30	
EFT15930	10/04/2019	TRUCKLINE	JP70078/79: BUSH EQUALISER POLY, BUSH TORQUE ROD POLY	1		268.00
INV 6601435	28/03/2019	TRUCKLINE	JP70078/79: BUSH EQUALISER POLY, BUSH TORQUE ROD POLY		268.00	
EFT15931	10/04/2019	LANDMARK OPERATIONS LIMITED	PALLET OF CHLORINE	1		1,218.80
INV 9015651215/03/2019		LANDMARK OPERATIONS LIMITED	CREDIT EMPTY POOL DRUNMS FOR POOL		-523.60	
INV 9015818521/03/2019		LANDMARK OPERATIONS LIMITED	FREIGHT ON EMPTY POOL CHLORINE DRUMS		88.00	
INV 9015993527/03/2019		LANDMARK OPERATIONS LIMITED	PALLET OF CHLORINE		1,654.40	
EFT15932	10/04/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR MARCH 2019	1		2,681.25
INV 31095	31/03/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR MARCH 2019		2,681.25	
EFT15933	10/04/2019	ALBANY OFFICE PRODUCTS DEPOT	EMP 77 - OFFICE CHAIR	1		339.00
INV 568035	22/03/2019	ALBANY OFFICE PRODUCTS DEPOT	EMP 77 - OFFICE CHAIR		339.00	
EFT15934	10/04/2019	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES FOR MARCH 2019	1		13,996.10
INV INVOICE31/03/2019		BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES FOR MARCH 2019		13,996.10	
EFT15935	10/04/2019	AL CURNOW HYDRAULICS	JP4816: 2 HYDRAULIC ADAPTORS	1		57.02
INV C24918	22/03/2019	AL CURNOW HYDRAULICS	JP4816: 2 HYDRAULIC ADAPTORS		57.02	
EFT15936	10/04/2019	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCE 3M04656513	1		1,657.76
INV 039323	27/03/2019	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCE 3M04656513		1,657.76	
EFT15937	10/04/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE	1		85.00

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INV 24538	28/03/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE		85.00	
EFT15938	10/04/2019	LARRY'S CONTRACTING	Hire of Drop Deck Float	1		154.00
INV 190	06/03/2019	LARRY'S CONTRACTING	Hire of Drop Deck Float		154.00	
EFT15939	10/04/2019	AUSSIE WATER COOLERS PTY LTD	2x Water Filters for admin office water cooler	1		110.00
INV INV-A1429/03/2019		AUSSIE WATER COOLERS PTY LTD	2x Water Filters for admin office water cooler		110.00	
EFT15940	10/04/2019	OCEANSIDE PLUMBING AND GAS	REPLACE TAP @ 2 DERRICK STREET, FIX LEAKING TOILET AT BB DAYCARE CENTRE	1		345.40
INV 0000063624/03/2019		OCEANSIDE PLUMBING AND GAS	REPLACE TAP @ 2 DERRICK STREET, FIX LEAKING TOILET AT BB DAYCARE CENTRE		345.40	
EFT15941	10/04/2019	DROP IN MECH	JP0010: WIRING REPAIRS, REPLACE GREASE NIPPLES	1		2,273.04
INV INV-066226/03/2019		DROP IN MECH	JP0010: WIRING REPAIRS, REPLACE GREASE NIPPLES		1,485.00	
INV INV-066326/03/2019		DROP IN MECH	JP008: CREATE NEW WIRING HARNESS FOR LEFT HEADLIGHT		297.00	
INV INV-066428/03/2019		DROP IN MECH	JP0019: FIT NEW SELF LEVELLING BAR		491.04	
EFT15942	10/04/2019	Bremer Bay Mechanical Pty Ltd	JP0021: 15,000KM SERVICE	1		2,836.00
INV 2066	12/03/2019	Bremer Bay Mechanical Pty Ltd	JP0039: Fit & Wire up New Radio		135.00	
INV 2091	20/03/2019	Bremer Bay Mechanical Pty Ltd	JP0024: Remove Damaged Hydraulic Hose, Fit new hose & Top up oil		670.00	
INV 2111	26/03/2019	Bremer Bay Mechanical Pty Ltd	JP0021: 15,000KM SERVICE		2,031.00	
EFT15943	10/04/2019	NEIL & MAUD SANDERS	3500m2 of Gravel to be removed from gravel pit & rehabilitated-Lake Magenta Road	1		5,390.00
INV 06	08/03/2019	NEIL & MAUD SANDERS	3500m2 of Gravel to be removed from gravel pit & rehabilitated-Lake Magenta Road		5,390.00	
EFT15944	10/04/2019	Stewart Lawrence	SUPPLY AND LAY 2X CULVERTS TO FRANTOM WAY, REPAIR OF TRAFFIC ISLAND ROBERT STREET	1		2,000.00
INV 58	07/03/2019	Stewart Lawrence	SUPPLY AND LAY 2X CULVERTS TO FRANTOM WAY, REPAIR OF TRAFFIC ISLAND ROBERT STREET		2,000.00	

