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239	20/05/2014	DEPARTMENT OF COMMERCE	DESMOND LILLEYMAN - LODGEMENT OF SECURITY BOND, 2 CORAL SEA RD JMP	2		920.00
INV DLILLEY20/05/2014		DEPARTMENT OF COMMERCE	DESMOND LILLEYMAN - LODGEMENT OF SECURITY BOND, 2 CORAL SEA RD JMP		368.00	
INV SMCMUE20/05/2014		DEPARTMENT OF COMMERCE	SHAUN MCMURTRY - LODGEMENT OF SECURITY BOND, UNIT A 3 COLLINS ST JMP		216.00	
INV WTAYLC20/05/2014		DEPARTMENT OF COMMERCE	WILLIAM TAYLOR - LODGEMENT OF SECURITY BOND, UNIT 4/16 RODERICK ST JMP		336.00	
240	21/05/2014	DEPARTMENT OF COMMERCE	HENDRINA THURSTANS LODGEMENT OF SECURITY BOND, UNIT 4, 7 DERRICK ST JMP	2		724.00
INV HTHURS20/05/2014		DEPARTMENT OF COMMERCE	HENDRINA THURSTANS LODGEMENT OF SECURITY BOND, UNIT 4, 7 DERRICK ST JMP		372.00	
INV LSTURK20/05/2014		DEPARTMENT OF COMMERCE	LESLIE STURK LODGEMENT OF SECURITY BOND, UNIT 2, 7 DERRICK ST JMP		352.00	
241	21/05/2014	SHIRE OF JERRAMUNGUP	CANCELLED TRUST CHQ'S 198;224;229 & 232 BANK FEE CHARGES AS CREDITORS ADVISED LOST & UNPRESENTED 2012/2013 SWIMMING POOL SEASON	2		60.00
INV SPOOLB21/05/2014		SHIRE OF JERRAMUNGUP	CANCELLED TRUST CHQ'S 198;224;229 & 232 BANK FEE CHARGES AS CREDITORS ADVISED LOST & UNPRESENTED 2012/2013 SWIMMING POOL SEASON		60.00	
242	22/05/2014	SHIRE OF JERRAMUNGUP	REIMBURSEMENT 2012/2013 TRUST CHQ CANCELLATION BANK FEE CHARGE FOR CHQ 225 - CASEY STANDISH	2		15.00
INV RCTCS2421/05/2014		SHIRE OF JERRAMUNGUP	REIMBURSEMENT 2012/2013 TRUST CHQ CANCELLATION BANK FEE CHARGE FOR CHQ 225 - CASEY STANDISH		15.00	
EFT8787	01/05/2014	BREMER BAY ROADHOUSE	UNLEADED & DIESEL FUEL PURCHASED MAR 2014	1		180.48
INV 07	31/03/2014	BREMER BAY ROADHOUSE	UNLEADED & DIESEL FUEL PURCHASED MAR 2014		180.48	
EFT8788	01/05/2014	OZRUSS TRADING CO	SUPPLY & FIT TRAILER TYRES FOR SIDE TIPPER JP3914	1		6,084.80
INV 9230	21/03/2014	OZRUSS TRADING CO	TYRE REPAIR - LOADER JP4816		198.00	
INV 9228	31/03/2014	OZRUSS TRADING CO	SUPPLY & FIT TRAILER TYRES FOR SIDE TIPPER JP3914		4,408.80	
INV 9229	20/03/2014	OZRUSS TRADING CO	SUPPLY & FIT FOUR 245/45R17 DUNLOP TYRES - JP0036		1,122.00	
INV 9231	24/03/2014	OZRUSS TRADING CO	BATTERY FOR ISUZU CREW CAB - JP004		356.00	

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EFT8789	01/05/2014	JERRAMUNGUP ENTERPRISES	REPAIR TRAILER WHEEL BEARING - VERMEER CHIPPER	1		480.07
INV 61860	24/02/2014	JERRAMUNGUP ENTERPRISES	REPAIR TRAILER WHEEL BEARING - VERMEER CHIPPER		142.24	
INV 62062	25/03/2014	JERRAMUNGUP ENTERPRISES	REPAIRS TO BOOMSPRAY		69.40	
INV 62061	25/03/2014	JERRAMUNGUP ENTERPRISES	DUCT & GAFFA TAPE		59.40	
INV 62029	21/03/2014	JERRAMUNGUP ENTERPRISES	CONTACT CLEANER & FUSES		40.63	
INV 61908	04/03/2014	JERRAMUNGUP ENTERPRISES	CABLE TIES		76.00	
INV 61934	06/03/2014	JERRAMUNGUP ENTERPRISES	3/4 ELBOW & TYRE REPAIR KIT		92.40	
EFT8790	01/05/2014	NEEDILUP ENGINEERING	STEEL CAP FOR WATER PUMP - NEEDILUP BUSH FIRE BRIGADE	1		121.00
INV 1673	31/03/2014	NEEDILUP ENGINEERING	STEEL CAP FOR WATER PUMP - NEEDILUP BUSH FIRE BRIGADE		121.00	
EFT8791	01/05/2014	RAVENSTHORPE PALACE MOTOR HOTEL	THREE NIGHTS ACCOMMODATION & MEALS P THURKLE (LEMAC) 24 TO 28 MAR 2014	1		361.00
INV 3956	31/03/2014	RAVENSTHORPE PALACE MOTOR HOTEL	THREE NIGHTS ACCOMMODATION & MEALS P THURKLE (LEMAC) 24 TO 28 MAR 2014		361.00	
EFT8792	02/05/2014	TRAILBLAZERS ALBANY	WORKS UNIFORM - N MASKEY	1		511.45
INV 108859	29/04/2014	TRAILBLAZERS ALBANY	WORKS UNIFORM - N MASKEY		290.70	
INV 105109	17/04/2014	TRAILBLAZERS ALBANY	WORKS UNIFORM - D WISEWOULD		220.75	
EFT8793	02/05/2014	WESTERN POWER	SPATIAL DATA EXTRACT - REF 04567808	1		220.00
INV CORPB024/04/2014	24/04/2014	WESTERN POWER	SPATIAL DATA EXTRACT - REF 04567808		110.00	
INV CORPB024/04/2014	24/04/2014	WESTERN POWER	SPATIAL DATA EXTRACT - REF 04567808		110.00	
EFT8794	02/05/2014	S & E ELECTRICAL	CALL OUT - DRAIN PIPE LEAKING FOR AIR CONDITIONER (BLOCKED DRAIN) BB CRC 16 APR 2014	1		38.50
INV 4579	22/04/2014	S & E ELECTRICAL	CALL OUT - DRAIN PIPE LEAKING FOR AIR CONDITIONER (BLOCKED DRAIN) BB CRC 16 APR 2014		38.50	
EFT8795	02/05/2014	DEEP SOUTH STONE SUPPLIES	SUPPLY OF EX QUARRY ROAD BASE	1		1,086.25
INV 0362	16/04/2014	DEEP SOUTH STONE SUPPLIES	SUPPLY OF EX QUARRY ROAD BASE		1,086.25	

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EFT8796	02/05/2014	BREMER BAY TYRE & MECHANICAL	126,000KM SERVICE, SUPPLY & FIT NEW TYRES JP0015	1		1,954.70
INV 4056	09/04/2014	BREMER BAY TYRE & MECHANICAL	126,000KM SERVICE, SUPPLY & FIT NEW TYRES JP0015		1,954.70	
EFT8797	02/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPING TRAILER & DOLLY 14 TO 20 APR 2014	1		3,300.00
INV 330	23/04/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF WATER TANKER 14 TO 20 APR 2014		1,320.00	
INV 329	23/04/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPING TRAILER & DOLLY 14 TO 20 APR 2014		1,980.00	
EFT8798	02/05/2014	THE LEASING CENTRE	EXCESS USAGE ON LEASING OF PHOTOCOPIER	1		21.47
INV REF3M0428/04/2014		THE LEASING CENTRE	EXCESS USAGE ON LEASING OF PHOTOCOPIER		21.47	
EFT8799	02/05/2014	FIRST HEALTH SERVICES	SERVICE FEE FOR MONTH OF MAY 2014 - BUSINESS SERVICES AGREEMENT	1		12,558.34
INV 7461	01/05/2014	FIRST HEALTH SERVICES	SERVICE FEE FOR MONTH OF MAY 2014 - BUSINESS SERVICES AGREEMENT		12,558.34	
EFT8800	02/05/2014	BUILDING & HEALTH SURVEYING SERVICES	PREPARATION ASBESTOS MANAGEMENT PLAN & INSPECTION ALL COUNCIL BUILDINGS; ASBESTOS ANALYSIS	1		10,541.57
INV 1314-30	26/04/2014	BUILDING & HEALTH SURVEYING SERVICES	PREPARATION ASBESTOS MANAGEMENT PLAN & INSPECTION ALL COUNCIL BUILDINGS; ASBESTOS ANALYSIS		10,541.57	
EFT8801	02/05/2014	HOWSON MANAGEMENT PTY LTD	ROMAN UPDATE & VALUATIONS 2014	1		6,270.00
INV HT0414-128/04/2014		HOWSON MANAGEMENT PTY LTD	ROMAN UPDATE & VALUATIONS 2014		6,270.00	
EFT8802	02/05/2014	LANDGATE	RURAL UV INTERIM CHARGEABLE SCHEDULE R2014/3 8 FEB TO 21 MAR & 22 MAR TO 4 APR 2014	1		223.40
INV 298034-1023/04/2014		LANDGATE	RURAL UV INTERIM CHARGEABLE SCHEDULE R2014/3 8 FEB TO 21 MAR & 22 MAR TO 4 APR 2014		187.75	
INV 298126-1024/04/2014		LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE M2014/4 15 MAR TO 16 APR 2014		35.65	
EFT8803	02/05/2014	HASSELL DISTRICT TRADERS	SPRAY & MARK WHITE PAINT 350G X 24	1		142.80
INV 1004501228/04/2014		HASSELL DISTRICT TRADERS	SPRAY & MARK WHITE PAINT 350G X 24		142.80	

