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Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
243	04/06/2014	DEPARTMENT OF COMMERCE	PAYMENT OF HOUSING BOND TO DEPT COMMERCE	2		368.00
INV T47	04/05/2014	DEPARTMENT OF COMMERCE	PAYMENT OF HOUSING BOND TO DEPT COMMERCE	2	368.00	
EFT8981	05/06/2014	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	04/06/2014	ING MASTERFUND	Superannuation contributions		182.06	
EFT8982	05/06/2014	PRIME SUPER	Superannuation contributions	1		98.22
INV SUPER	04/06/2014	PRIME SUPER	Superannuation contributions		98.22	
EFT8983	05/06/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT	04/06/2014	BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	04/06/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT8984	05/06/2014	BT FINANCIAL GROUP	Superannuation contributions	1		426.92
INV SUPER	04/06/2014	BT FINANCIAL GROUP	Superannuation contributions		426.92	
EFT8985	05/06/2014	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	04/06/2014	BT FINANCIAL GROUP	Superannuation contributions		96.20	
EFT8986	05/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,467.88
INV SUPER	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,939.95	
INV DEDUCT	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		68.44	
INV DEDUCT	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		722.74	
INV DEDUCT	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,022.72	
INV DEDUCT	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		78.73	
INV DEDUCT	04/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		180.71	

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INV DEDUCT04/06/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		254.59	
EFT8987	05/06/2014	CHILD SUPPORT	Payroll deductions	1		137.63
INV DEDUCT04/06/2014		CHILD SUPPORT	Payroll deductions		137.63	
EFT8988	05/06/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT SERVICES ENVIRONMENTAL HEALTH OFFICER MAY 2014	1		3,600.30
INV 483	02/06/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT SERVICES ENVIRONMENTAL HEALTH OFFICER MAY 2014		3,600.30	
EFT8989	05/06/2014	BN GRADER SERVICES	MAINTENANCE GRADING DIAGONAL, NTH BROWN & NYERILUP RD 27 MAY TO 4 JUN 2014	1		8,536.00
INV 0574	04/06/2014	BN GRADER SERVICES	MAINTENANCE GRADING DIAGONAL, NTH BROWN & NYERILUP RD 27 MAY TO 4 JUN 2014		8,536.00	
EFT8990	05/06/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPING TRAILER & DOLLY ON STANDBY RATE 26 MAY TO 1 JUN 2014	1		1,188.00
INV 376	05/06/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPING TRAILER & DOLLY ON STANDBY RATE 26 MAY TO 1 JUN 2014		1,188.00	
EFT8991	05/06/2014	FIRST HEALTH SERVICES	SERVICE FEE FOR MONTH OF JUN 2014	1		12,558.34
INV 7468	03/06/2014	FIRST HEALTH SERVICES	SERVICE FEE FOR MONTH OF JUN 2014		12,558.34	
EFT8992	05/06/2014	IRONMONGER BUILDING COMPANY	PROGRESS INV - ROOF ON FOR NEW RESIDENCE LOT 218 MCGLADE CLOSE, BB	1		38,356.92
INV 857	05/06/2014	IRONMONGER BUILDING COMPANY	PROGRESS INV - ROOF ON FOR NEW RESIDENCE LOT 218 MCGLADE CLOSE, BB		38,356.92	
EFT8993	05/06/2014	NEEDILUP ENGINEERING	REPLACE TURNTABLE SFM SIDE TIPPER	1		5,390.00
INV 1703	03/06/2014	NEEDILUP ENGINEERING	REPLACE TURNTABLE SFM SIDE TIPPER		3,850.00	
INV 1719	03/06/2014	NEEDILUP ENGINEERING	CONSTRUCT, SUPPLY & INSTAL PUMP BOX CBH DAM		1,540.00	
EFT8994	05/06/2014	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 20 MAY TO 1 JUN 2014	1		2,535.50
INV 1891	03/06/2014	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 20 MAY TO 1 JUN 2014		2,535.50	
EFT8995	05/06/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC, HALL & LIBRARY MAY 2014	1		1,275.65

