

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESSON
PAGE: 1

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10983	04/08/2015	LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 110L, NUFA PULSE 5L, KENS TRICLOPYR 600 20L	1	315.57	4,698.62
INV 969707403/07/2015		LANDMARK OPERATIONS LIMITED	ACTR SAFEGUARD CARGO NET LARGE		557.48	
INV 969807907/07/2015		LANDMARK OPERATIONS LIMITED	SURVEY PEGS FOR LAKE MAGENTA RD		562.66	
INV 970050514/07/2015		LANDMARK OPERATIONS LIMITED	BGCC BUILDERS CHOICE FAST 20KG 72 BAGS - CONCRETE		919.38	
INV 969865309/07/2015		LANDMARK OPERATIONS LIMITED	ROUNDUP, SPRAY GRADE AMMONIUM SULPHATE 25KG, NUFA PULSE 5L, METSULFURON 600WG 1KG		1,342.06	
INV 969660902/07/2015		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 110L, NUFA PULSE 5L, KENS TRICLOPYR 600 20L		1,001.47	
INV 969634702/07/2015		LANDMARK OPERATIONS LIMITED	ACTR SAFEGUARD DUAL CAB CARGO NET & ACTR SAFEGUARD CARGO NET MEDIUM		83.10	
EFT10984	04/08/2015	BREMER BAY ROADHOUSE	ICE & SAUSAGES FOR FLY-IN DAY (18/07/2015)	1	19.00	
INV 29	01/07/2015	BREMER BAY ROADHOUSE	CATERING (CAKES) FOR MT MEETING IN BREMER BAY		64.10	
INV 32	18/07/2015	BREMER BAY ROADHOUSE	ICE & SAUSAGES FOR FLY-IN DAY (18/07/2015)		524.98	
EFT10985	04/08/2015	BREMER BAY TYRE & MECHANICAL	SERVICE JP00 - AIR FILTER, OIL FILTER, FUEL FILTER, 7.5L CASTROL R X SUPER, WORKSHOP STORES, LABOUR	1		524.98
INV 000083730/07/2015		BREMER BAY TYRE & MECHANICAL	SERVICE JP00 - AIR FILTER, OIL FILTER, FUEL FILTER, 7.5L CASTROL R X SUPER, WORKSHOP STORES, LABOUR		8,995.00	
EFT10986	04/08/2015	SEEK LEARNING PTY LTD	DIPLOMA OF BUILDING SURVEYING COURSE FEES - <i>EMP 154</i>	1		8,995.00
INV 451539531/07/2015		SEEK LEARNING PTY LTD	DIPLOMA OF BUILDING SURVEYING COURSE FEES - <i>EMP 154</i>		410.00	
EFT10987	04/08/2015	SOUTHERN TOOL & FASTENER CO	SYNTHPULS BAR & CUTTER OIL 20L & 2 STROKE OIL HP 10L	1		410.00
INV 110396531/07/2015		SOUTHERN TOOL & FASTENER CO	SYNTHPULS BAR & CUTTER OIL 20L & 2 STROKE OIL HP 10L		137.50	
EFT10988	04/08/2015	GRAMMAX DELIVERIES	HOURS CAT LOADER HIRE - BREMER BAY TREE WASTE	1		137.50
INV 4689	11/08/2015	GRAMMAX DELIVERIES	HOURS CAT LOADER HIRE - BREMER BAY TREE WASTE		137.50	
EFT10989	04/08/2015	TOBRUK TRADERS	DIESEL FUEL JULY - JP00	1		817.64
INV 25927	31/07/2015	TOBRUK TRADERS	DIESEL FUEL JULY - JP00		817.64	

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 2

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10990	04/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1ST JULY 2015 - 30TH JUNE 2016	1	7,794.94	
INV I30547430/07/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION 1 JULY 2015 TO 30 JUNE 2016		1,485.00	
INV I30543516/07/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1ST JULY 2015 - 30TH JUNE 2016		6,309.94	
EFT10991	04/08/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY JULY 2015 - 2X TRANSACTIONS	1	113.29	
INV JULY2004/08/2015		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY JULY 2015 - 2X TRANSACTIONS		113.29	
EFT10992	04/08/2015	S & A MARTIN SMASH REPAIRS	PICK-UP HEADWALLS FROM ALBANY & DELIVER TO JERRY	1	440.00	
INV 000054810/06/2015		S & A MARTIN SMASH REPAIRS	PICK-UP HEADWALLS FROM ALBANY & DELIVER TO JERRY		440.00	
EFT10993	04/08/2015	TOLL IPEC	FREIGHT FOR PATHWEST POOL SAMPLES & BLACKWOODS SPILL KITS FOR DEPOT	1	144.69	
INV 0200	24/07/2015	TOLL IPEC	FREIGHT FOR PATHWEST POOL SAMPLES & BLACKWOODS SPILL KITS FOR DEPOT		144.69	
EFT10994	04/08/2015	BLACKWOODS	DUST, MIST AND FUME RESPIRATOR WITH VALVE (BOX OF 10) & ABSORBENT GRANULE (20KG BAG)	1	50.50	
INV AAAAY620/07/2015		BLACKWOODS	DUST, MIST AND FUME RESPIRATOR WITH VALVE (BOX OF 10) & ABSORBENT GRANULE (20KG BAG)		50.50	
EFT10995	05/08/2015	S & E ELECTRICAL	ELECTRICAL WORK FOR BREMER BAY DEPOT 28TH - 31ST JULY. LABOUR AND PARTS	1	1,381.55	
INV 000052131/07/2015		S & E ELECTRICAL	ELECTRICAL WORK FOR BREMER BAY DEPOT 28TH - 31ST JULY. LABOUR AND PARTS		1,381.55	
EFT10996	05/08/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING POINT HENRY FIREBREAKS AS PER INSTRUCTIONS FROM STEVE WADSWORTH	1	9,172.00	
INV 0177	04/08/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	BREMER - JERRY TRANSPORT EXCAVATOR 20/7, JERRY DAY HIRE 21/7, TRANSPORT EXCAVATOR 3/8		825.00	
INV 614	04/08/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING POINT HENRY FIREBREAKS AS PER INSTRUCTIONS FROM STEVE WADSWORTH		8,347.00	
EFT10997	05/08/2015	LANDGATE - ONLINE	ONLINE TRANSACTIONS FOR JULY 2015 - 51 LAND ENQUIRY'S	1	123.00	