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EFT8804	02/05/2014	MT & HJ POETT	SUPPLY LABOUR CLEANING GUTTERS, BB CRC & AGED UNITS	1		847.00
INV 696	16/04/2014	MT & HJ POETT	SUPPLY LABOUR CLEANING GUTTERS, BB CRC & AGED UNITS		847.00	
EFT8805	02/05/2014	BREMER BAY RURAL & HARDWARE	PURCHASE OF MATERIALS MAR 2014	1		3,436.40
INV MAR2014	02/04/2014	BREMER BAY RURAL & HARDWARE	PURCHASE OF MATERIALS MAR 2014		3,436.40	
EFT8806	02/05/2014	LA ROSA CONSTRUCTIONS PTY LTD	REMOVE & REPLACE ROOF 4 DERRICK ST, JMP	1		35,659.55
INV 732	10/04/2014	LA ROSA CONSTRUCTIONS PTY LTD	REMOVE & REPLACE ROOF 4 DERRICK ST, JMP		35,659.55	
EFT8807	02/05/2014	GRAMAX DELIVERIES	CAT LOADER HIRE - PUSHING UP TREE DUMP BB	1		132.00
INV 4499	01/04/2014	GRAMAX DELIVERIES	CAT LOADER HIRE - PUSHING UP TREE DUMP BB		132.00	
EFT8808	02/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC,HALL & LIBRARY	1		1,151.20
INV 2372	01/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING TOWN PLANNING DEPARTMENT		26.20	
INV 2369	01/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC,HALL & LIBRARY		1,125.00	
EFT8809	02/05/2014	CITY OF ALBANY	REGIONAL SCHEME CONTRIBUTIONS - REGIONAL LIBRARY JMP & BB	1		1,572.93
INV 59942	31/03/2014	CITY OF ALBANY	REGIONAL SCHEME CONTRIBUTIONS - REGIONAL LIBRARY JMP & BB		1,572.93	
EFT8810	02/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES BULK DIESEL FUEL DELIVERED JMP DEPOT	1		4,913.56
INV I003860	30/04/2014	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES BULK DIESEL FUEL DELIVERED JMP DEPOT		4,913.56	
EFT8811	02/05/2014	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING JMP CRC, LIBRARY & FBG 25 MAR TO 24 APR 2014	1		1,029.99
INV 5442	29/04/2014	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING JMP CRC, LIBRARY & FBG 25 MAR TO 24 APR 2014		1,029.99	
EFT8812	02/05/2014	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS MAR 2014	1		17,604.09
INV 476	22/04/2014	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS MAR 2014		7,084.66	

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INV 474	22/04/2014	WARREN BLACKWOOD WASTE	RECYCLING PICK-UP 11 MAR (582 BINS) & 25 MAR (583 BINS) 2014		4,881.35	
INV 473	22/04/2014	WARREN BLACKWOOD WASTE	240LT BINS PICK UPS 4,11,18 & 25 MAR 2014 (544 BINS EA PICK UP)		4,874.24	
INV 475	22/04/2014	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR MAR 2014		763.84	
EFT8813	02/05/2014	RAVENSTHORPE PALACE MOTOR HOTEL	ACCOMMODATION & MEALS 1 & 2 APR 2014 - P THURKLE (LEMAC)	1		357.00
INV 3965	09/04/2014	RAVENSTHORPE PALACE MOTOR HOTEL	ACCOMMODATION & MEAL 8 APR 2014 - P THURKLE (LEMAC)		119.00	
INV 3958	03/04/2014	RAVENSTHORPE PALACE MOTOR HOTEL	ACCOMMODATION & MEALS 1 & 2 APR 2014 - P THURKLE (LEMAC)		238.00	
EFT8814	02/05/2014	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1, REIMBURSEMENT COSTS 1 JAN TO 31 MAR 2014	2		77,904.41
INV 35152	28/04/2014	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1, REIMBURSEMENT COSTS 1 JAN TO 31 MAR 2014		77,904.41	
EFT8815	02/05/2014	J MC HARDY	Rates refund for assessment A60428 LOT 957 MCHARDY ST NEEDILUP 6336	1		681.75
INV A60428	02/05/2014	J MC HARDY	Rates refund for assessment A60428 LOT 957 MCHARDY ST NEEDILUP 6336		681.75	
EFT8816	07/05/2014	ITVISION	PURCHASE SYNERGY SOFT EMAIL RA FUNCTIONALITY - CREDITORS	1		1,034.00
INV 23732	30/04/2014	ITVISION	PURCHASE SYNERGY SOFT EMAIL RA FUNCTIONALITY - CREDITORS		1,034.00	
EFT8817	07/05/2014	IRONMONGER BUILDING COMPANY	PROGRESS INVOICE - SLAB DOWN FOR NEW RESIDENCE LOT 218 MCGLADE CLOSE BB	1		59,179.25
INV 837	02/05/2014	IRONMONGER BUILDING COMPANY	PROGRESS INVOICE - SLAB DOWN FOR NEW RESIDENCE LOT 218 MCGLADE CLOSE BB		59,179.25	
EFT8818	07/05/2014	DUMAR FARMS	REIMBURSEMENT 1,500M3 GRAVEL @ \$0.90 AS PER GRAVEL AGREEMENT 0523	1		1,485.00
INV RCTG/A01/05/2014		DUMAR FARMS	REIMBURSEMENT 1,500M3 GRAVEL @ \$0.90 AS PER GRAVEL AGREEMENT 0523		1,485.00	
EFT8819	07/05/2014	AUSTRALIA POST	BULK POSTAGE FOR APR 2014	1		268.61
INV 1002885003/05/2014		AUSTRALIA POST	BULK POSTAGE FOR APR 2014		268.61	

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EFT8820	07/05/2014	BUNNINGS	PREMIUM LEATHER ADJUSTABLE SUPATOOL PUNCH & 7MM EYELET PLIERS	1		24.52
INV 2272/999	17/04/2014	BUNNINGS	PREMIUM LEATHER ADJUSTABLE SUPATOOL PUNCH & 7MM EYELET PLIERS		24.52	
EFT8821	07/05/2014	JR & A HERSEY	GUIDE POSTS,RED & WHITE ROAD DELINEATORS	1		1,254.00
INV K32280	25/03/2014	JR & A HERSEY	GUIDE POSTS,RED & WHITE ROAD DELINEATORS		1,254.00	
EFT8822	07/05/2014	ALLAN CAMPBELL & CO	FREIGHT CHARGES BB TO JMP & RETURN 3,10,17 & 24 APR 2014	1		88.00
INV APR2014	30/04/2014	ALLAN CAMPBELL & CO	FREIGHT CHARGES BB TO JMP & RETURN 3,10,17 & 24 APR 2014		88.00	
EFT8823	07/05/2014	BREMER BAY RESORT	ACCOMMODATION & MEALS ENVIRONMENTAL HEALTH OFFICER 30 APR & 1 MAY 2014	1		246.00
INV 020514/1	03/05/2014	BREMER BAY RESORT	ACCOMMODATION & MEALS ENVIRONMENTAL HEALTH OFFICER 30 APR & 1 MAY 2014		246.00	
EFT8824	07/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	LAMINATING EMERGENCY CONTACT CARDS WORKS DEPARTMENT	1		26.40
INV 2390	06/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	LAMINATING EMERGENCY CONTACT CARDS WORKS DEPARTMENT		26.40	
EFT8825	07/05/2014	TOBRUK TRADERS	PURCHASE DIESEL FUEL JP00 (CEO) APR 2014	1		1,302.02
INV 24377	30/04/2014	TOBRUK TRADERS	PURCHASE DIESEL FUEL JP00 (CEO) APR 2014		789.42	
INV 24378	30/04/2014	TOBRUK TRADERS	PURCHASE DIESEL FUEL JP0085 (BUILDING OFFICER) APR 2014		395.90	
INV 24347	30/04/2014	TOBRUK TRADERS	20 LTR TRUCKWASH		93.50	
INV 24317	30/04/2014	TOBRUK TRADERS	NOTEBOOK & HAND CLEANING PUMPS		23.20	
EFT8826	07/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARD FUEL PURCHASES APR 2014 (INCLUDES CREDIT FOR REMOVAL OF TANK & DIESEL)	1		3,155.00
INV RETCUS	30/04/2014	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARD FUEL PURCHASES APR 2014 (INCLUDES CREDIT FOR REMOVAL OF TANK & DIESEL)		2,910.25	
INV 1509364	29/04/2014	EASTERN GREAT SOUTHERN PETROLEUM	DISTRIBUTOR CARD (JP0021) & 1LTR DIESEL PREMIUM CONDITIONER		244.75	
EFT8827	07/05/2014	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	COLOUR PRINTING ANZAC DAY	1		1.20

