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EFT13955	02/10/2017	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House	1		55,852.65
INV 259	02/10/2017	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House		34,136.71	
INV 261	02/10/2017	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade		21,715.94	
EFT13956	06/10/2017	Naja Business Consulting Services	Literature review, reserach, albany meeting and advocay on the Greath Southern Housing Initiative	1		1,787.50
INV 0117	03/10/2017	Naja Business Consulting Services	Literature review, reserach, albany meeting and advocay on the Greath Southern Housing Initiative		1,787.50	
EFT13957	06/10/2017	Local Community Insurance Services	Public and Products Liability - Stallholders and entertainers	1		726.00
INV 051-5640	05/10/2017	Local Community Insurance Services	Public and Products Liability - Stallholders and entertainers		726.00	
EFT13958	11/10/2017	TRUCKLINE	Vibromax roller - assorted parts (fan belt, water pump, tensioner, rocker cover gasket)	1		969.48
INV 6090401	04/10/2017	TRUCKLINE	Vibromax roller - assorted parts (fan belt, water pump, tensioner, rocker cover gasket)	1	556.76	
INV 6090402	04/10/2017	TRUCKLINE	Skid mounted water tanks - assorted parts (tubes, elbow, air switch, bulkhead, quick fit tee)	1	412.72	
EFT13959	11/10/2017	PEPPERMINT GRAZING CO	Supply Water to Bremer Bay Cemetery - Private Boar arrangements	1		825.00
INV 2	01/10/2017	PEPPERMINT GRAZING CO	Supply Water to Bremer Bay Cemetery - Private Boar arrangements	1	825.00	
EFT13960	11/10/2017	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	Annual slashing of road reserves and POS - Bremer Bay	1		2,420.00
INV 830	09/10/2017	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	Annual slashing of road reserves and POS - Bremer Bay	1	2,420.00	
EFT13961	11/10/2017	HEWER CONSULTING SERVICES	Consultancy Services for AGRN 743 - Flooding in Western Australia (January - February 2017)	1		24,715.82
INV 1339	02/10/2017	HEWER CONSULTING SERVICES	Consultancy Services for AGRN 743 - Flooding in Western Australia (January - February 2017)	1	24,715.82	
EFT13962	11/10/2017	FIRST HEALTH SERVICES	Service fee for the month of October 2017 - First Health Services	1		14,537.84
INV 0000800805	10/2017	FIRST HEALTH SERVICES	Service fee for the month of October 2017 - First Health Services	1	14,537.84	

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EFT13963	11/10/2017	G FELESINA & K.M FELESINA	Man tip, bury rubbish - Jerramungup Tip	1		1,800.00
INV RCT11281	10/10/2017	G FELESINA & K.M FELESINA	Man tip, bury rubbish - Jerramungup Tip	1	1,800.00	
EFT13964	11/10/2017	CONSULTING GREAT SOUTHERN	Consultancy Services CSRFF application - Jerramungup Swimming Pool	1		5,544.00
INV 000283	02/10/2017	CONSULTING GREAT SOUTHERN	Consultancy Services CSRFF application - Jerramungup Swimming Pool	1	5,544.00	
EFT13965	11/10/2017	JERRAMUNGUP ENTERPRISES	17xUNC Bolt only Grade 5, 17xUNC Hex Nut Grade 5, 34x5/16(M8) Black Washer	1		88.06
INV 00073465	14/08/2017	JERRAMUNGUP ENTERPRISES	17xUNC Bolt only Grade 5, 17xUNC Hex Nut Grade 5, 34x5/16(M8) Black Washer	1	88.06	
EFT13966	11/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - Contract works on Carney Road, Jacup North Road, mobilisation and road signs	1		16,666.10
INV 8301	03/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - Contract works on Carney Road, Jacup North Road, mobilisation and road signs	1	16,666.10	
EFT13967	11/10/2017	NEWMAN'S CONCRETE	Headwall to suit 450mm pipe - Lake Magenta Road	1		1,346.40
INV D2302	02/10/2017	NEWMAN'S CONCRETE	Headwall to suit 450mm pipe - Lake Magenta Road	1	1,346.40	
EFT13968	11/10/2017	TOBRUK TRADERS	Catering - Intro to Bush Fire Course 9/10/17	1		100.00
INV 28419	09/10/2017	TOBRUK TRADERS	Catering - Intro to Bush Fire Course 9/10/17	1	100.00	
EFT13969	11/10/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	Provision of Library Service Agreement October - December 2017 - Jerramungup	1		6,337.49
INV 0000662901	10/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	September Cleaning Contract - Jerramungup Community Resource Centre	1	699.99	
INV 0000663101	10/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	Provision of Library Service Agreement October - December 2017 - Jerramungup	1	5,637.50	
EFT13970	11/10/2017	BAREFOOT CLOTHING MANUFACTURERS	Uniform Order - Employee #94	1		274.85
INV 23612	02/10/2017	BAREFOOT CLOTHING MANUFACTURERS	Uniform Order - Employee #94	1	274.85	
EFT13971	11/10/2017	GREAT SOUTHERN ZONE OF WALGA	Annual Subscription - Great Southern Zone of WALGA 2017/2018	1		935.00
INV 1 JULY 101	10/2017	GREAT SOUTHERN ZONE OF WALGA	Annual Subscription - Great Southern Zone of WALGA 2017/2018	1	935.00	