Date: 01/09/2015
 Time: 10:34:46AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 3

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV JULY2031/07/2015		LANDGATE - ONLINE	ONLINE TRANSACTIONS FOR JULY 2015 - 51LAND ENQUIRY'S		123.00	
EFT110998	05/08/2015	PRIORITY MEDICENTRE JERRAMUNGUP	WORKERS COMPENSATION CONSULTATION - EMP 145 - 3/8/2015	1	70.00	70.00
INV 2635	03/08/2015	PRIORITY MEDICENTRE JERRAMUNGUP	WORKERS COMPENSATION CONSULTATION - EMP 145 - 3/8/2015		70.00	
EFT110999	05/08/2015	SMALLS PLUMBING	INSTALL WOOD HEATER AT 4 DERRICK ST	1	843.70	843.70
INV INV-00529/07/2015		SMALLS PLUMBING	INSTALL WOOD HEATER AT 4 DERRICK ST		843.70	
EFT110000	05/08/2015	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2015/7 23/5/15 - 19/6/15 & G2015/8 20/6/15 - 17/7/15	1	676.90	676.90
INV 312581-24/07/2015		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2015/7 23/5/15 - 19/6/15 & G2015/8 20/6/15 - 17/7/15		558.40	
INV 312513-22/07/2015		LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE: R2015/5 16/05/2015 - 26/06/2015 & R2015/6 27/06/2015 - 10/07/2015		118.50	
EFT11001	05/08/2015	JERRAMUNGUP HOTEL	1 NIGHT ACCOMODATION FOR THE 24TH - MEAL INCLUDED. BILL ATYEO	1	105.00	105.00
INV 1118	31/07/2015	JERRAMUNGUP HOTEL	1 NIGHT ACCOMODATION FOR THE 24TH - MEAL INCLUDED. BILL ATYEO		105.00	
EFT11002	05/08/2015	T & C SUPPLIES	1 X MILWAUKIE BATTERY, 1 X CREAME CEMENT	1	190.20	190.20
INV 012276 20/07/2015		T & C SUPPLIES	1 X MILWAUKIE BATTERY, 1 X CREAME CEMENT		190.20	
EFT11003	05/08/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN JULY 2015	1	110.00	110.00
INV JULY2031/07/2015		ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN JULY 2015		110.00	
EFT11004	05/08/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SECURITY LIGHTS @ 2 DERRICK STREET	1	506.84	1,327.73
INV 000090430/07/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SECURITY LIGHTS @ 2 DERRICK STREET		506.84	
INV 000090430/07/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SECURITY LIGHTS @ 6 DERRICK STREET		506.84	
INV 000090430/07/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR OVEN DOOR - 2 DERRICK ST		314.05	
EFT11005	05/08/2015	G FELESINA	MAN TIP & BURY RUBBISH	1	2,640.00	2,640.00
INV 1228	05/08/2015	G FELESINA	MAN TIP & BURY RUBBISH		2,640.00	