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EFT15945	10/04/2019	Reside Contracting	Materials & Labour to remove, repair and replace damaged timbers to Boat Ramp	1		748.00
INV 170	21/03/2019	Reside Contracting	Materials & Labour to remove, repair and replace damaged timbers to Boat Ramp		748.00	
EFT15946	10/04/2019	Jerramungup Electrical Service	AIR CONDITIONER SERVICES FOR SHIRE PROPERTIES	1		2,310.00
INV INV-018114/03/2019		Jerramungup Electrical Service	SUPPLY 1X DECODER		330.00	
INV INV-023930/03/2019		Jerramungup Electrical Service	AIR CONDITIONER SERVICES FOR SHIRE PROPERTIES		1,980.00	
EFT15947	10/04/2019	QTRACK	JP4888: NEW TRACKS FOR SKID STEER	1		3,278.00
INV INV-127220/03/2019		QTRACK	JP4888: NEW TRACKS FOR SKID STEER		3,278.00	
EFT15948	10/04/2019	DARREN DARCH T/A FAUNA FOR THE FUTURE	SNAKE AWARENESS TRAINING	1		286.00
INV 1000287	06/03/2019	DARREN DARCH T/A FAUNA FOR THE FUTURE	SNAKE AWARENESS TRAINING		286.00	
EFT15949	10/04/2019	JERRAMUNGUP HOTEL	Accommodation for Darren for Snake Awareness Training	1		105.00
INV 1694	09/03/2019	JERRAMUNGUP HOTEL	Accommodation for Darren for Snake Awareness Training		105.00	
EFT15950	10/04/2019	HASELL DISTRICT TRADERS	STORMPRO PIPES FOR LAKE MAGENTA ROAD ROADWORKS	1		9,516.26
INV 1006286913/03/2019		HASELL DISTRICT TRADERS	JP003: ANTENNA		15.00	
INV 1006289115/03/2019		HASELL DISTRICT TRADERS	EMP 127: WET WEATHER SET		32.72	
INV 1006302429/03/2019		HASELL DISTRICT TRADERS	STORMPRO PIPES FOR LAKE MAGENTA ROAD ROADWORKS		9,468.54	
EFT15951	10/04/2019	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2018/19 F/Y - JERRAMUNGUP & BB PUBLIC LIBRARY	1		621.76
INV RI02258126/03/2019		STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2018/19 F/Y - JERRAMUNGUP & BB PUBLIC LIBRARY		621.76	
EFT15952	10/04/2019	SHIRE OF GNOWANGERUP	EMP 178 & 187: INTORDUCTION TO LOCAL GOVERNMENT TRAINING	1		462.00
INV 5504	31/03/2019	SHIRE OF GNOWANGERUP	EMP 178 & 187: INTORDUCTION TO LOCAL GOVERNMENT TRAINING		462.00	

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EFT15953	10/04/2019	NEEDILUP ENGINEERING	VARIOUS SUPPLIES	1		99.00
INV 0000207408/03/2019		NEEDILUP ENGINEERING	VARIOUS SUPPLIES		99.00	
EFT15954	10/04/2019	JERRAMUNGUP SPORTS CLUB INC	BOWLS CARPET REPLACEMENT AS PER COUNCIL BUDGET DONATION	1		5,500.00
INV 0000114609/04/2019		JERRAMUNGUP SPORTS CLUB INC	BOWLS CARPET REPLACEMENT AS PER COUNCIL BUDGET DONATION		5,500.00	
EFT15955	10/04/2019	MARSHALL MOWERS	Belt Cutter for Mower	1		98.00
INV 23765	15/03/2019	MARSHALL MOWERS	Belt Cutter for Mower		98.00	
EFT15956	10/04/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019: INVESTIGATE CREEPING BOOM	1		13,511.44
INV INV000028/03/2019		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019: INVESTIGATE CREEPING BOOM		8,276.90	
INV INV000028/03/2019		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0011: RECTIFY FAULT WITH FRONT WHEEL ASSIST		5,234.54	
EFT15957	10/04/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 153 UNIFORM ORDER	1		123.70
INV 1125791422/03/2019		PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 153 UNIFORM ORDER		123.70	
EFT15958	10/04/2019	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY FOR THE MONTH OF MARCH 2019	1		620.29
INV INV-094003/04/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY FOR THE MONTH OF MARCH 2019		620.29	
EFT15959	10/04/2019	GRAMAX DELIVERIES	CAT LOADER HIRE 4/1/19 - 28/2/19	1		3,025.00
INV 5033	12/03/2019	GRAMAX DELIVERIES	CAT LOADER HIRE 4/1/19 - 28/2/19		3,025.00	
EFT15960	10/04/2019	TOBRUK TRADERS	STATIONARY ORDER & CATERING FOR MARCH COUNCIL MEETING	1		343.10
INV 29786	31/03/2019	TOBRUK TRADERS	STATIONARY ORDER & CATERING FOR MARCH COUNCIL MEETING		343.10	
EFT15961	10/04/2019	EASTERN GREAT SOUTHERN PETROLEUM	2500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		6,575.08
INV I006810	21/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	2500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,652.82	