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INV 5455	06/05/2014	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	COLOUR PRINTING ANZAC DAY		1.20	
EFT8828	07/05/2014	SAI GLOBAL LIMITED	12 MONTHS SUBSCRIPTION TO NCC & STANDARDS ONLINE	1		2,171.00
INV SAIG1IS-03/02/2014		SAI GLOBAL LIMITED	12 MONTHS SUBSCRIPTION TO NCC & STANDARDS ONLINE		2,171.00	
EFT8829	07/05/2014	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - OPUS WASTE CONSULTANCY SERVICE	2		3,627.43
INV 1107	01/05/2014	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - OPUS WASTE CONSULTANCY SERVICE		3,627.43	
EFT8830	08/05/2014	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	07/05/2014	ING MASTERFUND	Superannuation contributions		182.06	
EFT8831	08/05/2014	PRIME SUPER	Superannuation contributions	1		96.30
INV SUPER	07/05/2014	PRIME SUPER	Superannuation contributions		96.30	
EFT8832	08/05/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT07/05/2014		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	07/05/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT8833	08/05/2014	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		52.84
INV SUPER	07/05/2014	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		52.84	
EFT8834	08/05/2014	BT FINANCIAL GROUP	Superannuation contributions	1		426.92
INV SUPER	07/05/2014	BT FINANCIAL GROUP	Superannuation contributions		426.92	
EFT8835	08/05/2014	BT FINANCIAL GROUP	Superannuation contributions	1		139.49
INV SUPER	07/05/2014	BT FINANCIAL GROUP	Superannuation contributions		139.49	
EFT8836	08/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,151.71
INV SUPER	07/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,706.33	

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INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		68.44	
INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		640.19	
INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,022.72	
INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		78.73	
INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		180.71	
INV DEDUCT07/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		254.59	
EFT8837	08/05/2014	CHILD SUPPORT	Payroll deductions	1		137.63
INV DEDUCT07/05/2014		CHILD SUPPORT	Payroll deductions		137.63	
EFT8838	09/05/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH OFFICER SERVICES 30 APR TO 3 MAY 2014	1		3,275.80
INV 480	07/05/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH OFFICER SERVICES 30 APR TO 3 MAY 2014		3,275.80	
EFT8839	09/05/2014	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE YEAR ENDED 30 JUN 2014	1		7,920.00
INV 2106	06/05/2014	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE YEAR ENDED 30 JUN 2014		4,620.00	
INV 2104	06/05/2014	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PREPARATION OF FINANCIAL MANAGEMENT REVIEW		3,300.00	
EFT8840	09/05/2014	BREMER BAY LANDSCAPE	CLEARING VERGES BB 12 TO 27 MAR 2014	1		3,210.00
INV 0998	05/05/2014	BREMER BAY LANDSCAPE	LAWN MOWING & WEEDING 10 MAR TO 22 APR 2014		710.00	
INV 0999	05/05/2014	BREMER BAY LANDSCAPE	CLEARING VERGES BB 12 TO 27 MAR 2014		2,500.00	
EFT8841	09/05/2014	G WELLSTEAD	HIRE OF PRIME MOVER FOR WATER TANKER 28 APR TO 7 MAY 2014	1		1,320.00
INV 1562	07/05/2014	G WELLSTEAD	HIRE OF PRIME MOVER FOR WATER TANKER 28 APR TO 7 MAY 2014		1,320.00	

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EFT8842	09/05/2014	CJD EQUIPMENT PTY LTD	HEXAGON NUT & ALLEN HEAD SUNK SCREW	1		128.04
INV DOCUM01	01/05/2014	CJD EQUIPMENT PTY LTD	HEXAGON NUT & ALLEN HEAD SUNK SCREW		128.04	
EFT8843	09/05/2014	JASON SIGNMAKERS	STREET NAMES; VARIOUS ROAD SIGNS	1		711.70
INV 152370	08/05/2014	JASON SIGNMAKERS	STREET NAMES; VARIOUS ROAD SIGNS		711.70	
EFT8844	09/05/2014	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 22 APR TO 4 MAY 2014	1		2,037.75
INV 1888	04/05/2014	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 22 APR TO 4 MAY 2014		2,037.75	
EFT8845	09/05/2014	MT & HJ POETT	SUPPLY MATERIALS & LAOUR TO REPLACE GUTTERING UNIT 1 & 3 AGED CARE BB	1		572.00
INV 0702	05/05/2014	MT & HJ POETT	SUPPLY MATERIALS & LAOUR TO REPLACE GUTTERING UNIT 1 & 3 AGED CARE BB		572.00	
EFT8846	09/05/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 9 APR TO 4 MAY 2014	1		1,380.00
INV 1115	07/05/2014	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 9 APR TO 4 MAY 2014		1,380.00	
EFT8847	09/05/2014	TOLL IPEC	FREIGHT CHARGES CJD EQUIPMENT	1		10.62
INV 02MAY1402	14/02/2014	TOLL IPEC	FREIGHT CHARGES CJD EQUIPMENT		10.62	
EFT8848	09/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER & DOLLY 28 APR TO 4 MAY 2014	1		3,300.00
INV 342	08/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF WATER TANKER 28 APR TO 4 MAY 2014		1,320.00	
INV 341	08/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER & DOLLY 28 APR TO 4 MAY 2014		1,980.00	
EFT8849	09/05/2014	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION LEASE - LOT 24, 9 MEMORIAL RD JMP JMP & BB ARTS PROFESSIONAL SERVICES RENDERED TO DATE	1		97.73
INV 80064	29/04/2014	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION LEASE - LOT 24, 9 MEMORIAL RD JMP JMP & BB ARTS PROFESSIONAL SERVICES RENDERED TO DATE		97.73	
EFT8850	09/05/2014	LANDMARK OPERATIONS LIMITED	BGCC NATIONAL GREY CEMENT 20KG X 10	1		104.50
INV 9524436309	04/2014	LANDMARK OPERATIONS LIMITED	BGCC NATIONAL GREY CEMENT 20KG X 10		104.50	