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EFT13972	11/10/2017	ABA SECURITY CARAMIA ELECTRICAL	Monitoring of security alarm system October 2017 - December 2017	1		173.38
INV 69860	01/10/2017	ABA SECURITY CARAMIA ELECTRICAL	Monitoring of security alarm system October 2017 - December 2017	1	173.38	
EFT13973	11/10/2017	MCLEODS BARRISTERS AND SOLICITORS	Licence Agreement - Mobile Recreational Equipment Hire	1		2,423.72
INV 99934	29/09/2017	MCLEODS BARRISTERS AND SOLICITORS	Rate Recovery - A70166		611.56	
INV 99935	29/09/2017	MCLEODS BARRISTERS AND SOLICITORS	Rates Recovery - A1601978		723.10	
INV 100003	29/09/2017	MCLEODS BARRISTERS AND SOLICITORS	Rates Recovery - A1601914		329.07	
INV 99936	29/09/2017	MCLEODS BARRISTERS AND SOLICITORS	Licence Agreement - Mobile Recreational Equipment Hire		759.99	
EFT13974	11/10/2017	ITVISION	BPMS Rates service monthly fee	1		1,947.00
INV 28753	30/09/2017	ITVISION	BPMS Rates service monthly fee		1,947.00	
EFT13975	11/10/2017	CS LEGAL	Debt Collection Services -A1601914 & A1602227	1		44.00
INV 021409	29/09/2017	CS LEGAL	Debt Collection Services -A1601914 & A1602227		44.00	
EFT13976	11/10/2017	CLASSIC FUNDING GROUP	Monthly leasing costs associated with photocopier	1		1,477.90
INV 032861	27/09/2017	CLASSIC FUNDING GROUP	Monthly leasing costs associated with photocopier		1,477.90	
EFT13977	11/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Zoodata onto server, load up and update play account	1		340.00
INV 22897	29/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Monthly fee for daily monitoring, management and resolution computer software - September 2017		85.00	
INV 22881	28/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Zoodata onto server, load up and update play account		255.00	
EFT13978	11/10/2017	OCEANSIDE PLUMBING AND GAS	Service taps at lions park and replace pan cone washer	1		401.46
INV 0000017820/09/2017		OCEANSIDE PLUMBING AND GAS	Service taps at lions park and replace pan cone washer		237.50	
INV 0000017924/09/2017		OCEANSIDE PLUMBING AND GAS	Remove plug from bath at Works Manager house swap with sink & order in new pop plug for sink		163.96	
EFT13979	11/10/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	September - domestic recycle bins	1		12,990.98

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INV 9769526	30/09/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	Monthly pickups		5,059.56	
INV 9769528	30/09/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	Extra pickups		313.94	
INV 9767545	30/09/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	Rent on bins		2,278.32	
INV 9769527	30/09/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	September - domestic recycle bins		5,339.16	
EFT13980	11/10/2017	JERRAMUNGUP ENTERPRISES	20xHose air brake 1/4, 2x1/4 Joiners - Tandem Axle Truck	1		418.31
INV 0007369222/09/2017		JERRAMUNGUP ENTERPRISES	6x Hose clamp, 1xCRC Prevent rust zinc-it, 1x75x5 flat		109.33	
INV 0007364517/09/2017		JERRAMUNGUP ENTERPRISES	2xDisc metal cust off disc metal 355x3x25, 1x ear muffs		81.43	
INV 0007362512/09/2017		JERRAMUNGUP ENTERPRISES	1x sealant ultra blue 80ml		19.89	
INV 0007370425/09/2017		JERRAMUNGUP ENTERPRISES	4x cut off disc metal & 1x grinding disc metal - Volvo loader		42.21	
INV 0007366519/09/2017		JERRAMUNGUP ENTERPRISES	1x CRC glass cleaner 500ml		25.85	
INV 0007368721/09/2017		JERRAMUNGUP ENTERPRISES	20xHose air brake 1/4, 2x1/4 Joiners - Tandem Axle Truck		139.60	
EFT13981	11/10/2017	HASELL DISTRICT TRADERS	Metalshield etch primer 4L, etch primer thinner 1L, weathershield L/Sheen vivid white 4L	1		228.34
INV 1005808727/09/2017		HASELL DISTRICT TRADERS	Roller kit acrylic 75mm		5.95	
INV 1005808126/09/2017		HASELL DISTRICT TRADERS	Metalshield etch primer 4L, etch primer thinner 1L, weathershield L/Sheen vivid white 4L		222.39	
EFT13982	11/10/2017	ALLAN CAMPBELL & CO	Freight charges from Bremer Bay to Jerramungup	1		110.00
INV SEPTEMB0/09/2017		ALLAN CAMPBELL & CO	Freight charges from Bremer Bay to Jerramungup		110.00	
EFT13983	11/10/2017	JASON SIGNMAKERS	Saddle bag filled	1		825.00
INV 181642	29/09/2017	JASON SIGNMAKERS	Saddle bag filled		825.00	
EFT13984	11/10/2017	BOC GASES	Oxygen medical C size	1		5.78
INV 5003645028/09/2017		BOC GASES	Oxygen medical C size		5.78	
EFT13985	11/10/2017	MOORE STEPHENS	Review of Long Term Financial Plan	1		3,588.75

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INV 303815	20/09/2017	MOORE STEPHENS	Review of Long Term Financial Plan		3,588.75	
EFT13986	11/10/2017	BAMLEY PTY LTD	Treat 2 beehives in wall cavity of church	1		330.00
INV 0000618823	09/2017	BAMLEY PTY LTD	Treat 2 beehives in wall cavity of church		330.00	
EFT13987	11/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	3520L Diesel Fuel	1		14,042.19
INV 1075835	29/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	3000L Disesel Fuel		3,749.79	
INV 1109818	20/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	3520L Diesel Fuel		4,346.32	
INV 1109984	05/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	1800L Diesel Fuel		2,275.81	
INV 0009646130	09/2017	EASTERN GREAT SOUTHERN PETROLEUM	September fuel		3,670.27	
EFT13988	11/10/2017	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER)	Check and attend to engine light on dash	1		410.00
INV 1442051	21/08/2017	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER)	Check and attend to engine light on dash		410.00	
EFT13989	13/10/2017	S & A MARTIN SMASH REPAIRS	Cartage of gravel on Jacup Nth road	1		11,349.25
INV 00279	12/10/2017	S & A MARTIN SMASH REPAIRS	Cartage of gravel on Jacup Nth road		11,349.25	
EFT13990	18/10/2017	ONGERUP TYRES & AUTOMOTIVE	SEMI SIDE TIPPER JP3914 - STRIP AND FIT TYRES	1		60.00
INV 30777	06/09/2017	ONGERUP TYRES & AUTOMOTIVE	SEMI SIDE TIPPER JP3914 - STRIP AND FIT TYRES		60.00	
EFT13991	18/10/2017	TRUCKLINE	VOLVO LOADER JP4816 - ASSORTED PARTS (BEARING BUSHING, BOTL RAM PIVOT, SPHERICAL PLAIN BEARING, RETAINING RING)	1		1,258.62
INV 6087060	29/09/2017	TRUCKLINE	VOLVO LOADER JP4816 - ASSORTED PARTS (BEARING BUSHING, BOTL RAM PIVOT, SPHERICAL PLAIN BEARING, RETAINING RING)		1,258.62	
EFT13992	18/10/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 91.95 TONNE 10MM STONE FOR SEALING 5KMS NEEDILUP NORTH ROAD	1		3,919.38
INV 7084544610	10/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 91.95 TONNE 10MM STONE FOR SEALING 5KMS NEEDILUP NORTH ROAD		3,919.38	

