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EFT16097	11/06/2019	SYNERGY	ELECTRICITY CHARGES 02/05/2019 - 04/06/2019	1		5,207.70
INV 2459401529/05/2019		SYNERGY	ELECTRICTY CHARGES 01/04/2019 - 29/05/2019		116.30	
INV 1050032330/05/2019		SYNERGY	ELECTRICTY CHARGES 01/04/2019 - 30/05/2019		160.45	
INV 9068684504/06/2019		SYNERGY	ELECTRICITY CHARGES 26/03/2019 - 04/06/2019		88.70	
INV 9652053104/06/2019		SYNERGY	ELECTRICITY CHARGES 27/03/2019 - 04/06/2019		111.95	
INV 4765964204/06/2019		SYNERGY	ELECTRICITY CHARGES 18/03/2019 - 04/06/2019		269.40	
INV 7040728204/06/2019		SYNERGY	ELECTRICITY CHARGES 01/04/2019 - 04/06/2019		108.10	
INV 5955058704/06/2019		SYNERGY	ELECTRICITY CHARGES 02/05/2019 - 04/06/2019		4,352.80	
EFT16098	11/06/2019	TELSTRA	USAGE CHARGES TO 22.5.19, SERVICE & EQUIPMENT RENTAL TO 22.06.2019	1		3,472.71
INV 4566063622/04/2019		TELSTRA	USAGE CHARGES TO 22.04.2019		932.67	
INV 2503813423/05/2019		TELSTRA	USAGE CHARGES TO 22.5.19, SERVICE & EQUIPMENT RENTAL TO 22.06.2019		82.96	
INV 4566063725/05/2019		TELSTRA	SMS MESSAGING SERVICE		4.02	
INV 6344067727/05/2019		TELSTRA	SERVICE & EQUIPMENT RENTAL TO 22.06.2019		34.95	
INV 6335743027/05/2019		TELSTRA	SERVICE & EQUIPMENT RENTAL TO 22.06.2019		34.95	
INV 6336743027/05/2019		TELSTRA	SERVICE & EQUIPMENT RENTAL TO 22.06.2019		34.95	
INV 0985677627/05/2019		TELSTRA	USAGE CHARGES TO 22.5.19, SERVICE & EQUIPMENT RENTAL TO 22.06.2019		431.24	
INV 6318724530/05/2019		TELSTRA	USAGE CHARGES TO 22.5.19, SERVICE & EQUIPMENT RENTAL TO 22.06.2019		540.78	
INV 6336244030/05/2019		TELSTRA	USAGE CHARGES TO 22.5.19, SERVICE & EQUIPMENT RENTAL TO 22.06.2019		1,281.25	
INV 6273833630/05/2019		TELSTRA	USAGE CHARGES TO 22.5.19, SERVICE & EQUIPMENT RENTAL TO 22.06.2019		94.94	
EFT16099	11/06/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT TO 27/05/2019	2		139,973.03
INV T67	06/06/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT TO 27/05/2019	1	139,973.03	

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EFT16100	11/06/2019	NEWMAN'S CONCRETE	FINAL PAYMENT ON COMPLETION OF ROLLER DOOR AT JERRAMUNGUP TRANSFER STATION	2		4,921.95
INV D3879	02/04/2019	NEWMAN'S CONCRETE	FINAL PAYMENT ON COMPLETION OF ROLLER DOOR AT JERRAMUNGUP TRANSFER STATION		4,921.95	
EFT16101	11/06/2019	MCLEODS BARRISTERS AND SOLICITORS	ADVICE - TRANSFER OF LAND FOR UNPAID RATES - GNOWANGERUP-JERRAMUNGUP ROAD NEEDILUP	1		3,205.95
INV 44069	30/04/2019	MCLEODS BARRISTERS AND SOLICITORS	ADVICE - TRANSFER OF LAND FOR UNPAID RATES - GNOWANGERUP-JERRAMUNGUP ROAD NEEDILUP		3,205.95	
EFT16102	11/06/2019	BARBEQUES GALORE ALBANY	1 X WEATHER CAP FOR 8 DERRICK STREET	1		83.00
INV 84870	28/05/2019	BARBEQUES GALORE ALBANY	1 X WEATHER CAP FOR 8 DERRICK STREET		83.00	
EFT16103	11/06/2019	WINDSOR LODGE COMO	EMP 77 - accommodation and meals for training 20/05/2019 - 23/05/2019	1		641.00
INV 15541	24/05/2019	WINDSOR LODGE COMO	EMP 77 - accommodation and meals for training 20/05/2019 - 23/05/2019		641.00	
EFT16104	11/06/2019	LANDMARK OPERATIONS LIMITED	4X NUFA GLADIATOR CT 20L	1		543.53
INV 9017355808/05/2019		LANDMARK OPERATIONS LIMITED	CEMENT - DEVILS CREEK ROAD SIGNAGE		25.67	
INV 9017481810/05/2019		LANDMARK OPERATIONS LIMITED	EXCITE 750G 1X CARTON		193.91	
INV 9017481810/05/2019		LANDMARK OPERATIONS LIMITED	CHEMICALS FOR POOL		257.40	
INV 9017532913/05/2019		LANDMARK OPERATIONS LIMITED	1X NUFA GLA		99.55	
INV 9017523213/05/2019		LANDMARK OPERATIONS LIMITED	4X NUFA GLADIATOR CT 20L		398.20	
INV 9018000924/05/2019		LANDMARK OPERATIONS LIMITED	CHLORINE DEPOSIT CREDIT		-431.20	
EFT16105	11/06/2019	BREMER BAY DIVE & SPORTS	REMOVAL OF PONTOON FROM JOHN'S COVE	1		1,255.00
INV 20	09/05/2019	BREMER BAY DIVE & SPORTS	REMOVAL OF PONTOON FROM JOHN'S COVE		1,255.00	
EFT16106	11/06/2019	FOREMAN RURAL	ELECTRICAL TAPE, CABLE TIES	1		51.65
INV 01-00032'12/02/2019		FOREMAN RURAL	ELECTRICAL TAPE, CABLE TIES		32.70	
INV 01-00039-19/02/2019		FOREMAN RURAL	KINCROME ADAPTER		18.95	

