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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6144	04/09/2012	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY ROAD 16 SEP - 13 OCT 2012 - TOWN PLANNER	1		1,600.00
INV RCT16SE16/09/2012		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY ROAD 16 SEP - 13 OCT 2012 - TOWN PLANNER		1,600.00	
EFT6145	04/09/2012	MELVILLE HOLDEN	PURCHASE HOLDEN WMCAPRICE V V8 AUTO SEDAN (LESS TRADE IN) 1DZL241	1		9,159.53
INV D29719	03/09/2012	MELVILLE HOLDEN	PURCHASE HOLDEN WMCAPRICE V V8 AUTO SEDAN (LESS TRADE IN) 1DZL241		9,159.53	
EFT6146	04/09/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS 29 & 30 AUG 2012 - W ATYEO, ENVIRONMENTAL HEALTH OFFICER	1		198.00
INV 0904/429	01/09/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS 29 & 30 AUG 2012 - W ATYEO, ENVIRONMENTAL HEALTH OFFICER		198.00	
EFT6147	04/09/2012	TOBRUK TRADERS	UNLEADED FUEL PURCHASED AUG 2012 - JP0036	1		1,904.87
INV 21901	31/08/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2012 - JP0085		555.28	
INV 21900	31/08/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2012 - JP001		389.15	
INV 21899	31/08/2012	TOBRUK TRADERS	UNLEADED FUEL PURCHASED AUG 2012 - JP0036		607.89	
INV 21898	31/08/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2012 - JP00		352.55	
EFT6148	04/09/2012	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION 21 AUG 2012 - W ATYEO (ENVIRONMENTAL HEALTH OFFICER)	1		130.00
INV R000004131/08/2012		JERRAMUNGUP CARAVAN PARK	ACCOMMODATION 21 AUG 2012 - W ATYEO (ENVIRONMENTAL HEALTH OFFICER)		130.00	
EFT6149	04/09/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	AWARD INTERPRETATION FOR PAYROLL OFFICERS - 11 SEP 2012, MEL AITCHISON	1		434.50
INV I3020732	28/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	AWARD INTERPRETATION FOR PAYROLL OFFICERS - 11 SEP 2012, MEL AITCHISON		434.50	
EFT6150	04/09/2012	EASTERN GREAT SOUTHERN PETROLEUM	CARD/RETAIL FUEL PURCHASES FOR MONTH OF AUG2012	1		4,477.66
INV CARD/RB31/08/2012		EASTERN GREAT SOUTHERN PETROLEUM	CARD/RETAIL FUEL PURCHASES FOR MONTH OF AUG2012		4,477.66	
EFT6151	06/09/2012	BANKWEST	CORPORATE CREDIT CARD STATEMENT 4 - 26 JUL 2012	1		652.23

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INV CORPCR26/07/2012		BANKWEST	CORPORATE CREDIT CARD STATEMENT 4 - 26 JUL 2012		652.23	
EFT6152	07/09/2012	JERRAMUNGUP HARDWARE AND GIFTS	SEALER, CEMENT, BRUSHES & TEK SCREWS - JMP	1		1,146.84
INV 7759	14/08/2012	JERRAMUNGUP HARDWARE AND GIFTS	SPORTS CLUB DECKING COLOURED HOUSE KEY		12.00	
INV 7812	22/08/2012	JERRAMUNGUP HARDWARE AND GIFTS	LINSEED OIL & PAINT ACCESSORIES		415.90	
INV 7826	24/08/2012	JERRAMUNGUP HARDWARE AND GIFTS	JERRY CAN 5L PLASTIC & JERRY CAN 20L MILITARY STYLE		57.50	
INV 7720	29/08/2012	JERRAMUNGUP HARDWARE AND GIFTS	SEALER, CEMENT, BRUSHES & TEK SCREWS - JMP SPORTS CLUB DECKING		661.44	
EFT6153	07/09/2012	MCLEODS BARRISTERS AND SOLICITORS	ADVICE & REVIEW OF PROCUREMENT PROCESS	1		5,724.95
INV 69123	29/08/2012	MCLEODS BARRISTERS AND SOLICITORS	ADVICE & REVIEW OF PROCUREMENT PROCESS		5,724.95	
EFT6154	07/09/2012	ANITA MARTIN	DRUM MUSTER AUG 2012	1		56.38
INV 4802	31/08/2012	ANITA MARTIN	DRUM MUSTER AUG 2012		56.38	
EFT6155	07/09/2012	BREMER BAY ROADHOUSE	PURCHASE DIESEL FUEL JP0030 AUG 2012	1		263.04
INV 09	31/08/2012	BREMER BAY ROADHOUSE	PURCHASE DIESEL FUEL JP0030 AUG 2012		263.04	
EFT6156	07/09/2012	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY 10, 1 JUN - 31 AUG 2012	1		495.00
INV 1119/5	31/08/2012	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY 10, 1 JUN - 31 AUG 2012		495.00	
EFT6157	07/09/2012	S & E ELECTRICAL	REPLACE PRESSURE PUMP & PIPEWORK FISHERIES TOILET BLOCK	1		275.70
INV 3036	27/08/2012	S & E ELECTRICAL	REPLACE PRESSURE PUMP & PIPEWORK FISHERIES TOILET BLOCK		231.00	
INV 3044	06/09/2012	S & E ELECTRICAL	REPLACE DOWNLIGHT GLOBES AT BB CRC		44.70	
EFT6158	07/09/2012	BREMER BAY TYRE & MECHANICAL	FITTING & BALANCING OF TYRES & AMBER FLASHING LIGHT - JP003	1		3,201.22
INV 565	27/08/2012	BREMER BAY TYRE & MECHANICAL	REPAIRS TO REVERSING LIGHT & SEATBELT SENSER - JP0021		225.50	