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EFT13993	18/10/2017	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES	1		2,688.29
INV 3202379	19/09/2017	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES		2,688.29	
EFT13994	18/10/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	FINANCIAL MANAGEMENT REVIEW AUDIT	1		3,300.00
INV 3104	05/10/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	FINANCIAL MANAGEMENT REVIEW AUDIT		3,300.00	
EFT13995	18/10/2017	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	CATERING FOR BUSHFIRE TRAINING FOR 15 X PEOPLE @ \$15.00 PER HEAD ON THE 6TH OCTOBER 2017	1		376.25
INV 90	28/09/2017	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	BOXWOOD FIRETRUCK (1DFU098) - 105.11L DIESEL		151.25	
INV 91	08/10/2017	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	CATERING FOR BUSHFIRE TRAINING FOR 15 X PEOPLE @ \$15.00 PER HEAD ON THE 6TH OCTOBER 2017		225.00	
EFT13996	18/10/2017	TROPICAL SHADE N SAILS	ROE PARK - REPAIRS TO SHADE SAILS X 2 & PELICAN PARK- REPAIRS TO SHADE SAIL	1		308.00
INV 0575	04/10/2017	TROPICAL SHADE N SAILS	ROE PARK - REPAIRS TO SHADE SAILS X 2 & PELICAN PARK- REPAIRS TO SHADE SAIL		308.00	
EFT13997	18/10/2017	LARRY'S CONTRACTING	JACUP NORTH RD GRAVEL CARTING - 2.10.2017 - 12.10.2017 & JACUP NORTH RD ROAD REPAIRS - 10.10.2017 - 12.10.2017	1		12,017.50
INV 147	13/10/2017	LARRY'S CONTRACTING	JACUP NORTH RD GRAVEL CARTING - 2.10.2017 - 12.10.2017 & JACUP NORTH RD ROAD REPAIRS - 10.10.2017 - 12.10.2017		12,017.50	
EFT13998	18/10/2017	OCEANSIDE PLUMBING AND GAS	INSTALL NEW TOILET SEAT AT ROOT PICKERS HALL	1		145.15
INV 0000020814	10/2017	OCEANSIDE PLUMBING AND GAS	INSTALL NEW TOILET SEAT AT ROOT PICKERS HALL		145.15	
EFT13999	18/10/2017	DROP IN MECH	VOLVO LOADER JP4816 - REPAIRS TO BUCKET, TILT CYLINDER AND ARMS	1		4,048.00
INV INV-037511	10/2017	DROP IN MECH	TRITON JP003, 116491KM SERVICE		352.00	
INV INV-037613	10/2017	DROP IN MECH	TOYOTA PRADO JP00, 55,205KM SERVICE		352.00	
INV INV-036902	10/2017	DROP IN MECH	800LT SLIP ON FIRE FIGHTER - REAPIRS AND MAINTENANCE TO GET ENGINE RUNNING.		528.00	

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INV INV-036802	10/2017	DROP IN MECH	ISUZU GIGA JP006 - REPLACEMENT OF SHOCKS ON BACK OF CAB		352.00	
INV INV-037102	10/2017	DROP IN MECH	VOLVO LOADER JP4816 - REPAIRS TO BUCKET, TILT CYLINDER AND ARMS		2,464.00	
EFT14000	18/10/2017	SOUTH REGIONAL TAFE	EMP 177 (ID Y094351) - TRAFFIC MANAGEMENT COURSE FEES	1		490.35
INV I0003023	13/10/2017	SOUTH REGIONAL TAFE	EMP 177 (ID Y094351) - TRAFFIC MANAGEMENT COURSE FEES		490.35	
EFT14001	18/10/2017	LUSH FIRE & PLANNING	MODIFICATIONS TO SCHEME AMENDMENT 11	1		1,155.00
INV LFP194	03/10/2017	LUSH FIRE & PLANNING	MODIFICATIONS TO SCHEME AMENDMENT 11		1,155.00	
EFT14002	18/10/2017	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN SEPTEMBER 2017 - COAST MANAGEMENT REVIEW	1		5,043.45
INV 20866	04/10/2017	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN SEPTEMBER 2017 - COAST MANAGEMENT REVIEW		5,043.45	
EFT14003	18/10/2017	ZOODATA	SETUP, INSTALLATION & TRAINING & ANNUAL LICENCE FOR INSPECT SYSTEM - 3 USERS 14/08/2017 - 13/08/2018	1		7,095.00
INV 4706	17/08/2017	ZOODATA	SETUP, INSTALLATION & TRAINING & ANNUAL LICENCE FOR INSPECT SYSTEM - 3 USERS 14/08/2017 - 13/08/2018		7,095.00	
EFT14004	18/10/2017	JASON NEWTON LIVINGSTONE	Rates refund for assessment A1607259 LOT E70/04684 MINING TENEMENT JERRAMUNGUP WA	1		53.45
INV A1607259	16/10/2017	JASON NEWTON LIVINGSTONE	Rates refund for assessment A1607259 LOT E70/04684 MINING TENEMENT JERRAMUNGUP WA		27.71	
INV A1607489	16/10/2017	JASON NEWTON LIVINGSTONE	Rates refund for assessment A1607489 LOT E70/04832 MINING TENEMENT JERRAMUNGUP WA 6337		25.74	
EFT14005	18/10/2017	OZRUSS TRADING CO	SEMI SIDE TIPPER JP3914 - 4X NEW TYRES	1		1,771.00
INV 2477	06/09/2017	OZRUSS TRADING CO	PRIMEMOVER JP008 - GLOBES		33.00	
INV 2473	03/09/2017	OZRUSS TRADING CO	DOLLY AND SIDE TIPPER JP70078 - TRAILER TYRE		319.00	
INV 2498	19/09/2017	OZRUSS TRADING CO	SEMI SIDE TIPPER JP3914 - 4X NEW TYRES		1,419.00	
EFT14006	18/10/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF SEPTEMBER 2017	1		297.93