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EFT8851	09/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF TRAILER & DOLLY 21 TO 27 APR 2014 -	1		1,980.00
			STANDBY RATE OF 60%			
INV 334	28/04/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF WATER TANKER 21 TO 27 APR 2014 - STANDBY		792.00	
			RATE OF 60%			
INV 333	28/04/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF TRAILER & DOLLY 21 TO 27 APR 2014 -		1,188.00	
			STANDBY RATE OF 60%			
EFT8852	09/05/2014	JOHN KINNEAR AND ASSOCIATES	PROVISION OF SURVEY SERVICES - DRAFTING	1		319.00
			CROSSOVERS			
INV D053	29/04/2014	JOHN KINNEAR AND ASSOCIATES	PROVISION OF SURVEY SERVICES - DRAFTING		319.00	
			CROSSOVERS			
EFT8853	09/05/2014	ENERGY & WATER OMBUDSMAN	JOINING LEVY & ANNUAL LEVY 2013/2014	1		82.50
		(WESTERN AUSTRALIA) LTD				
INV 425	30/04/2014	ENERGY & WATER OMBUDSMAN	JOINING LEVY & ANNUAL LEVY 2013/2014		82.50	
		(WESTERN AUSTRALIA) LTD				
EFT8854	09/05/2014	STAR SALES & SERVICE	PURCHASE OF HUSQVARNA 135R BRUSHCUTTER 34.6CC	1		548.95
			& COMBI CAN HUSQ			
INV 22386#3	13/02/2014	STAR SALES & SERVICE	PURCHASE OF HUSQVARNA 135R BRUSHCUTTER 34.6CC		548.95	
			& COMBI CAN HUSQ			
EFT8855	09/05/2014	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - MILLERS POINT & BB CRAFT	1		1,421.50
			CENTRE			
INV 4120	30/04/2014	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - MILLERS POINT & BB CRAFT		1,421.50	
			CENTRE			
EFT8856	09/05/2014	BREMER BAY GENERAL STORE	ITEMS PURCHASED FOR APR COUNCIL MTG HELD IN BB	1		14.75
INV 30APR2030/04/2014		BREMER BAY GENERAL STORE	ITEMS PURCHASED FOR APR COUNCIL MTG HELD IN BB		14.75	
EFT8857	09/05/2014	BOC GASES	ANNUAL CONTAINER SERVICE CHARGE 1 MAY 2014 TO	1		113.28
			30 APR 2015 - JMP SWIMMING POOL			
INV 5001173528/04/2014		BOC GASES	ANNUAL CONTAINER SERVICE CHARGE 1 MAY 2014 TO		113.28	
			30 APR 2015 - JMP SWIMMING POOL			
EFT8858	09/05/2014	G FELESINA	EMPTYING OF JMP TOWN RUBBISH BINS 22 TO 27 APR	1		594.00
			2014			
INV 1887	29/04/2014	G FELESINA	EMPTYING OF JMP TOWN RUBBISH BINS 22 TO 27 APR		594.00	
			2014			
EFT8859	09/05/2014	GRAMAX DELIVERIES	TRUCK & CAT LOADER HIRE 30 APR 2014	1		407.00

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INV 4516	30/04/2014	GRAMAX DELIVERIES	TRUCK & CAT LOADER HIRE 30 APR 2014		407.00	
EFT8860	09/05/2014	IGA JERRAMUNGUP	GOODS PURCHASED APR 2014	1		497.89
INV 30APR2030/04/2014		IGA JERRAMUNGUP	GOODS PURCHASED APR 2014		497.89	
EFT8861	09/05/2014	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY APR 2014	1		452.77
INV 30APR2030/04/2014		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY APR 2014		452.77	
EFT8862	15/05/2014	AUSTRALIAN TAXATION OFFICE	FINAL FBT 13/14 PAYMENT	1		17,892.45
INV FBT13/1414/05/2014		AUSTRALIAN TAXATION OFFICE	FINAL FBT 13/14 PAYMENT		17,892.45	
EFT8863	16/05/2014	LA ROSA CONSTRUCTIONS PTY LTD	VERGE BOND REIMBURSEMENT LOT 230 MCGLADE CLOSE BB	2		2,000.00
INV BP13-02315/05/2014		LA ROSA CONSTRUCTIONS PTY LTD	VERGE BOND REIMBURSEMENT LOT 230 MCGLADE CLOSE BB		2,000.00	
EFT8864	16/05/2014	AUTO ONE ALBANY	KINCROME CREEPER 5WHEEL MECHANICS TROLLEY	1		159.00
INV 114951	08/05/2014	AUTO ONE ALBANY	KINCROME CREEPER 5WHEEL MECHANICS TROLLEY		159.00	
EFT8865	16/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPING TRAILER & DOLLY 5 TO 11 MAY 2014	1		2,772.00
INV 348	13/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPING TRAILER & DOLLY 5 TO 11 MAY 2014		1,980.00	
INV 352	13/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF WATER TANKER STANDBY RATE 5 TO 11 MAY 2014		792.00	
EFT8866	16/05/2014	LANDGATE - ONLINE	ONLINE TRANSACTIONS SUMMARY FOR APR 2014	1		24.00
INV 558314	06/05/2014	LANDGATE - ONLINE	ONLINE TRANSACTIONS SUMMARY FOR APR 2014		24.00	
EFT8867	16/05/2014	THE LEASING CENTRE	LEASING CONTRACT PHOTOCOPIER	1		1,441.13
INV 017849	01/05/2014	THE LEASING CENTRE	LEASING CONTRACT PHOTOCOPIER		1,441.13	
EFT8868	16/05/2014	LANDGATE	RURAL UV GENERAL REVALUATION 2013/2014	1		6,555.00
INV 298227-1028/04/2014		LANDGATE	RURAL UV GENERAL REVALUATION 2013/2014		6,555.00	

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EFT8869	16/05/2014	JERRAMUNGUP HOTEL	ACCOMMODATION HEALTH ENVIRONMENTAL OFFICER 9 MAY 2014	1		100.00
INV 947	09/05/2014	JERRAMUNGUP HOTEL	ACCOMMODATION HEALTH ENVIRONMENTAL OFFICER 9 MAY 2014		100.00	
EFT8870	16/05/2014	KLEENHEAT GAS - ACC 602368	YEARLY FACILITY FEES FOR 45KG CYLINDERS LOT 225 & 223 DERRICK ST & LOT 204 KOKODA RD JMP	1		198.00
INV 4509652430/04/2014		KLEENHEAT GAS - ACC 602368	YEARLY FACILITY FEES FOR 45KG CYLINDERS LOT 225 & 223 DERRICK ST & LOT 204 KOKODA RD JMP		198.00	
EFT8871	16/05/2014	THE WORKWEAR GROUP	STAFF UNIFORM S BALDWIN	1		383.50
INV 0809011206/05/2014		THE WORKWEAR GROUP	STAFF UNIFORM S BALDWIN		383.50	
EFT8872	16/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	LAMINATING A3	1		31.00
INV 2541	15/05/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	LAMINATING A3		31.00	
EFT8873	16/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL BULK DELIVERED TO JMP DEPOT	1		8,101.56
INV 16973	12/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	4500 LITRES DIESEL BULK DELIVERED TO JMP DEPOT		6,745.86	
INV 16977	14/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	900 LITRES DIESEL FUEL DELIVERED JMP DEPOT		1,355.70	
EFT8874	16/05/2014	PLANNING INSTITUTE AUSTRALIA	2014 WA CONFERENCE REGISTRATION C PURSEY	1		480.00
INV 35545	14/05/2014	PLANNING INSTITUTE AUSTRALIA	2014 WA CONFERENCE REGISTRATION C PURSEY		480.00	
EFT8875	16/05/2014	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR APR 2014	1		20,270.89
INV 477	14/05/2014	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR APR 2014		8,226.89	
INV 480	14/05/2014	WARREN BLACKWOOD WASTE	240LT BINS PICK-UPS 1,8,15,22 & 29 APR 2014 - 544 BINS EA/PICK-UP		6,092.80	
INV 479	14/05/2014	WARREN BLACKWOOD WASTE	RECYCLING PICK-UPS 8 & 22 APR 2014 - 584 BINS EA/PICK-UP		4,893.92	
INV 478	14/05/2014	WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR MONTH OF APR 2014		1,057.28	
EFT8876	16/05/2014	RAVENSTHORPE PALACE MOTOR HOTEL	TWO NIGHTS ACCOMMODATION & MEALS P THURKLE LEMAC 22 & 23 APR 2014	1		238.00