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INV 562	27/08/2012	BREMER BAY TYRE & MECHANICAL	FITTING & BALANCING OF TYRES & AMBER FLASHING LIGHT - JP003		1,955.25	
INV 573	30/08/2012	BREMER BAY TYRE & MECHANICAL	INSPECT WARNING LIGHT - JP003		44.00	
INV 588	06/09/2012	BREMER BAY TYRE & MECHANICAL	NEW TYRES FITTED & BALANCED - JP0014		976.47	
EFT6159	07/09/2012	D & A CAMPBELL	SERVICE & FIT LIGHT VIBROMAX ROLLER	1		864.05
INV 61	31/08/2012	D & A CAMPBELL	WELDING UP AIR LINE - JP008 ISUZU		156.75	
INV 60	31/08/2012	D & A CAMPBELL	SERVICE & FIT LIGHT VIBROMAX ROLLER		707.30	
EFT6160	07/09/2012	AUSTRALIA POST	BULK POSTAGE AUG 2012 (INCLUDES RATES MAILOUT)	1		850.21
INV 1000864803/09/2012		AUSTRALIA POST	BULK POSTAGE AUG 2012 (INCLUDES RATES MAILOUT)		850.21	
EFT6161	07/09/2012	LANDGATE	RURAL UV INTERIM VALUATION SHARED SCHEDULES 16 JUN TO 27 JUL & 28 JUL TO 10 AUG 2012	1		145.35
INV 279393-130/08/2012		LANDGATE	RURAL UV INTERIM VALUATION SHARED SCHEDULES 16 JUN TO 27 JUL & 28 JUL TO 10 AUG 2012		110.40	
INV 279533-130/08/2012		LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE 4 AUG TO 24 AUG 2012		34.95	
EFT6162	07/09/2012	HASSELL DISTRICT TRADERS	FAST SETTING CONCRETE, DYNABOLTS & METAL CUTTING DISC - JMP SPORTS CLUB	1		282.90
INV 1003921229/08/2012		HASSELL DISTRICT TRADERS	FAST SETTING CONCRETE, DYNABOLTS & METAL CUTTING DISC - JMP SPORTS CLUB		282.90	
EFT6163	07/09/2012	BREMER BAY RURAL & HARDWARE	TARP, GLYSOPHATE, CEMENT, LED TORCH, DAVY PUMP, HEADLAMP, HEAVY DUTY RATCHET	1		1,741.80
INV 31AUG2031/08/2012		BREMER BAY RURAL & HARDWARE	TARP, GLYSOPHATE, CEMENT, LED TORCH, DAVY PUMP, HEADLAMP, HEAVY DUTY RATCHET		1,741.80	
EFT6164	07/09/2012	IGA JERRAMUNGUP	GOODS PURCHASED AUG 2012	1		624.86
INV 31AUG2031/08/2012		IGA JERRAMUNGUP	GOODS PURCHASED AUG 2012		624.86	
EFT6165	07/09/2012	RODNICK PLUMBING & GAS	REPAIRS TO OVEN 4 DERRICK ST, JMP	1		959.41
INV 1455	30/08/2012	RODNICK PLUMBING & GAS	REPAIRS TO CISTERN IN MALE TOILET JMP ADMIN BUILDING		247.49	

