

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11859	05/04/2016	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Key Personnel Housing	1		55,852.65
INV 259	05/04/2016	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Key Personnel Housing		34,136.71	
INV 261	05/04/2016	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - MCGLADE		21,715.94	
EFT11860	06/04/2016	LGIS INSURANCE BROKING	MARINE CARGO INSURANCE 22/02/2016 - 30/06/2016	1		97.20
INV 062-190422/03/2016		LGIS INSURANCE BROKING	MARINE CARGO INSURANCE 22/02/2016 - 30/06/2016		97.20	
EFT11861	06/04/2016	LANDMARK OPERATIONS LIMITED	NUFA GLYPHOSATE CT 110L, FRTA SPRAY GRADE AMMONIUM SULPHATE 25KG & NUFA LI700 20 L	1		3,685.57
INV 9785882723/03/2016		LANDMARK OPERATIONS LIMITED	NUFA GLYPHOSATE CT 110L, FRTA SPRAY GRADE AMMONIUM SULPHATE 25KG & NUFA LI700 20 L		1,500.21	
INV 9779315903/03/2016		LANDMARK OPERATIONS LIMITED	NUFA GLYPHOSATE CT 110L, FRTA SPRAY GRADE AMMONIUM SULPHATE 25KG & NUFA LI700 20 L		1,352.88	
INV 9779690404/03/2016		LANDMARK OPERATIONS LIMITED	PALLET OF RAPID SET FOR FLOODWAY REPAIRS AND SIGNAGE		712.80	
INV 9782683015/03/2016		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L AGNCY		119.68	
EFT11862	06/04/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - MARCH 2016	1		13,994.00
INV 51	31/03/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - MARCH 2016		13,994.00	
EFT11863	06/04/2016	BRUCE PITTARD	ENGINEERING CERTIFICATION OF PROPOSED LUNCH ROOM AND TOILET AND BREMER BAY AIRSTRIP	1		330.00
INV 12571	24/03/2016	BRUCE PITTARD	ENGINEERING CERTIFICATION OF PROPOSED LUNCH ROOM AND TOILET AND BREMER BAY AIRSTRIP		330.00	
EFT11864	06/04/2016	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT 2016 - JUNIOR BASKETBALL	1		40.00
INV 389901	30/03/2016	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT 2016 - JUNIOR BASKETBALL		40.00	
EFT11865	06/04/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - APRIL 2016	1		1,516.52
INV 024848	31/03/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - APRIL 2016		1,516.52	
EFT11866	06/04/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN, BRPC & WORKS ADMIN	1		382.50

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21319	31/03/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN, BRPC & WORKS ADMIN		382.50	
EFT11867	06/04/2016	OZRUSS TRADING CO	WATER, GATORADE & ICE - FIRE AT RABBIT PROOF FENCE ROAD	1		422.19
INV 588	10/01/2016	OZRUSS TRADING CO	WATER, GATORADE & ICE - FIRE AT RABBIT PROOF FENCE ROAD		240.79	
INV 601	10/01/2016	OZRUSS TRADING CO	DIESEL & FOOD FOR FIRE FIGHTERS - FIRE RABBIT PROOF FENCE ROAD		181.40	
EFT11868	06/04/2016	JERRAMUNGUP TRANSPORT	FREIGHT FOR ROAD SIGNS AND ROAD FURNITURE	1		161.24
INV INV-474131/03/2016		JERRAMUNGUP TRANSPORT	FREIGHT FOR ROAD SIGNS AND ROAD FURNITURE		161.24	
EFT11869	06/04/2016	JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - CHAIN, THREAD TAPE, NUTS, BOLTS, WASHERS, PLUGS, ELBOWS	1		871.64
INV 0006957705/03/2016		JERRAMUNGUP ENTERPRISES	DRILL BITS,BOLTS - PUMP COVER		84.06	
INV 0009695705/03/2016		JERRAMUNGUP ENTERPRISES	NPM305 FITTING		25.80	
INV 0006957204/03/2016		JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - CHAIN, THREAD TAPE, NUTS, BOLTS, WASHERS, PLUGS, ELBOWS		404.82	
INV 0006959510/03/2016		JERRAMUNGUP ENTERPRISES	HANSEN VALVE, PVC ELBOW, NIPPLE		39.80	
INV 0006958909/03/2016		JERRAMUNGUP ENTERPRISES	THREAD TAPE, TAILS, ELBOWS, BALL VALVE - ETC.		124.80	
INV 0006958305/03/2016		JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL & GALV CHAIN		102.66	
INV 0006955503/03/2016		JERRAMUNGUP ENTERPRISES	HEAVY WALL PIPE		24.20	
