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EFT15851	05/03/2019	WA TREASURY CORPORATION	Loan No. 260 Interest payment -	1		30,726.09
INV 260	05/03/2019	WA TREASURY CORPORATION	Loan No. 260 Interest payment -		30,726.09	
EFT15852	11/03/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT	2		104,317.81
INV 41612	08/03/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT	2	104,317.81	
EFT15853	11/03/2019	SYNERGY	STREET LIGHTING CHARGE 01/02/2019-05/03/2019	1		4,495.85
INV 5955058705/03/2019		SYNERGY	STREET LIGHTING CHARGE 01/02/2019-05/03/2019		4,495.85	
EFT15854	11/03/2019	TELSTRA	USAGE CHARGES TO 22.02.2019, SERVICES & EQUIPMENT RENTAL TO 22.03.2019	1		3,263.48
INV 4566063622/02/2019		TELSTRA	USAGE CHARGES TO 22.02.2019		856.89	
INV 2503813423/02/2019		TELSTRA	SERVICES & EQUIPMENT RENTAL TO 18.03.2019		96.88	
INV 6344067727/02/2019		TELSTRA	SERVICES & EQUIPMENT RENTAL TO 22.03.2019		34.95	
INV 6335743027/02/2019		TELSTRA	SERVICES & EQUIPMENT RENTAL TO 22.03.2019		34.95	
INV 6336743027/02/2019		TELSTRA	SERVICES & EQUIPMENT RENTAL TO 22.03.2019		34.95	
INV 0985677627/02/2019		TELSTRA	USAGE CHARGES TO 22.02.2019, SERVICES & EQUIPMENT RENTAL TO 22.03.2019		428.21	
INV 6273833602/03/2019		TELSTRA	USAGE CHARGES TO 22.02.2019, SERVICES & EQUIPMENT RENTAL TO 22.03.2019		94.94	
INV 6318724502/03/2019		TELSTRA	USAGE CHARGES TO 22.02.2019, SERVICES & EQUIPMENT RENTAL TO 22.03.2019		342.89	
INV 6336244002/03/2019		TELSTRA	USAGE CHARGES TO 22.02.2019, SERVICES & EQUIPMENT RENTAL TO 22.03.2019		1,338.82	
EFT15855	11/03/2019	WATER CORPORATION	SERVICE CHARGE 01.01.2019 - 28.02.2019	1		41.69
INV 9077927919/02/2019		WATER CORPORATION	SERVICE CHARGE 01.01.2019 - 28.02.2019		41.69	
EFT15856	11/03/2019	LANDMARK OPERATIONS LIMITED	CHEMICAL ORDER FOR POOL	1		472.45
INV 9015046423/02/2019		LANDMARK OPERATIONS LIMITED	CHEMICAL ORDER FOR POOL		402.05	

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INV 9015218228/02/2019		LANDMARK OPERATIONS LIMITED	CHEMICAL ORDER FOR POOL		70.40	
EFT15857	11/03/2019	BREMER BAY ROADHOUSE	PURCHASES FOR BREMER BAY FIRE	1		13.45
INV 81	10/01/2019	BREMER BAY ROADHOUSE	PURCHASES FOR BREMER BAY FIRE		13.45	
EFT15858	11/03/2019	ITVISION	Rates Service - Annual rates service	1		4,331.25
INV 30965	28/02/2019	ITVISION	RATE NOTICE TEMPLATE		1,650.00	
INV 30964	28/02/2019	ITVISION	Rates Service - Annual rates service		2,681.25	
EFT15859	11/03/2019	SOUTH COAST MANAGEMENT GROUP	ASSISTANCE IN ANNUAL OPERATIONS	1		2,200.00
INV 2018/8	10/02/2019	SOUTH COAST MANAGEMENT GROUP	ASSISTANCE IN ANNUAL OPERATIONS		2,200.00	
EFT15860	11/03/2019	BREMER PRODUCE	CONTRACT CLEANING SERVICES FOR THE MONTH OF FEBRUARY 2019	1		13,859.10
INV INVOICE28/02/2019		BREMER PRODUCE	CONTRACT CLEANING SERVICES FOR THE MONTH OF FEBRUARY 2019		13,859.10	
EFT15861	11/03/2019	CALDWELL LAND SURVEYS	SITE SURVEY AND BOUNDARY MARKING AT LOT 3 YANDIL ST, 19 MCGLADE CL, LOT 265 & 263 COLLINS ST	1		4,125.00
INV 0000161814/02/2019		CALDWELL LAND SURVEYS	SITE SURVEY AND BOUNDARY MARKING AT LOT 3 YANDIL ST, 19 MCGLADE CL, LOT 265 & 263 COLLINS ST		4,125.00	
EFT15862	11/03/2019	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCE 3M04656513	1		1,657.76
INV 039009	27/02/2019	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCE 3M04656513		1,657.76	
EFT15863	11/03/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	CONNECT PRINTERS FPR MEW DESKS, MONTHLY DAILY MONITORING FEE	1		170.00
INV 24449	28/02/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	CONNECT PRINTERS FPR MEW DESKS, MONTHLY DAILY MONITORING FEE		170.00	
EFT15864	11/03/2019	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MARCH 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TOT HE JERRAMUNGUP MEDICAL CENTRE	1		16,027.97