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INV 1454	30/08/2012	RODNICK PLUMBING & GAS	REPAIR LEAKING SHOWER UNIT C COLLINS ST, JMP		200.42	
INV 1458	05/09/2012	RODNICK PLUMBING & GAS	REPAIRS TO OVEN 4 DERRICK ST, JMP		511.50	
EFT6166	07/09/2012	EASTERN GREAT SOUTHERN PETROLEUM	PURCHASE & DELIVERY 10,000 LITRES DIESEL FUEL	1		14,577.20
INV 1002609	06/09/2012	EASTERN GREAT SOUTHERN PETROLEUM	PURCHASE & DELIVERY 10,000 LITRES DIESEL FUEL		14,577.20	
EFT6167	13/09/2012	JERRAMUNGUP HARDWARE AND GIFTS	LONG HANDLE & POST HOLE SHOVELS	1		44.00
INV 7809	22/08/2012	JERRAMUNGUP HARDWARE AND GIFTS	LONG HANDLE & POST HOLE SHOVELS		44.00	
EFT6168	13/09/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES AUG 2012	1		3,989.15
INV 376	08/09/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES AUG 2012		3,989.15	
EFT6169	13/09/2012	ITVISION	SOFTWARE DEVELOPMENT OF BLINK CUSTOMER SERVICES APPLICATION	1		12,375.00
INV 21647	07/09/2012	ITVISION	SOFTWARE DEVELOPMENT OF BLINK CUSTOMER SERVICES APPLICATION		12,375.00	
EFT6170	13/09/2012	KEY2CREATIVE	WEB UPDATE	1		148.50
INV 41041	31/08/2012	KEY2CREATIVE	WEB UPDATE		148.50	
EFT6171	13/09/2012	BREMER PRODUCE	EMPTYING OF RUBBISH BINS BB 28 AUG TO 11 SEP 2012	1		2,145.00
INV 0931	11/09/2012	BREMER PRODUCE	EMPTYING OF RUBBISH BINS BB 28 AUG TO 11 SEP 2012		1,320.00	
INV 0932	11/09/2012	BREMER PRODUCE	EMPTYING OF FISH OFFAL FROM BINS 28 AUG TO 10 SEP 2012		825.00	
EFT6172	13/09/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CLEANING OUT DRAINS, HAULAGE & TRANSPORT - 29 AUG TO 5 SEP 2012	1		6,894.25
INV 0883	11/09/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CLEANING OUT DRAINS, HAULAGE & TRANSPORT - 29 AUG TO 5 SEP 2012		4,988.50	
INV 0884	11/09/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	LOADING & CARTING OF GRAVEL, SAND & WATER 5 TO 10 SEP 2012		1,905.75	
EFT6173	13/09/2012	BREMER BAY TYRE & MECHANICAL	SERVICE TOYOTAL HILUX JP0021	1		368.28

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INV 601	11/09/2012	BREMER BAY TYRE & MECHANICAL	SERVICE TOYOTAL HILUX JP0021		368.28	
EFT6174	13/09/2012	LANDGATE - ONLINE	ONLINE LAND ENQUIRY FOR AUG 2012	1		96.00
INV 4226693S03/09/2012		LANDGATE - ONLINE	ONLINE LAND ENQUIRY FOR AUG 2012		96.00	
EFT6175	13/09/2012	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR CLUB DEVELOPMENT OFFICER FOR AUG 2012	1		103.57
INV 3343	05/09/2012	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR CLUB DEVELOPMENT OFFICER FOR AUG 2012		103.57	
EFT6176	13/09/2012	SHIRE OF KATANNING	DINNER EXPENSES FOR LG CONVENTION WEEK WITH SHIRE OF KATANNING	1		892.00
INV 32995	06/09/2012	SHIRE OF KATANNING	DINNER EXPENSES FOR LG CONVENTION WEEK WITH SHIRE OF KATANNING		892.00	
EFT6177	13/09/2012	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE - READINGS 19 JUL & 10 SEP 2012	1		429.54
INV 804	10/09/2012	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE - READINGS 19 JUL & 10 SEP 2012		429.54	
EFT6178	13/09/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 31 AUG TO 11 SEP 2012	1		2,290.75
INV 0207	12/09/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 31 AUG TO 11 SEP 2012		2,290.75	
EFT6179	13/09/2012	GRAMAX DELIVERIES	D6D CAT DOZER HIRE - TIDY TREE DUMP FOLLOWING BURN 4 SEP 2012	1		286.00
INV 4132	04/09/2012	GRAMAX DELIVERIES	D6D CAT DOZER HIRE - TIDY TREE DUMP FOLLOWING BURN 4 SEP 2012		286.00	
EFT6180	13/09/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING - AUGUST 32.25 HRS	1		967.50
INV 666	07/09/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING - AUGUST 32.25 HRS		967.50	
EFT6181	13/09/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BREMER BAY REFUSE SITE 29 AUG TO 9 SEP 2012	1		840.00
INV 0262	12/09/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BREMER BAY REFUSE SITE 29 AUG TO 9 SEP 2012		840.00	

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EFT6182	13/09/2012	DC LASER CONTRACTING	HIRE OF D85A-21 KOMATSU DOZER FOR GRAVEL STOCK PILING - DEVILS CREEK ROAD 18 AUG TO 4 SEP 2012	1		19,734.00
INV 0006	07/09/2012	DC LASER CONTRACTING	HIRE OF D85A-21 KOMATSU DOZER FOR GRAVEL STOCK PILING - DEVILS CREEK ROAD 18 AUG TO 4 SEP 2012		19,734.00	
EFT6183	13/09/2012	EASTERN GREAT SOUTHERN PETROLEUM	VANELLUS MULTIFLEET, ENERGREASE, FUEL CARD	1		1,030.99
INV 1506475/503/09/2012		EASTERN GREAT SOUTHERN PETROLEUM	VANELLUS MULTIFLEET, ENERGREASE, FUEL CARD		1,030.99	
EFT6184	13/09/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	12/09/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6185	13/09/2012	PRIME SUPER	Superannuation contributions	1		146.09
INV SUPER	12/09/2012	PRIME SUPER	Superannuation contributions		146.09	
EFT6186	13/09/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	12/09/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	12/09/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6187	13/09/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		115.98
INV SUPER	12/09/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		115.98	
EFT6188	13/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,152.85
INV SUPER	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,106.29	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		58.04	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		175.08	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.66	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	