INV 0006955703/03/2016		JERRAMUNGUP ENTERPRISES	DUCT TAPE, 10MM CONDUIT		65.50	
EFT11870	06/04/2016	PRITCHARD BOOKBINDERS	COUNCIL MINUTES JULY - DECEMBER 2015 MINUTES BOOK BINDING INCLUDING RETURN POSTAGE	1		88.00
INV 0000281031/03/2016		PRITCHARD BOOKBINDERS	COUNCIL MINUTES JULY - DECEMBER 2015 MINUTES BOOK BINDING INCLUDING RETURN POSTAGE		88.00	
EFT11871	06/04/2016	QUALITY SUITES BANKSIA GARDENS ALBANY	ROBERT LESTER ACCOMMODATION 14/3/2016	1		236.50
INV 27	15/03/2016	QUALITY SUITES BANKSIA GARDENS ALBANY	ROBERT LESTER ACCOMMODATION 14/3/2016		236.50	
EFT11872	06/04/2016	TOBRUK TRADERS	DIESEL FUEL FOR THE MONTH OF MARCH 2016	1		973.54

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 26666	31/03/2016	TOBRUK TRADERS	DIESEL FUEL FOR THE MONTH OF MARCH 2016		475.91	
INV 26667	31/03/2016	TOBRUK TRADERS	JP 0085 - DIESEL FUEL FOR THE MONTH OF MARCH		419.84	
INV 26668	31/03/2016	TOBRUK TRADERS	JP001 - DIESEL FUEL FOR THE MONTH OF MARCH		77.79	
EFT11873	06/04/2016	B H ATKIN	JP4816 - RECTIFY HYDRAULIC OIL LEAK - ENGINE OIL, HYDRAULIC OIL, SEALANT, DIFF OIL, FREIGHT	1		6,155.01
INV 2485	18/03/2016	B H ATKIN	JP4816 - RECTIFY HYDRAULIC OIL LEAK - LABOUR, PARTS & FREIGHT		1,170.14	
INV 2484	18/03/2016	B H ATKIN	JP4816 - RECTIFY HYDRAULIC OIL LEAK - ENGINE OIL, HYDRAULIC OIL, SEALANT, DIFF OIL, FREIGHT		4,984.87	
EFT11874	06/04/2016	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF MARCH	1		6,888.32
INV I00543	24/03/2016	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 24/3/2016		2,579.28	
INV I513355	29/03/2016	EASTERN GREAT SOUTHERN PETROLEUM	OIL FOR JERRY DEPOT SMALL PLANT		23.76	
INV MARCH231/03/2016		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF MARCH		4,285.28	
EFT11875	06/04/2016	G & M DETERGENTS	JUMBO TOILET ROLL DISPENSER	1		67.00
INV 21615	29/03/2016	G & M DETERGENTS	JUMBO TOILET ROLL DISPENSER		67.00	
EFT11876	06/04/2016	TOLL IPEC	FREIGHT ALBANY LOCK	1		44.80
INV 0228	18/03/2016	TOLL IPEC	FREIGHT ALBANY LOCK		22.40	
INV 0229	25/03/2016	TOLL IPEC	FREIGHT ALBANY LOCK & BROCKS		22.40	
EFT11877	06/04/2016	JERRAMUNGUP ENTERPRISES	JP0022 - SPROCKETS, IDLER ROLLER, CHAIN, LABOUR	1		3,701.46
INV 0006944017/02/2016		JERRAMUNGUP ENTERPRISES	JP0011 - GREASE GUN		168.00	
INV 0006934704/02/2016		JERRAMUNGUP ENTERPRISES	JP4888 - FEM QRC FLAT FACE		210.00	
INV 0006932903/02/2016		JERRAMUNGUP ENTERPRISES	JP0016 - BARB JOINER, HOSE CLAMP & TYRE REPAIR KIT		84.92	
INV 0006940512/02/2016		JERRAMUNGUP ENTERPRISES	BOLTS, D SHACKLE, GALV CHAIN, CUT OFF DISC METAL & FEM QRC FLAT FACE		247.49	
INV 0006942815/02/2016		JERRAMUNGUP ENTERPRISES	DRILL SINGLE PACK, AIR FRESHNER, RATCHET STRAP, RYCO NIPPLE & BRASS UNION		78.26	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0006950323/02/2016		JERRAMUNGUP ENTERPRISES	JP4888 - CARBY CLEANER		16.20	
INV 0006952424/02/2016		JERRAMUNGUP ENTERPRISES	JP 008 - BLACK TWIN SHEATH		22.00	
INV 0006943216/02/2016		JERRAMUNGUP ENTERPRISES	JP 008 - BOLTS, NUTS, WASHERS, EXHAUST CLAMP, AIR FITTING & LABOUR		345.38	
INV 0006949923/02/2016		JERRAMUNGUP ENTERPRISES	JP 70078/79 - PARTS FOR REPAIRS ON DOLLY & SIDE TIPPER		499.30	
INV 0006949421/02/2016		JERRAMUNGUP ENTERPRISES	ROAD ROLLER - EAR MUFFS, AIR FRESHNER, CRC & RATCHET STRAPS		363.69	
INV 0006948820/02/2016		JERRAMUNGUP ENTERPRISES	JP4888 - CARBY CLEANER, THREAD TAPE & CRESENT		89.75	
INV 0006947719/02/2016		JERRAMUNGUP ENTERPRISES	JP0022 - SPROCKETS, IDLER ROLLER, CHAIN, LABOUR		1,343.16	
INV 0006947619/02/2016		JERRAMUNGUP ENTERPRISES	JP 0033 - BEACON, GLOBE & 7 PIN METAL PLUG		233.31	