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INV 1006810503/10/2017		AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF SEPTEMBER 2017		297.93	
EFT14007	18/10/2017	JERRAMUNGUP TRANSPORT	DELIVERY OF FREIGHT - CUTTING EDGES & JASON SIGNMAKERS	1		451.15
INV INV-936329/09/2017		JERRAMUNGUP TRANSPORT	DELIVERY OF GOODS FROM TRACK SPARES		103.18	
INV INV-948916/10/2017		JERRAMUNGUP TRANSPORT	DELIVERY OF FREIGHT - CUTTING EDGES & JASON SIGNMAKERS		347.97	
EFT14008	18/10/2017	JERRAMUNGUP ENTERPRISES	MIGWIRE	1		135.12
INV 0007372028/09/2017		JERRAMUNGUP ENTERPRISES	HOSE & HOSE CLAMPS		59.47	
INV 0007372528/09/2017		JERRAMUNGUP ENTERPRISES	MIGWIRE		75.65	
EFT14009	18/10/2017	HASELL DISTRICT TRADERS	COLD GALV & 4 LTR WEATHERSHIELD	1		205.38
INV 1005818610/10/2017		HASELL DISTRICT TRADERS	COLD GALV & 4 LTR WEATHERSHIELD		205.38	
EFT14010	18/10/2017	JR & A HERSEY	100 X GUIDE POSTS	1		935.00
INV 0003994212/10/2017		JR & A HERSEY	100 X GUIDE POSTS		935.00	
EFT14011	18/10/2017	HJ MACHINING & WELDING	JACUP NORTH RD - REMOVE TREES, LOAD TREES AND CLEAN ROAD SIDES - 08/09 - 14/09/2017	1		7,854.00
INV 3201	30/09/2017	HJ MACHINING & WELDING	JACUP NORTH RD - REMOVE TREES, LOAD TREES AND CLEAN ROAD SIDES - 08/09 - 14/09/2017		7,854.00	
EFT14012	18/10/2017	ALBANY TOYOTA	TOYOTA PRADO JP00 - FUEL FILTER, OIL FILTER & DIESEL OIL	1		239.39
INV PI130201411/10/2017		ALBANY TOYOTA	TOYOTA PRADO JP00 - FUEL FILTER, OIL FILTER & DIESEL OIL		239.39	
EFT14013	18/10/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 22/09 - 04/10/2017	1		600.00
INV 3055	04/10/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 22/09 - 04/10/2017		600.00	
EFT14014	18/10/2017	DC LASER CONTRACTING	GRAVEL PUSHING JACUP NORTH ROAD, BROOK ROAD & LAKE MAGENTA ROAD	1		14,245.00
INV INV-016116/10/2017		DC LASER CONTRACTING	GRAVEL PUSHING JACUP NORTH ROAD, BROOK ROAD & LAKE MAGENTA ROAD		14,245.00	

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EFT14015	18/10/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF SEPTEMBER	1		854.51
INV 28375	30/09/2017	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF SEPTEMBER 2017		403.82	
INV 28376	30/09/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF SEPTEMBER		450.69	
EFT14016	18/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	4400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 12/10/2017 - LESS EARLY PAYMENT	1		5,565.97
INV I517258	18/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	POSI TRACK LOADER - 1X 20LT AWH46		101.61	
INV I110093	12/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	4400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 12/10/2017 - LESS EARLY PAYMENT		5,464.36	
EFT14017	18/10/2017	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - SEPTEMBER 2017 - LESS COLLECTION FEE	1		489.21
INV SEPTEMB0	09/2017	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - SEPTEMBER 2017 - LESS COLLECTION FEE		489.21	
EFT14018	18/10/2017	G & M DETERGENTS	240 BIN LINERS	1		372.00
INV 0001252914	09/2017	G & M DETERGENTS	240 BIN LINERS		372.00	
EFT14019	18/10/2017	S & A MARTIN SMASH REPAIRS	CARTAGE OF GRAVEL FROM EXCHANGE RD TO RABIT PROOF FENCE RD USING A ROAD TRAIN SIDE TIPPER - 18/09/2017, 19/09/2017, 20/09/2017 = 27HRS	1		5,049.00
INV INV-002727	09/2017	S & A MARTIN SMASH REPAIRS	CARTAGE OF GRAVEL FROM EXCHANGE RD TO RABIT PROOF FENCE RD USING A ROAD TRAIN SIDE TIPPER - 18/09/2017, 19/09/2017, 20/09/2017 = 27HRS		5,049.00	
EFT14020	18/10/2017	DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK 14/08/2017	1		66.00
INV INV-937828	09/2017	DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK 14/08/2017		66.00	
EFT14021	18/10/2017	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2017 BAS	1		12,526.00
INV SEPT 17	18/10/2017	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2017 BAS		12,526.00	
EFT14022	20/10/2017	LGISWA	LGIS PROPERTY CONTRIBUTION - SECOND INSTALLMENT - 2017/2018	1		65,594.36
INV 100-129703	10/2017	LGISWA	CONTRIBUTION DISCOUNT CREDIT SECOND INSTALMENT 2017/2018		-7,493.54	