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INV 2630	04/06/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING & PHOTOCOPYING TOWN PLANNING AT BB CRC MAY 2014		143.15	
INV 2629	04/06/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC, HALL & LIBRARY MAY 2014		1,132.50	
EFT8996	05/06/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MTCE 7 TO 20 MAY 2014	1		1,435.00
INV 1116	21/05/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MTCE 7 TO 20 MAY 2014		1,435.00	
EFT8997	05/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	5420 LITRES DIESEL FUEL DELIVERED JMP DEPOT	1		8,125.01
INV I004012	03/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	5420 LITRES DIESEL FUEL DELIVERED JMP DEPOT		8,125.01	
EFT8998	05/06/2014	G FELESINA	LOADING SHIRE TRUCKS WITH MULCH FOR BREMER BAY 21 MAY 2014	1		280.50
INV 1890	21/05/2014	G FELESINA	LOADING SHIRE TRUCKS WITH MULCH FOR BREMER BAY 21 MAY 2014		280.50	
EFT8999	06/06/2014	WINDSOR LODGE COMO	ACCOMMODATION & MEALS - T PIKE (HAYNES NORTON COURSE) 29 MAY 2014	1		179.50
INV 11482	30/05/2014	WINDSOR LODGE COMO	ACCOMMODATION & MEALS - T PIKE (HAYNES NORTON COURSE) 29 MAY 2014		179.50	
EFT9000	06/06/2014	BREMER BAY ROADHOUSE	FUEL PURCHASED NOV 2013 (INVOICE NOT PREVIOUSLY SENT) & MAY 2014	1		180.34
INV 25 & 23	31/05/2014	BREMER BAY ROADHOUSE	FUEL PURCHASED NOV 2013 (INVOICE NOT PREVIOUSLY SENT) & MAY 2014		180.34	
EFT9001	06/06/2014	OCEAN BEACH REFRIGERATION & AIR CONDITIONING	SUPPLY & REPLACE 8KW FUJITSU CASSETTE AIRCONDITIONER BB CRC MEETING ROOM	1		5,050.00
INV 112	14/05/2014	OCEAN BEACH REFRIGERATION & AIR CONDITIONING	SUPPLY & REPLACE 8KW FUJITSU CASSETTE AIRCONDITIONER BB CRC MEETING ROOM		5,050.00	
EFT9002	06/06/2014	RAYS SPORTS POWER ALBANY	AMMUNITION WIN .22 MAGNUM HP (50) & H & N .177 BARACUDA AIR PELLET 500	1		161.50
INV 19651	22/05/2014	RAYS SPORTS POWER ALBANY	AMMUNITION WIN .22 MAGNUM HP (50) & H & N .177 BARACUDA AIR PELLET 500		161.50	
EFT9003	06/06/2014	BREMER BAY TYRE & MECHANICAL	44390KM SERVICE & TYRES TOYOTA PRADO JP00 (CEO)	1		4,113.93
INV 4184	22/05/2014	BREMER BAY TYRE & MECHANICAL	44390KM SERVICE & TYRES TOYOTA PRADO JP00 (CEO)		1,838.08	

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INV 4192	26/05/2014	BREMER BAY TYRE & MECHANICAL	CALL OUT TO INSPECT SMOKE PROBLEM - LOOSE BOLT OF EXHAUSE MANIFOLD & SMOKING ON BURN BACK MODE - JP0015		74.25	
INV 4144	08/05/2014	BREMER BAY TYRE & MECHANICAL	ISSUE WITH IGNITION SENSOR - JP0034		198.00	
INV 4215	28/05/2014	BREMER BAY TYRE & MECHANICAL	SUPPLY, FIT & BALANCE 4 X 245 70 R17 COOPER HT 3 10 PLY - JP0014 (TOWN PLANNER)		1,502.00	
INV 4150	13/05/2014	BREMER BAY TYRE & MECHANICAL	SERVICE MITSUBISH TRITON JP003 (TOWN SERVICES MANAGER)		501.60	
EFT9004	06/06/2014	IAN NEIL & ASSOCIATES	CONSULTANCY SERVICES WASTE CONTRACT;EMERGENCY MANAGEMENT ACT & WASTE WATER SERVICES	1		2,216.50
INV 48	30/05/2014	IAN NEIL & ASSOCIATES	CONSULTANCY SERVICES WASTE CONTRACT;EMERGENCY MANAGEMENT ACT & WASTE WATER SERVICES		2,216.50	
EFT9005	06/06/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	INSTALL OFFICE 2010 ON GRAHAM-PC, REMOVE PROFESSIONAL 2003	1		170.00
INV 17833	29/05/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	INSTALL OFFICE 2010 ON GRAHAM-PC, REMOVE PROFESSIONAL 2003		170.00	
EFT9006	06/06/2014	LANDGATE	GRV CHARGEABLE SCHED G2014/3 15 MAR TO 25 APR & SCHED M2014/5 17 APR TO 14 MAY 2014	1		60.85
INV 299190-128/05/2014		LANDGATE	GRV CHARGEABLE SCHED G2014/3 15 MAR TO 25 APR & SCHED M2014/5 17 APR TO 14 MAY 2014		60.85	
EFT9007	06/06/2014	ALLAN CAMPBELL & CO	FREIGHT CHARGES BB TO JMP & RETURN 1,8,16,22 & 29 MAY 2014	1		132.00
INV MAY20131/05/2014		ALLAN CAMPBELL & CO	FREIGHT CHARGES BB TO JMP & RETURN 1,8,16,22 & 29 MAY 2014		132.00	
EFT9008	06/06/2014	BREMER BAY RESORT	ACCOMMODATION & MEALS ENVIRONMENTAL HEALTH OFFICER (W ATYEO) 28 & 29 MAY 2014	1		268.00
INV 300415/8 30/05/2014		BREMER BAY RESORT	ACCOMMODATION & MEALS ENVIRONMENTAL HEALTH OFFICER (W ATYEO) 28 & 29 MAY 2014		268.00	
EFT9009	06/06/2014	HJ MACHINING & WELDING	FABRICATE SIGN POSTS FOR FITZGERALD BOUNDARY SIGN	1		726.00
INV 3114	19/05/2014	HJ MACHINING & WELDING	FABRICATE SIGN POSTS FOR FITZGERALD BOUNDARY SIGN		726.00	
EFT9010	06/06/2014	GRAMAX DELIVERIES	CAT LOADER HIRE - TREE DUMP BB	1		132.00