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EFT16107	11/06/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR APRIL 2019	1		5,362.50
INV 31203	30/04/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR APRIL 2019		2,681.25	
INV 31361	30/05/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE - MAY 2019		2,681.25	
EFT16108	11/06/2019	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES FOR MAY 2019	1		13,996.10
INV INVOICE30/05/2019		BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES FOR MAY 2019		13,996.10	
EFT16109	11/06/2019	H & H ARCHITECTS	ARCHITECTURAL SERVICES - INDEPENDENT LIVING UNITS. BRIEFING 100% COMPLETE, SCHEMATIC DESIGN 50% COMPLETE	1		5,775.55
INV 0000537701/04/2019		H & H ARCHITECTS	ARCHITECTURAL SERVICES - SITE VISIT 22.03.2019		280.50	
INV 0000543306/05/2019		H & H ARCHITECTS	ARCHITECTURAL SERVICES - INDEPENDENT LIVING UNITS. BRIEFING 100% COMPLETE, SCHEMATIC DESIGN 50% COMPLETE		3,053.05	
INV 0000546805/06/2019		H & H ARCHITECTS	ARCHITECTURAL SERVICES - INDEPENDENT LIVING UNITS		2,442.00	
EFT16110	11/06/2019	ASV SALES & SERVICE (WA) PTY LTD	JP4888: ASSY RUBBER WHEEL SERVICE + FREIGHT, AS PER QUOTE 222853	1		2,099.60
INV 222853	01/05/2019	ASV SALES & SERVICE (WA) PTY LTD	JP4888: ASSY RUBBER WHEEL SERVICE + FREIGHT, AS PER QUOTE 222853		2,099.60	
EFT16111	11/06/2019	BRUCE PITTARD	STRUCTURAL ENGINEERING CERTIFICATION OF ABLUTION BLOCK AND RETAINING WALL	1		385.00
INV 13484	22/05/2019	BRUCE PITTARD	STRUCTURAL ENGINEERING CERTIFICATION OF ABLUTION BLOCK AND RETAINING WALL		385.00	
EFT16112	11/06/2019	CLASSIC FUNDING GROUP	EXCESS USAGE CHARGE RELATING TO PHOTOCOPIER, REFERENCE: 3M04656513	1		710.59
INV 039833	16/05/2019	CLASSIC FUNDING GROUP	EXCESS USAGE CHARGE RELATING TO PHOTOCOPIER, REFERENCE: 3M04656513		710.59	
EFT16113	11/06/2019	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	BREMER BAY OCCASIONAL CHILDCARE BUSINESS INSURANCE - SHIRE CONTRIBUTION	1		2,340.00

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INV 0000016806/05/2019		BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	BREMER BAY OCCASIONAL CHILDCARE BUSINESS INSURANCE - SHIRE CONTRIBUTION		2,340.00	
EFT16114	11/06/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	21.05.19 - REPAIR ISSUES WITH STAFF EMAILS, MONTHLY FEE FOR DAILY MONITORING	1		1,105.00
INV 24704	30/05/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	21.05.19 - REPAIR ISSUES WITH STAFF EMAILS, MONTHLY FEE FOR DAILY MONITORING		1,105.00	
EFT16115	11/06/2019	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MAY 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICE AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		32,055.94
INV 0000819201/05/2019		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MAY 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICE AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		16,027.97	
INV 0000820201/06/2019		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF JUNE 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		16,027.97	
EFT16116	11/06/2019	OCEANSIDE PLUMBING AND GAS	REPAIR WATER MAIN LEAK AT JERRAMUNGUP CHILDCARE	1		1,812.35
INV 0000067206/05/2019		OCEANSIDE PLUMBING AND GAS	REPAIR WATER MAIN LEAK AT JERRAMUNGUP CHILDCARE		1,306.75	
INV 0000067106/05/2019		OCEANSIDE PLUMBING AND GAS	INSTALL DISHWASHER AT 9 MONASH AVE		198.00	
INV 0000069329/05/2019		OCEANSIDE PLUMBING AND GAS	INSTALL FLUE AT 8 DERRICK ST		307.60	
EFT16117	11/06/2019	FIRE PROTECTION ASSOCIATION AUSTRALIA	BALANCE OF EVENT FEES FOR FIRE SEMINAR WITH FPAA	1		95.00
INV EVENTS-20/05/2019		FIRE PROTECTION ASSOCIATION AUSTRALIA	BALANCE OF EVENT FEES FOR FIRE SEMINAR WITH FPAA		95.00	
EFT16118	11/06/2019	DROP IN MECH	JP0016: 160,000KM SERVICE, JP007: REPAIR BROKEN HYDRAULIC HOSE, CHANGE FITTINGS, FILL UP HYDRAULIC OIL	1		2,376.00

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INV INV-070005/06/2019		DROP IN MECH	JP0016: 160,000KM SERVICE, JP007: REPAIR BROKEN HYDRAULIC HOSE, CHANGE FITTINGS, FILL UP HYDRAULIC OIL		891.00	
INV INV-069905/06/2019		DROP IN MECH	VARIOUS WORKS ON JP4888, JP005, 1TLV361 & JP0011		792.00	
INV INV-070110/06/2019		DROP IN MECH	JP005: various works / repairs to fuel tank		693.00	
EFT16119	11/06/2019	Bremer Bay Mechanical Pty Ltd	JP0015: SUPPLY & FIT TYRE	1		395.00
INV 2144	08/04/2019	Bremer Bay Mechanical Pty Ltd	JP0015: SUPPLY & FIT TYRE		395.00	
EFT16120	11/06/2019	DR GEMMA YARDLEY	SUPPLY OF 20x FLU NEEDLES	1		500.00
INV 7480SH	27/05/2019	DR GEMMA YARDLEY	SUPPLY OF 20x FLU NEEDLES		500.00	
EFT16121	11/06/2019	ITR Western Australia	JP0011 & JP0010: GRADER BLADES	1		1,804.00
INV 286908	03/04/2019	ITR Western Australia	JP0011 & JP0010: GRADER BLADES		1,804.00	
EFT16122	11/06/2019	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE EFFLUENT PUMP AT LIONS PARK TOILETS	1		1,375.00
INV INV-041801/06/2019		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE EFFLUENT PUMP AT LIONS PARK TOILETS		1,375.00	
EFT16123	11/06/2019	ZURICH AUSTRALIAN INSURANCE LIMITED	JP005: EXCESS	1		500.00
INV 6336271630/04/2019		ZURICH AUSTRALIAN INSURANCE LIMITED	JP005: EXCESS		500.00	
EFT16124	11/06/2019	JERRAMUNGUP TRANSPORT	FREIGHT - EARTHCARE	1		164.52
INV INV-143931/03/2019		JERRAMUNGUP TRANSPORT	FREIGHT - EARTHCARE		164.52	
EFT16125	11/06/2019	LANDGATE	ONLINE TRANSACTION SUMMARY FOR THE MONTH OF APRIL 2019	1		323.50
INV 927437	01/05/2019	LANDGATE	ONLINE TRANSACTION SUMMARY FOR THE MONTH OF APRIL 2019		231.30	
INV 348268-1029/05/2019		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE, SCHEDULE NO. G2019/2 DATED 23.02.2019 - 05.04.2019		66.50	
INV 936325	04/06/2019	LANDGATE	ONLINE TRANSACTION SUMMARY FOR MAY 2019		25.70	
EFT16126	11/06/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	2X DOOR CLOSERS	1		102.20