EFT11878	06/04/2016	QUALITY SUITES BANKSIA GARDENS ALBANY	2 NIGHTS ACCOMMODATION - TOWN PLANNING - CONFERENCE ALBANY - 15/ - 17/2 2016	1		294.00
INV 316790	17/02/2016	QUALITY SUITES BANKSIA GARDENS ALBANY	2 NIGHTS ACCOMMODATION - TOWN PLANNING - CONFERENCE ALBANY - 15/ - 17/2 2016		294.00	
EFT11879	07/04/2016	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT06/04/2016		CHILD SUPPORT	Payroll deductions		106.86	
EFT11880	14/04/2016	MICHAEL BLOXSOME	MICHAEL BLOXSOME - SWIMMING POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	14/04/2016	MICHAEL BLOXSOME	MICHAEL BLOXSOME - SWIMMING POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT11881	15/04/2016	LANDMARK OPERATIONS LIMITED	FENCING PLIERS	1		81.63
INV 9788470401/04/2016		LANDMARK OPERATIONS LIMITED	FENCING PLIERS		81.63	
EFT11882	15/04/2016	MOTEL LE GRANDE	ACCOMMODATION 4/4/2016 EMP 161 - TRANING IN ALBANY	1		115.00
INV 32028	05/04/2016	MOTEL LE GRANDE	ACCOMMODATION 4/4/2016 EMP 161 - TRANING IN ALBANY		115.00	
EFT11883	15/04/2016	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF APRIL, 2016 PURSUANT TO CLAUSE 5.1 OF THE BSA	1		13,845.57
INV 0000778905/04/2016		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF APRIL, 2016 PURSUANT TO CLAUSE 5.1 OF THE BSA		13,845.57	

Date: 02/05/2016
Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11884	15/04/2016	LARRY'S CONTRACTING	HIRE OF TANDEM DOLLY WHILE SHIRES IS BEING REPAIRED - 09/03/2016 - 06/04/2016	1		1,980.00
INV 107	10/04/2016	LARRY'S CONTRACTING	HIRE OF TANDEM DOLLY WHILE SHIRES IS BEING REPAIRED - 09/03/2016 - 06/04/2016		1,980.00	
EFT11885	15/04/2016	KANGAS NETBALL CLUB	KIDSPORT 2016 - EBONEE TOMASINI	1		200.00
INV 00019	04/04/2016	KANGAS NETBALL CLUB	KIDSPORT 2016 - EBONEE TOMASINI		200.00	
EFT11886	15/04/2016	OCEANSIDE PLUMBING AND GAS	INSTALLATION OF DRAIN FROM TOP DAM TO BOTTOM DAM WITH ISOLATION VALVES AND INSPECTION OPENINGS	1		5,072.39
INV 0000012204/04/2016		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF NEW DISHWASHER & TOILET SYSTEM & SEAT - FIX ROOF LEAK		485.88	
INV 0000012104/04/2016		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF DRAIN FROM TOP DAM TO BOTTOM DAM WITH ISOLATION VALVES AND INSPECTION OPENINGS		4,586.51	
EFT11887	15/04/2016	AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF MARCH	1		251.70
INV 1005159503/04/2016		AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF MARCH		251.70	
EFT11888	15/04/2016	CJD EQUIPMENT PTY LTD	NEW AXLE CASING FOR THE DOLLY	1		3,481.83
INV 1319806	14/01/2016	CJD EQUIPMENT PTY LTD	NEW AXLE CASING FOR THE DOLLY		3,481.83	
EFT11889	15/04/2016	MOORE STEPHENS	FINANCIAL REPORTING WORKSHOP 23/5/16 - MANAGEMENT REPORTING WORKSHOP 24/5/16 - EMP 92	1		2,640.00
INV 200962	04/04/2016	MOORE STEPHENS	FINANCIAL REPORTING WORKSHOP 23/5/16 - MANAGEMENT REPORTING WORKSHOP 24/5/16 - EMP 92		2,640.00	
EFT11890	15/04/2016	G FELESINA	MAN TIP & BURY RUBBISH - 2/4, 5/4, 7/4, 10/4, 12/4 - JERRAMUNGUP RUBBISH TIP	1		2,640.00
INV 1246	12/04/2016	G FELESINA	MAN TIP & BURY RUBBISH - 2/4, 5/4, 7/4, 10/4, 12/4 - JERRAMUNGUP RUBBISH TIP		2,640.00	
EFT11891	15/04/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 01/04/2016 - 30/06/2016	1		10,264.80
INV 0000870301/04/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 01/04/2016 - 30/06/2016		9,209.35	
INV 0000870601/04/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	MARCH PRINTING - B&W A4 119, B&W A3 15, COLOUR A4 376, COLOUR A3 32		95.45	

Date: 02/05/2016
Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000870201/04/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	MARCH CLEANING - HALL 10HRS, CRC, 12 HRS & LIBRARY 10HRS		960.00	