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INV 4536	21/05/2014	GRAMAX DELIVERIES	CAT LOADER HIRE - TREE DUMP BB		132.00	
EFT9011	06/06/2014	ALBANY TOYOTA	10,000KM SERVICE TOYOTA KLUGER JP0025 (DR)	1		302.09
INV JC14003102/05/2014		ALBANY TOYOTA	10,000KM SERVICE TOYOTA KLUGER JP0025 (DR)		302.09	
EFT9012	06/06/2014	TOBRUK TRADERS	DIESEL PURCHASED MAY 2014, JP00 (CEO)	1		2,045.86
INV 24416	31/05/2014	TOBRUK TRADERS	CATERING & STATIONERY		407.30	
INV 24490	31/05/2014	TOBRUK TRADERS	DIESEL PURCHASED MAY 2014, JP00 (CEO)		1,218.46	
INV 24493	31/05/2014	TOBRUK TRADERS	DIESEL PURCHASED MAY 2014, JP0085 (BUILDING OFFICER)		282.71	
INV 24492	31/05/2014	TOBRUK TRADERS	DIESEL PURCHASED MAY 2014, JP001 (G EDWARDS)		40.01	
INV 24491	31/05/2014	TOBRUK TRADERS	UNLEADED PURCHASED MAY 2014, JP0036 (DCEO)		97.38	
EFT9013	06/06/2014	B H ATKIN	115,000KM SERVICE ISUZU TANDEM AXLE CONSTRUCTION TURCK - JP006	1		1,586.75
INV 2248	31/05/2014	B H ATKIN	45,000KM SERVICE MITSUBISHI TRITON JP0085 (BUILDING OFFICER)		455.20	
INV 2258	31/05/2014	B H ATKIN	115,000KM SERVICE ISUZU TANDEM AXLE CONSTRUCTION TURCK - JP006		1,131.55	
EFT9014	06/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DOCUMENT PREPARATION SERVICE - CONSTRUCTION OF FIRE SHED BUILDING NEEDILUP	1		1,830.40
INV I3040327 27/05/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DOCUMENT PREPARATION SERVICE - CONSTRUCTION OF FIRE SHED BUILDING NEEDILUP		1,830.40	
EFT9015	06/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCHASES MAY 2014	1		11,387.88
INV I509502 16/05/2014		EASTERN GREAT SOUTHERN PETROLEUM	SUPPLY & FIT DONALDSON INLINE FILTER TO DIESEL TANK AT JMP DEPOT		275.00	
INV RETAILM31/05/2014		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCHASES MAY 2014		11,112.88	
EFT9016	06/06/2014	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC	CATEING SERVICES FOR ANZAC DAY SERVICE 2014	1		600.00
INV 36	29/05/2014	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC	CATEING SERVICES FOR ANZAC DAY SERVICE 2014		600.00	
EFT9017	06/06/2014	CLAIRE FITZPATRICK	FITZPATRICK REIMBURSEMENT SWIMMING POOL TAG & KEY SEASON 2013/14	2		20.00

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INV T51	06/06/2014	CLAIRE FITZPATRICK	FITZPATRICK REIMBURSEMENT SWIMMING POOL TAG & KEY SEASON 2013/14		20.00	
EFT9018	06/06/2014	LISA HARGREAVES	HARGREAVES REIMBURSEMENT SWIMMING POOL TAG & KEY SEASON 2013/14	2		20.00
INV SPOOOL06/06/2014	06/06/2014	LISA HARGREAVES	HARGREAVES REIMBURSEMENT SWIMMING POOL TAG & KEY SEASON 2013/14		20.00	
EFT9019	06/06/2014	JESSICA MARTIN	J MARTIN REIMBURSEMENT SWIMMING POOL TAG & KEY SEASON 2013/14	2		20.00
INV T51	06/06/2014	JESSICA MARTIN	J MARTIN REIMBURSEMENT SWIMMING POOL TAG & KEY SEASON 2013/14		20.00	
EFT9020	06/06/2014	TOBRUK TRADERS	CATERING CFO COURSE 14 MAR 2014 FOR 20 PEOPLE	1		154.00
INV 24506	14/03/2014	TOBRUK TRADERS	CATERING CFO COURSE 14 MAR 2014 FOR 20 PEOPLE		154.00	
EFT9021	06/06/2014	TOLL IPEC	COURIER FREIGHT CHARGES - ALL ABOUT CANVAS,PCS & BEST OFFICE	1		61.91
INV 30MAY130/05/2014	130/05/2014	TOLL IPEC	COURIER FREIGHT CHARGES - ALL ABOUT CANVAS,PCS & BEST OFFICE		61.91	
EFT9022	13/06/2014	PAINT INDUSTRIES PTY LTD	REQUIRED PAINTS FOR BANNER IN THE TERRACE - BB PRIMARY SCHOOL	1		235.25
INV 52554	10/06/2014	PAINT INDUSTRIES PTY LTD	REQUIRED PAINTS FOR BANNER IN THE TERRACE - BB PRIMARY SCHOOL		235.25	
EFT9023	13/06/2014	AUSTRALIA POST	BULK POSTAGE FOR MAY 2014	1		278.02
INV 1002966103/06/2014	103/06/2014	AUSTRALIA POST	BULK POSTAGE FOR MAY 2014		278.02	
EFT9024	13/06/2014	IGA JERRAMUNGUP	GOODS PURCHASED MONTH OF MAY 2014	1		711.49
INV MAY201401/06/2014	01/06/2014	IGA JERRAMUNGUP	GOODS PURCHASED MONTH OF MAY 2014		711.49	
EFT9025	13/06/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGES 21 TO 30 MAY 2014	1		1,075.00
INV 0851	04/06/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGES 21 TO 30 MAY 2014		1,075.00	
EFT9026	13/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL FUEL DELIVERED JMP DEPOT	1		6,625.08
INV I004051	12/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL FUEL DELIVERED JMP DEPOT		6,625.08	