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INV I106127	24/05/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	2X DOOR CLOSERS		102.20	
EFT16127	11/06/2019	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP & RETURN	1		110.00
INV MAY 20131	05/2019	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP & RETURN		110.00	
EFT16128	11/06/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL QUARTER 4 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A	1		9,946.60
INV 149074	21/05/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL QUARTER 4 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A		9,946.60	
EFT16129	11/06/2019	BOC GASES	OXYGEN MEDICAL C SIZE	1		6.09
INV 5004441829	03/2019	BOC GASES	OXYGEN MEDICAL C SIZE		6.09	
EFT16130	11/06/2019	MARSHALL MOWERS	BLADES FOR MOWER	1		114.00
INV 23808#0	25/03/2019	MARSHALL MOWERS	BLADES FOR MOWER		114.00	
EFT16131	11/06/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: 5000HR SERVICE	1		2,004.63
INV INV0001210	06/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: 5000HR SERVICE		2,004.63	
EFT16132	11/06/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 154 - UNIFORM PURCHASE	1		240.96
INV 1128248201	04/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 154 - UNIFORM PURCHASE		173.80	
INV 1137549813	05/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 129 UNIFORM PURCHASE		67.16	
EFT16133	11/06/2019	BAMLEY PTY LTD	TREAT EXTERIOR OF BUILDINGS FOR SPIDERS & FLIES	1		4,620.00
INV 0000703526	05/2019	BAMLEY PTY LTD	TREAT EXTERIOR OF BUILDINGS FOR SPIDERS & FLIES		4,620.00	
EFT16134	11/06/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF APRIL 2019	1		2,463.64
INV 0000145501	04/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING SERVICE		585.00	

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INV 0000145903/04/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	REC FISH WEST GRANT DECEMBER 2018		250.00	
INV 0000146901/05/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF APRIL 2019		795.00	
INV 0000148505/06/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF MAY 2019		690.00	
INV 0000148605/06/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING FOR THE MONTH OF MAY 2019		143.64	
EFT16135	11/06/2019	ASH-MON LAWN MOWING SERVICE	BREMER BYA TRANSFER STATION 17/05/2019 - 29/05/2019	1		720.00
INV 3080	29/05/2019	ASH-MON LAWN MOWING SERVICE	BREMER BYA TRANSFER STATION 17/05/2019 - 29/05/2019		720.00	
EFT16136	11/06/2019	CITY OF ALBANY	CERTIFICATE OF DESIGN COMPLIANCE FOR ABLUTIONS AND RETAINING WALL	1		190.00
INV 84773	10/06/2019	CITY OF ALBANY	CERTIFICATE OF DESIGN COMPLIANCE FOR ABLUTIONS AND RETAINING WALL		190.00	
EFT16137	11/06/2019	RODNICK PLUMBING & GAS	REPLACE FAULTY GAS REGULATOR AT 20 CORAL SEA ROAD	1		978.45
INV 1694	06/06/2019	RODNICK PLUMBING & GAS	REPLACE FAULTY GAS REGULATOR AT 20 CORAL SEA ROAD		533.72	
INV 1693	06/06/2019	RODNICK PLUMBING & GAS	UNBLOCK SEWER AT JERRAMUNGUP DEPOT		444.73	
EFT16138	11/06/2019	TOBRUK TRADERS	JP0085: UNLEADED FUEL PURCHASES FOR THE MONTH OF MAY 2019	1		391.38
INV 29913	30/05/2019	TOBRUK TRADERS	JP0085: UNLEADED FUEL PURCHASES FOR THE MONTH OF MAY 2019		391.38	
EFT16139	11/06/2019	BEST OFFICE SYSTEMS	PRINTER CARTRIDGES	1		614.00
INV 556013	29/04/2019	BEST OFFICE SYSTEMS	PRINTER CARTRIDGES		614.00	
EFT16140	11/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR MAY 2019	1		6,586.00
INV I006988	30/05/2019	EASTERN GREAT SOUTHERN PETROLEUM	2100 ltrs diesel fuel delivered to JMP Depot		3,151.07	
INV MAY 20130/05/2019		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR MAY 2019		3,434.93	

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EFT16141	11/06/2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY FOR THE MONTH OF MAY 2019	1		1,680.38
INV MAY 20103/06/2019		BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY FOR THE MONTH OF MAY 2019		1,680.38	
EFT16142	11/06/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF MAY 2019	1		1,300.50
INV 1140500030/05/2019		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	SUBSCRIPTION FEE TO THE 2019/20 JERRY JOURNALS DELIVERED VIA EMAIL		22.50	
INV 0000766905/06/2019		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF MAY 2019		750.00	
INV 0000766305/06/2019		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	ANNUAL FEE FOR NOTICES PLACED IN THE JERRY JOURNAL		528.00	
EFT16143	11/06/2019	G & M DETERGENTS	CLEANING SUPPLIES	1		1,272.60
INV 25779	22/05/2019	G & M DETERGENTS	CLEANING SUPPLIES		1,272.60	
EFT16144	11/06/2019	THE TROPHY SHOP	ENGRAVING OF PLAQUE FOR BRUCE TREVASKIS FAREWELL PRESENT	1		12.95
INV 3004	12/05/2019	THE TROPHY SHOP	ENGRAVING OF PLAQUE FOR BRUCE TREVASKIS FAREWELL PRESENT		12.95	
EFT16145	11/06/2019	DX PRINT GROUP PTY LTD	10X PURCHASE ORDER BOOKS IN TRIPLICATE 50'S - IN REGARDS TO QUOTE 41,555/1	1		319.00
INV 0009159228/05/2019		DX PRINT GROUP PTY LTD	10X PURCHASE ORDER BOOKS IN TRIPLICATE 50'S - IN REGARDS TO QUOTE 41,555/1		319.00	
EFT16146	11/06/2019	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC	ANNUAL FUNDING CONTRIBUTION 2018/19 FINANCIAL YEAR	1		3,300.00
INV INV-000209/05/2019		JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC	ANNUAL FUNDING CONTRIBUTION 2018/19 FINANCIAL YEAR		3,300.00	
EFT16147	11/06/2019	ALBANY SIGNS	1X A5 PLAQUE ACKNOWLEDGING DEAN BOLTON	1		198.00
INV 19682	16/05/2019	ALBANY SIGNS	1X A5 PLAQUE ACKNOWLEDGING DEAN BOLTON		198.00	