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INV 0000817201/03/2019		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MARCH 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TOT HE JERRAMUNGUP MEDICAL CENTRE		16,027.97	
EFT15865	11/03/2019	OCEANSIDE PLUMBING AND GAS	KITCHEN TAP REPAIRS AND WASHERS - 2 DERRICKST	1		577.00
INV 0000061120/02/2019		OCEANSIDE PLUMBING AND GAS	INVESTIGATE & REPAIR POOR WATER PRESSURE AT CAMERON BUSINESS CENTRE		245.60	
INV 0000062302/03/2019		OCEANSIDE PLUMBING AND GAS	KITCHEN TAP REPAIRS AND WASHERS - 2 DERRICKST		331.40	
EFT15866	11/03/2019	DROP IN MECH	1TLV361: REPAIRS TO TRAILER, JP009: REPAIR AIR LEAKS, FIT VALVES IN HYDRAULIC CYLINDER	1		2,277.00
INV INV-065427/02/2019		DROP IN MECH	1TRR948: MAKE UP FRAME TO FIT PUMP, 1GGL321: REPAIR FUSES AND RELAYS		792.00	
INV INV-065628/02/2019		DROP IN MECH	1TLV361: REPAIRS TO TRAILER, JP009: REPAIR AIR LEAKS, FIT VALVES IN HYDRAULIC CYLINDER		990.00	
INV INV-065708/03/2019		DROP IN MECH	JP003: 48000KM SERVICE, JP004: REPAIRS TO INDICATOR AND WIRING		495.00	
EFT15867	11/03/2019	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATION FOR THE MONTH OF FEBRUARY 2019	1		25,908.32
INV 2151840828/02/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF FEBRUARY 2019		1,019.70	
INV 2151840728/02/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF FEBRUARY 2019		675.44	
INV 2151673128/02/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATION FOR THE MONTH OF FEBRUARY 2019		9,782.63	
INV 2151840628/02/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLECTIONS FOR THE MONTH OF FEBRUARY 2019		8,408.49	
INV 2151841628/02/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF FEBRUARY 2019		6,022.06	
EFT15868	11/03/2019	Bremer Bay Mechanical Pty Ltd	JP0014: NEW TYRE	1		330.00
INV 2046	01/03/2019	Bremer Bay Mechanical Pty Ltd	JP0014: NEW TYRE		330.00	
EFT15869	11/03/2019	SOUTHERN ECOLOGY	Completing flora survey at Bremer Bay Airstrip, as per quote SE1801	1		8,500.00

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INV SE1801#218/02/2019		SOUTHERN ECOLOGY	Completing flora survey at Bremer Bay Airstrip, as per quote SE1801		8,500.00	
EFT15870	11/03/2019	Harbour Software Pty Ltd	DOCS ON TAP ANNUAL SUBSCRIPTION FEE - 01/01/2019 - 31/12/2019	1		2,706.00
INV 1426	22/11/2018	Harbour Software Pty Ltd	DOCS ON TAP ANNUAL SUBSCRIPTION FEE - 01/01/2019 - 31/12/2019		2,706.00	
EFT15871	11/03/2019	Macleod Corporation Pty Ltd	Audit of BB Town Centre and Trail Project Final Report	1		1,045.00
INV 3873	08/03/2019	Macleod Corporation Pty Ltd	Audit of BB Town Centre and Trail Project Final Report		1,045.00	
EFT15872	11/03/2019	Reside Contracting	VARIOUS WORKS COMPLETED AT PAPERBARKS PARK AND BREMER BAY SKATE PARK	1		2,035.00
INV 167	25/02/2019	Reside Contracting	VARIOUS WORKS COMPLETED AT PAPERBARKS PARK AND BREMER BAY SKATE PARK		2,035.00	
EFT15873	11/03/2019	Four Winds Farming Co	REIMBURSEMENT FOR DAMAGE TO VEHICLE DURING BREMER BAY FIRES, INC#418144	1		1,705.00
INV 390438	11/01/2019	Four Winds Farming Co	REIMBURSEMENT FOR DAMAGE TO VEHICLE DURING BREMER BAY FIRES, INC#418144		1,705.00	
EFT15874	11/03/2019	BEVERLEY MARGARET DODD	REIMBURSEMENT FOR CP18-003	1		500.00
INV CP18-00304/12/2018		BEVERLEY MARGARET DODD	REIMBURSEMENT FOR CP18-003		500.00	
EFT15875	11/03/2019	OZRUSS TRADING CO	JP0010: 2X GRADER TYRE	1		3,644.00
INV 4110	08/01/2019	OZRUSS TRADING CO	JP006: HYDRAULIC OIL		135.00	
INV 4129	12/01/2019	OZRUSS TRADING CO	JP0010: 2X GRADER TYRE		2,750.00	
INV 4117	31/01/2019	OZRUSS TRADING CO	JP0016: 2X TYRES		759.00	
EFT15876	11/03/2019	AUSTRALIA POST	POSTAGE FOR THE MONTH OF FEBRUARY 2019	1		256.27
INV 1008331103/03/2019		AUSTRALIA POST	POSTAGE FOR THE MONTH OF FEBRUARY 2019		256.27	