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EFT9027	13/06/2014	NURRUNGA COMMUNICATIONS GROUP	REPLACING ANTENNA ON GRADER JP0011 & ROLLER JP0041; CHECK FM REPEATER IN BB & RESET	1		1,587.40
INV 0121541006/06/2014		NURRUNGA COMMUNICATIONS GROUP	REPLACING ANTENNA ON GRADER JP0011 & ROLLER JP0041; CHECK FM REPEATER IN BB & RESET		1,587.40	
EFT9028	13/06/2014	A D CONTRACTORS	SUPPLY 1000 LITRES CRS EMULTION (CATAMOL)	1		1,466.30
INV 195804	12/06/2014	A D CONTRACTORS	SUPPLY 1000 LITRES CRS EMULTION (CATAMOL)		1,466.30	
EFT9029	17/06/2014	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained	1		3,355.34
INV 258	17/06/2014	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,355.34	
EFT9030	17/06/2014	MLCOA WESTERN AUSTRALIA	FTA - PATIENT ATTENDED BUT DID NOT CONSENT TO APPT (L HARGREAVES) RETURN TO WORK	1		1,012.00
INV IN06369017/06/2014		MLCOA WESTERN AUSTRALIA	FTA - PATIENT ATTENDED BUT DID NOT CONSENT TO APPT (L HARGREAVES) RETURN TO WORK		1,012.00	
EFT9031	19/06/2014	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	18/06/2014	ING MASTERFUND	Superannuation contributions		182.06	
EFT9032	19/06/2014	PRIME SUPER	Superannuation contributions	1		164.34
INV SUPER	18/06/2014	PRIME SUPER	Superannuation contributions		164.34	
EFT9033	19/06/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT18/06/2014		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	18/06/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT9034	19/06/2014	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		72.91
INV SUPER	18/06/2014	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		72.91	
EFT9035	19/06/2014	BT FINANCIAL GROUP	Superannuation contributions	1		426.92
INV SUPER	18/06/2014	BT FINANCIAL GROUP	Superannuation contributions		426.92	
EFT9036	19/06/2014	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	18/06/2014	BT FINANCIAL GROUP	Superannuation contributions		96.20	

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EFT9037	19/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,287.83
INV SUPER	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,812.07	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		68.44	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		670.57	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,022.72	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		78.73	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		180.71	
INV DEDUCT	18/06/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		254.59	
EFT9038	19/06/2014	CHILD SUPPORT	Payroll deductions	1		137.63
INV DEDUCT	18/06/2014	CHILD SUPPORT	Payroll deductions		137.63	
EFT9039	20/06/2014	BN GRADER SERVICES	MAINTENACE GRADING BOWRA & RABBIT PROOF FENCE RD	1		6,600.00
INV 0575	16/06/2014	BN GRADER SERVICES	MAINTENACE GRADING BOWRA & RABBIT PROOF FENCE RD		6,600.00	
EFT9040	20/06/2014	WARRALEA FARMS	SUPPLY OF 62.22 TONNES OF SAND (PIT LOCATED ON GAIRDNER PROPERTY)	1		1,026.63
INV 1151	11/06/2014	WARRALEA FARMS	SUPPLY OF 62.22 TONNES OF SAND (PIT LOCATED ON GAIRDNER PROPERTY)		1,026.63	
EFT9041	20/06/2014	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 3 TO 15 JUN 2014	1		2,233.00
INV 1892	16/06/2014	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 3 TO 15 JUN 2014		2,233.00	
EFT9042	20/06/2014	PATRICIA ZAGAR	P ZAGAR BOND REIMBURSEMENT	2		324.00
INV T48	20/06/2014	PATRICIA ZAGAR	P ZAGAR BOND REIMBURSEMENT	2	324.00	

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EFT9043	20/06/2014	TAIEHU SOLOMON	T SOLOMON S/POOL KEY BOND REFUND	2		20.00
INV T53	20/06/2014	TAIEHU SOLOMON	T SOLOMON S/POOL KEY BOND REFUND		20.00	
EFT9044	20/06/2014	JESSICA DE BELLIS	J DE BELLIS S/POOL KEY BOND REFUND	2		20.00
INV T53	20/06/2014	JESSICA DE BELLIS	J DE BELLIS S/POOL KEY BOND REFUND		20.00	
EFT9045	24/06/2014	AUSTRALIAN TAXATION OFFICE	MAY 2014 BAS	1		31,927.00
INV MAY 14	30/05/2014	AUSTRALIAN TAXATION OFFICE	MAY 2014 BAS		31,927.00	
EFT9046	24/06/2014	KIRBY & KALAN BAILEY	KIRBY BAILEY - SWIMMING POOL KEY TAG REFUND 2012/2013 SEASON	2		20.00
INV T53	24/06/2014	KIRBY & KALAN BAILEY	KIRBY BAILEY - SWIMMING POOL KEY TAG REFUND 2012/2013 SEASON		20.00	
EFT9047	30/06/2014	LESLIE ANN DUCKWORTH	LDUCKWORTH - VERGE BOND REIMBURSEMENT	2		2,000.00
INV T35	25/06/2014	LESLIE ANN DUCKWORTH	LDUCKWORTH - VERGE BOND REIMBURSEMENT	2	2,000.00	
EFT9048	30/06/2014	BANKWEST	CREDIT CARD STATEMENT 20 MAY TO 19 JUN 2014	1		1,465.31
INV 20MAYT19	06/2014	BANKWEST	CREDIT CARD STATEMENT 20 MAY TO 19 JUN 2014		1,414.98	
INV CCSTAT30	06/2014	BANKWEST	CC STATEMENT 20 TO 30 JUN 2014		50.33	
EFT9049	30/06/2014	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - LEASE JERRAMUNGUP DEPOT & WESTERN POWER	1		2,263.48
INV 80580	29/05/2014	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - LEASE JERRAMUNGUP DEPOT & WESTERN POWER		2,263.48	
EFT9050	30/06/2014	LGIS INSURANCE BROKING	INSURANCE COVER - SHORT TERM HIRE EXCAVATOR 1994 KOMATSU PC128-UU 26 MAY TO 6 JUN 2014	1		110.00
INV 062-181406	06/2014	LGIS INSURANCE BROKING	INSURANCE COVER - SHORT TERM HIRE EXCAVATOR 1994 KOMATSU PC128-UU 26 MAY TO 6 JUN 2014		110.00	
EFT9051	30/06/2014	CUTTING EDGES EQUIPMENT PARTS	20 GREEN GRADER BLADE HT CURV	1		2,970.00
INV 3083825	03/06/2014	CUTTING EDGES EQUIPMENT PARTS	20 GREEN GRADER BLADE HT CURV		2,970.00	
EFT9052	30/06/2014	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY TP 17 - PROFESSIONAL ASSISTANCE 1 TO 23 MAY 2014	1		6,300.00