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INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	12/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		597.62	
EFT6189	13/09/2012	JERRAMUNGUP TRANSPORT	3.6 TONNE OF FREIGHT DELIVERED TO JERRAMUNGUP 20 AUG 2012	1		461.04
INV 4497	31/08/2012	JERRAMUNGUP TRANSPORT	3.6 TONNE OF FREIGHT DELIVERED TO JERRAMUNGUP 20 AUG 2012		461.04	
EFT6190	13/09/2012	SHIRE OF GNOWANGERUP	RECREATION & CULTURE REIMBURSEMENTS "2012 STAY ON YOUR FEET GRANT"	1		980.00
INV 3350	31/08/2012	SHIRE OF GNOWANGERUP	RECREATION & CULTURE REIMBURSEMENTS "2012 STAY ON YOUR FEET GRANT"		980.00	
EFT6191	14/09/2012	WINDSOR LODGE COMO	ACCOMMODATION & MEALS 10 SEP 2012 - M AITCHISON (PAYROLL AWARD WALGA)	1		166.00
INV 9438	11/09/2012	WINDSOR LODGE COMO	ACCOMMODATION & MEALS 10 SEP 2012 - M AITCHISON (PAYROLL AWARD WALGA)		166.00	
EFT6192	14/09/2012	NARROGIN TOYOTA	PURCHASE 2012 TOYOTA KLUGER JP0036 - LESS TRADE IN	1		13,730.00
INV STOCKN	13/09/2012	NARROGIN TOYOTA	PURCHASE 2012 TOYOTA KLUGER JP0036 - LESS TRADE IN		9,552.00	
INV STOCKN	12/09/2012	NARROGIN TOYOTA	PURCHASE NEW TOYOTA HILUX SR5 JP001 (MANAGER INFRASTRUCTURE) - LESS TRADE IN		4,178.00	
EFT6193	14/09/2012	PRECISION AGRONOMICS AUSTRALIA PTY LTD	PROFESSIONAL ASSISTANCE WITH THE PREPARATION OF THE REVIEW OF LOCAL PLANNING POLICY 10	1		3,850.00
INV 51644	10/09/2012	PRECISION AGRONOMICS AUSTRALIA PTY LTD	PROFESSIONAL ASSISTANCE WITH THE PREPARATION OF THE REVIEW OF LOCAL PLANNING POLICY 10		3,850.00	
EFT6194	14/09/2012	DEEP SOUTH CIVIL CONTRACTORS	MULCHING FITZGERALD ROAD 27 TO 30 AUG 2012	1		12,100.00
INV 0223	13/09/2012	DEEP SOUTH CIVIL CONTRACTORS	MULCHING SWAMP ROAD 5 TO 11 SEP 2012		5,500.00	
INV 0222	13/09/2012	DEEP SOUTH CIVIL CONTRACTORS	MULCHING FITZGERALD ROAD 27 TO 30 AUG 2012		6,600.00	

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EFT6195	14/09/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR DELIVERY OF FLOWERS - MCMURTRY FAMILY	1		14.43
INV 07SEP12-07/09/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR DELIVERY OF FLOWERS - MCMURTRY FAMILY		14.43	
EFT6196	14/09/2012	JERRAMUNGUP B&B & CATERING	CATERING FOR SOUTH COAST MANAGEMENT GROUP MEETING	1		437.00
INV 22	06/09/2012	JERRAMUNGUP B&B & CATERING	CATERING FOR SOUTH COAST MANAGEMENT GROUP MEETING		437.00	
EFT6197	25/09/2012	BANKWEST	CORPORATE CREDIT CARD STATEMENT 28 AUG TO 24 SEP 2012	1		1,377.34
INV CORPCR25/09/2012		BANKWEST	CORPORATE CREDIT CARD STATEMENT 28 AUG TO 24 SEP 2012		1,377.34	
EFT6198	25/09/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - BROADCASTING	1		280.00
INV 2009807528/08/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - BROADCASTING		160.00	
INV 2009815904/09/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - BROADCASTING		120.00	
EFT6199	25/09/2012	LGIS RISK MANAGEMENT	GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME PROJECT N# 9425 JUL TO DEC 2012	1		2,290.20
INV 156-0079:19/09/2012		LGIS RISK MANAGEMENT	GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME PROJECT N# 9425 JUL TO DEC 2012		2,290.20	
EFT6200	25/09/2012	TREVOR AND ANGELA HARRIS	4 WEEKS RENT IN ADVANCE - 72 POINT HENRY RD, C PURSEY (TOWN PLANNER)	1		1,600.00
INV 14OCT2014/10/2012		TREVOR AND ANGELA HARRIS	4 WEEKS RENT IN ADVANCE - 72 POINT HENRY RD, C PURSEY (TOWN PLANNER)		1,600.00	
EFT6201	25/09/2012	BREMER BAY TYRE & MECHANICAL	MARK & DRILL HOLES TO SUIT LOADING RAMPS & CHECK ENGINE LIGHT & MAKE UP DIAGNOSTIC CONNECTOR	1		308.00
INV 587	06/09/2012	BREMER BAY TYRE & MECHANICAL	MARK & DRILL HOLES TO SUIT LOADING RAMPS & CHECK ENGINE LIGHT & MAKE UP DIAGNOSTIC CONNECTOR		308.00	
EFT6202	25/09/2012	TROPICAL SHADE N SAILS	SUPPLY & INSTALL POLES & SHADE SAILS AT JMP DAY CARE CENTRE	1		7,700.00