EFT11892	15/04/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 25/3, 27/3, 30/3, 1/4, 3/4, 6/4 28 HOURS @ \$30/HR & PAPERBARKS & PELICAN PARK	1		1,240.00
INV 1826	06/04/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 25/3, 27/3, 30/3, 1/4, 3/4, 6/4 28 HOURS @ \$30/HR & PAPERBARKS & PELICAN PARK		1,240.00	
EFT11893	15/04/2016	CITY OF ALBANY	RECOVERABLE COSTS - 1 CEO 'LYN RUSSEL' LUNCH ATTENDANCE	1		30.00
INV 69406	06/04/2016	CITY OF ALBANY	RECOVERABLE COSTS - 1 CEO 'LYN RUSSEL' LUNCH ATTENDANCE		30.00	
EFT11894	15/04/2016	EASTERN GREAT SOUTHERN PETROLEUM	4850 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT	1		5,023.97
INV I005459	08/04/2016	EASTERN GREAT SOUTHERN PETROLEUM	4850 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT		5,023.97	
EFT11895	15/04/2016	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 01/03 - 31/03/2016 & MONTHLY CLEANING SUPPLIES	1		699.99
INV 0000633701/04/2016		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 01/03 - 31/03/2016 & MONTHLY CLEANING SUPPLIES		699.99	
EFT11896	15/04/2016	HIMAC INDUSTRIES	2 X 1.8M CUTTING EDGES FOR THE BUCKET AND BROOM BUCKET	1		748.04
INV SA-1997	08/04/2016	HIMAC INDUSTRIES	2 X 1.8M CUTTING EDGES FOR THE BUCKET AND BROOM BUCKET		748.04	
EFT11897	15/04/2016	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM - SITE: JERRAMUNGUP SHIRE CO-LOCATION - 1/4/16 - 30/06/16	1		173.38
INV 62578	01/04/2016	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM - SITE: JERRAMUNGUP SHIRE CO-LOCATION - 1/4/16 - 30/06/16		173.38	
EFT11898	15/04/2016	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR A CHEMIST AT LOT 24 MEMORIAL ROAD, JERRAMUNGUP	1		527.51
INV 91478	30/03/2016	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR A CHEMIST AT LOT 24 MEMORIAL ROAD, JERRAMUNGUP		527.51	
EFT11899	15/04/2016	LANDMARK OPERATIONS LIMITED	FENCING MATERIALS FOR THE JERRAMUNGUP CEMETERY	1		442.20
INV 9779699504/03/2016		LANDMARK OPERATIONS LIMITED	FENCING MATERIALS FOR THE JERRAMUNGUP CEMETERY		442.20	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11900	15/04/2016	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE: SCHEDULE NO: G2016/3 - 13/02/2016 - 11/03/2016	1		64.00
INV 319353-122/03/2016		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE: SCHEDULE NO: G2016/3 - 13/02/2016 - 11/03/2016		64.00	
EFT11901	15/04/2016	JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY PUMP & RETICULATION	1		4,847.29
INV 0006961914/03/2016		JERRAMUNGUP ENTERPRISES	JP008 - ENAMEL BLACK 300G & 20 LT TRUCKWASH		161.80	
INV 0006960613/03/2016		JERRAMUNGUP ENTERPRISES	JP0040 - SWITCH MR2, NARVA 61084 SWITCH, 24V COMPRESSOR & LABOUR		1,121.75	
INV 0006961313/03/2016		JERRAMUNGUP ENTERPRISES	JP0040 - 3/8" TEK END		9.80	
INV 0006965817/03/2016		JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - TAL BRUSH, CAPS & 1/2" TAIL		40.00	
INV 0006963014/03/2016		JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - 11/2" UNION, NIPPLE, ELBOW & BUSH		44.80	
INV 0006963715/03/2016		JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - 3/4" NIPPLES, UNION & HOSE CLIPS		37.16	
INV 0006965116/03/2016		JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY PUMP & RETICULATION		3,101.98	
INV 0006965216/03/2016		JERRAMUNGUP ENTERPRISES	FRAME FOR JERRAMUNGUP CEMETERY PUMP		330.00	
EFT11902	15/04/2016	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM JERRAMUNGUP TO BREMER BAY AND RETURN	1		110.00
INV MARCH231/03/2016		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM JERRAMUNGUP TO BREMER BAY AND RETURN		110.00	