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INV 1405/1A	30/06/2014	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY TP 17 - PROFESSIONAL ASSISTANCE 1 TO 23 MAY 2014		6,300.00	
EFT9053	30/06/2014	S & E ELECTRICAL	WESTERN POWER CALL OUT BOXWOOD INCIDENT #3061875 - REPAIRS TO MAIN SWITCHBOARD - BURNT CABLES	1		269.95
INV 4692	15/06/2014	S & E ELECTRICAL	WESTERN POWER CALL OUT BOXWOOD INCIDENT #3061875 - REPAIRS TO MAIN SWITCHBOARD - BURNT CABLES		269.95	
EFT9054	30/06/2014	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES FOR MONTH OF MAY 2014	1		16.00
INV 402663	16/06/2014	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES FOR MONTH OF MAY 2014		16.00	
EFT9055	30/06/2014	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	EARTH MOVING ASSESSMENT TRAINING TUES 13 MAY 2014	1		1,550.00
INV 021447	04/06/2014	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	EARTH MOVING ASSESSMENT TRAINING TUES 13 MAY 2014		1,550.00	
EFT9056	30/06/2014	BREMER PRODUCE	CONTRACT CLEANING BREMER BAY W/C'S & BINS ETC	1		9,600.00
INV 34	18/06/2014	BREMER PRODUCE	CONTRACT CLEANING BREMER BAY W/C'S & BINS ETC		9,600.00	
EFT9057	30/06/2014	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING - WELLSTEAD SOUTH ROAD 19 JUN 2014	1		605.00
INV 0852	20/06/2014	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING - WELLSTEAD SOUTH ROAD 19 JUN 2014		363.00	
INV 1812	04/05/2014	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	VERGE SLASHING 21 MAY 2014		242.00	
EFT9058	30/06/2014	HOLCIM (AUSTRALIA) PTY LTD	6.16 TN 7MM GRANITE AGGREGATE BB FOOTPATHS	1		594.00
INV 9401396223/06/2014		HOLCIM (AUSTRALIA) PTY LTD	6.16 TN 7MM GRANITE AGGREGATE BB FOOTPATHS		594.00	
EFT9059	30/06/2014	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 22 JUN TO 19 JUL 2014 (4 WEEKS IN ADVANCE)	1		1,600.00
INV RCT19JU19/06/2014		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 22 JUN TO 19 JUL 2014 (4 WEEKS IN ADVANCE)		1,600.00	
EFT9060	30/06/2014	ASV SALES & SERVICE (WA) PTY LTD	SUPPLY NEW DOOR KIT FOR PT-50 POSITRAK (INSURANCE CLAIM)	1		4,181.10
INV 134428	13/06/2014	ASV SALES & SERVICE (WA) PTY LTD	SUPPLY NEW DOOR KIT FOR PT-50 POSITRAK (INSURANCE CLAIM)		4,181.10	