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 4

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11006	05/08/2015	TOBRUK TRADERS	STATIONARY ORDER 2015/2016 FINANCIAL YEAR	1		2,251.09
INV 25928	31/07/2015	TOBRUK TRADERS	JP 0085 - DIESEL FOR THE MONTH OF JULY		579.50	
INV 25855	06/07/2015	TOBRUK TRADERS	CATERING FOR BUDGET MEETING HELD MONDAY 06/07/2015. PLATE OF SANDWICHES.		50.60	
INV 25855	07/07/2015	TOBRUK TRADERS	STATIONARY ORDER 2015/2016 FINANCIAL YEAR		1,403.29	
INV 25855	16/07/2015	TOBRUK TRADERS	LUNCH 3 PEOPLE 16/7/2015		48.50	
INV 25855	23/07/2015	TOBRUK TRADERS	2 X PACKETS OF HARD COVER BINDING BACKS		58.50	
INV 25855	23/07/2015	TOBRUK TRADERS	MORNING TEA AND LUNCH FOR CHAINSAW TRAINING (WORKS)		110.70	
EFT11007	05/08/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD CHARGES JULY 2015	1		3,898.28
INV 151179227	07/2015	EASTERN GREAT SOUTHERN PETROLEUM	BOX LC2 GREASE		87.86	
INV JULY2031	07/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD CHARGES JULY 2015		3,810.42	
EFT11008	05/08/2015	BAREFOOT CLOTHING MANUFACTURERS	THREE BUTTON JACKET POLY - EMP 92	1		174.00
INV 126155	01/07/2015	BAREFOOT CLOTHING MANUFACTURERS	THREE BUTTON JACKET POLY - EMP 92		174.00	
EFT11009	05/08/2015	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2015/2016	1		935.00
INV JULY101	07/2015	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2015/2016		935.00	
EFT11010	06/08/2015	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION OF YOUTH CAMP LEASE - SHIRE OF JERRAMUNGUP AND MEGATIME PTY LTD	1		186.47
INV 87880	31/07/2015	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION OF YOUTH CAMP LEASE - SHIRE OF JERRAMUNGUP AND MEGATIME PTY LTD		186.47	
EFT11011	06/08/2015	BN GRADER SERVICES	MAINTENANCE GRADING 7TH JULY - 25TH JULY, VARIOUS ROADS	1		25,418.25
INV 1709	25/07/2015	BN GRADER SERVICES	MAINTENANCE GRADING 7TH JULY - 25TH JULY, VARIOUS ROADS		19,412.25	
INV 1710	04/08/2015	BN GRADER SERVICES	MAINTENANCE GRADING 26TH JULY - 4TH AUGUST		6,006.00	
EFT11012	06/08/2015	FOUNDATION ELECTRICAL PTY LTD	POOL PUMPS HAD LOST PRIME, RE-PRIMED AND RAN ALL PUMPS - LABOUR & TRAVEL	1		848.10
INV 62326	05/08/2015	FOUNDATION ELECTRICAL PTY LTD	POOL PUMPS HAD LOST PRIME, RE-PRIMED AND RAN ALL PUMPS - LABOUR & TRAVEL		848.10	

Date: 01/09/2015
 Time: 10:34:46AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11013	06/08/2015	ANDREW REMAJ PAINTERS	PAINTING OF 28 DERRICK STREET, PAINT & PATCH INSIDE 2 COATS, CEILING, WALLS, DOOR FRAMES, PAINTING OF 28 DERRICK STREET, PAINT & PATCH INSIDE 2 COATS, CEILING, WALLS, DOOR FRAMES,	1	9,130.00	9,130.00
INV 305	05/08/2015	ANDREW REMAJ PAINTERS			9,130.00	
EFT11014	06/08/2015	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF JULY	1	325.55	338.50
INV JULY2028/07/2015		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF JULY		325.55	
INV 162444	01/07/2015	BREMER BAY RURAL & HARDWARE	IX CAN CRC		12.95	
EFT11015	06/08/2015	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JULY 2015	1	570.21	570.21
INV JULY1531/07/2015		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JULY 2015		570.21	
EFT11016	06/08/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	JULY CLEANING - HALL, CRC & LIBRARY	1	1,177.50	1,315.55
INV 000062805/08/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	JULY CLEANING - HALL, CRC & LIBRARY		1,177.50	
INV 000062805/08/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	JULY PRINTING B&W A4 X261 ,B&W A3 X52, COLOUR A4 X 459 & COLOUR A3 X 70		138.05	
EFT11017	06/08/2015	BREMER BAY EARTHMOVING CONTRACTORS	MULCHING OF ROAD RESERVES IN POINT HENRY IN ACCORDANCE WITH INSTRUCTIONS FROM SHIRE STAFF.	1	23,050.50	23,050.50
INV 1771	01/08/2015	BREMER BAY EARTHMOVING CONTRACTORS	MULCHING OF ROAD RESERVES IN POINT HENRY IN ACCORDANCE WITH INSTRUCTIONS FROM SHIRE STAFF.		23,050.50	
EFT11018	06/08/2015	EASTERN GREAT SOUTHERN PETROLEUM	6240 LITRES DIESEL DELIVERED TO JMP DEPOT MONDAY 3/8/2015	1	7,884.40	7,884.40
INV 101749303/08/2015		EASTERN GREAT SOUTHERN PETROLEUM	6240 LITRES DIESEL DELIVERED TO JMP DEPOT MONDAY 3/8/2015		7,884.40	
EFT11019	06/08/2015	ALBANY WORLD OF CARS (NORTHSIDE)	REPLACEMENT CANOPY WINDOW FOR CESM VEHICLE -	1	134.27	659.14
INV 349812	06/08/2015	ALBANY WORLD OF CARS (NORTHSIDE)	REPLACEMENT CANOPY WINDOW FOR CESM VEHICLE -		134.27	
INV 349662	06/08/2015	ALBANY WORLD OF CARS (NORTHSIDE)	REPLACEMENT CANOPY WINDOW FOR CESM VEHICLE -		489.30	