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INV 1006826	27/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	2000LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		2,922.26	
EFT15962	10/04/2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BUILDING SERVICE LEVY FEE FOR THE MONTH OF MARCH 2019	1		482.85
INV BSL MAI01	10/04/2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BUILDING SERVICE LEVY FEE FOR THE MONTH OF MARCH 2019		482.85	
EFT15963	10/04/2019	ALBANY CITY MOTORS	JP004: Removed & Replaced Air Filter, Replace indicator fuse	1		104.12
INV 384779	07/03/2019	ALBANY CITY MOTORS	JP004: Removed & Replaced Air Filter, Replace indicator fuse		104.12	
EFT15964	10/04/2019	BLACKWOODS	GLOVES - 20 PAIRS SIZE 9, 20 PAIRS SIZE 11	1		230.12
INV PE4510SI19	19/03/2019	BLACKWOODS	GLOVES - 20 PAIRS SIZE 9, 20 PAIRS SIZE 11		230.12	
EFT15965	10/04/2019	ABBOTTS LIQUID SALVAGE	PUMP OUT TOILETS - PAPERBARKS & MILLERS POINT	1		1,073.50
INV 2019031429	03/2019	ABBOTTS LIQUID SALVAGE	PUMP OUT TOILETS - PAPERBARKS & MILLERS POINT		1,073.50	
EFT15966	10/04/2019	DAVID CAMPBELL TRANSPORT	GRAVEL PUSHING ON DEVILS CREEK ROAD	1		6,600.00
INV INV-143827	03/2019	DAVID CAMPBELL TRANSPORT	GRAVEL PUSHING ON DEVILS CREEK ROAD		6,600.00	
EFT15967	11/04/2019	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade	1		21,715.94
INV 261	11/04/2019	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade		21,715.94	
EFT15968	11/04/2019	SHIRE OF RAVENSTHORPE	REIMBURSEMENT FOR RAVENSTHORPE WASTE FACILITY	2		125,335.89
INV 2704	11/04/2019	SHIRE OF RAVENSTHORPE	REIMBURSEMENT FOR RAVENSTHORPE WASTE FACILITY		125,335.89	
EFT15969	17/04/2019	SYNERGY	ELECTRICITY CHARGES 05.03.2019 - 01.04.2019	1		4,491.75
INV 3572377101	04/2019	SYNERGY	ELECTRICITY CHARGES 19.01.2019 - 08.03.2019		130.75	
INV 1050032301	04/2019	SYNERGY	ELECTRICITY CHARGES 19.01.2019 - 08.03.2019		92.85	
INV 2104072501	04/2019	SYNERGY	ELECTRICITY CHARGES 15.01.2019 - 08.03.2019		102.65	