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INV 100-1292	02/10/2017	LGISWA	LGIS WORKCARE - INSTALMENT 2 - 2017/2018		27,644.96	
INV 100-1292	02/10/2017	LGISWA	LGIS LIABILITY - INSTALMENT 2 - 2017/2018		10,463.75	
INV 100-1294	02/10/2017	LGISWA	LGIS PROPERTY CONTRIBUTION - SECOND INSTALLMENT - 2017/2018		34,979.19	
EFT14023	20/10/2017	MOTEL LE GRANDE	08/10 - 12/10/2017 - TRAINING ACCOMMODATION & MEALS - EMP 170, 172 & 177	1		2,038.30
INV 40483	12/10/2017	MOTEL LE GRANDE	08/10 - 12/10/2017 - TRAINING ACCOMMODATION & MEALS - EMP 170, 172 & 177		2,038.30	
EFT14024	20/10/2017	BN GRADER SERVICES	SHOULDER GRADING & BOBCAT BROOM SWEEPING - 04/10 - 13/10/2017	1		26,812.50
INV 3103	19/10/2017	BN GRADER SERVICES	SHOULDER GRADING & BOBCAT BROOM SWEEPING - 04/10 - 13/10/2017		19,940.25	
INV 3104	19/10/2017	BN GRADER SERVICES	SHOULDER GRADING & BOBCAT BROOM SWEEPING - 16/10 - 18/10/2017		6,872.25	
EFT14025	20/10/2017	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - 09/10 - 10/10/2017	1		3,168.00
INV 3001	10/10/2017	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - 09/10 - 10/10/2017		3,168.00	
EFT14026	20/10/2017	WA Hino Sales & Services	PURCHASE NEW HINO 300 SERIES 717 MEDIUM DUMP	1		64,101.83
INV F2723	02/10/2017	WA Hino Sales & Services	PURCHASE NEW HINO 300 SERIES 717 MEDIUM DUMP		64,101.83	
EFT14027	20/10/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	LG PROFESSIONALS ANNUAL STATE CONFERENCE 2017 - EMP 80	1		845.00
INV 6,889	17/10/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	LG PROFESSIONALS ANNUAL STATE CONFERENCE 2017 - EMP 80		845.00	
EFT14028	20/10/2017	ALBANY TOYOTA	PURCHASE 1 NEW KLUGER 2WD V6 WAGON AS PER QUOTE 8931.	1		16,012.33
INV RI111008	16/10/2017	ALBANY TOYOTA	PURCHASE 1 NEW KLUGER 2WD V6 WAGON AS PER QUOTE 8931.		16,012.33	
EFT14029	20/10/2017	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF COMMERCIAL LOTS IN BREMER BAY / MARY STREET REZONING AREA.	1		1,100.00
INV 8352500-	17/10/2017	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF COMMERCIAL LOTS IN BREMER BAY / MARY STREET REZONING AREA.		1,100.00	

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EFT14030	20/10/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 06/10 - 18/10/2017	1		840.00
INV 0356	18/10/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 06/10 - 18/10/2017		840.00	
EFT14031	20/10/2017	WATER CORPORATION	APPLICATION ACCOUNT - YANDIL ST BREMER BAY LOT 4	1		6,212.86
INV 9022564418/10/2017		WATER CORPORATION	APPLICATION ACCOUNT - YANDIL ST BREMER BAY LOT 4		6,212.86	
EFT14032	25/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - CARNEY RD, MARNIGARUP WEST RD & CORACKERUP RD	1		88,351.45
INV 8303	16/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017) - CARNEY ROAD		42,545.25	
INV 8302	02/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - CARNEY RD, MARNIGARUP WEST RD & CORACKERUP RD		45,806.20	
EFT14033	25/10/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 183.45 TONNE 10MM STONE FOR SEALING 5KMS NEEDILUP NORTH ROAD	1		15,664.71
INV 7086418519/10/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 138.40 TONNE 10MM STONE FOR SEALING 5KMS GAIRDNER SOUTH ROAD		5,899.31	
INV 7084931912/10/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 183.45 TONNE 10MM STONE FOR SEALING 5KMS NEEDILUP NORTH ROAD		7,819.57	
INV 7085660915/10/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 45.65 TONNE 10MM STONE FOR SEALING 5KMS NEEDILUP NORTH ROAD		1,945.83	
EFT14034	25/10/2017	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME - PROJECT NUMBER 9425 - SERVICES 30/09/2017	1		2,616.90
INV 156-016302/10/2017		LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME - PROJECT NUMBER 9425 - SERVICES 30/09/2017		2,616.90	
EFT14035	25/10/2017	MOTEL LE GRANDE	EMP 172 - TRAINING ACCOMMODATION & MEALS - 18/10/2017	1		162.50
INV 40616	19/10/2017	MOTEL LE GRANDE	EMP 172 - TRAINING ACCOMMODATION & MEALS - 18/10/2017		162.50	
EFT14036	25/10/2017	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 13/09 - 23/10/2017	1		1,220.00

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INV 1305	24/10/2017	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 13/09 - 23/10/2017		1,220.00	
EFT14037	25/10/2017	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASH STRATEGIC FIREBREAKS AS PER MAP PROVIDED BY THE SHIRE AS PER QUOTE PROVIDED	1		8,564.08
INV 831	22/10/2017	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASH STRATEGIC FIREBREAKS AS PER MAP PROVIDED BY THE SHIRE AS PER QUOTE PROVIDED		8,564.08	
EFT14038	25/10/2017	KLEENHEAT GAS - ACC 455637	45 KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE OCT-2018 YR	1		67.03
INV 4087855	01/10/2017	KLEENHEAT GAS - ACC 455637	45 KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE OCT-2018 YR		67.03	
EFT14039	25/10/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513 - EXCESS USAGE	1		661.80
INV 033156	19/10/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513 - EXCESS USAGE		661.80	
EFT14040	25/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2 X NEW COMPUTER TOWERS AND SCREENS FOR EMP 162 & 165	1		2,790.00
INV 22963	19/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2 X NEW COMPUTER TOWERS AND SCREENS FOR EMP 162 & 165		2,790.00	
EFT14041	25/10/2017	FOUNDATION ELECTRICAL PTY LTD	QUOTE QU-878 - ATTEND SITE TO PROVIDE STAFF INSTRUCTION OF PUMPING FILTRATION AND CHEMICAL DOSING EQUIPMENT FOR POOL. ALSO REPLACE TIMER AND SOLAR NRV	1		1,425.14
INV 65659	20/10/2017	FOUNDATION ELECTRICAL PTY LTD	QUOTE QU-878 - ATTEND SITE TO PROVIDE STAFF INSTRUCTION OF PUMPING FILTRATION AND CHEMICAL DOSING EQUIPMENT FOR POOL. ALSO REPLACE TIMER AND SOLAR NRV		1,425.14	
EFT14042	25/10/2017	DROP IN MECH	JP003 - REPAIRS	1		264.00
INV INV-038321/10/2017		DROP IN MECH	JP003 - REPAIRS		264.00	
EFT14043	25/10/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0041 - VARIOUS WORK TO RELAYS	1		371.80
INV 0000033916/10/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0041 - VARIOUS WORK TO RELAYS		371.80	