EFT15877	11/03/2019	LANDGATE	ONLINE TRANSACTION SUMMARY FOR FEBRUARY 2019	1		77.10
INV FEB2019 05/03/2019		LANDGATE	ONLINE TRANSACTION SUMMARY FOR FEBRUARY 2019		77.10	

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EFT15878	11/03/2019	HASSELL DISTRICT TRADERS	CAR STEREO	1		119.00
INV 1006278101/03/2019		HASSELL DISTRICT TRADERS	CAR STEREO		119.00	
EFT15879	11/03/2019	JR & A HERSEY	100 GUIDE POSTS, 200 RED DELINEATORS & 200 WHITE DELINEATORS	1		1,463.00
INV 0004459201/03/2019		JR & A HERSEY	100 GUIDE POSTS, 200 RED DELINEATORS & 200 WHITE DELINEATORS		1,463.00	
EFT15880	11/03/2019	WESTERBERG PANEL BEATERS	JP0014: INSURANCE EXCESS	1		500.00
INV 80449	11/02/2019	WESTERBERG PANEL BEATERS	JP0014: INSURANCE EXCESS		500.00	
EFT15881	11/03/2019	T & C SUPPLIES	JP0011: HOSE FITTINGS	1		35.91
INV 1049325205/03/2019		T & C SUPPLIES	JP0011: HOSE FITTINGS		35.91	
EFT15882	11/03/2019	ALLAN CAMPBELL & CO	FREIGHT FROM BREMER BAY TO JERRAMUNGUP & RETURN	1		198.00
INV FEB19	28/02/2019	ALLAN CAMPBELL & CO	FREIGHT FROM BREMER BAY TO JERRAMUNGUP & RETURN		198.00	
EFT15883	11/03/2019	JASON SIGNMAKERS	ORDER OF 21x STREET SIGNS	1		1,329.90
INV 194586	28/02/2019	JASON SIGNMAKERS	ORDER OF 21x STREET SIGNS		1,329.90	
EFT15884	11/03/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL QUARTER 3 IN ACCORDANCE WITH THE DEPARTMETN OF FIRE & EMERGENCY SERVICES OF WA ACT 1998 PART 6A	1		29,839.80
INV 148748	21/02/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL QUARTER 3 IN ACCORDANCE WITH THE DEPARTMETN OF FIRE & EMERGENCY SERVICES OF WA ACT 1998 PART 6A		29,839.80	
EFT15885	11/03/2019	JERRAMUNGUP SPORTS CLUB INC	DONATION TO BOWLING CLUB CARPET REPLACEMENT	1		18,559.20
INV 0000113618/02/2019		JERRAMUNGUP SPORTS CLUB INC	DONATION TO BOWLING CLUB CARPET REPLACEMENT		18,559.20	
EFT15886	11/03/2019	MOORE STEPHENS	VARIOUS WORKSHOPS EMP 77; FINANCIAL REPORTING, WALGA TAX PAYG, MANAGEMENT REPORTING	1		3,146.00
INV 320	05/03/2019	MOORE STEPHENS	PAYROLL END OF YEAR REPORTING WEBINAR - EMP 178		220.00	

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INV 326	07/03/2019	MOORE STEPHENS	VARIOUS WORKSHOPS EMP 77; FINANCIAL REPORTING, WALGA TAX PAYG, MANAGEMENT REPORTING		2,926.00	
EFT15887	11/03/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	EMPLOYEE 77 - FINANCE PROFESSIONALS CONFERENCE 14TH & 15TH MARCH 2019	1		1,160.00
INV 10567	06/03/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	EMPLOYEE 77 - FINANCE PROFESSIONALS CONFERENCE 14TH & 15TH MARCH 2019		1,160.00	
EFT15888	11/03/2019	BAMLEY PTY LTD	TREAT EXTERIOR FOR CONTROL OF ANTS AND SPIDERS	1		528.00
INV 0000697103/03/2019		BAMLEY PTY LTD	TREAT EXTERIOR FOR CONTROL OF ANTS		220.00	
INV 0000697203/03/2019		BAMLEY PTY LTD	TREAT EXTERIOR FOR CONTROL OF ANTS AND SPIDERS		308.00	
EFT15889	11/03/2019	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS LEEUWIN VOYAGE 2018 AWARD	1		1,150.00
INV 1578	25/02/2019	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS LEEUWIN VOYAGE 2018 AWARD		1,000.00	
INV 1580	26/02/2019	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION FOR 2018 END OF YEAR AWARDS		150.00	
EFT15890	11/03/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF FEBRUARY 2019	1		640.16
INV 0000144206/03/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF FEBRUARY 2019		630.00	
INV 0000144306/03/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING/PHOTOCOPYING FOR THE MONTH OF FEBRUARY 2019		10.16	
EFT15891	11/03/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 8/2/19 - 20/2/19	1		720.00
INV 3073	20/02/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 8/2/19 - 20/2/19		720.00	
EFT15892	11/03/2019	TOBRUK TRADERS	JP0085: UNLEADED FOR FEBRUARY 2019	1		439.18
INV 29688	28/02/2019	TOBRUK TRADERS	JP0085: UNLEADED FOR FEBRUARY 2019		439.18	