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INV 7040728201/04/2019		SYNERGY	ELECTRICITY CHARGES 08.01.2019 - 08.03.2019		102.95	
INV 5955058701/04/2019		SYNERGY	ELECTRICITY CHARGES 05.03.2019 - 01.04.2019		4,062.55	
EFT15970	17/04/2019	TELSTRA	USAGE CHARGES TO 22.03.2019	1		1,715.20
INV 6273833630/03/2019		TELSTRA	USAGE CHARGES TO 22.03.2019		94.94	
INV 6318724530/03/2019		TELSTRA	USAGE CHARGES TO 22.03.2019		404.89	
INV 6336244030/03/2019		TELSTRA	USAGE CHARGES TO 22.03.2019		1,215.37	
EFT15971	17/04/2019	LANDMARK OPERATIONS LIMITED	2 X 20LTR GLADIATOR GLYSOPHATE & 1 X 5LTR REDEYE	1		428.07
INV 9015258301/03/2019		LANDMARK OPERATIONS LIMITED	4LT HAND CLEANER		59.73	
INV 9015776720/03/2019		LANDMARK OPERATIONS LIMITED	2 X 20LTR GLADIATOR GLYSOPHATE & 1 X 5LTR REDEYE		368.34	
EFT15972	17/04/2019	FOREMAN RURAL	LANDSCAPER RAKE	1		35.00
INV 01-0005312/03/2019		FOREMAN RURAL	LANDSCAPER RAKE		35.00	
EFT15973	17/04/2019	BREMER BAY LANDSCAPE	VARIOUS MOWING IN BREMER BAY 1/02/2019 - 29/03/2019	1		2,895.00
INV 3307	01/04/2019	BREMER BAY LANDSCAPE	VARIOUS MOWING IN BREMER BAY 1/02/2019 - 29/03/2019		2,895.00	
EFT15974	17/04/2019	ALBANY OFFICE PRODUCTS DEPOT	NEW OFFICE CHAIR FOR EMP 154	1		694.95
INV 568547	02/04/2019	ALBANY OFFICE PRODUCTS DEPOT	NEW OFFICE CHAIR FOR EMP 154		694.95	
EFT15975	17/04/2019	OCEANSIDE PLUMBING AND GAS	INVESTIGATE SEWER BLOCKAGE -PAPERBARKS CONVENIENCE	1		176.00
INV 0000064531/03/2019		OCEANSIDE PLUMBING AND GAS	INVESTIGATE SEWER BLOCKAGE -PAPERBARKS CONVENIENCE		176.00	
EFT15976	17/04/2019	DROP IN MECH	JP3914: FIT NEW HYDRAULIC HOSE AND FILL HYDRAULIC TANK, JP007: REMOVE BROKEN FITTINGS, FILL HYDRAULIC WITH OIL & BLEED AIR OUT OF HYDRAULICS, JP0011: CHECK WIRING TO FIND FAULT	1		1,900.80
INV INV-066503/04/2019		DROP IN MECH	LAWNMOWER SERVICE - ENGINE HOURS 204		891.00	

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INV INV-066804/04/2019		DROP IN MECH	JP3914: FIT NEW HYDRAULIC HOSE AND FILL HYDRAULIC TANK, JP007: REMOVE BROKEN FITTINGS, FILL HYDRAULIC WITH OIL & BLEED AIR OUT OF HYDRAULICS, JP0011: CHECK WIRING TO FIND FAULT		1,009.80	
EFT15977	17/04/2019	FOWLER SURVEYS	BORDEN-BOXWOOD ROAD - SPOTTING AND BARRIER MARKING	1		2,880.19
INV 0000377903/04/2019		FOWLER SURVEYS	BORDEN-BOXWOOD ROAD - SPOTTING AND BARRIER MARKING		2,880.19	
EFT15978	17/04/2019	LANDGATE	ONLINE TRANSACTION SUMMARY - MARCH 2019	1		77.10
INV 918825	01/04/2019	LANDGATE	ONLINE TRANSACTION SUMMARY - MARCH 2019		77.10	
EFT15979	17/04/2019	MARSHALL MOWERS	SPINDLE ASSEMBLY & PULLEY SYSTEM FOR MOWER	1		178.25
INV 23864	02/04/2019	MARSHALL MOWERS	SPINDLE ASSEMBLY & PULLEY SYSTEM FOR MOWER		178.25	
EFT15980	17/04/2019	GRAMAX DELIVERIES	CAT LOADER HIRE 11.03.2019 - 26.03.2019	1		275.00
INV 5042	02/04/2019	GRAMAX DELIVERIES	CAT LOADER HIRE 11.03.2019 - 26.03.2019		275.00	
EFT15981	17/04/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	GENERAL LIBRARY AGREEMENT PAYMENT	1		15,082.57
INV 0000138601/01/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	BREMER BAY LIBRARY AGREEMENT PAYMENT		4,178.94	
INV 0000145801/04/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING FOR THE MONTH OF MARCH 2019		20.80	
INV 0000144801/04/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	GENERAL LIBRARY AGREEMENT PAYMENT		10,882.83	
EFT15982	17/04/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 22/03/2019 - 31/03/2019	1		720.00
INV 3076	03/04/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 22/03/2019 - 31/03/2019		720.00	
EFT15983	17/04/2019	TOBRUK TRADERS	JP0085: FUEL PURCHASES FOR THE MONTH OF MARCH 2019	1		493.71
INV 29763	31/03/2019	TOBRUK TRADERS	JP0085: FUEL PURCHASES FOR THE MONTH OF MARCH 2019		493.71	
EFT15984	17/04/2019	EASTERN GREAT SOUTHERN PETROLEUM	4600L DIESEL FUEL DELIVERED TO JMP DEPOT	1		6,721.19