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EFT9061	30/06/2014	GARPEN PTY LTD	REPAIRS TO STANDPIPE PUMP	1		99.00
INV SI-001621	16/06/2014	GARPEN PTY LTD	REPAIRS TO STANDPIPE PUMP		99.00	
EFT9062	30/06/2014	DEEP SOUTH STONE SUPPLIES	EX QUARRY ROCK FOR TOWN CENTRE DRAINS 20 TO 21 MAY 2014	1		550.00
INV 0363	09/06/2014	DEEP SOUTH STONE SUPPLIES	EX QUARRY ROCK FOR TOWN CENTRE DRAINS 20 TO 21 MAY 2014		550.00	
EFT9063	30/06/2014	CRAIG PURSEY	REIMBURSEMENT FOR BATTERIES & USB PURCHASE TOWN PLANNING	1		26.95
INV RCTCPU25	06/2014	CRAIG PURSEY	REIMBURSEMENT FOR BATTERIES & USB PURCHASE TOWN PLANNING		26.95	
EFT9064	30/06/2014	BREMER BAY TYRE & MECHANICAL	REPLACE ALL LIFT & CROWN PINS & BUSHES; REPLACE AIR CON & ALTERNATOR BELTS - POSI TRACK	1		2,973.56
INV 4248	10/06/2014	BREMER BAY TYRE & MECHANICAL	REPLACE ALL LIFT & CROWN PINS & BUSHES; REPLACE AIR CON & ALTERNATOR BELTS - POSI TRACK		2,973.56	
EFT9065	30/06/2014	RAVENSTHORPE BULK HAULAGE P/L	SIDE TIPPING TRAILER & DOLLY HIRE 9 TO 15 JUN 2014	1		3,801.60
INV 383	16/06/2014	RAVENSTHORPE BULK HAULAGE P/L	SIDE TIPPING TRAILER & DOLLY HIRE 9 TO 15 JUN 2014		1,980.00	
INV 382	16/06/2014	RAVENSTHORPE BULK HAULAGE P/L	SIDE TIPPING TRAILER & DOLLY HIRE 2 TO 8 JUN 2014		1,821.60	
EFT9066	30/06/2014	D & A CAMPBELL	REVIEW AIR CONDITIONER - REMOVE COMPRESSOR & FIT NEW, REGAS SYSTEM - VIBROMAX ROLLER	1		2,939.31
INV 230	09/06/2014	D & A CAMPBELL	UNSEIZE SLACK ADJUSTER		104.50	
INV 233	09/06/2014	D & A CAMPBELL	REMOVE & FIT NEW MUFFLER - MUFFLER CUSTOM MADE		1,221.55	
INV 232	09/06/2014	D & A CAMPBELL	REVIEW AIR CONDITIONER - REMOVE COMPRESSOR & FIT NEW, REGAS SYSTEM - VIBROMAX ROLLER		1,287.99	
INV 231	09/06/2014	D & A CAMPBELL	ADJUST & CHANGE VALVES ON BRAKES - H/DUTY PLANT TRAILER		325.27	
EFT9067	30/06/2014	KINGS PARK MOTEL	ACCOMMODATION 16 & 17 JUN 2014 BFAST INCLUSIVE (L HARGREAVES)	1		357.50
INV 100484	16/06/2014	KINGS PARK MOTEL	ACCOMMODATION 16 & 17 JUN 2014 BFAST INCLUSIVE (L HARGREAVES)		357.50	
EFT9068	30/06/2014	R T PLUMBING	REPLACE GUTTERING, REPAIRS CISTERNS & OVEN DOOR SEALS	1		3,369.30

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INV 130	14/06/2014	R T PLUMBING	REPAIR URINAL CISTERN & REPLACE LEAKING BALL VALVE IN DUCT		246.40	
INV 129	14/06/2014	R T PLUMBING	UNBLOCK SEWER AT FISH CLEANING FACILITY OPP CARAVAN PARK BB		178.20	
INV 092	08/06/2014	R T PLUMBING	REPAIR LEAKING TOILET AT JMP TOURIST W/C		125.40	
INV 25201	08/06/2014	R T PLUMBING	SERVICE GAS COOKER UNIT 5 BB AGED CARE		115.50	
INV 093	08/06/2014	R T PLUMBING	REPLACE BROKEN LAUNDRY SPOUT UNIT 5 BB AGED CARE		125.40	
INV 115	12/06/2014	R T PLUMBING	REPLACE GUTTERING, REPAIRS CISTERNS & OVEN DOOR SEALS		1,161.05	
INV 116	12/06/2014	R T PLUMBING	REPAIR & REPLACE TAPS IN UNIT A & B 3 COLLINS ST, JMP		698.50	
INV 117	12/06/2014	R T PLUMBING	DIG & DISCONNECT WATER LINE TO RAIN WATER TANK, INSTALL SCHEME BY-PASS INTO HOUSE WATER		718.85	
EFT9069	30/06/2014	ALBANY V BELT & RUBBER SPEC.	WHEELCHOCK 205L X 205W X 105 H	1		105.93
INV 1444	14/06/2014	ALBANY V BELT & RUBBER SPEC.	WHEELCHOCK 205L X 205W X 105 H		105.93	
EFT9070	30/06/2014	JERRAMUNGUP TRANSPORT	CONSIGNMENT NOTE J32701 - CUTTING EDGES FREIGHT	1		184.51
INV 7524	15/06/2014	JERRAMUNGUP TRANSPORT	CONSIGNMENT NOTE J32701 - CUTTING EDGES FREIGHT		184.51	
EFT9071	30/06/2014	LANDGATE	SERVICE FEE - EXTRACTION OF RECTIFIED AERIAL IMAGERY	1		181.50
INV 55051438	12/06/2014	LANDGATE	SERVICE FEE - EXTRACTION OF RECTIFIED AERIAL IMAGERY		181.50	
EFT9072	30/06/2014	JERRAMUNGUP ENTERPRISES	SHACKLES,CHAIN,SPARK PLUG,AUTO SHUT OFF DIESEL NOSLE,DIGITAL FUEL COUNTER,WINDOW WASHER	1		1,326.47
INV 62312	15/04/2014	JERRAMUNGUP ENTERPRISES	SHACKLES,CHAIN,SPARK PLUG,AUTO SHUT OFF DIESEL NOSLE,DIGITAL FUEL COUNTER,WINDOW WASHER		1,064.10	
INV 62115	01/04/2014	JERRAMUNGUP ENTERPRISES	CRC, THREAD TAPE & BATTERY TERMINAL CLIPS		72.60	
INV 62159	03/04/2014	JERRAMUNGUP ENTERPRISES	NYLON TUBE, BRASS JOINER, KWD LUBE		63.00	
INV 62218	09/04/2014	JERRAMUNGUP ENTERPRISES	CHAIN, D SHACKLES,SPARK PLUG, WINDOW WASHER,HOSE, BOLTS NUTS, FUNNEL		126.77	
EFT9073	30/06/2014	HASSELL DISTRICT TRADERS	HERITAGE TANK 135,000 LT, POLY PIPE, ONGA PUMP, LABOUR FOR INSTALLATION	1		14,734.86