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EFT14044	25/10/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 15/10 - 24/10/2017	1		1,800.00
INV 1287	24/10/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 15/10 - 24/10/2017		1,800.00	
EFT14045	25/10/2017	Bremer Bay Mechanical	ANNUAL SERVICE OF GAIRDNER FIRE TRUCK 2.4R	1		1,840.00
INV 278	22/10/2017	Bremer Bay Mechanical	ANNUAL SERVICE OF BOXWOOD HILL FIRE TRUCK 2.4R		816.00	
INV 283	22/10/2017	Bremer Bay Mechanical	ANNUAL SERVICE OF GAIRDNER FIRE TRUCK 2.4R		1,024.00	
EFT14046	25/10/2017	MT BARKER SERVICE CENTRE	JP70078 - HEAVY VEHICLE INSPECTION	1		309.00
INV 24,562	18/10/2017	MT BARKER SERVICE CENTRE	JP70078 - HEAVY VEHICLE INSPECTION		154.50	
INV 24,563	18/10/2017	MT BARKER SERVICE CENTRE	JP3914 - HEAVY VEHICLE INSPECTION		154.50	
EFT14047	25/10/2017	ALBANY MEDICAL CENTRE	EMP 179 - PRE PLACEMENT MEDICAL	1		110.00
INV 157329D	09/10/2017	ALBANY MEDICAL CENTRE	EMP 179 - PRE PLACEMENT MEDICAL		110.00	
EFT14048	25/10/2017	HASELL DISTRICT TRADERS	ETCH PRIMER THINNER 1L	1		33.76
INV 1005828523	10/2017	HASELL DISTRICT TRADERS	ETCH PRIMER THINNER 1L		19.44	
INV 1005828323	10/2017	HASELL DISTRICT TRADERS	2 X PAINT BRUSHES		14.32	
EFT14049	25/10/2017	BUNNINGS	1 X CROW BAR & 3 X RUBBISH PICK UP AND REACH TOOLS	1		109.08
INV 2272/9978	11/10/2017	BUNNINGS	1 X CROW BAR & 3 X RUBBISH PICK UP AND REACH TOOLS		109.08	
EFT14050	25/10/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL IN ACCORDANCE WITH FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - ESL - SECTION 36L & 36M	1		3,000.00
INV 145986	02/10/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL IN ACCORDANCE WITH FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - ESL - SECTION 36L & 36M		3,000.00	
EFT14051	25/10/2017	BREMER BAY RESORT	CATERING FOR THE BUSINESS AFTER HOURS / AMAZING SOUTH COAST PRESENTATION - BREMER BAY , WEDNESDAY 11TH OCTOBER 2017	1		250.00

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INV 1101/32	11/10/2017	BREMER BAY RESORT	CATERING FOR THE BUSINESS AFTER HOURS / AMAZING SOUTH COAST PRESENTATION - BREMER BAY , WEDNESDAY 11TH OCTOBER 2017		250.00	
EFT14052	25/10/2017	MARSHALL MOWERS	FASTRAK RIDE-ON LAWN MOWER - REPLACEMENT MOWER BLADES	1		228.00
INV 21158	19/10/2017	MARSHALL MOWERS	FASTRAK RIDE-ON LAWN MOWER - REPLACEMENT MOWER BLADES		228.00	
EFT14053	25/10/2017	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 129 17/18 UNIFORM	1		110.00
INV 0274715904/10/2017		PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 129 17/18 UNIFORM		110.00	
EFT14054	25/10/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	2017/2018 LIBRARY INSTALLMENTS - 01/10 - 31/12/2017	1		10,550.71
INV 0001267212/10/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	SEPTEMBER PRINTING		26.00	
INV 0001267112/10/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	SEPTEMBER CLEANING		900.00	
INV 0001269520/10/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	2017/2018 LIBRARY INSTALLMENTS - 01/10 - 31/12/2017		9,624.71	
EFT14055	25/10/2017	CITY OF ALBANY	EMP 154 & EMP 165- WALGA TRAINING - PLANNING PRACTICES, THE ESSENTIALS - WEDNESDAY 11TH OCTOBER 2017, ALBANY	1		500.00
INV 77130	10/10/2017	CITY OF ALBANY	EMP 154 & EMP 165- WALGA TRAINING - PLANNING PRACTICES, THE ESSENTIALS - WEDNESDAY 11TH OCTOBER 2017, ALBANY		500.00	
EFT14056	25/10/2017	TOBRUK TRADERS	OCTOBER 2017 STATIONARY ORDER	1		137.05
INV 28441	17/10/2017	TOBRUK TRADERS	OCTOBER 2017 STATIONARY ORDER		137.05	
EFT14057	25/10/2017	B H ATKIN	FIRE TRUCK - 'A' MAIN SERVICE - JACUP 4.4B	1		3,151.83
INV 2602	06/10/2017	B H ATKIN	FIRE TRUCK - 'A' MAIN SERVICE - JACUP 4.4B		1,930.26	
INV 2601	06/10/2017	B H ATKIN	FIRE TRUCK - 'A' MAIN SERVICE - NEEDILUP 4.4B		1,221.57	
EFT14058	25/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	6100 LITRES DIESEL FUEL DELIVRED TO JMP DEPOT 20/10/2017 - LESS EARLY PAYMENT	1		7,575.59