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EFT16148	18/06/2019	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS CONTRIBUTION FOR 1ST JULY 2018 TO 31ST MARCH 2019 & JUNE 2018	1		82,153.40
INV 2897	12/06/2019	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS CONTRIBUTION FOR 1ST JULY 2018 TO 31ST MARCH 2019 & JUNE 2018		82,153.40	
EFT16149	21/06/2019	WA TREASURY CORPORATION	Loan No. 262 Interest payment -	1		12,765.19
INV 262	21/06/2019	WA TREASURY CORPORATION	Loan No. 262 Interest payment -		12,765.19	
EFT16150	21/06/2019	SYNERGY	ELECTRICITY USAGE 21.05.2019 - 17.06.2019	1		677.30
INV 3572377129/05/2019		SYNERGY	ELECTRICITY USAGE 09.03.2019 - 27.05.2019		269.40	
INV 2104072510/06/2019		SYNERGY	ELECTRICITY USAGE		116.90	
INV 2941394818/06/2019		SYNERGY	ELECTRICITY USAGE 21.05.2019 - 17.06.2019		291.00	
EFT16151	21/06/2019	TELSTRA	SMS MESSAGING SERVICE	1		169.84
INV 4566063702/06/2019		TELSTRA	SMS MESSAGING SERVICE		169.84	
EFT16152	21/06/2019	WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019	1		3,678.04
INV 9020378912/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 11.06.2019		153.10	
INV 9016615312/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 11.06.2019		274.20	
INV 9007796412/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 11.06.2019		444.73	
INV 9013976912/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 11.06.2019		111.30	
INV 9017715413/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		258.47	
INV 9007792713/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		238.09	
INV 9007792413/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		529.61	
INV 9007792113/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		134.30	
INV 9007792013/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		114.35	
INV 9007792013/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		158.93	

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INV 9007791113/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		57.36	
INV 9007791213/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		62.10	
INV 9007791413/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		76.96	
INV 9007794513/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		342.74	
INV 9007793313/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		60.82	
INV 9007793213/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		69.83	
INV 9007793213/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		50.23	
INV 9007793213/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		57.36	
INV 9007793013/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		338.22	
INV 9007792913/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		48.45	
INV 9007792813/06/2019		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.04.2019 - 12.06.2019		53.79	
INV 9007792717/06/2019		WATER CORPORATION	WATER ACCOUNT SERVICE CHARGE 1.05.2019-30.06.2019		43.10	
EFT16153	21/06/2019	TRUCKLINE	JP009: TAIL LAMPS + FREIGHT & HANDLING	1		474.25
INV 6658086	07/06/2019	TRUCKLINE	JP009: TAIL LAMPS + FREIGHT & HANDLING		306.42	
INV 6669736	11/06/2019	TRUCKLINE	JP008: GATES MICRO V BELT		167.83	
EFT16154	21/06/2019	ITVISION	RATES PROCESSING SERVICE FOR THE MONTH OF JUNE 2019	1		2,681.25
INV 31510	30/06/2019	ITVISION	RATES PROCESSING SERVICE FOR THE MONTH OF JUNE 2019		2,681.25	
EFT16155	21/06/2019	S & E ELECTRICAL	PURCHASE AND INSTALLATION OF AN HOURLY METER AT PAPERBARKS PARK	1		328.57
INV 0000718426/01/2019		S & E ELECTRICAL	PURCHASE AND INSTALLATION OF AN HOURLY METER AT PAPERBARKS PARK		328.57	
EFT16156	21/06/2019	BREMER BAY LANDSCAPE	VARIOUS MOWING IN BREMER BAY 01/04/2019 - 23/05/2019	1		2,780.00
INV 3308	24/05/2019	BREMER BAY LANDSCAPE	VARIOUS MOWING IN BREMER BAY 01/04/2019 - 23/05/2019		2,780.00	

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EFT16157	21/06/2019	CALDWELL LAND SURVEYS	PROGESS ACCOUNT FOR SUBDIVISION TO CREATE JACUP FIRE SHED SITE	1		4,400.00
INV 0000168731/05/2019		CALDWELL LAND SURVEYS	PROGESS ACCOUNT FOR SUBDIVISION TO CREATE JACUP FIRE SHED SITE		4,400.00	
EFT16158	21/06/2019	BN GRADER SERVICES	MAINTENANCE GRADING OF BREMER BAY AIRSTRIP 19.06.2019	1		1,782.00
INV 3111	20/06/2019	BN GRADER SERVICES	MAINTENANCE GRADING OF BREMER BAY AIRSTRIP 19.06.2019		1,782.00	
EFT16159	21/06/2019	CS LEGAL	DEBT RECOVERY	1		110.00
INV 025581	31/05/2019	CS LEGAL	DEBT RECOVERY		110.00	
EFT16160	21/06/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ANTI VIRUS SOFTWARE	1		1,270.00
INV 24723	11/06/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS SUPPORT FOR WORKS AND PARKS & GARDENS PC'S		340.00	
INV 24729	13/06/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ANTI VIRUS SOFTWARE		675.00	
INV 24734	20/06/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS COMPUTER SOFTWARE SUPPORT		255.00	
EFT16161	21/06/2019	LARRY'S CONTRACTING	TRANSPORT GRADER FROM BORDEN TO BREMER BAY AIRSTRIP & RETURN	1		1,155.00
INV 3112	20/06/2019	LARRY'S CONTRACTING	TRANSPORT GRADER FROM BORDEN TO BREMER BAY AIRSTRIP & RETURN		1,155.00	
EFT16162	21/06/2019	ASHLEY PECZKA	REIMBURSEMENT FOR GOODS PURCHASED FOR GAIRDNER BUSH FIRE BRIGADE	1		198.33
INV REIMBU117/06/2019		ASHLEY PECZKA	REIMBURSEMENT FOR GOODS PURCHASED FOR GAIRDNER BUSH FIRE BRIGADE		198.33	
EFT16163	21/06/2019	OCEANSIDE PLUMBING AND GAS	UNBLOCK SEWER - ADMIN LADIES	1		313.20
INV 0000070716/06/2019		OCEANSIDE PLUMBING AND GAS	UNBLOCK SEWER - ADMIN LADIES		313.20	
EFT16164	21/06/2019	DROP IN MECH	JP004: CHECK AND REPAIR INDICATOR ISSUES, JP009: REMOVE BROKEN TAIL LIGHTS & REPAIR, JP008: REPLACE FAN BELT, CHECK FRONT DIFF LOCK & AIR LINES	1		1,683.00