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INV 1004563509/06/2014		HASELL DISTRICT TRADERS	HERITAGE TANK 135,000 LT, POLY PIPE, ONGA PUMP, LABOUR FOR INSTALLATION		13,557.86	
INV 1004585630/06/2014		HASELL DISTRICT TRADERS	BLACK MAX PIPE 6M X 600MM		1,177.00	
EFT9074	30/06/2014	JERRAMUNGUP ELECTRICAL SERVICE	RENEW FLUORO LIGHTS IN REAR PATIO FOLLOWING INSTALLATION OF NEW ROOF 4 DERRICK ST, JMP	1		219.73
INV 8062	11/06/2014	JERRAMUNGUP ELECTRICAL SERVICE	RENEW FLUORO LIGHTS IN REAR PATIO FOLLOWING INSTALLATION OF NEW ROOF 4 DERRICK ST, JMP		219.73	
EFT9075	30/06/2014	GLASS SUPPLIERS	DEFUSERS FOR BB AGED CARE UNITS	1		364.43
INV 43411	02/05/2014	GLASS SUPPLIERS	SUPPLY OF LOUVERS & FLYSCREENS 6 MEMORIAL, JMP		69.30	
INV 43415	02/05/2014	GLASS SUPPLIERS	DEFUSERS FOR BB AGED CARE UNITS		163.35	
INV 43412	02/05/2014	GLASS SUPPLIERS	3 X NEW FLYSCREENS		131.78	
EFT9076	30/06/2014	BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYEO 24 TO 26 JUN 2014	1		256.00
INV 260614/126/06/2014		BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYEO 24 TO 26 JUN 2014		256.00	
EFT9077	30/06/2014	G FELESINA	SUPERVISION & RUBBISH BURIAL JMP REFUSE SITE 17 TO 29 JUN 2014	1		2,263.25
INV 1893	29/06/2014	G FELESINA	SUPERVISION & RUBBISH BURIAL JMP REFUSE SITE 17 TO 29 JUN 2014		2,263.25	
EFT9078	30/06/2014	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING FRI 30 MAY 2014 - BUSH FIRE CONTROL OFFICERS	1		122.40
INV 156736	06/06/2014	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING FRI 30 MAY 2014 - BUSH FIRE CONTROL OFFICERS		122.40	
EFT9079	30/06/2014	THE WORKWEAR GROUP	UNIFORM ALLOWANCE - S BROWNING 2013/2014	1		132.37
INV 0819704904/06/2014		THE WORKWEAR GROUP	UNIFORM ALLOWANCE - S BROWNING 2013/2014		132.37	
EFT9080	30/06/2014	ALBANY REFRIGERATION	LABOUR, TRAVEL - SERVICE & REPAIR AIR CONDITIONERS	1		2,322.98
INV 46578	25/06/2014	ALBANY REFRIGERATION	TRAVEL & LABOUR FOR MTCE CALL OUT AIR CONDITIONER BREMER LIBRARY (CRC)		376.20	
INV 46576	25/06/2014	ALBANY REFRIGERATION	LABOUR, TRAVEL - SERVICE & REPAIR AIR CONDITIONERS		1,946.78	

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EFT9081	30/06/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 18 TO 29 JUN 2014 & ROAD VERGES 19 JUN 2014	1		2,130.00
INV 1814	30/06/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 18 TO 29 JUN 2014 & ROAD VERGES 19 JUN 2014		1,290.00	
INV 1813	18/06/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 4 TO 15 JUN 2014		840.00	
EFT9082	30/06/2014	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE 13 TNE EXCAVATOR FOR DRAIN CLEANING 26 MAY TO 2 JUN 2014	1		2,310.00
INV 0364	09/06/2014	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE 13 TNE EXCAVATOR FOR DRAIN CLEANING 26 MAY TO 2 JUN 2014		2,310.00	
EFT9083	30/06/2014	B H ATKIN	155,000 KM SERVICE JP009 SINGLE AXLE RURAL MTCE TRUCK	1		1,549.78
INV 2275	25/06/2014	B H ATKIN	155,000 KM SERVICE JP009 SINGLE AXLE RURAL MTCE TRUCK		1,549.78	
EFT9084	30/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	4000 LITRES DIESEL DELIVERED JMP DEPOT 27 JUN 2014	1		10,952.83
INV I004064	19/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL & DIESEL CONDITIONER		4,906.79	
INV I004094	27/06/2014	EASTERN GREAT SOUTHERN PETROLEUM	4000 LITRES DIESEL DELIVERED JMP DEPOT 27 JUN 2014		6,046.04	
EFT9085	30/06/2014	S & A MARTIN SMASH REPAIRS	FREIGHT CARTAGE - MTCE TRUCK JMP TO ALEX BURNS ALBANY	1		1,287.00
INV 5238	25/06/2014	S & A MARTIN SMASH REPAIRS	FLOAT CHARGE MULTI ROLLER - LAKE MAGENTA RD TO JMP & RETURN		572.00	
INV 5236	12/06/2014	S & A MARTIN SMASH REPAIRS	FREIGHT CARTAGE - MTCE TRUCK JMP TO ALEX BURNS ALBANY		715.00	
EFT9086	30/06/2014	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN FOR PICK UPS MAY 2014	1		17,301.42
INV 484	12/06/2014	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN FOR PICK UPS MAY 2014		7,119.15	
INV 482	12/06/2014	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 6 & 20 MAY 2014 - 584 BINS EA PICK UP		4,893.92	
INV 481	12/06/2014	WARREN BLACKWOOD WASTE	240LT BIN PICK UPS 6,13,20 & 27 MAY 2014 - 544 BINS EA PICK UP		4,874.24	
INV 483	12/06/2014	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR MONTH OF MAY 2014		414.11	
EFT9087	30/06/2014	DAVID CAMPBELL TRANSPORT	SUPPLY & INSTALL BRAKE LININGS	1		1,221.00
INV 237	26/06/2014	DAVID CAMPBELL TRANSPORT	SUPPLY & INSTALL BRAKE LININGS		1,221.00	