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INV I110232	20/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	6100 LITRES DIESEL FUEL DELIVRED TO JMP DEPOT 20/10/2017 - LESS EARLY PAYMENT		7,575.59	
EFT14059	25/10/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 94 - UNIFORM 2017/2018	1		164.85
INV 143413	05/10/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 94 - UNIFORM 2017/2018		164.85	
EFT14060	25/10/2017	ALBANY MONUMENTAL MASONS	PLAQUE MONUMENT FOR ERNEST PAULL LUDLOW FOR BREMER BAY NICHE WALL - E9	1		326.70
INV 1JPPTG2	16/10/2017	ALBANY MONUMENTAL MASONS	PLAQUE MONUMENT FOR ERNEST PAULL LUDLOW FOR BREMER BAY NICHE WALL - E9		326.70	
EFT14061	25/10/2017	KOSTER'S OUTDOOR	SERVICE ROLLER DOORS	1		543.00
INV 0000579813	10/2017	KOSTER'S OUTDOOR	SERVICE ROLLER DOORS		543.00	
EFT14062	25/10/2017	DAVID CAMPBELL TRANSPORT	HIRE OF FRONT END LOADER - 4 HOURS 29/09/2017	1		616.00
INV INV-957816	10/2017	DAVID CAMPBELL TRANSPORT	HIRE OF FRONT END LOADER - 4 HOURS 29/09/2017		616.00	
EFT14063	25/10/2017	MARK COLIN WHITE	Rates refund for assessment A11673 12B RODERICK ST BREMER BAY 6338	1		389.18
INV A11673	24/10/2017	MARK COLIN WHITE	Rates refund for assessment A11673 12B RODERICK ST BREMER BAY 6338		389.18	
EFT14064	25/10/2017	LANDGATE	GRV'S CHARGEABLE - SCHEDULE NO: G2017/07 - 29/07 - 25/08/2017	1		131.00
INV 334089-1Q28	09/2017	LANDGATE	GRV'S CHARGEABLE - SCHEDULE NO: G2017/07 - 29/07 - 25/08/2017		65.50	
INV 334133-1Q28	09/2017	LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE: R2017/3 - 10/06 - 18/08/2017		65.50	
EFT14065	25/10/2017	IGA JERRAMUNGUP	GOODS PURCHSED FOR THE MONTH OF SEPTEMBER 2017	1		1,164.22
INV SEPTEMB0	09/2017	IGA JERRAMUNGUP	GOODS PURCHSED FOR THE MONTH OF SEPTEMBER 2017		1,164.22	
EFT14066	25/10/2017	TOBRUK TRADERS	CATERING FOR EMP 146 SEND OFF	1		154.32
INV 28315	30/09/2017	TOBRUK TRADERS	2 X VEHICLE LOG BOOKS		11.60	

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INV 28315	30/09/2017	TOBRUK TRADERS	FAREWELL CARD & WRAPING PAPER FOR CR DANIEL AND EMP 146		12.00	
INV 28315	30/09/2017	TOBRUK TRADERS	CATERING FOR EMP 146 SEND OFF		99.00	
INV 28338	30/09/2017	TOBRUK TRADERS	NEEDILUP FIRE TRUCK DIESEL - 15/09/2017		31.72	
EFT14067	27/10/2017	BANKWEST	CREDIT CARD PAYMENT 18/09 - 18/10/2017	1		2,403.76
INV CCPAY118/10/2017		BANKWEST	CREDIT CARD PAYMENT 18/09 - 18/10/2017		2,403.76	
EFT14068	27/10/2017	BIO DIVERSE SOLUTIONS	UPDATE OF BAL CONTOUR PLANS - JERRAMUNGUP AND BREMER BAY TOWNSITES	1		2,750.00
INV 2017-072 24/10/2017		BIO DIVERSE SOLUTIONS	UPDATE OF BAL CONTOUR PLANS - JERRAMUNGUP AND BREMER BAY TOWNSITES		2,750.00	
EFT14069	27/10/2017	H & H ARCHITECTS	DETAILED DESIGN OF SWIMMING POOL PLANS SUBMITTED FOR CSRFF APPLICATION	1		541.20
INV 0000472924/10/2017		H & H ARCHITECTS	DETAILED DESIGN OF SWIMMING POOL PLANS SUBMITTED FOR CSRFF APPLICATION		541.20	
EFT14070	27/10/2017	ASV SALES & SERVICE (WA) PTY LTD	TEREX PT-60 TRACK LOADER - COUPLER	1		176.33
INV 191713	24/08/2017	ASV SALES & SERVICE (WA) PTY LTD	TEREX PT-60 TRACK LOADER - COUPLER		176.33	
EFT14071	27/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT	1		552.50
INV 22977	23/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT		552.50	
EFT14072	27/10/2017	JP PROMOTIONS PTY LTD	12 X POLO SHIRTS	1		484.88
INV INV154427/10/2017		JP PROMOTIONS PTY LTD	12 X POLO SHIRTS		484.88	
EFT14073	27/10/2017	CONSULTING GREAT SOUTHERN	CSRFF FUNDING APPLICATION AND ASSOCIATED DOCUMENTS - JERRAMUNGUP SWIMMING POOL (FINAL INVOICE)	1		1,769.35
INV 000286	23/10/2017	CONSULTING GREAT SOUTHERN	CSRFF FUNDING APPLICATION AND ASSOCIATED DOCUMENTS - JERRAMUNGUP SWIMMING POOL (FINAL INVOICE)		1,769.35	
EFT14074	27/10/2017	JERRAMUNGUP ELECTRICAL SERVICE	TAG ELECTRICAL ITEMS AT JERRAMUNGUP DEPOT	1		26.13