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INV 0325	12/09/2012	TROPICAL SHADE N SAILS	SUPPLY & INSTALL POLES & SHADE SAILS AT JMP DAY CARE CENTRE		7,700.00	
EFT6203	25/09/2012	HASSELL DISTRICT TRADERS	DISHWASHER POWDER & DISHWASHING LIQUID	1		32.90
INV 1003937821	09/2012	HASSELL DISTRICT TRADERS	DISHWASHER POWDER & DISHWASHING LIQUID		32.90	
EFT6204	25/09/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYL FOR MONTH OF AUG 2012	1		134.00
INV 602368	31/08/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYL FOR MONTH OF AUG 2012		134.00	
EFT6205	25/09/2012	OFFICEMAX	PERM MARKER - GREEN (WORKS DEPARTMENT)	1		83.22
INV 3235692511	09/2012	OFFICEMAX	SUPPLY OF STAPLES HEAVY DUTY, PERM MARKER - GREEN		41.52	
INV 3239961221	09/2012	OFFICEMAX	PERM MARKER - GREEN (WORKS DEPARTMENT)		41.70	
EFT6206	25/09/2012	SHIRE OF BROOMEHILL - TAMBELLUP	HIDDEN TREASURES OF THE GREAT SOUTHERN CONTRIBUTION FOR 2012/2013	1		2,500.00
INV T266	21/09/2012	SHIRE OF BROOMEHILL - TAMBELLUP	HIDDEN TREASURES OF THE GREAT SOUTHERN CONTRIBUTION FOR 2012/2013		2,500.00	
EFT6207	25/09/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT (PHOTOCOPIER MACHINE)	1		1,207.50
INV 173535	24/09/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT (PHOTOCOPIER MACHINE)		1,207.50	
EFT6208	25/09/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY - 4 TRANSACTIONS AUG 2012	1		434.00
INV 31AUG2031	08/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY - 4 TRANSACTIONS AUG 2012		434.00	
EFT6209	25/09/2012	WARREN BLACKWOOD WASTE	240/LT BINS PICK/UPS 7,14,21 & 28 AUG 2012	1		9,697.63
INV 398	05/09/2012	WARREN BLACKWOOD WASTE	EXTRA PICKUPS FOR MONTH OF AUG 2012		307.95	
INV 399	05/09/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK/UP 14 & 28 AUG 2012		4,633.00	
INV 400	05/09/2012	WARREN BLACKWOOD WASTE	240/LT BINS PICK/UPS 7,14,21 & 28 AUG 2012		4,756.68	
EFT6210	25/09/2012	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING 19 SEP 2012	1		231.00

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INV 28	19/09/2012	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING 19 SEP 2012		231.00	
EFT6211	27/09/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	26/09/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6212	27/09/2012	PRIME SUPER	Superannuation contributions	1		146.09
INV SUPER	26/09/2012	PRIME SUPER	Superannuation contributions		146.09	
EFT6213	27/09/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	26/09/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	26/09/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6214	27/09/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		10.41
INV SUPER	26/09/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		10.41	
EFT6215	27/09/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		98.20
INV SUPER	26/09/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		98.20	
EFT6216	27/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,267.06
INV SUPER	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,182.87	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		602.92	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		81.16	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		184.29	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.66	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	