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 6

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 349902	06/08/2015	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER)	JP0084 - KEY LATCH MAXTOP SET		35.57	
EFT11020	12/08/2015	CR WILLIAM BAILEY	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015	1		2,000.00
INV ALLOW12/08/2015		CR WILLIAM BAILEY	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015		2,000.00	
EFT11021	12/08/2015	CR JOANNE HEFLA	DEPUTY SHIRE PRESIDENT ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015	1		2,750.00
INV ALLOW12/08/2015		CR JOANNE HEFLA	DEPUTY SHIRE PRESIDENT ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015		2,750.00	
EFT11022	12/08/2015	CR ROBERT EDWARD LESTER	SHIRE PRESIDENT COUNCILOR ALLOWANCE PRO RATA JULY - SEPTEMBER 2015	1		6,750.00
INV ALLOW12/08/2015		CR ROBERT EDWARD LESTER	SHIRE PRESIDENT COUNCILOR ALLOWANCE PRO RATA JULY - SEPTEMBER 2015		6,750.00	
EFT11023	12/08/2015	CR REX PARSONS	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015	1		2,000.00
INV ALLOW12/08/2015		CR REX PARSONS	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015		2,000.00	
EFT11024	12/08/2015	CR CAROLYN DANIEL	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015	1		2,000.00
INV ALLOW12/08/2015		CR CAROLYN DANIEL	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015		2,000.00	
EFT11025	12/08/2015	CR JULIE LEENHOUWERS	COUNCILLOW ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015	1		2,000.00
INV ALLOW12/08/2015		CR JULIE LEENHOUWERS	COUNCILLOW ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015		2,000.00	
EFT11026	12/08/2015	CR BRUCE TREVASKIS	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015	1		2,000.00
INV ALLOW12/08/2015		CR BRUCE TREVASKIS	COUNCILOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2015		2,000.00	
EFT11027	12/08/2015	ONGERUP TYRES & AUTOMOTIVE	SECOND HAND TYRE INCLUDING FITTING ON RIM - JP.0010 CAT GRADER	1		315.00
INV 000177228/07/2015		ONGERUP TYRES & AUTOMOTIVE	SECOND HAND TYRE INCLUDING FITTING ON RIM - JP.0010 CAT GRADER		315.00	

Date: 01/09/2015
 Time: 10:34:46AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 7

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11028	12/08/2015	ISWEEP TOWN & COUNTRY	STREET SWEEPING JERRAMUNGUP & BREMER BAY	1	2,970.00	2,970.00
INV 000022631	07/2015	ISWEEP TOWN & COUNTRY	STREET SWEEPING JERRAMUNGUP & BREMER BAY		2,970.00	
EFT11029	12/08/2015	MOUNTS BAY WATERS APARTMENT HOTEL P/L	LOCAL GOVERNMENT WEEK ACCOMODATION - R.LESTER, BILL.BAILEY, BRENT.BAILEY, R.PARSONS, B.TREVASKIS	1	5,924.50	5,924.50
INV 242805	08/08/2015	MOUNTS BAY WATERS APARTMENT HOTEL P/L	LOCAL GOVERNMENT WEEK ACCOMODATION - R.LESTER, BILL.BAILEY, BRENT.BAILEY, R.PARSONS, B.TREVASKIS		5,924.50	
EFT11030	12/08/2015	NATHAN KENDALL MCQUOID	TRAIL DEVELOPMENT PLAN - POINT HENRY / BREMER BAY WALK TRAILS STAGE 2	1	5,280.00	5,280.00
INV NMQ0107	08/2015	NATHAN KENDALL MCQUOID	TRAIL DEVELOPMENT PLAN - POINT HENRY / BREMER BAY WALK TRAILS STAGE 2		5,280.00	
EFT11031	12/08/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - WORKS, TOWN PLANNING & ADMIN	1	637.50	637.50
INV 20821	04/08/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - WORKS, TOWN PLANNING & ADMIN		637.50	
EFT11032	12/08/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF AUGUST, 2015	1	12,558.34	12,558.34
INV 000076601	08/2015	FIRST HEALTH SERVICES	PURSUANT TO CLAUSE 5.1 OF THE BSA		12,558.34	
EFT11033	12/08/2015	CRAMER PLUMBING & GAS	FIX BROKEN COPPER PIPE/DIVERTED AROUND TREE NEEDLUP NORTH RD TOWN DAM, LABOUR, TRAVEL, MATERIALS	1	1,146.20	1,146.20
INV 000001306	08/2015	CRAMER PLUMBING & GAS	37 DERRICK STREET FIX SEAL AROUND TOILET OUTLET PIPE - LABOUR, TRAVEL, MATERIALS		270.60	
INV 000001306	08/2015	CRAMER PLUMBING & GAS	FIX BROKEN COPPER PIPE/DIVERTED AROUND TREE NEEDLUP NORTH RD TOWN DAM, LABOUR, TRAVEL, MATERIALS		622.60	
INV 000001306	08/2015	CRAMER PLUMBING & GAS	CHECKED SEPTIC AT LIONS PARK, LABOUR & TRAVEL		253.00	
EFT11034	12/08/2015	AUSTRALIA POST	POSTAGE CHARGES JULY 2015	1	202.98	202.98
INV 100437503	08/2015	AUSTRALIA POST	POSTAGE CHARGES JULY 2015		202.98	
EFT11035	12/08/2015	JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL 230X2.5X22 AND DRILL 5/8 SHANK 1/2	1	306.94	306.94