EFT11903	15/04/2016	BREMER BAY GENERAL STORE	GROCERY ITEM PURCHASED FOR PLANNING MEETING	1		6.00
INV MARCH203/03/2016		BREMER BAY GENERAL STORE	GROCERY ITEM PURCHASED FOR PLANNING MEETING		6.00	
EFT11904	15/04/2016	WOOD AND GRIEVE ENGINEERS	ENGINEERING DESIGNS FOR PAPERBARKS PARK / CUNEO DRIVE TRAIL LINK	1		1,386.00
INV 108272	31/03/2016	WOOD AND GRIEVE ENGINEERS	ENGINEERING DESIGNS FOR PAPERBARKS PARK / CUNEO DRIVE TRAIL LINK		1,386.00	
EFT11905	15/04/2016	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MARCH 2016	1		589.25
INV 180854	17/03/2016	BREMER BAY RURAL & HARDWARE	GAS BOTTLE - 37 MCGLADE CLOSE BREMER BAY		138.00	
INV MARCH231/03/2016		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MARCH 2016		451.25	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11906	15/04/2016	GRAMAX DELIVERIES	2 HOURS CAT LOADER HIRE - GREEN WASTE	1		275.00
INV 4757	16/03/2016	GRAMAX DELIVERIES	2 HOURS CAT LOADER HIRE - GREEN WASTE		275.00	
EFT11907	15/04/2016	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF MARCH 2016	1		2,761.08
INV MARCH231/03/2016		IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF MARCH 2016		1,163.08	
INV 02/2739	10/03/2016	IGA JERRAMUNGUP	1 X DISHWASHER - 28 DERRICK STREET		799.00	
INV 02/3521	31/03/2016	IGA JERRAMUNGUP	1 X DISHWASHER - 37 DERRICK STREET		799.00	
EFT11908	15/04/2016	TOBRUK TRADERS	FEBRUARY 2016 STATIONARY ORDER	1		539.90
INV 26629	31/03/2016	TOBRUK TRADERS	FEBRUARY 2016 STATIONARY ORDER		376.10	
INV 26629	31/03/2016	TOBRUK TRADERS	MORNING TEA CATERING FOR COUNCIL BRIEFING SESSION ON COMMUNITY STRATEGIC PLANNING WORKSHOPS		28.80	
INV 26629	31/03/2016	TOBRUK TRADERS	SALADS FOR CHRIS MILLER FAREWELL BBQ		135.00	
EFT11909	15/04/2016	MIDALIA STEEL	6.5M LENGHTS OF CHS 60MM DIA FOR SIGN POSTS 37 LENGTHS	1		1,971.92
INV 6075964530/03/2016		MIDALIA STEEL	6.5M LENGHTS OF CHS 60MM DIA FOR SIGN POSTS 37 LENGTHS		1,971.92	
EFT11910	15/04/2016	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY MARCH 2016 - LESS COLLECTION FEE	1		56.65
INV MARCH231/03/2016		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY MARCH 2016 - LESS COLLECTION FEE		56.65	
EFT11911	15/04/2016	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT - APRIL TO JUNE 2016	1		5,637.50
INV 0000633431/03/2016		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT - APRIL TO JUNE 2016		5,637.50	
EFT11912	15/04/2016	ALEX BURNS & CO	JP0034 - TRUCK REVERTS TO LIMP MODE - CLAER FAULT AND RUN MANUAL BURN OFF TO RECTIFY	1		1,732.12
INV 0002093401/03/2016		ALEX BURNS & CO	JP 009 - TRUCK REVERTS TO LIMP MODE - CLAER FAULT AND RUN MANUAL BURN OFF TO RECTIFY		503.25	
INV 0002109231/03/2016		ALEX BURNS & CO	JP0034 - TRUCK REVERTS TO LIMP MODE - CLAER FAULT AND RUN MANUAL BURN OFF TO RECTIFY		1,140.15	
INV 0002102529/03/2016		ALEX BURNS & CO	JP006 - 5 NEW WHEEL STUDS AND NUTS		88.72	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11913	15/04/2016	A D CONTRACTORS	CATAMOL PER LITRE	1		567.60
INV 0020386631/03/2016		A D CONTRACTORS	CATAMOL PER LITRE		567.60	
EFT11914	21/04/2016	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT20/04/2016		CHILD SUPPORT	Payroll deductions		106.86	
EFT11915	27/04/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE - JERRAMUNGUP NORTH ROAD	1		18,868.52
INV 6969808424/03/2016		HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE - JERRAMUNGUP NORTH ROAD		10,893.08	
INV 6970523729/03/2016		HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE - JERRAMUNGUP NORTH ROAD		5,525.96	
INV 6971034931/03/2016		HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE - WHITE TRAIL ROAD		2,449.48	