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INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	26/09/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
EFT6217	27/09/2012	WESTERN WORK WEAR & SAFETY	WORK UNIFORM - PROTECTIVE CLOTHING - H LOUW	1		201.00
INV 15880	18/09/2012	WESTERN WORK WEAR & SAFETY	WORK UNIFORM - PROTECTIVE CLOTHING - H LOUW		201.00	
EFT6218	27/09/2012	AUSTRALIAN TRAINING MANAGEMENT PTY	ON SITE TRAINING 30 & 31 JUL 2012 X 2 TRAINERS - TRAVEL & ACCOMMODATION INCLUSIVE	1		7,755.78
INV 3639	31/08/2012	AUSTRALIAN TRAINING MANAGEMENT PTY	ON SITE TRAINING 30 & 31 JUL 2012 X 2 TRAINERS - TRAVEL & ACCOMMODATION INCLUSIVE		7,755.78	
EFT6219	27/09/2012	BREMER PRODUCE	CLEANING OF TOILETS LOCATED IN BREMER BAY 17 - 24 SEP 2012	1		3,905.00
INV 0962	25/09/2012	BREMER PRODUCE	REMOVAL & EMPTYING OF FISH OFFAL FROM BINS 13 - 25 SEP 2012		1,155.00	
INV 0961	25/09/2012	BREMER PRODUCE	REMOVAL & EMPTYING OF RUBBISH FROM BINS BREMER BAY 13 - 25 SEP 2012		1,155.00	
INV 0963	24/09/2012	BREMER PRODUCE	CLEANING OF TOILETS LOCATED IN BREMER BAY 17 - 24 SEP 2012		1,595.00	
EFT6220	27/09/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING OF FIRE BREAKS - POINT HENRY 13 - 24 SEP 2012	1		6,897.00
INV 0885	25/09/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING OF FIRE BREAKS - POINT HENRY 13 - 24 SEP 2012		6,897.00	
EFT6221	27/09/2012	BREMER BAY TYRE & MECHANICAL	REPAIR HYDRAULIC PIPE & REVOLVING LIGHT - JP4875 ROLLER	1		711.92
INV 645	24/09/2012	BREMER BAY TYRE & MECHANICAL	REPAIR HYDRAULIC FITTING - VOLVO TOOL CARRIER		227.92	
INV 655	26/09/2012	BREMER BAY TYRE & MECHANICAL	REPAIR HYDRAULIC PIPE & REVOLVING LIGHT - JP4875 ROLLER		456.50	
INV 636	20/09/2012	BREMER BAY TYRE & MECHANICAL	REPAIR TYRE - JP003		27.50	
EFT6222	27/09/2012	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - NEEDILUP HALL	1		490.62
INV 3331	04/09/2012	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - NEEDILUP HALL		490.62	
EFT6223	27/09/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 14 - 25 SEP 2012	1		2,849.00

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INV 0208	25/09/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 14 - 25 SEP 2012		2,849.00	
EFT6224	27/09/2012	SOUTHERN ELECTRICS	SERVICE POOL AT JMP (TRAVEL INCLUSIVE)	1		1,141.02
INV 56984	14/09/2012	SOUTHERN ELECTRICS	SERVICE POOL AT JMP (TRAVEL INCLUSIVE)		1,141.02	
EFT6225	27/09/2012	UNITED TOOLS ALBANY	POST HOLE SHOVEL & TAPE	1		103.95
INV 195418	17/09/2012	UNITED TOOLS ALBANY	POST HOLE SHOVEL & TAPE		103.95	
EFT6226	27/09/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BB LIBRARY 1/4 INSTALLMENT 1 OCT TO 31 DEC 2012	1		8,546.86
INV 681	20/09/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BB LIBRARY 1/4 INSTALLMENT 1 OCT TO 31 DEC 2012		8,546.86	
EFT6227	27/09/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MTCE PELICAN PARK & PAPER BARKS 12 - 23 SEP 2012	1		1,240.00
INV 0263	26/09/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MTCE PELICAN PARK & PAPER BARKS 12 - 23 SEP 2012		1,240.00	
EFT6228	27/09/2012	METROCOUNT	30M ROAD TUBE,CLEATS & DECK SPIKES	1		1,205.60
INV 18650	14/09/2012	METROCOUNT	30M ROAD TUBE,CLEATS & DECK SPIKES		1,205.60	
EFT6229	27/09/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PREPARATION OF CONTRACT DOCUMENTATION - PLANT HIRE	1		356.40
INV 13020765	30/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PREPARATION OF CONTRACT DOCUMENTATION - PLANT HIRE		356.40	
EFT6230	27/09/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE INC.	DONATION FOR AUSTRALIAN YEAR OF THE FARMER LUNCHEON	1		250.00
INV 4533	18/09/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE INC.	DONATION FOR AUSTRALIAN YEAR OF THE FARMER LUNCHEON		250.00	
EFT6231	27/09/2012	BAREFOOT CLOTHING MANUFACTURER	WORK UNIFORM (SHIRTS X 2) GRAHAM EDWARDS	1		93.55
INV 101137	12/09/2012	BAREFOOT CLOTHING MANUFACTURER	WORK UNIFORM (SHIRTS X 2) GRAHAM EDWARDS		93.55	
EFT6232	27/09/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS FOR AUG 2012	1		3,950.34
INV 397	04/09/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS FOR AUG 2012		3,950.34	