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INV 3990	30/04/2014	RAVENSTHORPE PALACE MOTOR HOTEL	TWO NIGHTS ACCOMMODATION & MEALS P THURKLE LEMAC 22 & 23 APR 2014		238.00	
EFT8877	16/05/2014	BLACKWOODS	WARRIOR SPECS SAFETY GLASSES (5 PAIRS ON BACK ORDER)	1		103.68
INV AAAW4224/02/2014		BLACKWOODS	LEATHER PREMIUM WARHORSE GLOVES X 20 PAIRS SIZE XXL		43.56	
INV AAAW5219/03/2014		BLACKWOODS	WARRIOR SPECS SAFETY GLASSES (5 PAIRS ON BACK ORDER)		60.12	
EFT8878	16/05/2014	PHIL POLAIN	HOUSING BOND REFUNDED - 9 MONASH AVENUE	2		200.00
INV RCTHBO16/05/2014		PHIL POLAIN	HOUSING BOND REFUNDED - 9 MONASH AVENUE		200.00	
EFT8879	16/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HOUSING BOND REFUNDED - WD DAW, UNIT B 3 COLLINS ST JMP	2		200.00
INV RCTHBO16/05/2014		RAVENSTHORPE BULK HAULAGE P/L	HOUSING BOND REFUNDED - WD DAW, UNIT B 3 COLLINS ST JMP		200.00	
EFT8880	16/05/2014	SCRIPTURE UNION	TRUST BOND REFUNDED BREMER BAY YOUTH CAMP DEPOSIT	2		250.00
INV RCTBBY16/05/2014		SCRIPTURE UNION	TRUST BOND REFUNDED BREMER BAY YOUTH CAMP DEPOSIT		250.00	
EFT8881	16/05/2014	WATER AND RIVERS COMMISSION	TRUST BOND REFUNDED BREMER BAY YOUTH CAMP DEPOSIT	2		250.00
INV RCTBBY16/05/2014		WATER AND RIVERS COMMISSION	TRUST BOND REFUNDED BREMER BAY YOUTH CAMP DEPOSIT		250.00	
EFT8882	16/05/2014	ABORIGINAL CORPORATION GREAT SOUTHERN	TRUST BOND REFUNDED BREMER BAY YOUTH CAMP DEPOSIT	2		250.00
INV RCTBBY16/05/2014		ABORIGINAL CORPORATION GREAT SOUTHERN	TRUST BOND REFUNDED BREMER BAY YOUTH CAMP DEPOSIT		250.00	
EFT8883	20/05/2014	BANKWEST	CREDIT CARD STATEMENT 20 APR TO 19 MAY 2014	1		1,442.77
INV CCSTAT19/05/2014		BANKWEST	CREDIT CARD STATEMENT 20 APR TO 19 MAY 2014		1,442.77	
EFT8884	20/05/2014	BREMER BAY TYRE & MECHANICAL	TYRE REPAIR JP0016	1		27.50
INV 4136	06/05/2014	BREMER BAY TYRE & MECHANICAL	TYRE REPAIR JP0016		27.50	
EFT8885	20/05/2014	CS LEGAL	DEBT RECOVERY FOR WAGNER & CARMODY HOLDINGS	1		917.95

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INV 013340	15/05/2014	CS LEGAL	DEBT RECOVERY FOR WAGNER & CARMODY HOLDINGS		917.95	
EFT8886	20/05/2014	OZRUSS TRADING CO	TYRE REPAIR JP4816	1		55.00
INV 9355	01/04/2014	OZRUSS TRADING CO	TYRE REPAIR JP4816		55.00	
EFT8887	20/05/2014	HASSELL DISTRICT TRADERS	GAL CHAIN 4.8MM, WOODSCREW EYE & HOOK SPRING LATCH & CHAIN	1		49.45
INV 1004521008/05/2014		HASSELL DISTRICT TRADERS	GAL CHAIN 4.8MM, WOODSCREW EYE & HOOK SPRING LATCH & CHAIN		49.45	
EFT8888	20/05/2014	JERRAMUNGUP ELECTRICAL SERVICE	CHECK & REPAIR ELECTRICALS IN JMP AIRSTRIP BUILDING	1		339.35
INV 7959	07/05/2014	JERRAMUNGUP ELECTRICAL SERVICE	CHECK & REPAIR ELECTRICALS IN JMP AIRSTRIP BUILDING		339.35	
EFT8889	20/05/2014	BOC GASES	CONTAINER SERVICE - DAILY TRACKING PERIOD 29 MAR TO 27 APR 2014	1		41.01
INV 5001210028/04/2014		BOC GASES	CONTAINER SERVICE - DAILY TRACKING PERIOD 29 MAR TO 27 APR 2014		41.01	
EFT8890	20/05/2014	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES JMP ENTERTAINMENT CENTRE 17 MAR TO 19 MAY 2014	1		599.81
INV 884	19/05/2014	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES JMP ENTERTAINMENT CENTRE 17 MAR TO 19 MAY 2014		599.81	
EFT8891	20/05/2014	BREMER BAY RURAL & HARDWARE	SUPPLIES PURCHASED APR 2014	1		467.40
INV APR201401/05/2014		BREMER BAY RURAL & HARDWARE	SUPPLIES PURCHASED APR 2014		467.40	
EFT8892	20/05/2014	BAMLEY PTY LTD	SPRAY FOR CONTROL OF ANTS	1		55.00
INV 4662	04/05/2014	BAMLEY PTY LTD	SPRAY FOR CONTROL OF ANTS		55.00	
EFT8893	20/05/2014	LEBENS DIVING SERVICES	PLACEMENT & RETRIEVAL OF PONTOON	1		677.20
INV 49	01/05/2014	LEBENS DIVING SERVICES	PLACEMENT & RETRIEVAL OF PONTOON		677.20	
EFT8894	20/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROVISION OF WASTE COLLECTION & LANDFILL/TRANSFER STATION SERVICES	1		3,503.72
INV I3039507 28/04/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROVISION OF WASTE COLLECTION & LANDFILL/TRANSFER STATION SERVICES		3,503.72	

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EFT8896	20/05/2014	NICOLE & ANDREW HOLLIS	SWIMMING POOL BOND REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		NICOLE & ANDREW HOLLIS	SWIMMING POOL BOND REIMBURSEMENT 2013/2014		20.00	
EFT8897	20/05/2014	KAREN & RON POCOCK	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		KAREN & RON POCOCK	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8898	20/05/2014	HEATHER BOLSTAD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		HEATHER BOLSTAD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8899	20/05/2014	DEIDRE HUGHAN & MARTIN SORENSON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		DEIDRE HUGHAN & MARTIN SORENSON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8900	20/05/2014	PM & MD BARRETT	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		PM & MD BARRETT	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8901	20/05/2014	MEL AITCHISON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		MEL AITCHISON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8902	20/05/2014	CHRIS EDMONDSON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		CHRIS EDMONDSON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8903	20/05/2014	DEVYN DILLON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		DEVYN DILLON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8904	20/05/2014	CHARMAINE SOLOMON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		CHARMAINE SOLOMON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	

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EFT8905	20/05/2014	ESKI & GAIL HIILINEN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		ESKI & GAIL HIILINEN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8906	20/05/2014	K & O (DANG) WARD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		K & O (DANG) WARD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8907	20/05/2014	NIKKI & GORDON CAPELLI	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		NIKKI & GORDON CAPELLI	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8908	20/05/2014	JUSTIN & SHARON BALDWIN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		JUSTIN & SHARON BALDWIN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8909	20/05/2014	MAL BROWN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		MAL BROWN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8910	20/05/2014	NICOLE VICKERY	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		NICOLE VICKERY	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8911	20/05/2014	NIKKI & RODNEY CARTHEW	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		NIKKI & RODNEY CARTHEW	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8912	20/05/2014	JODIE & RYAN MCKINLAY	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		JODIE & RYAN MCKINLAY	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8913	20/05/2014	ROBERT NIKORA	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00

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INV SPOOLB	19/05/2014	ROBERT NIKORA	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8914	20/05/2014	ANDREA FURNISS	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	ANDREA FURNISS	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8915	20/05/2014	RHYS PARSONS & SIMONE VAUGHAN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	RHYS PARSONS & SIMONE VAUGHAN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8916	20/05/2014	DANIELLE WISEWOULD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	DANIELLE WISEWOULD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8917	20/05/2014	NATASHA & QUENTIN BROWN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		40.00
INV SPOOLB	19/05/2014	NATASHA & QUENTIN BROWN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		40.00	
EFT8918	20/05/2014	CRISTIANE FRANKLIN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	CRISTIANE FRANKLIN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8919	20/05/2014	SAMANTHA & GRANT CHISHOLM	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	SAMANTHA & GRANT CHISHOLM	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8920	20/05/2014	SUE SMITH	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	SUE SMITH	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8921	20/05/2014	HAYLEY MARTIN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB	19/05/2014	HAYLEY MARTIN	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	

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EFT8922	20/05/2014	GRANTLY MORTON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		GRANTLY MORTON	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8923	20/05/2014	GLENN & TRUDI CALVERT	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		GLENN & TRUDI CALVERT	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8924	20/05/2014	CATHRYN HACKLING	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		CATHRYN HACKLING	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8925	20/05/2014	JANINE & DARRELL CROWLEY	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		JANINE & DARRELL CROWLEY	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8926	20/05/2014	ANTHONY & SHARRON WISEWOULD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		ANTHONY & SHARRON WISEWOULD	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8927	20/05/2014	JANINE BARRETT	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB19/05/2014		JANINE BARRETT	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/2014		20.00	
EFT8928	21/05/2014	AUSTRALIAN TAXATION OFFICE	APRIL 2014 BAS	1		8,787.00
INV APRIL 1430/04/2014		AUSTRALIAN TAXATION OFFICE	APRIL 2014 BAS		8,787.00	
EFT8929	21/05/2014	DEVYN DILLON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		5.00
INV RCT30AE30/04/2013		DEVYN DILLON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
INV RCT30AE21/05/2014		DEVYN DILLON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/2013 - LESS CANCELLED CHQ 198 BANK FEE		5.00	