EFT15893	11/03/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE BOOKING, LOCAL GOVERNMENT ACT - THE ESSENTIALS. EMP 187	1		567.00
INV I3075307 28/02/2019		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE BOOKING, LOCAL GOVERNMENT ACT - THE ESSENTIALS. EMP 187		567.00	
EFT15894	11/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	4200LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		13,089.65

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INV I006743	14/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	4200LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,881.72	
INV I006754	21/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	2600LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,701.12	
INV I006769	27/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	2000LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		2,897.18	
INV FEB19	28/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	GREASE FOR DEPOT & JP001		609.63	
EFT15895	11/03/2019	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FOR THE MONTH OF FEBRUARY 2019	1		339.90
INV BSLFEB205	03/2019	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FOR THE MONTH OF FEBRUARY 2019		339.90	
EFT15896	11/03/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF JANUARY 2019	1		750.00
INV 0000742506	03/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF JANUARY 2019		750.00	
EFT15897	11/03/2019	G & M DETERGENTS	CLEANING SUPPLIES	1		765.60
INV 25620	26/02/2019	G & M DETERGENTS	CLEANING SUPPLIES		765.60	
EFT15898	11/03/2019	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2X STANDPIPE KEYS	1		72.00
INV 0001091821	02/2019	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2X STANDPIPE KEYS		72.00	
EFT15899	11/03/2019	ABBOTTS LIQUID SALVAGE	PUMP OUT TANKS AT PAPERBARKS, LIONS PARK, LITTLE BOAT HARBOUR & MILLERS POINT	1		3,256.00
INV 2019120208	02/2019	ABBOTTS LIQUID SALVAGE	PUMP OUT TANKS AT PAPERBARKS, LIONS PARK, LITTLE BOAT HARBOUR & MILLERS POINT		3,256.00	
EFT15900	21/03/2019	AUSTRALIAN TAXATION OFFICE	February 2019 BAS	1		20,577.00
INV FEB 19	28/02/2019	AUSTRALIAN TAXATION OFFICE			20,577.00	
EFT15901	25/03/2019	NEWMAN'S CONCRETE	Variation - Jerramungup Transfer Station - Progressive Payment for Works Completed to date as per quote D3554	2		26,327.95
INV D3770	28/02/2019	NEWMAN'S CONCRETE	Final Payment on Completion of Works as Per Quote Reference: Waste Transfer Station Shed dated 14/08/2018		11,562.10	
INV D3772	28/02/2019	NEWMAN'S CONCRETE	Variation - Jerramungup Transfer Station - Progressive Payment for Works Completed to date as per quote D3554		14,765.85	

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EFT15902	29/03/2019	SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019	1		7,135.30
INV 8041671113/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 09/03/2019		213.50	
INV 5138992313/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		108.80	
INV 1130181113/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		246.55	
INV 1846624513/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		332.75	
INV 2320256513/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		164.30	
INV 9424435513/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 09/03/2019		259.10	
INV 2786689013/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		462.35	
INV 2561968913/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		158.95	
INV 5018269213/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		429.20	
INV 7190425113/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 09/03/2019		317.75	
INV 9359309913/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		492.40	
INV 2128644413/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		973.95	