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INV 0001088525/07/2017		JERRAMUNGUP ELECTRICAL SERVICE	TAG ELECTRICAL ITEMS AT JERRAMUNGUP DEPOT		26.13	
EFT14075	27/10/2017	BEST OFFICE SYSTEMS	EB-2165 PROJECTOR, SPEAKERS AND CEILING MOUNT FOR THE JERRAMUNGUP COUNCIL CHAMBERS	1		2,902.90
INV 532092	11/10/2017	BEST OFFICE SYSTEMS	EB-2165 PROJECTOR, SPEAKERS AND CEILING MOUNT FOR THE JERRAMUNGUP COUNCIL CHAMBERS		2,902.90	
EFT14076	27/10/2017	PRE-EMPTIVE STRIKE	HIGHWAY SIGNS - PHARMACY, CRC, TORBRUK TRADERS, FORMAN RURAL & IGA	1		418.00
INV 0009221116/10/2017		PRE-EMPTIVE STRIKE	HIGHWAY SIGNS - PHARMACY, CRC, TORBRUK TRADERS, FORMAN RURAL & IGA		418.00	
28150	18/10/2017	SYNERGY	SUPPLY PERIOD 25 AUGUST TO 24 SEPTEMBER 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,387.65
INV 5955058702/10/2017		SYNERGY	SUPPLY PERIOD 25 AUGUST TO 24 SEPTEMBER 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,387.65	
28151	18/10/2017	Doral Mineral Sands Pty Ltd	Rates refund for assessment A1607461 LOT E70/04791 MINING TENEMENT JERRAMUNGUP WA 6337	1		17.16
INV A160746116/10/2017		Doral Mineral Sands Pty Ltd	Rates refund for assessment A1607461 LOT E70/04791 MINING TENEMENT JERRAMUNGUP WA 6337		17.16	
28152	18/10/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		954.14
INV 4566063702/10/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		954.14	
28154	27/10/2017	TELSTRA	SERVICE & EQUIP RENTAL TO 18/11/2017 ; USAGE CHARGES TO 18/10/2017	1		82.04
INV 2503813423/10/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 18/11/2017 ; USAGE CHARGES TO 18/10/2017		82.04	
DD15268.1	04/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,455.70
INV SUPER	04/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,639.62	
INV DEDUCT04/10/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	944.33	
INV DEDUCT04/10/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	

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INV DEDUCT	04/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	04/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	282.44	
INV DEDUCT	04/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	448.59	
DD15268.2	04/10/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT	04/10/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT	04/10/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	04/10/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	04/10/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	
DD15268.3	04/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	04/10/2017	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	04/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15268.4	04/10/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT	04/10/2017	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	04/10/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15268.5	04/10/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	04/10/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	
DD15268.6	04/10/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		115.39
INV SUPER	04/10/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	115.39	
DD15268.7	04/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	04/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15268.8	04/10/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1		166.75

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INV SUPER	04/10/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1	166.75	
DD15272.1	06/10/2017	DEPARTMENT OF TRANSPORT	Plate swap	1		33.80
INV 49343	05/10/2017	DEPARTMENT OF TRANSPORT	Plate swap	1	33.80	
DD15274.1	06/10/2017	WATER CORPORATION	Water use and service charge	1		237.11
INV 9007792716/08/2017		WATER CORPORATION	Water use and service charge	1	237.11	
DD15274.2	06/10/2017	WATER CORPORATION	Service Charge	1		734.47
INV 9007792716/08/2017		WATER CORPORATION	Service Charges	1	42.53	
INV 9007792716/08/2017		WATER CORPORATION	Service charge	1	42.53	
INV 9007792816/08/2017		WATER CORPORATION	Water Use and service charge	1	53.63	
INV 9007792916/08/2017		WATER CORPORATION	Water Use and Service Charges	1	52.05	
INV 9007793016/08/2017		WATER CORPORATION	Water Use and Service Charges	1	310.62	
INV 9007794516/08/2017		WATER CORPORATION	Water Use and Service Charges	1	178.69	
INV 9007796816/08/2017		WATER CORPORATION	Water Use and Service Charges	1	33.84	
INV 9007791116/08/2017		WATER CORPORATION	Service Charge	1	20.58	
DD15280.1	10/10/2017	TELSTRA	Service charges and uses	1		3,411.72
INV 2503813423/09/2017		TELSTRA	Usage and services	1	97.35	
INV 4566063622/09/2017		TELSTRA	Service charges and use	1	1,388.64	
INV 6335743027/09/2017		TELSTRA	Calls and charges	1	37.94	
INV 6318724527/09/2017		TELSTRA	Usage and service charges	1	242.73	
INV 6344067727/09/2017		TELSTRA	Service equipment and rental	1	35.26	
INV 6336743027/09/2017		TELSTRA	Service charges and rental	1	38.86	
INV 0985677627/09/2017		TELSTRA	Services and equipment rental	1	414.29	
INV 6273833601/10/2017		TELSTRA	Service and equipment rental	1	96.11	

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INV 6336244001/10/2017		TELSTRA	Service charges and uses	1	1,060.54	
DD15296.1	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,426.22
INV SUPER	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,638.30	
INV DEDUCT	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	933.33	
INV DEDUCT	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.88	
INV DEDUCT	18/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	426.99	
DD15296.2	18/10/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT	18/10/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT	18/10/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	18/10/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	18/10/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	
DD15296.3	18/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	18/10/2017	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	18/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15296.4	18/10/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT	18/10/2017	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	18/10/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15296.5	18/10/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	18/10/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15296.6	18/10/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		159.35
INV SUPER	18/10/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	159.35	
DD15296.7	18/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	18/10/2017	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15296.8	18/10/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1		212.99
INV SUPER	18/10/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1	212.99	
DD15307.1	12/10/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		2,037.86
INV 9007796411/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	1,289.95	
INV 9017715411/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	176.93	
INV 9007793511/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	14.35	
INV 9016615311/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	253.14	
INV 9013976911/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	105.01	
INV 9007794511/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	198.48	
DD15307.2	11/10/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		602.15
INV 9007793210/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	72.11	
INV 9007791410/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	88.92	
INV 9007791110/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	43.53	
INV 9007792110/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	31.08	
INV 9007792010/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	100.69	
INV 9007792010/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	78.83	
INV 9007793310/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	28.69	
INV 9007793210/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	43.53	
INV 9007792410/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	98.03	

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INV 9007792310/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	16.74	
DD15318.1	03/10/2017	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1		1,394.79
INV RCT03.1003/10/2017		ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1	1,394.79	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	672,095.69
TOTAL		672,095.69