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INV RCT30AE21/05/2014		DEVYN DILLON	SWIMMING POOL SWIPE TAGE ACCESS BOND REIMBURSEMENT 2012/2013 - TRUST CHEQUE 198 CANCELLED AS LOST		-20.00	
EFT8930	21/05/2014	KRISTEL HARRIS	SWIMMING POOL BOND KEY & SWIPE TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB20/05/2014		KRISTEL HARRIS	SWIMMING POOL BOND KEY & SWIPE TAG REIMBURSEMENT 2013/2014		20.00	
EFT8931	21/05/2014	ROBERT NIKORA	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		5.00
INV RCTRN2-24/05/2013		ROBERT NIKORA	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
INV RCTRN2-21/05/2014		ROBERT NIKORA	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/2013 LESS CANCELLED CHQ 224 BANK FEE		5.00	
INV RCTRN2-21/05/2014		ROBERT NIKORA	SWIMMING POOL SWIPE TAGE ACCESS BOND REIMBURSEMENT 2012/2013 - TRUST CHEQUE 224 CANCELLED AS LOST		-20.00	
EFT8932	21/05/2014	RHYS PARSONS & SIMONE VAUGHAN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		5.00
INV RCTSV7J07/06/2013		RHYS PARSONS & SIMONE VAUGHAN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
INV RCTSV7J21/05/2014		RHYS PARSONS & SIMONE VAUGHAN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/2013 LESS CANCELLED CHQ 229 BANK FEE		5.00	
INV RCTSV7J21/05/2014		RHYS PARSONS & SIMONE VAUGHAN	SWIMMING POOL SWIPE TAGE ACCESS BOND REIMBURSEMENT 2012/2013 - TRUST CHEQUE 229 CANCELLED AS LOST		-20.00	
EFT8933	21/05/2014	NATASHA & QUENTIN BROWN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		5.00
INV RCTSPQ20/06/2013		NATASHA & QUENTIN BROWN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
INV RCTSPQ21/05/2014		NATASHA & QUENTIN BROWN	SWIMMING POOL SWIPE TAGE ACCESS BOND REIMBURSEMENT 2012/2013 - TRUST CHEQUE 232 CANCELLED AS LOST		-20.00	
INV RCTSPQ21/05/2014		NATASHA & QUENTIN BROWN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/2013 LESS CANCELLED CHQ 232 BANK FEE		5.00	

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EFT8934	21/05/2014	TROY MILETIC	SWIMMING POOL BOND KEY & SWIPE TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB20	05/2014	TROY MILETIC	SWIMMING POOL BOND KEY & SWIPE TAG REIMBURSEMENT 2013/2014		20.00	
EFT8935	21/05/2014	BRENT BAILEY	SWIMMING POOL BOND KEY & SWIPE TAG REIMBURSEMENT 2013/2014	2		20.00
INV SPOOLB20	05/2014	BRENT BAILEY	SWIMMING POOL BOND KEY & SWIPE TAG REIMBURSEMENT 2013/2014		20.00	
EFT8936	22/05/2014	KATANNING GLAZING & SECURITY	SUPPLY A CUSTOM MADE EXTERNAL DISPLAY CABINET/NOTICE BOARD	1		2,330.00
INV 12036	14/05/2014	KATANNING GLAZING & SECURITY	SUPPLY A CUSTOM MADE EXTERNAL DISPLAY CABINET/NOTICE BOARD		2,330.00	
EFT8937	22/05/2014	TREVOR AND ANGELA HARRIS	RENT 72 POINT HENRY RD, 4 WEEKS IN ADVANCE 25 MAY TO 21 JUN 2014 (TOWN PLANNER)	1		1,600.00
INV RCT25M21	05/2014	TREVOR AND ANGELA HARRIS	RENT 72 POINT HENRY RD, 4 WEEKS IN ADVANCE 25 MAY TO 21 JUN 2014 (TOWN PLANNER)		1,600.00	
EFT8938	22/05/2014	BREMER BAY TYRE & MECHANICAL	30,000KM SERVICE TOYOTA KLUGER JP0014	1		275.00
INV 4119	02/05/2014	BREMER BAY TYRE & MECHANICAL	30,000KM SERVICE TOYOTA KLUGER JP0014		275.00	
EFT8939	22/05/2014	RAVENSTHORPE BULK HAULAGE P/L	GRADING OF LAKE MAGENTA AND RESERVE ROADS	1		6,061.00
INV 356	19/05/2014	RAVENSTHORPE BULK HAULAGE P/L	GRADING OF LAKE MAGENTA AND RESERVE ROADS		4,081.00	
INV 364	21/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER TRAILER & DOLLY 12 TO 18 MAY 2014		1,980.00	
EFT8940	22/05/2014	WESTRAC EQUIPMENT	SERVICE CAT 12M GRADER 250 SVC HOUR MTCE	1		1,627.51
INV SI 10592614	05/2014	WESTRAC EQUIPMENT	SERVICE CAT 12M GRADER 250 SVC HOUR MTCE		1,627.51	
EFT8941	22/05/2014	JR & A HERSEY	RIGGERS GLOVES;FLAGGING PINK TAPE;FUSE KIT	1		299.97
INV 32485	29/04/2014	JR & A HERSEY	RIGGERS GLOVES;FLAGGING PINK TAPE;FUSE KIT		299.97	
EFT8942	22/05/2014	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 6 TO 18 MAY 2014	1		1,881.00
INV 26	19/05/2014	G FELESINA	LABOUR TO ASSIST IN INSTALLATION OF NOTICE BOARD JMP OFFICE 8 MAY 2014		132.00	

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INV 1889	19/05/2014	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 6 TO 18 MAY 2014		1,749.00	
EFT8943	22/05/2014	HJ MACHINING & WELDING	REPAIR LOADER BUCKET	1		1,106.05
INV 3081	01/04/2014	HJ MACHINING & WELDING	REPAIR LOADER BUCKET		1,106.05	
EFT8944	22/05/2014	S & A MARTIN SMASH REPAIRS	CARTAGE - HEADWALLS FROM ALBANY TO JMP	1		550.00
INV 5227	20/05/2014	S & A MARTIN SMASH REPAIRS	CARTAGE - HEADWALLS FROM ALBANY TO JMP		550.00	
EFT8945	22/05/2014	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	21/05/2014	ING MASTERFUND	Superannuation contributions		182.06	
EFT8946	22/05/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT21/05/2014		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	21/05/2014	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT8947	22/05/2014	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		34.87
INV SUPER	21/05/2014	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		34.87	
EFT8948	22/05/2014	BT FINANCIAL GROUP	Superannuation contributions	1		426.92
INV SUPER	21/05/2014	BT FINANCIAL GROUP	Superannuation contributions		426.92	
EFT8949	22/05/2014	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	21/05/2014	BT FINANCIAL GROUP	Superannuation contributions		96.20	
EFT8950	22/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,173.39
INV SUPER	21/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,717.00	
INV DEDUCT21/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		68.44	
INV DEDUCT21/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		651.20	
INV DEDUCT21/05/2014		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	

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INV DEDUCT	21/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,022.72	
INV DEDUCT	21/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		78.73	
INV DEDUCT	21/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		180.71	
INV DEDUCT	21/05/2014	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		254.59	
EFT8951	22/05/2014	CHILD SUPPORT	Payroll deductions	1		137.63
INV DEDUCT	21/05/2014	CHILD SUPPORT	Payroll deductions		137.63	
EFT8952	22/05/2014	KERRIN FELESINA	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/14 SEASON	2		20.00
INV SPOOLB	22/05/2014	KERRIN FELESINA	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/14 SEASON		20.00	
EFT8953	22/05/2014	CASEY-PAUL STANDISH	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		25.00
INV RCTCS	24/05/2013	CASEY-PAUL STANDISH	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
INV RCTCS	24/05/2014	CASEY-PAUL STANDISH	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/2013 - LESS CANCELLED TRUST CHQ 225 BANK FEE		5.00	
INV RCTCS	24/05/2014	CASEY-PAUL STANDISH	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/2013 - CANCELLED TRUST CHQ 225		-20.00	
INV SPOOLB	22/05/2014	CASEY-PAUL STANDISH	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/14 SEASON		20.00	
EFT8954	22/05/2014	ANNE SPARROW	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/14 SEASON	2		20.00
INV SPOOLB	22/05/2014	ANNE SPARROW	SWIMMING POOL BOND KEY & TAG REIMBURSEMENT 2013/14 SEASON		20.00	
EFT8955	29/05/2014	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEE - LICENCE 1620676 AERONAUTICAL CALL SIGN VJI929 BB AIRFIELD	1		41.00
INV 20108515	12/05/2014	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEE - LICENCE 1620676 AERONAUTICAL CALL SIGN VJI929 BB AIRFIELD		41.00	