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INV INV-070213/06/2019		DROP IN MECH	JP004: CHECK AND REPAIR INDICATOR ISSUES, JP009: REMOVE BROKEN TAIL LIGHTS & REPAIR, JP008: REPLACE FAN BELT, CHECK FRONT DIFF LOCK & AIR LINES		1,683.00	
EFT16165	21/06/2019	PICKLES AUCTIONS	VALUE PLANT & EQUIPMENT FOR FAIR VALUE	1		5,500.00
INV DI00013012/06/2019		PICKLES AUCTIONS	VALUE PLANT & EQUIPMENT FOR FAIR VALUE		5,500.00	
EFT16166	21/06/2019	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF MAY 2019	1		26,397.90
INV 2153164831/05/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF MAY 2019		11,292.05	
INV 2153165031/05/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF MAY 2019		732.26	
INV 2152846131/05/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATION BIN RENTAL FOR THE MONTH OF MAY 2019		8,351.53	
INV 2153164931/05/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF MAY 2019		6,022.06	
EFT16167	21/06/2019	CONSULTING GREAT SOUTHERN	SHIRE CEO 12 MONTH PERFORMANCE REVIEW	1		935.00
INV 000447	24/05/2019	CONSULTING GREAT SOUTHERN	SHIRE CEO 12 MONTH PERFORMANCE REVIEW		935.00	
EFT16168	21/06/2019	Taste of Hill and Hall	CATERING FOR ZONE / GSRRG MEETING IN BREMER BAY ON 29 APRIL 2019	1		1,005.00
INV 0040	28/04/2019	Taste of Hill and Hall	CATERING FOR ZONE / GSRRG MEETING IN BREMER BAY ON 29 APRIL 2019		1,005.00	
EFT16169	21/06/2019	DR GEMMA YARDLEY	EMP 190 PRE EMPLOYMENT MEDICAL	1		120.00
INV 7691SH	17/06/2019	DR GEMMA YARDLEY	EMP 190 PRE EMPLOYMENT MEDICAL		120.00	
EFT16170	21/06/2019	GNOWERAN SPRAYING & ENVIRONMENTAL SERVICES	BUSHFIRE MITIGATION WORKS - ROAD VERGE SPRAYING	1		29,562.50
INV SPRAYIN1/06/2019		GNOWERAN SPRAYING & ENVIRONMENTAL SERVICES	BUSHFIRE MITIGATION WORKS - ROAD VERGE SPRAYING		29,562.50	
EFT16171	21/06/2019	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR AIR CON DUCT AT FBG OFFICE	1		137.50
INV INV-044713/06/2019		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR AIR CON DUCT AT FBG OFFICE		137.50	

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EFT16172	21/06/2019	JERRAMUNGUP MECHANICAL	ANNUAL SERVICING OF JACUP FIRE TRUCK 4.4B	1		480.00
INV IV00000016/04/2019		JERRAMUNGUP MECHANICAL	ANNUAL SERVICING OF JACUP FIRE TRUCK 4.4B		480.00	
EFT16173	21/06/2019	GUISEPPE PAUL LA ROSA	Rates refund for assessment A81210 LOT 776 FREEMAN DR BREMER BAY 6338	1		573.62
INV A81210	10/04/2019	GUISEPPE PAUL LA ROSA	Rates refund for assessment A81210 LOT 776 FREEMAN DR BREMER BAY 6338		573.62	
EFT16174	21/06/2019	OZRUSS TRADING CO	JP008: TYRE REPAIR	1		121.00
INV 4265	30/04/2019	OZRUSS TRADING CO	JP008: TYRE REPAIR		60.50	
INV 4364	14/05/2019	OZRUSS TRADING CO	JP008: TYRE CHANGE - REPLACE VALVE STEM DRIVE TYRE: WESTERN STAR		60.50	
EFT16175	21/06/2019	AUSTRALIA POST	POSTAGE FOR THE MONTH OF MAY 2019	1		169.24
INV 1008617803/06/2019		AUSTRALIA POST	POSTAGE FOR THE MONTH OF MAY 2019		169.24	
EFT16176	21/06/2019	JERRAMUNGUP ENTERPRISES	JP70078/79: VARIOUS PARTS AND FITTINGS	1		1,616.41
INV 0007825903/04/2019		JERRAMUNGUP ENTERPRISES	JP70078/79: VARIOUS PARTS AND FITTINGS		503.11	
INV 0007827704/04/2019		JERRAMUNGUP ENTERPRISES	JP007: L00-6 FA NON-SKIVE FERRULE, 607-0609 JIC FEMALE 90' ELBOW, FITTING CHARGE HYD ENDS ETC.		58.33	
INV 0007840116/04/2019		JERRAMUNGUP ENTERPRISES	JP009: VARIOUS WASHERS		30.56	
INV 0007783201/05/2019		JERRAMUNGUP ENTERPRISES	JP0011: LOCK PIN & 3 X MAGIC TREES		27.90	
INV 0007854201/05/2019		JERRAMUNGUP ENTERPRISES	JP0033: ADAPTOR 7 PIN ROUND TO 7 PIN FLAT		24.58	
INV 0007857602/05/2019		JERRAMUNGUP ENTERPRISES	JP0010: GRADER VALVE STEM		36.40	
INV 0007862607/05/2019		JERRAMUNGUP ENTERPRISES	JP0010: 25" TYRE O RING		56.60	
INV 0007864909/05/2019		JERRAMUNGUP ENTERPRISES	FIRE PUMP: NGK SPARK PLUG		18.00	
INV 0007865309/05/2019		JERRAMUNGUP ENTERPRISES	JP0012: 2 X 32MM O RINGS		7.80	
INV 0007871214/05/2019		JERRAMUNGUP ENTERPRISES	JP008: CRC CLEAN-R-CARB 400G		19.55	
INV 0007875317/05/2019		JERRAMUNGUP ENTERPRISES	JP0039: 1209 JICM UNOM NIPPLE, OFS-12 CAP		31.26	
INV 0007876917/05/2019		JERRAMUNGUP ENTERPRISES	JP0012: 1" HARDI O RING		5.80	