INV 9667921213/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		307.15	
INV 9499667013/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 08/03/2019		104.25	
INV 1012409914/03/2019		SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019		280.70	
INV 2042033514/03/2019		SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019		247.95	
INV 9647302514/03/2019		SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019		365.55	
INV 9833215514/03/2019		SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019		1,080.20	
INV 6599052414/03/2019		SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019		176.05	
INV 9681607514/03/2019		SYNERGY	Usage Charges for Supply Period 09/01/2019 - 11/03/2019		105.70	
INV 4765964218/03/2019		SYNERGY	Usage Charges for Supply Period 08/01/2019 - 12/03/2019		193.10	
INV 2941394819/03/2019		SYNERGY	Usage Charges for Supply Period 19/02/2019 - 18/03/2019		115.05	
EFT15903	29/03/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	12/03/2019 - UPGRADE SYNERGY TO .243	1		340.00

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INV 24489	14/03/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	12/03/2019 - UPGRADE SYNERGY TO .243		340.00	
EFT15904	29/03/2019	HOWSON MANAGEMENT PTY LTD	Produce RAMM report for Depreciation. Assist with data for Grant Commission form	1		522.20
INV HT0319-218/03/2019		HOWSON MANAGEMENT PTY LTD	Produce RAMM report for Depreciation. Assist with data for Grant Commission form		522.20	
EFT15905	29/03/2019	FOUNDATION ELECTRICAL PTY LTD	SERVICE OF POOL PUMP, CHEMI GEN AND OTHER MISCELLANOUS ITEMS.	1		2,634.15
INV 67492	13/03/2019	FOUNDATION ELECTRICAL PTY LTD	SERVICE OF POOL PUMP, CHEMI GEN AND OTHER MISCELLANOUS ITEMS.		2,634.15	
EFT15906	29/03/2019	DROP IN MECH	JP70079: Various Works & Repairs	1		9,138.69
INV INV-065812/03/2019		DROP IN MECH	JP70079: Various Works & Repairs		5,593.50	
INV INV-065915/03/2019		DROP IN MECH	JP009: CHECK UP ION ISSUES WITH HYDRAULIC OIL		426.69	
INV INV-066119/03/2019		DROP IN MECH	JP70079: Press out suspension pins, refit all tyres, fit new plug to trailer light		3,118.50	
EFT15907	29/03/2019	JERRAMUNGUP TRANSPORT	Freight - Jason Signmakers, JCB & JRA Hersey	1		315.65
INV INV-142315/03/2019		JERRAMUNGUP TRANSPORT	Freight - Jason Signmakers, JCB & JRA Hersey		315.65	
EFT15908	29/03/2019	HASELL DISTRICT TRADERS	NEW KEYS CUT FOR 6 DERRICK STREET	1		33.00
INV 1006284411/03/2019		HASELL DISTRICT TRADERS	NEW KEYS CUT FOR 6 DERRICK STREET		33.00	
EFT15909	29/03/2019	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTION - QUARTER 2 18/19	1		5,192.96
INV 2832	19/03/2019	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTION - QUARTER 2 18/19		5,192.96	
EFT15910	29/03/2019	JERRAMUNGUP SPORTS CLUB INC	Donation Request - Contribution to Bowling Club Carpet Replacement	1		37,346.13
INV 0000114119/03/2019		JERRAMUNGUP SPORTS CLUB INC	Donation Request - Contribution to Bowling Club Carpet Replacement		37,119.50	
INV 0000114225/03/2019		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMETN CENTRE 22/01/2019 - 25/03/2019		226.63	
EFT15911	29/03/2019	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station 22.2.2019 - 6.3.2019	1		1,440.00

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INV 3074	06/03/2019	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station 22.2.2019 - 6.3.2019		720.00	
INV 3075	20/03/2019	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station 8.3.2019 - 17.3.2019		720.00	
EFT15912	29/03/2019	TOBRUK TRADERS	Catering & Stationary Order	1		1,143.65
INV 29660	01/02/2019	TOBRUK TRADERS	Catering & Stationary Order		823.65	
INV 29796	20/03/2019	TOBRUK TRADERS	Catering for Council Meeting lunch 20 March 2019. 16 pax at \$20 per head		320.00	