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEBSON
PAGE: 8

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 000677109/07/2015		JERRAMUNGUP ENTERPRISES	PKT - TEK SCREWS 1/4" ,MUDGUARD WASHER		51.19	
INV 000677417/07/2015		JERRAMUNGUP ENTERPRISES	TAPE DUCT GREY/SILVER 48MMX30M		19.60	
INV 000677620/07/2015		JERRAMUNGUP ENTERPRISES	2X 8" PLIERS		71.78	
INV 000677313/07/2015		JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL 230X2.5X22 AND DRILL 5/8 SHANK 1/2		164.37	
EFT11036	12/08/2015	JERRAMUNGUP HOTEL	ASHLEY PECZKA ACCOMODATION 30TH OF JULY, 5TH & 6TH OF AUGUST	1		255.00
INV 1136	07/08/2015	JERRAMUNGUP HOTEL	ASHLEY PECZKA ACCOMODATION 30TH OF JULY, 5TH & 6TH OF AUGUST		255.00	
EFT11037	12/08/2015	HASSELL DISTRICT TRADERS	WORK BOOTS FOR EMP 164	1		118.65
INV 100502306/08/2015		HASSELL DISTRICT TRADERS	WORK BOOTS FOR EMP 164		118.65	
EFT11038	12/08/2015	BOC GASES	GAS BOTTLES FOR DEPOT	1		38.10
INV 500217129/07/2015		BOC GASES	GAS BOTTLES FOR DEPOT		38.10	
EFT11039	12/08/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - 29/7, 31/7, 5/8, 7/8, 9/8, 12/8	1		840.00
INV 0376	12/08/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - 29/7, 31/7, 5/8, 7/8, 9/8, 12/8		840.00	
EFT11040	12/08/2015	B H ATKIN	JP 004 - 264,000KM SERVICE OF CREW CAB	1		659.93
INV 2415	05/08/2015	B H ATKIN	JP 004 - 264,000KM SERVICE OF CREW CAB		659.93	
EFT11041	12/08/2015	TOLL IPEC	FREIGHT - SW PRINT GRP & ALBANY LOCK	1		31.66
INV 0201	31/07/2015	TOLL IPEC	FREIGHT - SW PRINT GRP & ALBANY LOCK		31.66	
EFT11042	12/08/2015	ALEX BURNS & CO	WESTERN STAR - JP 008, PARTS, WORKSHOP, LABOUR	1		296.16
INV 000197703/07/2015		ALEX BURNS & CO	WESTERN STAR - JP 008, PARTS, WORKSHOP, LABOUR		296.16	
EFT11043	13/08/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUC12/08/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT11044	19/08/2015	DEPARTMENT OF SPORT & RECREATION	RETURN OF UNEXPENDED GRANT MONIES 2014/2015	1		2,068.55
		KIDSPORT				

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 9

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV METR003/08/2015		DEPARTMENT OF SPORT & RECREATION	RETURN OF UNEXPENDED GRANT MONIES 2014/2015 KIDSPORT		2,068.55	
EFT11045	19/08/2015	PRIORITY MEDICENTRE JERRAMUNGUP	MEDICAL CONSULTATION EMP 77	1		70.00
INV 2638	12/08/2015	PRIORITY MEDICENTRE JERRAMUNGUP	MEDICAL CONSULTATION EMP 77		70.00	
EFT11046	19/08/2015	ANDREW REMAJ PAINTERS	PAINTING, PATCH, PLASTER & SEAL UNIT A COLLINS ST, JMP	1		8,800.00
INV 306	13/08/2015	ANDREW REMAJ PAINTERS	PAINTING, PATCH, PLASTER & SEAL UNIT A COLLINS ST, JMP		8,800.00	
EFT11047	19/08/2015	SLAVIN ARCHITECTS PTY LTD	ARCHITECTURAL SERVICE INTERIM FEE	1		11,000.00
INV 14032.011/08/2015		SLAVIN ARCHITECTS PTY LTD	ARCHITECTURAL SERVICE INTERIM FEE		11,000.00	
EFT11048	19/08/2015	BROCKS	SUPPLY CURTAIN & PELMET COUNCL MEETING ROOM	1		1,397.00
INV 8720	17/08/2015	BROCKS	SUPPLY CURTAIN & PELMET COUNCL MEETING ROOM		1,397.00	
EFT11049	19/08/2015	G FELESINA	MAN TIP & BURYING OF RUBBISH 9 TO 18 AUG 2015	1		1,760.00
INV 1229	19/08/2015	G FELESINA	MAN TIP & BURYING OF RUBBISH 9 TO 18 AUG 2015		1,760.00	
EFT11050	19/08/2015	OFFICEMAX	WRIST SUPPORT & FOOTREST	1		298.77
INV 369564713/08/2015		OFFICEMAX	WRIST SUPPORT & FOOTREST		298.77	
EFT11051	19/08/2015	BREMER BAY EARTHMOVING CONTRACTORS	MULCHING ROAD RESERVES - MEECHI RD 17 AUG 2015	1		9,905.50
INV 0089	17/08/2015	BREMER BAY EARTHMOVING CONTRACTORS	MULCHING ROAD RESERVES - MEECHI RD 17 AUG 2015		9,905.50	
EFT11052	19/08/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 14 & 28 JUL 2015 (603 BINS E/PICK UP)	1		14,171.57
INV 538	10/08/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 14 & 28 JUL 2015 (603 BINS E/PICK UP)		5,113.44	
INV 537	10/08/2015	WARREN BLACKWOOD WASTE	240LT BIN PICK UPS 7,14,21 & 28 JUL 2015		4,381.80	
INV 539	10/08/2015	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR MONTH OF JUL 2015		176.88	
INV 540	10/08/2015	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK UPS FOR JUL 2015		4,499.45	