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INV 0007878021/05/2019		JERRAMUNGUP ENTERPRISES	JP70078/79: 2 X PVC TUBE 6MM, 6 X 6MM OLIVES		18.00	
INV 0007880823/05/2019		JERRAMUNGUP ENTERPRISES	JP005: CIRCUIT BREAKER		8.91	
INV 0007881724/05/2019		JERRAMUNGUP ENTERPRISES	JP001: 2X OIL FILTERS & 1X AIR FILTER		149.30	
INV 0007883327/05/2019		JERRAMUNGUP ENTERPRISES	CEMENT MIXER: A62 V BELT		17.69	
INV 0007886929/05/2019		JERRAMUNGUP ENTERPRISES	JP0016: Z313 SPIN-ON FILTER, Z679 FUEL FILTER		160.43	
INV 0007887630/05/2019		JERRAMUNGUP ENTERPRISES	JP0016: SHURFLO PUMP 8000-547-189		314.20	
INV 0007889931/05/2019		JERRAMUNGUP ENTERPRISES	JP005 FUEL TANK: VARIOUS PARTS		69.69	
INV 0007889131/05/2019		JERRAMUNGUP ENTERPRISES	JP005 FUEL TANK: PACKET TEK SCREWS & SIKAFLEX 221 BLACK		58.30	
EFT16177	21/06/2019	HASSELL DISTRICT TRADERS	HI VIS VEST	1		8.95
INV 1006384917/06/2019		HASSELL DISTRICT TRADERS	HI VIS VEST		8.95	
EFT16178	21/06/2019	BOC GASES	OXYGEN MEDICAL C SIZE	1		6.09
INV 5004526429/05/2019		BOC GASES	OXYGEN MEDICAL C SIZE		6.09	
EFT16179	21/06/2019	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25.03.2019 - 24.05.2019	1		238.65
INV 0000115212/06/2019		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25.03.2019 - 24.05.2019		238.65	
EFT16180	21/06/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 187 - UNIFORM PURCHASE	1		533.61
INV 1130324815/04/2019		PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 187 - UNIFORM PURCHASE		533.61	
EFT16181	21/06/2019	BUILDING AND CONSTRUCTION TRAINING FUND	9067BCITF LEVY FEE FOR THE MONTH OF MAY 2019	1		591.75
INV INV-121723/05/2019		BUILDING AND CONSTRUCTION TRAINING FUND	9067BCITF LEVY FEE FOR THE MONTH OF MAY 2019		591.75	
EFT16182	21/06/2019	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MAY 2019	1		3,860.53
INV APRIL 2030/04/2019		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF APRIL 2019		1,699.57	
INV MAY 20130/05/2019		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MAY 2019		2,160.96	

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EFT16183	21/06/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	ANNUAL ONLINE SUBSCRIPTION TO THE BREMER BAY BULLETIN FOR 2019/20 FINANCIAL YEAR	1		20.00
INV 0000151217/06/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	ANNUAL ONLINE SUBSCRIPTION TO THE BREMER BAY BULLETIN FOR 2019/20 FINANCIAL YEAR		20.00	
EFT16184	21/06/2019	BREMER BAY EARTHMOVING CONTRACTORS	BUSHFIRE MITIGATION WORKS - MILLERS POINT BREMER BAY	1		61,550.01
INV 8459	11/06/2019	BREMER BAY EARTHMOVING CONTRACTORS	BUSHFIRE MITIGATION WORKS - MILLERS POINT BREMER BAY		61,550.01	
EFT16185	21/06/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 31/05/2019 - 12/06/2019	1		840.00
INV 3081	12/06/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 31/05/2019 - 12/06/2019		840.00	
EFT16186	21/06/2019	TOBRUK TRADERS	VARIOUS STATIONARY AND CATERING FOR THE MONTH OF MAY 2019	1		936.60
INV 29930	15/05/2019	TOBRUK TRADERS	VARIOUS STATIONARY AND CATERING FOR THE MONTH OF MAY 2019		936.60	
EFT16187	21/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	3100LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		8,442.50
INV I006932	08/05/2019	EASTERN GREAT SOUTHERN PETROLEUM	3100LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		4,660.44	
INV I007012	13/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	2600 LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,782.06	
EFT16188	21/06/2019	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2 X KEYS FOR CRC STAFF - RED/GREY	1		48.00
INV 0001244110/06/2019		ALBANY LOCK SERVICE & SUPERIOR SECURITY	2 X KEYS FOR CRC STAFF - RED/GREY		48.00	
EFT16189	21/06/2019	DAVID CAMPBELL TRANSPORT	GRAVEL PUSHING NEEDILUP NORTH ROAD	1		7,656.00
INV INV-150717/06/2019		DAVID CAMPBELL TRANSPORT	GRAVEL PUSHING NEEDILUP NORTH ROAD		7,656.00	
EFT16190	24/06/2019	AUSTRALIAN TAXATION OFFICE	MAY 2019 BAS	1		31,638.00
INV MAY 19 21/06/2019		AUSTRALIAN TAXATION OFFICE	MAY 2019 BAS		31,638.00	
EFT16191	26/06/2019	10TH LIGHT HORSE ALBANY TROOP INCORPORATED	HIRE OF LIGHT HORSE UNIFORMS AND SADDLERY FOR TINA & GRAEME	1		470.00
INV JERRY H30/03/2019		10TH LIGHT HORSE ALBANY TROOP INCORPORATED	HIRE OF LIGHT HORSE UNIFORMS AND SADDLERY FOR TINA & GRAEME		320.00	