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INV I006840	04/04/2019	EASTERN GREAT SOUTHERN PETROLEUM	4600L DIESEL FUEL DELIVERED TO JMP DEPOT		6,721.19	
EFT15985	17/04/2019	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4007	1		745.00
INV 0001450625/03/2019		G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4007		745.00	
DD16058.1	03/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,712.02
INV SUPER	03/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,995.80	
INV DEDUCT03/04/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,500.20	
INV DEDUCT03/04/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT03/04/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT03/04/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	295.53	
INV DEDUCT03/04/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	329.77	
DD16058.2	03/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1		495.61
INV DEDUCT03/04/2019		BT SUPER FOR LIFE	Payroll deductions	1	191.85	
INV SUPER	03/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1	303.76	
DD16058.3	03/04/2019	PRIME SUPER	Superannuation contributions	1		585.66
INV DEDUCT03/04/2019		PRIME SUPER	Payroll deductions	1	143.43	
INV SUPER	03/04/2019	PRIME SUPER	Superannuation contributions	1	442.23	
DD16058.4	03/04/2019	AUSTRALIAN SUPER	Superannuation contributions	1		232.52
INV SUPER	03/04/2019	AUSTRALIAN SUPER	Superannuation contributions	1	232.52	
DD16058.5	03/04/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		122.04
INV SUPER	03/04/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	122.04	

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DD16058.6	03/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1		287.77
INV SUPER	03/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1	287.77	
DD16058.7	03/04/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	03/04/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16058.8	03/04/2019	AMP LIFE LIMITED	Superannuation contributions	1		160.84
INV SUPER	03/04/2019	AMP LIFE LIMITED	Superannuation contributions	1	160.84	
DD16071.1	01/04/2019	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE: CONTRACT E6N0157666001	1		1,394.79
INV 1.4.2019	01/04/2019	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE: CONTRACT E6N0157666001	1	1,394.79	
DD16080.1	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,664.49
INV SUPER	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,942.62	
INV DEDUCT	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	328.04	
INV DEDUCT	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,508.14	
INV DEDUCT	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT	17/04/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	294.97	
DD16080.2	17/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1		829.22
INV DEDUCT	17/04/2019	BT SUPER FOR LIFE	Payroll deductions	1	320.99	
INV SUPER	17/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1	508.23	
DD16080.3	17/04/2019	PRIME SUPER	Superannuation contributions	1		595.32

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INV DEDUCT	17/04/2019	PRIME SUPER	Payroll deductions	1	145.79	
INV SUPER	17/04/2019	PRIME SUPER	Superannuation contributions	1	449.53	
DD16080.4	17/04/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.51
INV SUPER	17/04/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.51	
DD16080.5	17/04/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		130.69
INV SUPER	17/04/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	130.69	
DD16080.6	17/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1		481.48
INV SUPER	17/04/2019	BT SUPER FOR LIFE	Superannuation contributions	1	481.48	
DD16080.7	17/04/2019	HESTA SUPERANNUATION FUND	Superannuation contributions	1		54.96
INV SUPER	17/04/2019	HESTA SUPERANNUATION FUND	Superannuation contributions	1	54.96	
DD16080.8	17/04/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	17/04/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16080.9	17/04/2019	AMP LIFE LIMITED	Superannuation contributions	1		177.65
INV SUPER	17/04/2019	AMP LIFE LIMITED	Superannuation contributions	1	177.65	
DD16089.1	03/04/2019	SHIRE OF JERRAMUNGUP	1 YEAR MDL RENEWAL - EMP 112	1		44.05
INV MDL EM	03/04/2019	SHIRE OF JERRAMUNGUP	1 YEAR MDL RENEWAL - EMP 112	1	44.05	
DD16094.1	26/04/2019	BANKWEST	CREDIT CARD PAYMENT 27/03/2019 - 27/04/2019	1		1,191.08
INV CC	27.03.26/04/2019	BANKWEST	CREDIT CARD PAYMENT 27/03/2019 - 27/04/2019	1	1,191.08	

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REPORT TOTALS

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1	MUNICIPAL 5332607	751,508.39
2	TRUST BANK 0042691	125,335.89
TOTAL		876,844.28