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11053	25/08/2015	AUSTRALIAN TAXATION OFFICE	JULY 15 BAS	1	19,341.00	19,341.00
INV JULY 131/07/2015		AUSTRALIAN TAXATION OFFICE	JULY 15 BAS		19,341.00	
EFT11054	26/08/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE - JERRAMUNGUP NORTH ROAD	1	13,282.06	13,282.06
INV 692802418/08/2015		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE - JERRAMUNGUP NORTH ROAD		8,270.24	
INV 692587705/08/2015		HANSON CONSTRUCTION MATERIALS PTY LTD	2X 10MM SINGLE SIZE AGGREGATE		3,339.82	
INV 692673011/08/2015		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE - KOKODA ROAD ROAD CONSTRUCTION		1,672.00	
EFT11055	26/08/2015	CUTTING EDGES EQUIPMENT PARTS	2 X SETS CUTTING EDGES FOR 12M - JP 0010	1	282.70	282.70
INV 313136812/08/2015		CUTTING EDGES EQUIPMENT PARTS	2 X SETS CUTTING EDGES FOR 12M - JP 0010		282.70	
EFT11056	26/08/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	CHAINSAW TRAINING EMP 163	1	185.40	185.40
INV 023699 21/08/2015		GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	CHAINSAW TRAINING EMP 163		185.40	
EFT11057	26/08/2015	BN GRADER SERVICES	MAINTENANCE GRADING - CARNNEY RD, COWALLELUP RD, NORMAN RD, CORACKERUP RD STH	1	13,620.75	13,620.75
INV 1711 16/08/2015		BN GRADER SERVICES	MAINTENANCE GRADING - CARNNEY RD, COWALLELUP RD, NORMAN RD, CORACKERUP RD STH		13,620.75	
EFT11058	26/08/2015	BREMER BAY TYRE & MECHANICAL	JP0034 - REPAIRS TO TOWN SERVICES TRUCK - NEW PTO PROP SHAFT, REPAIR MUDGUARDS ETC	1	4,873.00	4,873.00
INV 000083013/07/2015		BREMER BAY TYRE & MECHANICAL	JP003 - SERVICE, LABOUR, PARTS, WORKSHOP STORES		539.55	
INV 000083803/08/2015		BREMER BAY TYRE & MECHANICAL	REPAIRS TO POSTRACK - OVERHEATING - PARTS, LABOUR, WORKSHOP STORES		1,277.10	
INV 000083906/08/2015		BREMER BAY TYRE & MECHANICAL	REPAIRS TO TOWN SERVICES TRUCK, FIT 2 WAY, PARTS, LABOUR		582.45	
INV 000083803/08/2015		BREMER BAY TYRE & MECHANICAL	JP0034 - REPAIRS TO TOWN SERVICES TRUCK - NEW PTO PROP SHAFT, REPAIR MUDGUARDS ETC		2,473.90	
EFT11059	26/08/2015	AMTTY WINDSCREENS	REPLACE WINDSCREEN JP 0034	1	495.00	495.00
INV 000193207/08/2015		AMTTY WINDSCREENS	REPLACE WINDSCREEN JP 0034		495.00	

Date: 01/09/2015
 Time: 10:34:46AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 11

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11060	26/08/2015	JOHN KINNENAR AND ASSOCIATES	PICK-UP & DESIGN OF DEVILS CK ROAD MURRAY RD TO PABELUP DRIVE	1	4,122.50	4,122.50
INV D744	21/08/2015	JOHN KINNENAR AND ASSOCIATES	PICK-UP & DESIGN OF DEVILS CK ROAD MURRAY RD TO PABELUP DRIVE		4,122.50	
EFT11061	26/08/2015	ROSS VALYER CLARK	CROSSOVER SUBSIDY PAYMENT	1	156.75	156.75
INV CROSS01	1/08/2015	ROSS VALYER CLARK	CROSSOVER SUBSIDY PAYMENT		156.75	
EFT11062	26/08/2015	LANDGATE	VALUATION ROLLS - MIN CHARGE	1	149.35	149.35
INV 313116	06/08/2015	LANDGATE	VALUATION ROLLS - MIN CHARGE		149.35	
EFT11063	26/08/2015	JERRAMUNGUP ENTERPRISES	LED WORK LIGHT, BLACK TWIN SHEATH, METAL TOGGLE	1	299.22	299.22
INV 000677823	07/2015	JERRAMUNGUP ENTERPRISES	GREASE, BRAKE CLEANER, DEGREASER, CARBY CLEANER		88.00	
INV 000677822	07/2015	JERRAMUNGUP ENTERPRISES	TRAILER PLUG		16.06	
INV 000678128	07/2015	JERRAMUNGUP ENTERPRISES	LED WORK LIGHT, BLACK TWIN SHEATH, METAL TOGGLE		195.16	
EFT11064	26/08/2015	HASSELL DISTRICT TRADERS	12X300MM DIA STORM PRO PIPES FOR LAKE MAGENTA RD	1	4,572.35	4,572.35
INV 100504021	1/08/2015	HASSELL DISTRICT TRADERS	12X300MM DIA STORM PRO PIPES FOR LAKE MAGENTA RD		3,960.00	
INV 100502810	08/2015	HASSELL DISTRICT TRADERS	KERB STREET NUMBERING - ROLLER KIT MICROFIBRE 230MM, ROLLER KIT ACRYLIC 75MM, STENCIL NO 0-9		57.45	
INV 100503011	1/08/2015	HASSELL DISTRICT TRADERS	IX UNIDEN UHF 8010NB + ANTENNA, 5AMP DC CONVERTER, UNIDEN 3.5W HANDHELD UHF		554.90	
EFT11065	26/08/2015	BROCKS	TO SUPPLY ONLY A VERTICAL BLIND TRACK 1420 WAND CONTROL	1	100.00	100.00
INV 0000086923	07/2015	BROCKS	TO SUPPLY ONLY A VERTICAL BLIND TRACK 1420 WAND CONTROL		100.00	
EFT11066	26/08/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SUPPLY OF 670G GRADER AS PER QUOTE QUO-40520-P6K5V2	1	343,200.00	343,200.00
INV IE5021019	08/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SUPPLY OF 670G GRADER AS PER QUOTE QUO-40520-P6K5V2		343,200.00	
EFT11067	26/08/2015	BAMBLEY PTY LTD	TREAT BEES IN PIPE NEXT TO FBG BUILDING & GAIRDNER HALL + TRAVEL	1	352.00	352.00