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EFT8956	29/05/2014	ITVISION	PURCHASING MODULE INCLUDING IMPLEMENTATIONS	1		3,432.74
INV 23764	26/05/2014	ITVISION	PURCHASING MODULE INCLUDING IMPLEMENTATIONS		3,432.74	
EFT8957	29/05/2014	BREMER PRODUCE	CONTRACT CLEANING SERVICES BB	1		9,781.50
INV 34	22/05/2014	BREMER PRODUCE	ISOLATING & FINDING WATER LEAK BB CEMETERY		181.50	
INV 28	20/05/2014	BREMER PRODUCE	CONTRACT CLEANING SERVICES BB		9,600.00	
EFT8958	29/05/2014	ALL ABOUT CANVAS	1 X TERRACE BANNER AS PER CITY OF PERTH SPECS TO BREMER BAY PRIMARY	1		118.80
INV 25026	26/05/2014	ALL ABOUT CANVAS	1 X TERRACE BANNER AS PER CITY OF PERTH SPECS TO BREMER BAY PRIMARY		118.80	
EFT8959	29/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF DOLLY AND SIDE TIPPING TRAILER 19 TO 23 MAY 2014	1		1,267.20
INV 366	23/05/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF DOLLY AND SIDE TIPPING TRAILER 19 TO 23 MAY 2014		1,267.20	
EFT8960	29/05/2014	D & A CAMPBELL	SWITCH HOSES & FITTINGS TO SUIT NEW PRIME MOVER	1		209.00
INV 227	20/05/2014	D & A CAMPBELL	SWITCH HOSES & FITTINGS TO SUIT NEW PRIME MOVER		209.00	
EFT8961	29/05/2014	COJUMA PASTORAL CO	SWIMMING POOL INDUCTION COURSES 2013/14 SEASON	1		164.73
INV 23MAY1-23/05/2014		COJUMA PASTORAL CO	SWIMMING POOL INDUCTION COURSES 2013/14 SEASON		164.73	
EFT8962	29/05/2014	THE LEASING CENTRE	EXCESS USAGE LEASED PHOTOCOPIER	1		207.38
INV 3M0465023/05/2014		THE LEASING CENTRE	EXCESS USAGE LEASED PHOTOCOPIER		207.38	
EFT8963	29/05/2014	IRONMONGER BUILDING COMPANY	PROGRESS INVOICE - PLATE HEIGHT FOR NEW RESIDENCE LOT 218 MCGLADE CLOSE BB	1		42,375.27
INV 849	23/05/2014	IRONMONGER BUILDING COMPANY	PROGRESS INVOICE - PLATE HEIGHT FOR NEW RESIDENCE LOT 218 MCGLADE CLOSE BB		42,375.27	
EFT8964	29/05/2014	ALBANY V BELT & RUBBER SPEC.	WHEEL CHOCK 300 X 300 X 260MM	1		213.91
INV IN18309528/05/2014		ALBANY V BELT & RUBBER SPEC.	WHEEL CHOCK 300 X 300 X 260MM		213.91	
EFT8965	29/05/2014	HASSELL DISTRICT TRADERS	BLACK MAX PIPE 6M X 300MM	1		1,980.00
INV 1004547526/05/2014		HASSELL DISTRICT TRADERS	BLACK MAX PIPE 6M X 300MM		1,980.00	

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EFT8966	29/05/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/14 ESL QUARTER 4 CONTRIBUTION	1		7,206.00
INV 138584	21/05/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/14 ESL QUARTER 4 CONTRIBUTION		7,206.00	
EFT8967	29/05/2014	BAMLEY PTY LTD	SPRAY EXTERIOR OF SHIRE BUILDINGS FOR CONTROL OF SPIDERS	1		5,313.00
INV 4672	19/05/2014	BAMLEY PTY LTD	SPRAY EXTERIOR OF SHIRE BUILDINGS FOR CONTROL OF SPIDERS		3,080.00	
INV 4673	19/05/2014	BAMLEY PTY LTD	SHIRE BUILDINGS & SURROUNDS INSPECTED & TREATED WHERE REQUIRED FOR TERMITE ACTIVITY		2,233.00	
EFT8968	29/05/2014	BEST OFFICE SYSTEMS	TRAVEL @ \$120 PER KM MODIFY DOCUMENT SENSOR & REPLACE DF 2 & 14 MAY 2014	1		90.00
INV 191732	22/05/2014	BEST OFFICE SYSTEMS	TRAVEL @ \$120 PER KM MODIFY DOCUMENT SENSOR & REPLACE DF 2 & 14 MAY 2014		90.00	
EFT8969	29/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING PROPOSED MOBILE FOOD & COFFEE VAN BB	1		424.82
INV I3039908	16/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING PROPOSED MOBILE FOOD & COFFEE VAN BB		424.82	
EFT8970	29/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL FUEL DELIVERED	1		4,047.52
INV I003969	23/05/2014	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL FUEL DELIVERED		4,047.52	
EFT8971	29/05/2014	NURRUNGA COMMUNICATIONS GROUP	INSTALL WAERN RADIO TO RANGERS UTE	1		121.00
INV 0121404911/03/2014		NURRUNGA COMMUNICATIONS GROUP	INSTALL WAERN RADIO TO RANGERS UTE		786.10	
INV 0121404911/03/2014		NURRUNGA COMMUNICATIONS GROUP	INSTALL WAERN RADIO TO RANGERS UTE		-786.10	
INV 1214049B02/05/2014		NURRUNGA COMMUNICATIONS GROUP	(UNDERTAKEN DEC 2012 - NEVER CHARGED OUT) INSTALL PHONE KIT TO RANGERS UTE 12 DEC 2012 (CHARGE NOT RAISED)		121.00	
EFT8972	29/05/2014	ROBERT & JESS MOIR	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON	2		20.00
INV SPOOLB28/05/2014		ROBERT & JESS MOIR	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON		20.00	
EFT8973	29/05/2014	BILL & JAYE PARKER	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON	2		20.00

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INV SPOOLB27/05/2014		BILL & JAYE PARKER	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON		20.00	
EFT8974	29/05/2014	VANESSA MASKEY	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON	2		20.00
INV SPOOLB27/05/2014		VANESSA MASKEY	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON		20.00	
EFT8975	29/05/2014	JAMIE BAVOILLOT	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON	2		20.00
INV SPOOLB27/05/2014		JAMIE BAVOILLOT	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON		20.00	
EFT8976	29/05/2014	BRYCE & VICKI LEE	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON	2		20.00
INV SPOOLB27/05/2014		BRYCE & VICKI LEE	REIMBURSEMENT SWIMMING POOL BOND TAG/SWIPE 2013/2014 SEASON		20.00	
EFT8977	29/05/2014	SHIRE OF RAVENSTHORPE	WASTE MANAGMENT CAPITAL INCOME - OPUS WASTE CONSULTANCY SERVICES	2		3,627.43
INV 1124	20/05/2014	SHIRE OF RAVENSTHORPE	WASTE MANAGMENT CAPITAL INCOME - OPUS WASTE CONSULTANCY SERVICES		3,627.43	
EFT8978	30/05/2014	SARAH & CHAD SOUNNESS	REIMBURSEMENT SWIMMING POOL BOND KEY & SWIPE TAGE 2013/2014 SEASON	2		20.00
INV SPOOLB30/05/2014		SARAH & CHAD SOUNNESS	REIMBURSEMENT SWIMMING POOL BOND KEY & SWIPE TAGE 2013/2014 SEASON		20.00	
EFT8979	30/05/2014	WENDY & NATHAN BROWN	REIMBURSEMENT SWIMMING POOL BOND KEY & SWIPE TAGE 2013/2014 SEASON	2		20.00
INV SPOOLB30/05/2014		WENDY & NATHAN BROWN	REIMBURSEMENT SWIMMING POOL BOND KEY & SWIPE TAGE 2013/2014 SEASON		20.00	
EFT8980	30/05/2014	NATASHA & MARK SPINKS	REIMBURSEMENT SWIMMING POOL BOND KEY & SWIPE TAGE 2013/2014 SEASON	2		20.00
INV SPOOLB30/05/2014		NATASHA & MARK SPINKS	REIMBURSEMENT SWIMMING POOL BOND KEY & SWIPE TAGE 2013/2014 SEASON		20.00	
27683	01/05/2014	DEAN MORGAN	RATES REFUND FOR ASSESSMENT A21937 1 JOHN ST, BB (BALANCE FOLLOWING SALE OF PROPERTY)	1		840.08
INV RCTA21929/04/2014		DEAN MORGAN	RATES REFUND FOR ASSESSMENT A21937 1 JOHN ST, BB (BALANCE FOLLOWING SALE OF PROPERTY)		840.08	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27684	07/05/2014	TELSTRA	MOBILE PHONE CHARGES TO 21 APR 2014 WORKS DEPT,TOWN PLANNING,EXECUTIVE,RANGER,LEMACE	1		4,301.77
INV 250 3813	23/04/2014	TELSTRA	USAGE CHARGES TO 18 APR & EQUIP RENTAL TO 18 MAY 2014 - JMP DEPOT		83.78	
INV 633 6915	27/04/2014	TELSTRA	USAGE CHARGES TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - DR'S SURGERY & RESIDENCE		505.34	
INV 634 4067	27/04/2014	TELSTRA	USAGE CHARGES TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - MODEM ON-LINE		36.49	
INV 633 6743	27/04/2014	TELSTRA	USAGE CHARGES TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - ADMIN FAX		45.99	
INV 627 3833	27/04/2014	TELSTRA	USAGE CHARGES TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - CEO RESIDENCE		41.42	
INV 098 5677	27/04/2014	TELSTRA	USAGE CHARGES TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - TOWN PLANNING & BB CRC		440.24	
INV 633 9795	27/04/2014	TELSTRA	USAGE CHARGES TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - FBG		224.15	
INV 633 5743	27/04/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 12 MAY 2014		37.94	
INV 633 6915	27/04/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 12 MAY 2014 - RESIDENCE G EDWARDS		34.95	
INV 633 6244	27/04/2014	TELSTRA	USAGE TO 22 APR & EQUIP RENTAL TO 22 MAY 2014 - JMP ADMIN,DR'S,D/CEO RESIDENCE,JOCCA,BB DEPOT & T/PLANNING		1,319.13	
INV 456 6063	22/04/2014	TELSTRA	MOBILE PHONE CHARGES TO 21 APR 2014 WORKS DEPT,TOWN PLANNING,EXECUTIVE,RANGER,LEMACE		1,532.34	
27685	07/05/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014	1		3,331.98
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		39.90	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		34.38	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		34.38	
INV 90 07791	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		63.38	
INV 90 07791	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		37.14	
INV 90 07791	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		68.91	
INV 90 07791	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		34.38	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		160.05	