EFT15913	29/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	2605Ltrs Diesel Fuel Delivered to JMP Depot	1		7,235.20
INV I006780	07/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	2605Ltrs Diesel Fuel Delivered to JMP Depot		3,806.24	
INV I521001	13/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	24/450g Spheerol epl2 grease		250.27	
INV I006799	13/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	2100Ltrs Diesel Fuel Delivered to JMP Depot		3,068.37	
INV I521003	13/03/2019	EASTERN GREAT SOUTHERN PETROLEUM	JP009: 1/20LT HYP SIN		110.32	
DD16028.1	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,132.03
INV SUPER	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,301.94	
INV DEDUCT06/03/2019	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT06/03/2019	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT06/03/2019	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	290.53	
INV DEDUCT06/03/2019	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	329.82	
INV DEDUCT06/03/2019	06/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,619.02	
DD16028.2	06/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1		495.61
INV DEDUCT06/03/2019	06/03/2019	BT SUPER FOR LIFE	Payroll deductions	1	191.85	
INV SUPER	06/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1	303.76	

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DD16028.3	06/03/2019	PRIME SUPER	Superannuation contributions	1		584.41
INV DEDUCT	06/03/2019	PRIME SUPER	Payroll deductions	1	143.12	
INV SUPER	06/03/2019	PRIME SUPER	Superannuation contributions	1	441.29	
DD16028.4	06/03/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.01
INV SUPER	06/03/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.01	
DD16028.5	06/03/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		103.57
INV SUPER	06/03/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	103.57	
DD16028.6	06/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1		287.77
INV SUPER	06/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1	287.77	
DD16028.7	06/03/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	06/03/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16041.1	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,787.31
INV SUPER	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,052.37	
INV DEDUCT	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	295.53	
INV DEDUCT	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	330.58	
INV DEDUCT	20/03/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,518.11	
DD16041.2	20/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1		495.61
INV DEDUCT	20/03/2019	BT SUPER FOR LIFE	Payroll deductions	1	191.85	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1	303.76	
DD16041.3	20/03/2019	PRIME SUPER	Superannuation contributions	1		585.66
INV DEDUCT	20/03/2019	PRIME SUPER	Payroll deductions	1	143.43	
INV SUPER	20/03/2019	PRIME SUPER	Superannuation contributions	1	442.23	
DD16041.4	20/03/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.51
INV SUPER	20/03/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.51	
DD16041.5	20/03/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		94.99
INV SUPER	20/03/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	94.99	
DD16041.6	20/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1		287.77
INV SUPER	20/03/2019	BT SUPER FOR LIFE	Superannuation contributions	1	287.77	
DD16041.7	20/03/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	20/03/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16064.1	27/03/2019	BANKWEST	CC PAYMENT 27/02/2019 - 27/03/2019	1		930.92
INV CC 27.2.	27/03/2019	BANKWEST	CC PAYMENT 27/02/2019 - 27/03/2019	1	930.92	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	327,437.88
2	TRUST BANK 0042691	130,645.76
TOTAL		458,083.64