Date: 01/09/2015
Time: 10:34:46AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 000052023/08/2015		BAMBLEY PTY LTD	TREAT BEES IN PIPE NEXT TO FBG BUILDING & GAIRDNER HALL + TRAVEL		352.00	
EFT11068	26/08/2015	NEWMAN'S CONCRETE	12 X 300MM DIA CONC HEADWALLS FOR LAKE MAGENTA ROAD	1	2,640.00	2,640.00
INV D0221	17/08/2015	NEWMAN'S CONCRETE	12 X 300MM DIA CONC HEADWALLS FOR LAKE MAGENTA ROAD		2,640.00	
EFT11069	26/08/2015	EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL DELIVERED TO JMP DEPOT ON THE 14/8/2015 - LESS EARLY PAYMENT	1	14,496.89	14,496.89
INV 101749807/08/2015		EASTERN GREAT SOUTHERN PETROLEUM	2800 LITRES DIESEL DELIVERED TO JMP DEPOT 7/8/2015 - LESS EARLY PAYMENT		3,490.56	
INV 101701021/08/2015		EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL DELIVERED TO JMP DEPOT 21/8/2015 - LESS EARLY PAYMENT		5,495.99	
INV 101700614/08/2015		EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL DELIVERED TO JMP DEPOT ON THE 14/8/2015 - LESS EARLY PAYMENT		5,510.34	
EFT11070	26/08/2015	G & M DETERGENTS	8 X 6 X JUMBO ROLLS, 1 X 15KG URIN. BLOCKS, 1X 20 LTR PINK HANDSOAP, 1X 20LTR DISINFECTANT	1	1,138.50	1,138.50
INV 000096820/08/2015		G & M DETERGENTS	8 X 6 X JUMBO ROLLS, 1 X 15KG URIN. BLOCKS, 1X 20 LTR PINK HANDSOAP, 1X 20LTR DISINFECTANT		1,138.50	
EFT11071	26/08/2015	S & A MARTIN SMASH REPAIRS	FREIGHT - DOUBLE BED AND MATTRESS ALBANY TO JERRAMUNGUP FOR UNIT C - COLLINS ST	1	88.00	88.00
INV 000054911/08/2015		S & A MARTIN SMASH REPAIRS	FREIGHT - DOUBLE BED AND MATTRESS ALBANY TO JERRAMUNGUP FOR UNIT C - COLLINS ST		88.00	
EFT11072	26/08/2015	TOLL IPEC	BLACKWOODS FREIGHT	1	14.59	14.59
INV 0203	14/08/2015	TOLL IPEC	BLACKWOODS FREIGHT		14.59	
EFT11073	26/08/2015	BLACKWOODS	RIGGERS GLOVES XXL (PART NO: 0734 6965) (20 PAIRS)	1	150.92	150.92
INV AAAY611/08/2015		BLACKWOODS	RIGGERS GLOVES XXL (PART NO: 0734 6965) (20 PAIRS)		150.92	
EFT11074	26/08/2015	DAVID CAMPBELL TRANSPORT	REPAIR/ SORT OUT ELECTRIC OVER AIR HYDRAULIC CONTROL MODULE - LABOUR & CONSUMABLES	1	466.13	466.13
INV INV-3002/08/2015		DAVID CAMPBELL TRANSPORT	REPAIR/ SORT OUT ELECTRIC OVER AIR HYDRAULIC CONTROL MODULE - LABOUR & CONSUMABLES		466.13	
EFT11075	26/08/2015	BANK WEST	CREDIT CARD PAYMENT 17/07/2015 - 13/08/2015	1	1,345.87	1,345.87
INV CCPAY13/08/2015		BANK WEST	CREDIT CARD PAYMENT 17/07/2015 - 13/08/2015		1,345.87	