EFT11916	27/04/2016	S & E ELECTRICAL	REPLACED BROKEN LIGHT ON WIND SOCK. TESTED CONTROL BOARD, FOUND FAULTY COMPUTER. REMOVED FAULTY COMPUTER.	1		453.02
INV 0000561128/03/2016		S & E ELECTRICAL	REPLACED BROKEN LIGHT ON WIND SOCK. TESTED CONTROL BOARD, FOUND FAULTY COMPUTER. REMOVED FAULTY COMPUTER.		453.02	
EFT11917	27/04/2016	JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - PULLEY, BOLTS, BELT, WHEEL BARROW TYRE, WIPER BLADES	1		220.88
INV 0006971923/03/2016		JERRAMUNGUP ENTERPRISES	JERRAMUNGUP CEMETERY - PULLEY, BOLTS, BELT, WHEEL BARROW TYRE, WIPER BLADES		194.08	
INV 0006972323/03/2016		JERRAMUNGUP ENTERPRISES	MEASURING JUG 3 LITRES		26.80	
EFT11918	27/04/2016	BUNNINGS	2 X BATTERY POWER TOOL MAKITA	1		176.00
INV 2272/997/31/03/2016		BUNNINGS	2 X BATTERY POWER TOOL MAKITA		176.00	
EFT11919	27/04/2016	JERRAMUNGUP ELECTRICAL SERVICE	28 DERRICK STREET - REPLACE EXISTING DOWNLIGHT GLOBES FOR LEDS - HEATER GLOBE IN BATHROOM	1		1,499.28
INV 0000946830/03/2016		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY FLOURO - ENTERTAINMENT CENTRE STAIR WELL		95.03	
INV 0000947130/03/2016		JERRAMUNGUP ELECTRICAL SERVICE	28 DERRICK STREET - REPLACE EXISTING DOWNLIGHT GLOBES FOR LEDS - HEATER GLOBE IN BATHROOM		1,115.57	

Date: 02/05/2016
Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000948030/03/2016		JERRAMUNGUP ELECTRICAL SERVICE	CAMERON BUISNESS CENTRE - CHECK AIR CON DUCT FOR WATER LEAKS		121.00	
INV 0000948830/03/2016		JERRAMUNGUP ELECTRICAL SERVICE	37 DERRICK STREET - REPAIR RCD		79.68	
INV 0000946117/03/2016		JERRAMUNGUP ELECTRICAL SERVICE	LOCATE POWER FEEDS - LIGHTS - RETAINING WALL - CRICKET CLUB		88.00	
EFT11920	27/04/2016	BOC GASES	RENT FOR OXY AND ACETYLENE BOTTLES FOR THE DEPOT	1		38.48
INV 5002686829/03/2016		BOC GASES	RENT FOR OXY AND ACETYLENE BOTTLES FOR THE DEPOT		38.48	
EFT11921	27/04/2016	MOORE STEPHENS	2016 BUDGETING WORKSHOP HELD AT JOONDALUP RESORT ON 16/03/2016 - EMP 92	1		880.00
INV 16BUD-010/03/2016		MOORE STEPHENS	2016 BUDGETING WORKSHOP HELD AT JOONDALUP RESORT ON 16/03/2016 - EMP 92		880.00	
EFT11922	27/04/2016	BROCKS	CURTAIN RODS & FITTINGS - 2 & 6 DERRICK STREET	1		366.62
INV 0000892431/03/2016		BROCKS	CURTAIN RODS & FITTINGS - 2 & 6 DERRICK STREET		366.62	
EFT11923	27/04/2016	ALBANY LOCK SERVICE	ABUS PADLOCK WITH 25MM STAINLESS SHACKLE & BILOCK CYLINDER TO SYSTEM #BEF-135 - TOWN SERVICES	1		106.85
INV 0006336724/03/2016		ALBANY LOCK SERVICE	ABUS PADLOCK WITH 25MM STAINLESS SHACKLE & BILOCK CYLINDER TO SYSTEM #BEF-135 - TOWN SERVICES		106.85	
EFT11924	27/04/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE - WHITE TRAIL ROAD	1		6,449.74
INV 6972365606/04/2016		HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE - WHITE TRAIL ROAD		6,449.74	
EFT11925	27/04/2016	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME: PROJECT 9425: SERVICES TO 31/3/2016	1		2,515.70
INV 156-013904/04/2016		LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME: PROJECT 9425: SERVICES TO 31/3/2016		2,515.70	
EFT11926	27/04/2016	ITVISION	ITVISION ON DEMAND RECORDING - REPORT MANAGER FUNDAMENTALS (EMP 77)	1		220.00

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 26374	18/04/2016	ITVISION	ITVISION ON DEMAND RECORDING - REPORT MANAGER FUNDAMENTALS (EMP 77)		220.00	
EFT11927	27/04/2016	BN GRADER SERVICES	MAINTENANCE GRADING - DIAGONAL RD, PARK RD, BROWN NTH RD, RABBIT PROOF FENCE RD, NYERILUP RD & CARNEY RD	1		13,191.75
INV 1714	20/04/2016	BN GRADER SERVICES	MAINTENANCE GRADING - DIAGONAL RD, PARK RD, BROWN NTH RD, RABBIT PROOF FENCE RD, NYERILUP RD & CARNEY RD		13,191.75	