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EFT6233	27/09/2012	ALBANY CITY MOTORS	REPAIRS RELATING TO ENGINE LIGHT BEING ON - JP0034	1		220.19
INV 272577	11/09/2012	ALBANY CITY MOTORS	REPAIRS RELATING TO ENGINE LIGHT BEING ON - JP0034		220.19	
EFT6234	27/09/2012	SAI GLOBAL LIMITED	STANDARDS ON LINE SUBSCRIPTION RENEWAL - G EDWARDS	1		2,216.56
INV SAIG1IS-17/08/2012		SAI GLOBAL LIMITED	STANDARDS ON LINE SUBSCRIPTION RENEWAL - G EDWARDS		1,768.56	
INV SAIG1IS-15/08/2012		SAI GLOBAL LIMITED	STANDARDS AUSTRALIA MEMBERSHIP - G EDWARDS		448.00	
27348	04/09/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - ADMIN OFFICE,POLICE LICENSING,JOCCA,BB DEPOT	1		2,152.90
INV 634 4067	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 MODEM ON-LINE		35.87	
INV 627 3833	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - CEO HOUSE		39.72	
INV 633 9795	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - FBG OFFICES		208.90	
INV 633 5743	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - MODEM SERVER		37.94	
INV 633 6743	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - FAX LINE JMP OFFICE ADMIN		48.52	
INV 633 6915	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - MANAGER OF INFRASTRUCTURE (G EDWARDS)		35.56	
INV 098 5677	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - BB CRC & TOWN PLANNING		447.03	
INV 633 6244	28/08/2012	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2012 - ADMIN OFFICE,POLICE LICENSING,JOCCA,BB DEPOT		1,299.36	
27349	04/09/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 21 AUG 2012	1		1,328.10
INV 90 07793	24/08/2012	WATER CORPORATION	WATER USE CHARGES 13 APR TO 23 AUG 2012		12.25	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 23 AUG 2012		25.05	
INV 90 07796	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 21 AUG 2012		580.00	
INV 90 07796	24/08/2012	WATER CORPORATION	WATER USE CHARGES 13 APR TO 23 AUG 2012		149.50	
INV 90 07794	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 21 AUG 2012		48.95	

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INV 90 17715	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 20 AUG 2012		101.00	
INV 90 13976	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 20 AUG 2012		52.00	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 13 APR TO 23 AUG 2012		175.80	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 23 AUG 2012		17.90	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 23 AUG 2012		101.30	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 23 AUG 2012		41.70	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 23 AUG 2012		20.25	
INV 90 09722	24/08/2012	WATER CORPORATION	WATER USE CHARGES 12 APR TO 23 AUG 2012		2.40	
27350	07/09/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - SHIRE JMP DEPOT	1		9,318.75
INV 10 124	0931/08/2012	SYNERGY	SUPPLY PERIOD 30 JUN - 27 AUG 2012 - PAPERBARKS TOILETS		36.20	
INV 96 473	0231/08/2012	SYNERGY	SUPPLY PERIOD 30 JUN - 27 AUG 2012 - TOOREBURRUP HILL TV		291.15	
INV 65 990	5231/08/2012	SYNERGY	SUPPLY PERIOD 30 JUN - 27 AUG 2012 - BB CRAFT BUILDING		93.00	
INV 96 816	0731/08/2012	SYNERGY	SUPPLY PERIOD 30 JUN - 27 AUG 2012 - BB DEPOT		27.20	
INV 98 332	1531/08/2012	SYNERGY	SUPPLY PERIOD 30 JUN - 27 AUG 2012 - BB HALL		1,117.95	
INV 89 627	7031/08/2012	SYNERGY	SUPPLY PERIOD 30 JUN - 27 AUG 2012 - BB AIRSTRIP		24.10	
INV 94 996	6731/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - CAMERON BUSINESS CENTRE		27.80	
INV 18 078	5331/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - LANDCARE OFFICE		46.55	
INV 71 904	2531/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - WORKS MANAGER		94.50	
INV 11 301	8131/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - ROOTPICKERS HALL		23.30	
INV 35 894	5630/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - JMP CHILD CARE		166.10	
INV 94 244	3530/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - CEO HOUSE		505.40	
INV 50 182	6930/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - LOT 388 DERRICK ST, JMP		300.70	

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INV 81 372	5230/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - DCEO HOUSE		345.05	
INV 86 201	7030/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - UNIT A COLLINS ST, JMP		296.00	
INV 96 679	2130/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - SHIRE JMP DEPOT		2,076.20	
INV 12 971	8430/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - 1 CORAL SEA RD, JMP		59.10	
INV 93 593	0930/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - SHIRE ADMIN BUILDING & TELEVISION DISH, JMP		1,848.65	
INV 51 389	9230/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - ROE PARK, JMP		23.55	
INV 21 286	4430/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - CAMERON BUSINESS CENTRE		1,625.05	
INV 87 948	5830/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - JMP AGED CARE UNITS		23.65	
INV 91 890	8631/08/2012	SYNERGY	SUPPLY PERIOD 29 JUN - 24 AUG 2012 - BB TELEVISION		242.80	
INV 18 177	9403/09/2012	SYNERGY	SUPPLY PERIOD 30 JUN TO 27 AUG 2012 AGED CARE UNITS BB		24.75	
27351	07/09/2012	TELSTRA	SERVICE CHARGES MOBILE SMS MESSAGING SERVICE	1		12.20
INV 456 6063	02/09/2012	TELSTRA	SERVICE CHARGES MOBILE SMS MESSAGING SERVICE		12.20	
27352	13/09/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT	12/09/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	12/09/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27353	13/09/2012	AUSTRALIAN SUPER	Superannuation contributions	1		350.51
INV SUPER	12/09/2012	AUSTRALIAN SUPER	Superannuation contributions		350.51	
27354	14/09/2012	SYNERGY	SUPPLY PERIOD 6 JUL TO 6 SEP 2012	1		3,051.65
INV 35 723	7710/09/2012	SYNERGY	SUPPLY PERIOD 6 JUL TO 6 SEP 2012		164.55	
INV 90 686	8410/09/2012	SYNERGY	SUPPLY PERIOD 6 JUL TO 6 SEP 2012		412.10	