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INV JERRY M30/03/2019		10TH LIGHT HORSE ALBANY TROOP INCORPORATED	AUSTRALIAN LIGHT HORSE ASSOCIATION MEMBERSHIP FOR TINA & GRAEME		150.00	
EFT16192	26/06/2019	SYNERGY	ABOLISHMENT OF LOC 1845 COWALLELUP ROAD, BOXWOOD HILL, METER NUMBER 15M232224	1		371.97
INV 3257181212/06/2019		SYNERGY	ABOLISHMENT OF LOC 1845 COWALLELUP ROAD, BOXWOOD HILL, METER NUMBER 15M232224		323.92	
INV 7040728212/06/2019		SYNERGY	FINAL INVOCIE - SUPPLY CHARGE 04.06.2019-12.06.2019		48.05	
EFT16193	26/06/2019	WATER CORPORATION	WATER SERVICE CHARGE - 01.05.2019 TO 30.06.2019	1		43.10
INV 9007792717/06/2019		WATER CORPORATION	WATER SERVICE CHARGE - 01.05.2019 TO 30.06.2019		43.10	
EFT16194	26/06/2019	TRUCKLINE	JP009: ROTALED FIXED MT AMBER 10-32 VDC	1		194.84
INV 6676947	20/06/2019	TRUCKLINE	JP009: ROTALED FIXED MT AMBER 10-32 VDC		194.84	
EFT16195	26/06/2019	LGIS RISK MANAGEMENT	GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME PROJECT NUMBER 9425	1		5,259.71
INV 156-018727/03/2019		LGIS RISK MANAGEMENT	RISK MANAGEMENT WORKSHOPS PROJECT NUMBER 22930		2,590.01	
INV 156-0190d19/06/2019		LGIS RISK MANAGEMENT	GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME PROJECT NUMBER 9425		2,669.70	
EFT16196	26/06/2019	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAUL LIMESTONE CHIP TO PATHWAY IN BREMER BAY 20/06/2019	1		1,650.00
INV 1062	21/06/2019	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAUL LIMESTONE CHIP TO PATHWAY IN BREMER BAY 20/06/2019		1,650.00	
EFT16197	26/06/2019	E FIRE & SAFETY	SERVICE EMERGENCY FIRE EQUIPMENT	1		2,696.10
INV 0030127711/06/2019		E FIRE & SAFETY	SERVICE EMERGENCY FIRE EQUIPMENT		2,696.10	
EFT16198	26/06/2019	OCEANSIDE PLUMBING AND GAS	INSTALLATION OF STAND PIPE AT TOOROBURUP FIRE TANK	1		5,846.33
INV 0000071826/06/2019		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF STAND PIPE AT TOOROBURUP FIRE TANK		1,460.80	
INV 0000071726/06/2019		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF STAND PIPE AT TOOROBURUP FIRE TANK		4,385.53	

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EFT16199	26/06/2019	DROP IN MECH	JP0010: CHANGE ENGINE OIL, JP007: MAKE COVER AND WELD TO FRONT, RUN HYDRAULIC HOSES SO THEY DON'T DRAG, JP70077: REPAIR WIRING FROM SOLAR PANEL	1		2,227.50
INV INV-070522/06/2019		DROP IN MECH	JP0010: CHANGE ENGINE OIL, JP007: MAKE COVER AND WELD TO FRONT, RUN HYDRAULIC HOSES SO THEY DON'T DRAG, JP70077: REPAIR WIRING FROM SOLAR PANEL		940.50	
INV INV-070623/06/2019		DROP IN MECH	JP005: 44,133 KM SERVICE, JP0016: REPAIR HOSES ON SPRAY TANK		495.00	
INV INV-070723/06/2019		DROP IN MECH	JP0011: 6000HR SERVICE		792.00	
EFT16200	26/06/2019	FRONTLINE FIRE & RESCUE	VARIOUS PURCHASES FOR BUSHFIRE BRIGADES	1		15,690.40
INV 64554	25/06/2019	FRONTLINE FIRE & RESCUE	VARIOUS PURCHASES FOR BUSHFIRE BRIGADES		15,690.40	
EFT16201	26/06/2019	Truck Centre WA Pty Ltd	JP009: REPAIRS TO TRUCK AFTER HYDRAULIC OIL LEAK	1		285.85
INV 9714167-16/04/2019		Truck Centre WA Pty Ltd	JP009: REPAIRS TO TRUCK AFTER HYDRAULIC OIL LEAK		285.85	
EFT16202	26/06/2019	CAST-TECH GROUP	2X SUMP LID	1		462.00
INV 0000059526/06/2019		CAST-TECH GROUP	2X SUMP LID		462.00	
EFT16203	26/06/2019	Reside Contracting	PINE LOG FENCING FOR WELLSTEAD ROAD WALK TRAIL	1		7,700.00
INV 183	24/06/2019	Reside Contracting	PINE LOG FENCING FOR WELLSTEAD ROAD WALK TRAIL		7,700.00	
EFT16204	26/06/2019	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE BLOWN FLOURO @ LIONS W/C	1		33.57
INV INV-048521/06/2019		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE BLOWN FLOURO @ LIONS W/C		33.57	
EFT16205	26/06/2019	Catalyse Pty Ltd	FEES FOR 2019 MARKYT COMMUNITY SCORECARD	1		5,863.53
INV INV-101929/05/2019		Catalyse Pty Ltd	FEES FOR 2019 MARKYT COMMUNITY SCORECARD		5,863.53	
EFT16206	26/06/2019	GREAT SOUTHERN GEOTECHNICS	CARRY OUT SOIL TESTING AND PROVIDE ADVICE IN PREPARATION OF SITE WORKS	1		1,111.00
INV GSG-14613/05/2019		GREAT SOUTHERN GEOTECHNICS	CARRY OUT SOIL TESTING AND PROVIDE ADVICE IN PREPARATION OF SITE WORKS		1,111.00	