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EFT9088	30/06/2014	ANDREA FURNISS	R & A FURNISS VERGE BOND REIMBURSEMENT 18 DERRICK ST, JMP	2		2,000.00
INV T56	30/06/2014	ANDREA FURNISS	R & A FURNISS VERGE BOND REIMBURSEMENT 18 DERRICK ST, JMP	2	2,000.00	
27703	05/06/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT04	04/06/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	04/06/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27704	05/06/2014	AUSTRALIAN SUPER	Superannuation contributions	1		355.51
INV SUPER	04/06/2014	AUSTRALIAN SUPER	Superannuation contributions		355.51	
27705	05/06/2014	MLC NOMINEES PTY LTD	Superannuation contributions	1		165.21
INV SUPER	04/06/2014	MLC NOMINEES PTY LTD	Superannuation contributions		165.21	
27706	05/06/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		175.75
INV SUPER	04/06/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		175.75	
27707	05/06/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 18 JUN 2014; USAGE CHARGES TO 18 MAY 2014	1		82.19
INV 250 3813	23/05/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 18 JUN 2014; USAGE CHARGES TO 18 MAY 2014		82.19	
27708	06/06/2014	SYNERGY	SUPPLY PERIOD 25 APR TO 24 MAY 2014 STREETLIGHT TARIFF CHARGE - 273 STREETLIGHTS	1		3,574.25
INV 59 550 5803	06/2014	SYNERGY	SUPPLY PERIOD 25 APR TO 24 MAY 2014 STREETLIGHT TARIFF CHARGE - 273 STREETLIGHTS		3,574.25	
27709	06/06/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014	1		4,555.95
INV 633 6244	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		1,358.56	
INV 633 6915	27/05/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 22 JUN 2014		34.95	
INV 633 6743	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		46.61	

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INV 631 8724	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		676.05	
INV 634 4067	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		35.56	
INV 627 3833	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		48.08	
INV 456 6063	22/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		1,663.10	
INV 633 5743	27/05/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 22 JUN 2014		37.94	
INV 633 9795	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		223.27	
INV 098 5677	27/05/2014	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUN 2014		431.83	
27710	06/06/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE 22 APR TO 28 MAY 2014	1		110.75
INV 90 07791	29/05/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE 22 APR TO 28 MAY 2014		110.75	
27711	13/06/2014	TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 JUN 2014	1		411.62
INV 456 6063	02/06/2014	TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 JUN 2014		411.62	
27712	19/06/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT	18/06/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	18/06/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27713	19/06/2014	AUSTRALIAN SUPER	Superannuation contributions	1		355.51
INV SUPER	18/06/2014	AUSTRALIAN SUPER	Superannuation contributions		355.51	
27714	19/06/2014	MLC NOMINEES PTY LTD	Superannuation contributions	1		165.21
INV SUPER	18/06/2014	MLC NOMINEES PTY LTD	Superannuation contributions		165.21	
27715	19/06/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		175.75
INV SUPER	18/06/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		175.75	

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27716	30/06/2014	SHIRE OF JERRAMUNGUP	PETTY CASH RECONCILLIATION AT 20 JUN 2014	1		104.75
INV PETTYC20/06/2014		SHIRE OF JERRAMUNGUP	PETTY CASH RECONCILLIATION AT 20 JUN 2014		104.75	
27717	30/06/2014	CANNING BRIDGE AUTO LODGE	ACCOMMODATION S BROWNING - 9 & 10 JUN 2014	1		260.00
INV 17539	11/06/2014	CANNING BRIDGE AUTO LODGE	ACCOMMODATION S BROWNING - 9 & 10 JUN 2014		260.00	
27718	30/06/2014	TELSTRA	CHARGES TO 3 JUN 2014 - FBG MOBILE	1		302.19
INV 250 3813 23/06/2014		TELSTRA	USAGE TO 18 JUN & RENTAL TO 18 JUL 2014		82.65	
INV 456 6063 04/06/2014		TELSTRA	CHARGES TO 3 JUN 2014 - FBG MOBILE		219.54	
DD13452.1	12/06/2014	SHIRE OF JERRAMUNGUP	LEARNERS APPLICATION FEE HR - MANUAL EMP 145 T MILETIC	1		67.80
INV MDLTM112/06/2014		SHIRE OF JERRAMUNGUP	LEARNERS APPLICATION FEE HR - MANUAL EMP 145 T MILETIC	1	67.80	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	309,210.36
2	TRUST BANK 0042691	4,812.00
TOTAL		314,022.36