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INV 47 659	6410/09/2012	SYNERGY	SUPPLY PERIOD 6 JUL TO 6 SEP 2012		2,440.00	
INV 10 500	3210/09/2012	SYNERGY	SUPPLY PERIOD 6 JUL TO 6 SEP 2012		35.00	
27355	25/09/2012	SYNERGY	STREETLIGHT TARIFF CHARGE = 273, SUPPLY PERIOD 25 JUL TO 24 AUG 2012	1		4,127.50
INV 96 520	5318/09/2012	SYNERGY	SUPPLY PERIOD 5 JUL TO 27 AUG 2012		441.25	
INV 59 550	5810/09/2012	SYNERGY	STREETLIGHT TARIFF CHARGE = 273, SUPPLY PERIOD 25 JUL TO 24 AUG 2012		3,686.25	
27356	25/09/2012	TELSTRA	JERRAUMUGUPDEPOT@BIGPOND.COM - INTERNET P KENT (WORKS MANAGER)	1		49.95
INV BP063506	18/09/2012	TELSTRA	JERRAUMUGUPDEPOT@BIGPOND.COM - INTERNET P KENT (WORKS MANAGER)		49.95	
27357	25/09/2012	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION AUG 2012	1		730.64
INV 31AUG20	31/08/2012	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION AUG 2012		730.64	
27358	25/09/2012	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2012/2013	1		935.00
INV 1JUL2012	01/07/2012	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2012/2013		935.00	
27359	27/09/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT	26/09/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	26/09/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27360	27/09/2012	AUSTRALIAN SUPER	Superannuation contributions	1		363.04
INV SUPER	26/09/2012	AUSTRALIAN SUPER	Superannuation contributions		363.04	
27361	27/09/2012	SYNERGY	SUPPLY PERIOD 21 SEP 2011 TO 24 AUG 2012 - UNIT B COLLINS ST, JMP (VACANT)	1		288.55
INV 16 269	0821/09/2012	SYNERGY	SUPPLY PERIOD 21 SEP 2011 TO 24 AUG 2012 - UNIT B COLLINS ST, JMP (VACANT)		288.55	

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27362	27/09/2012	TELSTRA	USAGE TO 18 SEP & RENTAL TO 18 OCT 2012 - JMP SHIRE DEPOT & FAX	1		82.81
INV 250 3813	23/09/2012	TELSTRA	USAGE TO 18 SEP & RENTAL TO 18 OCT 2012 - JMP SHIRE DEPOT & FAX		82.81	
27363	27/09/2012	DR N J DORAI-RAJ	PRE PLACEMENT MEDICAL - T MILETIC	1		126.00
INV 2202ND	18/07/2012	DR N J DORAI-RAJ	PRE PLACEMENT MEDICAL - T MILETIC		126.00	
DD12507.1	05/09/2012	SHIRE OF JERRAMUNGUP	LICENCE RENEWALS TO COMMON EXPIRY DATE JP0027 & JP722 (FORD TRANSIT SENIORS BUS)	1		231.20
INV JP0027/JP04	09/2012	SHIRE OF JERRAMUNGUP	LICENCE RENEWALS TO COMMON EXPIRY DATE JP0027 & JP722 (FORD TRANSIT SENIORS BUS)	1	231.20	
DD12517.1	13/09/2012	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0036 TO 1DQO334	1		24.00
INV JP0036	12/09/2012	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0036 TO 1DQO334	1	24.00	
DD12520.1	14/09/2012	SHIRE OF JERRAMUNGUP	JP001 CHANGE OF PLATES PRIOR TO TRADE-IN, NOW 1DQO333	1		24.00
INV JP001	13/09/2012	SHIRE OF JERRAMUNGUP	JP001 CHANGE OF PLATES PRIOR TO TRADE-IN, NOW 1DQO333	1	24.00	
DD12525.1	14/09/2012	SHIRE OF JERRAMUNGUP	LICENSING OF TOYOTA HILUX JP001 & TOYOTA KLUGER JP0036 (NEW)	1		504.60
INV JP001/JP013	09/2012	SHIRE OF JERRAMUNGUP	LICENSING OF TOYOTA HILUX JP001 & TOYOTA KLUGER JP0036 (NEW)	1	504.60	
DD12544.1	28/09/2012	SHIRE OF JERRAMUNGUP	ORDERING OF PLATES - VEHICLES TO BE REGISTERED LICENCED SHIRE OF JERRAMUNGUP	1		234.00
INV MISCPLA27	09/2012	SHIRE OF JERRAMUNGUP	ORDERING OF PLATES - VEHICLES TO BE REGISTERED LICENCED SHIRE OF JERRAMUNGUP	1	234.00	

Date: 27/09/2012
Time: 4:36:23PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	249,435.02
TOTAL		249,435.02