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EFT16207	26/06/2019	CJD EQUIPMENT PTY LTD	JP008: FORCE DPF BURN, METER - 304,915 KMS, LAPTOP CONNECTION, SENSOR PRESSURE & LABOUR - FORCE DPF BURN	1		643.25
INV 0062607618/06/2019		CJD EQUIPMENT PTY LTD	JP008: FORCE DPF BURN, METER - 304,915 KMS, LAPTOP CONNECTION, SENSOR PRESSURE & LABOUR - FORCE DPF BURN		643.25	
EFT16208	26/06/2019	HASSELL DISTRICT TRADERS	ANTENNA	1		29.00
INV 1006392924/06/2019		HASSELL DISTRICT TRADERS	ANTENNA		29.00	
EFT16209	26/06/2019	WOOD AND GRIEVE ENGINEERS	BREMER BAY STORMWATER INVESTIGATIONS	1		2,750.00
INV 241203	26/06/2019	WOOD AND GRIEVE ENGINEERS	BREMER BAY STORMWATER INVESTIGATIONS		2,750.00	
EFT16210	26/06/2019	BREMER BAY RURAL & HARDWARE	VARIOUS PURCHASES FOR THE MONTH OF MARCH 2019	1		997.36
INV MARCH 31/03/2019		BREMER BAY RURAL & HARDWARE	VARIOUS PURCHASES FOR THE MONTH OF MARCH 2019		836.19	
INV MAY 19 31/05/2019		BREMER BAY RURAL & HARDWARE	VARIOUS PURCHASES FOR THE MONTH OF MAY 2019		161.17	
EFT16211	26/06/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM PURCHASE EMPLOYEE 154	1		86.90
INV 1128172801/04/2019		PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM PURCHASE EMPLOYEE 154		86.90	
EFT16212	26/06/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	DONATION REQUEST FOR SKATE CLINIC	1		250.00
INV DONATI24/04/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	DONATION REQUEST FOR SKATE CLINIC		250.00	
EFT16213	26/06/2019	CITY OF ALBANY	EHO SHARED SERVICES FROM 28/10/2018 - 18/6/2019	1		9,593.91
INV 85010	21/06/2019	CITY OF ALBANY	EHO SHARED SERVICES FROM 28/10/2018 - 18/6/2019		9,593.91	
EFT16214	26/06/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2018 ENTERPRISE BARGAINING AGREEMENT NEGOTIATION SERVICES	1		9,900.00
INV I3076721 31/05/2019		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2018 ENTERPRISE BARGAINING AGREEMENT NEGOTIATION SERVICES		9,900.00	
EFT16215	26/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	3400LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		5,516.47

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INV MAY '19	04/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	VARIOUS OIL/GREAASE PURCHASED FOR THE MONTH OF MAY 2019		633.77	
INV I007031	21/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	3400LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		4,879.95	
INV I521807	24/06/2019	EASTERN GREAT SOUTHERN PETROLEUM	JP0014 - FUEL CARD		2.75	
EFT16216	26/06/2019	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4103	1		445.00
INV 0001484812	06/2019	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4103		445.00	
EFT16217	26/06/2019	BREMER WELDING & FABRICATION SERVICE	JP0021: REPAIR ROO BAR & GUARD, JP70111: STRAIGHTEN LOCKING PIN AND WELD LOCK CHAINS, REPAIR AIRSTRIP GATE	1		678.15
INV 1264	11/06/2019	BREMER WELDING & FABRICATION SERVICE	JP0021: REPAIR ROO BAR & GUARD, JP70111: STRAIGHTEN LOCKING PIN AND WELD LOCK CHAINS, REPAIR AIRSTRIP GATE		678.15	
EFT16218	26/06/2019	TOLL IPEC	FREIGHT - PCS & BEST OFFICE SYSTEMS	1		123.67
INV 0346-S1426	05/2019	TOLL IPEC	FREIGHT - PCS & BEST OFFICE SYSTEMS		80.85	
INV 0347-S1402	06/2019	TOLL IPEC	FREIGHT - DX PRINT GROUP		17.79	
INV 0348-S14:16	06/2019	TOLL IPEC	FREIGHT - ALBANY LOCK		25.03	
EFT16219	28/06/2019	LANI LEVI	RETURN OF BOND FOR UNIT A 3 COLLINS STREET, JERRAMUNGUP	2		440.00
INV T106	28/06/2019	LANI LEVI	RETURN OF BOND FOR UNIT A 3 COLLINS STREET, JERRAMUNGUP	2	440.00	
DD16145.1	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,505.40
INV SUPER	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,286.82	
INV DEDUCT	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,302.67	
INV DEDUCT	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	

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INV DEDUCT	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	133.05	
INV DEDUCT	12/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	192.14	
DD16145.2	12/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1		393.65
INV DEDUCT	12/06/2019	BT SUPER FOR LIFE	Payroll deductions	1	152.38	
INV SUPER	12/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1	241.27	
DD16145.3	12/06/2019	PRIME SUPER	Superannuation contributions	1		584.41
INV DEDUCT	12/06/2019	PRIME SUPER	Payroll deductions	1	143.12	
INV SUPER	12/06/2019	PRIME SUPER	Superannuation contributions	1	441.29	
DD16145.4	12/06/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.01
INV SUPER	12/06/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.01	
DD16145.5	12/06/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		1,334.44
INV SUPER	12/06/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	1,334.44	
DD16145.6	12/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1		228.57
INV SUPER	12/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1	228.57	
DD16145.7	12/06/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	12/06/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16145.8	12/06/2019	AMP LIFE LIMITED	Superannuation contributions	1		190.48
INV SUPER	12/06/2019	AMP LIFE LIMITED	Superannuation contributions	1	190.48	
DD16164.1	18/06/2019	SHIRE OF JERRAMUNGUP	BSL & BCITF FOR PAPERBARKS TOILETS	1		523.64
INV BP19-03017/06/2019		SHIRE OF JERRAMUNGUP	BSL & BCITF FOR PAPERBARKS TOILETS	1	523.64	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16169.1	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,269.31
INV SUPER	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,010.25	
INV DEDUCT	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,183.90	
INV DEDUCT	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	298.71	
INV DEDUCT	26/06/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	185.73	
DD16169.2	26/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1		495.61
INV DEDUCT	26/06/2019	BT SUPER FOR LIFE	Payroll deductions	1	191.85	
INV SUPER	26/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1	303.76	
DD16169.3	26/06/2019	PRIME SUPER	Superannuation contributions	1		585.66
INV DEDUCT	26/06/2019	PRIME SUPER	Payroll deductions	1	143.43	
INV SUPER	26/06/2019	PRIME SUPER	Superannuation contributions	1	442.23	
DD16169.4	26/06/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.51
INV SUPER	26/06/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.51	
DD16169.5	26/06/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		246.11
INV SUPER	26/06/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	246.11	
DD16169.6	26/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1		287.77
INV SUPER	26/06/2019	BT SUPER FOR LIFE	Superannuation contributions	1	287.77	
DD16169.7	26/06/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35

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INV SUPER	26/06/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16169.8	26/06/2019	AMP LIFE LIMITED	Superannuation contributions	1		187.15
INV SUPER	26/06/2019	AMP LIFE LIMITED	Superannuation contributions	1	187.15	
DD16188.1	27/06/2019	BANKWEST	CREDIT CARD PAYMENT 27/05/2019 - 27/06/2019	1		3,737.81
INV CC 27.05	27/06/2019	BANKWEST	CREDIT CARD PAYMENT 27/05/2019 - 27/06/2019	1	3,737.81	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	533,890.64
2	TRUST BANK 0042691	145,334.98
TOTAL		679,225.62