EFT11928	27/04/2016	CLASSIC FUNDING GROUP	EXCESS USAGE COST ASSOICATED WITH RICOH MP C5503	1		245.30
INV 025029	15/04/2016	CLASSIC FUNDING GROUP	EXCESS USAGE COST ASSOICATED WITH RICOH MP C5503		245.30	
EFT11929	27/04/2016	HOPETOUN MOTEL AND CHALET VILLAGE	ACCOMMODATION EMP 168 - BRPC - THURSDAY 7TH APRIL 2016	1		130.00
INV 24016	07/04/2016	HOPETOUN MOTEL AND CHALET VILLAGE	ACCOMMODATION EMP 168 - BRPC - THURSDAY 7TH APRIL 2016		130.00	
EFT11930	27/04/2016	BUNNINGS	FLY SCREEN TO PROTECT RADIATORS ON ALL FLEET VEHICLES FROM GRASSHOPPERS	1		68.40
INV 2272/997412/04/2016		BUNNINGS	FLY SCREEN TO PROTECT RADIATORS ON ALL FLEET VEHICLES FROM GRASSHOPPERS		68.40	
EFT11931	27/04/2016	KLEENHEAT GAS - ACC 602368	4 KOKODA ROAD - YEARLY FACILITY FEES FOR 2 X 45KG VAP CYLINDERS	1		207.90
INV 3965719	01/04/2016	KLEENHEAT GAS - ACC 602368	4 KOKODA ROAD - YEARLY FACILITY FEES FOR 2 X 45KG VAP CYLINDERS		69.30	
INV 3965718	01/04/2016	KLEENHEAT GAS - ACC 602368	2 DERRICK STREET - YEARLY FACILITY FEES FOR 2 X 45KG VAP CYLINDERS		69.30	
INV 3965717	01/04/2016	KLEENHEAT GAS - ACC 602368	6 DERRICK STREET - YEARLY FACILITY FEES FOR 2 X 45KG VAP CYLINDERS		69.30	
EFT11932	27/04/2016	TINDALE EARTHMOVING	STOCKPILE GRAVEL - WHITE ROAD, HASSARD AUSTRALIA - 43.5 HRS @ \$320 /HR - DOZER TRANSPORT .5 HR @ \$240 /HR	1		15,444.00
INV 0820	08/04/2016	TINDALE EARTHMOVING	STOCKPILE GRAVEL - WHITE ROAD, HASSARD AUSTRALIA - 43.5 HRS @ \$320 /HR - DOZER TRANSPORT .5 HR @ \$240 /HR		15,444.00	
EFT11933	27/04/2016	BREMER BAY RESORT	APRIL COUNCIL MEETING LUNCH FOR 12 - BREMER BAY TOWN HALL	1		300.00

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0421/32	21/04/2016	BREMER BAY RESORT	APRIL COUNCIL MEETING LUNCH FOR 12 - BREMER BAY TOWN HALL		300.00	
EFT11934	27/04/2016	G FELESINA	MAN TIP AND BURY RUBBISH 17/4 , 19/4, 24/4, 26/4	1		1,980.00
INV 1247	26/04/2016	G FELESINA	MAN TIP AND BURY RUBBISH 17/4 , 19/4, 24/4, 26/4		1,980.00	
EFT11935	27/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	INDUCTION TO LOCAL GOVERNMENT WORKSHOP - CITY OF BUNBURY - EMP 162	1		1,080.00
INV 2,320	21/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	INDUCTION TO LOCAL GOVERNMENT WORKSHOP - CITY OF BUNBURY - EMP 162		270.00	
INV 2,322	21/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	INDUCTION TO LOCAL GOVERNMENT WORKSHOP - CITY OF BUNBURY - EMP 154		270.00	
INV 2,321	21/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	INDUCTION TO LOCAL GOVERNMENT WORKSHOP - CITY OF BUNBURY - EMP 165		270.00	
INV 2,323	21/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	INDUCTION TO LOCAL GOVERNMENT WORKSHOP - CITY OF BUNBURY - EMP 160		270.00	
EFT11936	27/04/2016	HJ MACHINING & WELDING	JERRAMUNGUP NORTH ROAD - CLEARING TREES & RAKING SIDES 58HRS @ \$140 /HR CHIPPING TREES 56.5 HOURS @ \$165 /HR	1		24,191.75
INV 1358	01/04/2016	HJ MACHINING & WELDING	DERRICK STREET - JERRAMUNGUP SEWERAGE SYSTEM - 32.5 HRS @ \$140 / HR		5,005.00	
INV 1359	19/04/2016	HJ MACHINING & WELDING	JERRAMUNGUP NORTH ROAD - CLEARING TREES & RAKING SIDES 58HRS @ \$140 /HR CHIPPING TREES 56.5 HOURS @ \$165 /HR		19,186.75	
EFT11937	27/04/2016	GRAMAX DELIVERIES	HIRE OF MINI EXCAVATOR FIRE BREAKS RUBBISH TIP, HIRE CAT LOADER & WATER CARTED TO FISHERIES MARINA	1		1,210.00
INV 4763	13/04/2016	GRAMAX DELIVERIES	HIRE OF MINI EXCAVATOR FIRE BREAKS RUBBISH TIP, HIRE CAT LOADER & WATER CARTED TO FISHERIES MARINA		1,210.00	
EFT11938	27/04/2016	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - 8/4, 13/4, 15/4, 17/4, 20/4 - 24 HRS @ \$30/HR	1		720.00