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INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		49.57	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		338.25	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		39.90	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		78.57	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		60.62	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		107.57	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		34.38	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		57.86	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		145.76	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		110.34	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		68.91	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		34.38	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		63.38	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		183.50	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		701.51	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		13.76	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		11.79	
INV 90 07792	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		82.53	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		269.21	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		13.76	
INV 90 07796	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		113.58	
INV 90 07791	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		86.17	
INV 90 07793	16/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 MAR TO 30 APR 2014		96.29	
INV 90 07791	28/04/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES 1 TO 30 APR 2014		97.87	
27686	08/05/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29

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INV DEDUCT	07/05/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	07/05/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27687	08/05/2014	AUSTRALIAN SUPER	Superannuation contributions	1		355.51
INV SUPER	07/05/2014	AUSTRALIAN SUPER	Superannuation contributions		355.51	
27688	08/05/2014	MLC NOMINEES PTY LTD	Superannuation contributions	1		165.21
INV SUPER	07/05/2014	MLC NOMINEES PTY LTD	Superannuation contributions		165.21	
27689	08/05/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		175.75
INV SUPER	07/05/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		175.75	
27690	09/05/2014	SYNERGY	STREELIGHT TARIFF CHARGE SUPPLY PERIOD 25 MAR TO 24 APR 2014 - 273 LIGHTS	1		3,693.40
INV 59 550 5802	05/2014	SYNERGY	STREELIGHT TARIFF CHARGE SUPPLY PERIOD 25 MAR TO 24 APR 2014 - 273 LIGHTS		3,693.40	
27691	09/05/2014	TELSTRA	USAGE CHARGES TO 1 MAY SMS MESSAGING	1		156.86
INV 456 6063	02/05/2014	TELSTRA	USAGE CHARGES TO 1 MAY SMS MESSAGING		156.86	
27692	09/05/2014	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION APR 2014	1		854.11
INV 30APR2030	04/2014	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION APR 2014		854.11	
27693	16/05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014	1		6,103.35
INV 18 078 5307	05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		48.70	
INV 18 466 2407	05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		238.05	
INV 96 679 2107	05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		1,092.65	
INV 80 416 7107	05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		216.85	
INV 94 996 6707	05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		27.90	
INV 35 894 5607	05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		89.15	

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INV 93 593 0907/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		1,216.35	
INV 81 372 5207/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		284.70	
INV 10 500 3208/05/2014		SYNERGY	SUPPLY PERIOD 19 MAR TO 7 MAY 2014		23.15	
INV 35 723 7708/05/2014		SYNERGY	SUPPLY PERIOD 19 MAR TO 7 MAY 2014		129.25	
INV 94 244 3508/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		239.65	
INV 71 904 2508/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		184.75	
INV 50 182 6908/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		33.20	
INV 11 301 8108/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		158.95	
INV 51 389 9208/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		33.15	
INV 87 948 5808/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		47.95	
INV 98 332 1508/05/2014		SYNERGY	SUPPLY PERIOD 1 MAR TO 2 MAY 2014		1,164.45	
INV 10 124 0908/05/2014		SYNERGY	SUPPLY PERIOD 1 MAR TO 2 MAY 2014		195.55	
INV 65 990 5208/05/2014		SYNERGY	SUPPLY PERIOD 1 MAR TO 2 MAY 2014		91.80	
INV 96 473 0208/05/2014		SYNERGY	SUPPLY PERIOD 1 MAR TO 3 MAY 2014		172.55	
INV 89 627 7008/05/2014		SYNERGY	SUPPLY PERIOD 1 MAR TO 3 MAY 2014		30.65	
INV 96 816 0708/05/2014		SYNERGY	SUPPLY PERIOD 1 MAR TO 3 MAY 2014		65.80	
INV 18 177 9408/05/2014		SYNERGY	SUPPLY PERIOD 5 MAR TO 2 MAY 2014		30.65	
INV 96 520 5313/05/2014		SYNERGY	SUPPLY PERIOD 11 MAR TO 11 MAY 2014		287.50	
27694	16/05/2014	TELSTRA	FBG MOBILE USAGE TO 3 MAY 2014	1		404.24
INV 456 6063	04/05/2014	TELSTRA	FBG MOBILE USAGE TO 3 MAY 2014		404.24	
27695	16/05/2014	WATER CORPORATION	LEGAL FEES FOR PROPERTY LICENCE L0228 OVER PTN RESERVE 30274 BOXWOOD HILL	1		1,375.00
INV 9010 777	08/05/2014	WATER CORPORATION	LEGAL FEES FOR PROPERTY LICENCE L0228 OVER PTN RESERVE 30274 BOXWOOD HILL		1,375.00	
27696	16/05/2014	PN & ER NEWMAN'S (QUALITY CONCRETE PRODUCTS)	6 X 300MM HEADWALLS	1		1,320.00

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INV F23	13/05/2014	PN & ER NEWMAN'S (QUALITY CONCRETE PRODUCTS)	6 X 300MM HEADWALLS		1,320.00	
27697	20/05/2014	SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014	1		1,088.90
INV 90 686 8414/05/2014		SYNERGY	SUPPLY PERIOD 11 MAR TO 12 MAY 2014		25.85	
INV 21 286 4407/05/2014		SYNERGY	SUPPLY PERIOD 28 FEB TO 1 MAY 2014		1,063.05	
27698	22/05/2014	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT21/05/2014		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER 21/05/2014		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27699	22/05/2014	AUSTRALIAN SUPER	Superannuation contributions	1		355.51
INV SUPER 21/05/2014		AUSTRALIAN SUPER	Superannuation contributions		355.51	
27700	22/05/2014	REST SUPERANNUATION	Superannuation contributions	1		53.74
INV SUPER 21/05/2014		REST SUPERANNUATION	Superannuation contributions		53.74	
27701	22/05/2014	MLC NOMINEES PTY LTD	Superannuation contributions	1		165.21
INV SUPER 21/05/2014		MLC NOMINEES PTY LTD	Superannuation contributions		165.21	
27702	22/05/2014	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		175.75
INV SUPER 21/05/2014		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		175.75	
DD13368.1	01/05/2014	SHIRE OF JERRAMUNGUP	RENEWAL OF FIREARMS LICENCE - S WADSWORTH (RANGER)	1		51.80
INV SWADSV30/04/2014		SHIRE OF JERRAMUNGUP	RENEWAL OF FIREARMS LICENCE - S WADSWORTH (RANGER)	1	51.80	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	426,049.40
2	TRUST BANK 0042691	90,993.27
TOTAL		517,042.67