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11076	26/08/2015	IRONMONGER BUILDING COMPANY	VERGE BOND REIMBURSEMENT - BP14-039	2	2,000.00	2,000.00
INV T63	26/08/2015	IRONMONGER BUILDING COMPANY	VERGE BOND REIMBURSEMENT - BP14-039	2	2,000.00	
EFT11077	27/08/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUC26/08/2015		CHILD SUPPORT	Payroll deductions		86.82	
27912	04/08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		19.15
INV 900779128/07/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		19.15	
27913	12/08/2015	SYNERGY	STREETLIGHT CHARGES 25 JUNE- 24 JULY 2015	1		4,321.95
INV 595505803/08/2015		SYNERGY	STREETLIGHT CHARGES 25 JUNE- 24 JULY 2015		4,321.95	
27914	12/08/2015	HIGH RISK SAFETY AUSTRALIA PTY LIMITED	BUMP CAMPS - SAFETY	1		97.90
INV 000001701/07/2015		HIGH RISK SAFETY AUSTRALIA PTY LIMITED	BUMP CAMPS - SAFETY		97.90	
27915	12/08/2015	TELSTRA	SMS TEXT MESSAGING SERVICE CHARGES	1		145.42
INV 456606302/08/2015		TELSTRA	SMS TEXT MESSAGING SERVICE CHARGES		145.42	
27917	25/08/2015	ALL SOUTH REALTY	COMMISSION SALE OF 1 CORAL SEA RD, JERRAMUNGUP	1		1,400.00
INV 287	24/06/2015	ALL SOUTH REALTY	COMMISSION SALE OF 1 CORAL SEA RD, JERRAMUNGUP		1,400.00	
27918	26/08/2015	SYNERGY	SUPPLY PERIOD 7 JULY 15 - 6 AUGUST 15	1		14.90
INV 20861011/08/2015		SYNERGY	SUPPLY PERIOD 7 JULY 15 - 6 AUGUST 15		14.90	
27919	26/08/2015	ZENITH INTERIORS	3X LIFE CHAIRS	1		2,636.70
INV 109872 11/08/2015		ZENITH INTERIORS	3X LIFE CHAIRS		2,636.70	
DD14165.1	07/08/2015	SHIRE OF JERRAMUNGUP	CORPORATE FIREARM LICENCE - RIFLE BOLT REPEATER CZ SERIAL #A480396 - 22 MAGNUM	1		122.00
INV CORPO06/08/2015		SHIRE OF JERRAMUNGUP	CORPORATE FIREARM LICENCE - RIFLE BOLT REPEATER CZ SERIAL #A480396 - 22 MAGNUM		122.00	
DD14173.1	12/08/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,956.39

Date: 01/09/2015
 Time: 10:34:46AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESSON
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 12/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,392.06	
INV DEDUCI2/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	865.88	
INV DEDUCI2/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCI2/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCI2/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
INV DEDUCI2/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	136.94	
DD14173.2	12/08/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		1,153.18
INV DEDUCI2/08/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCI2/08/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	592.14	
INV DEDUCI2/08/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER 12/08/2015		COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14173.3	12/08/2015	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCI2/08/2015		BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER 12/08/2015		BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14173.4	12/08/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER 12/08/2015		ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14173.5	12/08/2015	AUSTRALIAN SUPER	Superannuation contributions	1		353.50
INV SUPER 12/08/2015		AUSTRALIAN SUPER	Superannuation contributions	1	353.50	
DD14173.6	12/08/2015	PRIME SUPER	Superannuation contributions	1		75.81
INV SUPER 12/08/2015		PRIME SUPER	Superannuation contributions	1	75.81	
DD14173.7	12/08/2015	BT SUPER FOR LIFE	Superannuation contributions	1		634.77
INV SUPER 12/08/2015		BT SUPER FOR LIFE	Superannuation contributions	1	634.77	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14173.8	12/08/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		190.56
INV SUPER	12/08/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	190.56	
DD14176.1	20/08/2015	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES CAT GRADER JP0010 TO IEOB984	1		24.70
INV JP0010CI9/08/2015		SHIRE OF JERRAMUNGUP	CHANGE OF PLATES CAT GRADER JP0010 TO IEOB984	1	24.70	
DD14190.1	26/08/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,276.55
INV SUPER	26/08/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,762.98	
INV DEDUC26/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	136.94	
INV DEDUC26/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	815.12	
INV DEDUC26/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUC26/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUC26/08/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
DD14190.2	26/08/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUC26/08/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUC26/08/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUC26/08/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	26/08/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14190.3	26/08/2015	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUC26/08/2015		BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	26/08/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14190.4	26/08/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	26/08/2015	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14190.5	26/08/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		77.91

Date: 01/09/2015
 Time: 10:34:46AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 26/08/2015		BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	77.91	
DD14190.6	26/08/2015	AUSTRALIAN SUPER	Superannuation contributions	1		373.55
INV SUPER 26/08/2015		AUSTRALIAN SUPER	Superannuation contributions	1	373.55	
DD14190.7	26/08/2015	PRIME SUPER	Superannuation contributions	1		381.75
INV SUPER 26/08/2015		PRIME SUPER	Superannuation contributions	1	381.75	
DD14190.8	26/08/2015	BT SUPER FOR LIFE	Superannuation contributions	1		634.77
INV SUPER 26/08/2015		BT SUPER FOR LIFE	Superannuation contributions	1	634.77	
DD14190.9	26/08/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		190.56
INV SUPER 26/08/2015		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	190.56	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	674,422.82
2	TRUST BANK 0042691	2,000.00
	TOTAL	676,422.82