INV 1827	20/04/2016	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - 8/4, 13/4, 15/4, 17/4, 20/4 - 24 HRS @ \$30/HR		720.00	
EFT11939	27/04/2016	B H ATKIN	JP009 - SERVICE AT 278,000 KMS - LABOUR, OIL, FILTER, FREIGHT, WASTE OIL DISPOSAL ETC.	1		3,121.54

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2496	13/04/2016	B H ATKIN	JP009 - SERVICE AT 278,000 KMS - LABOUR, OIL, FILTER, FREIGHT, WASTE OIL DISPOSAL ETC.		1,595.83	
INV 2494	13/04/2016	B H ATKIN	REPAIR CBH DAM WATER PUMP - LABOUR, AIR FILTER, ENGINE OIL, MANIFOLD GASKET & OIL DISPOSAL		1,143.45	
INV 2489	13/04/2016	B H ATKIN	JP009 - REPLACE SEAT BELT BUCKLE		382.26	
EFT11940	27/04/2016	WARREN BLACKWOOD WASTE	BIN PICK UPS 1/3 607 BINS, 8/3 607 BINS, 15/3 607 BINS, 22/3 607 BINS, 29/3 607 BINS	1		15,452.13
INV 0000057205/04/2016		WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR THE MONTH OF MARCH		3,328.28	
INV 0000057005/04/2016		WARREN BLACKWOOD WASTE	RECYCLING PICK UP 8/3 606 BINS & 22/3 606 BINS		5,138.88	
INV 0000056905/04/2016		WARREN BLACKWOOD WASTE	BIN PICK UPS 1/3 607 BINS, 8/3 607 BINS, 15/3 607 BINS, 22/3 607 BINS, 29/3 607 BINS		6,100.35	
INV 0000057105/04/2016		WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR THE MONTH OF MARCH 2016		884.62	
EFT11941	27/04/2016	TOLL IPEC	FREIGHT - PATHWEST, BLACKWOODS & ALBANY LOCK	1		68.80
INV 0230	01/04/2016	TOLL IPEC	FREIGHT - PATHWEST, BLACKWOODS & ALBANY LOCK		68.80	
EFT11942	27/04/2016	DAVID CAMPBELL TRANSPORT	DELIVERY OF 10MM AGGREGATE TO WHITE TRAIL ROAD FOR SEALING	1		7,240.44
INV INV-494518/04/2016		DAVID CAMPBELL TRANSPORT	DELIVERY OF 10MM AGGREGATE TO WHITE TRAIL ROAD FOR SEALING		6,349.44	
INV INV-494418/04/2016		DAVID CAMPBELL TRANSPORT	CARTAGE OF WESTERN STAR PRIME MOVER TO ALBANY TO HAVE CLUTCH REPAIRED/REPLACED		891.00	
EFT11943	27/04/2016	INSTANT TRANSPORTABLE OFFICES PTY LTD	PAYMENT FOR COMPLETION OF BUILDING BEFORE DELIVERY (80% OF PURCHASE PRICE) AS PER QUOTE ITOQ1852	1		18,541.12
INV 0000318119/04/2016		INSTANT TRANSPORTABLE OFFICES PTY LTD	PAYMENT FOR COMPLETION OF BUILDING BEFORE DELIVERY (80% OF PURCHASE PRICE) AS PER QUOTE ITOQ1852		18,541.12	
EFT11944	27/04/2016	K & O (DANG) WARD	SWIMMING POOL KEY BOND REIMBURSEMENT - DANG WARD	2		20.00
INV T53	27/04/2016	K & O (DANG) WARD	SWIMMING POOL KEY BOND REIMBURSEMENT - DANG WARD	2	20.00	
EFT11945	27/04/2016	AUSTRALIAN TAXATION OFFICE	MARCH 2016 BAS	1		13,605.00

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MARCH 20/04/2016		AUSTRALIAN TAXATION OFFICE	MARCH 2016 BAS		13,605.00	
27999	06/04/2016	TELSTRA	MOBILE PHONE CHARGES WORKS, PLANNING, EXECUTIVE OFFICERS, RANGER & BRPC	1		3,826.59
INV 0985677627/03/2016		TELSTRA	USAGE CHARGES TO 22/03/2016 & SERVICE & EQUIP RENTAL TO 22/04/2016		464.90	
INV 6336244027/03/2016		TELSTRA	USAGE CHARGES TO 22/03/2016 & SERVICE & EQUIP RENTAL TO 22/04/2016		1,209.91	
INV 2503813423/03/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 18/04/2016		81.88	
INV 4566063622/03/2016		TELSTRA	MOBILE PHONE CHARGES WORKS, PLANNING, EXECUTIVE OFFICERS, RANGER & BRPC		1,651.46	
INV 6344067727/03/2016		TELSTRA	USAGE CHARGES TO 22/03/2016 & SERVICE & EQUIP RENTAL TO 22/04/2016		35.87	
INV 6318724527/03/2016		TELSTRA	USAGE CHARGES TO 22/03/2016 & SERVICE & EQUIP RENTAL TO 22/04/2016		302.99	
INV 6335743027/03/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 22/04/2016		37.94	
INV 6336743027/03/2016		TELSTRA	USAGE CHARGES TO 22/03/2016 & SERVICE & EQUIP RENTAL TO 22/04/2016		41.64	
28000	15/04/2016	SYNERGY	SUPPLY PERIOD 25 FEB 2016 TO 24 MAR 2016 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,195.40
INV 5955058701/04/2016		SYNERGY	SUPPLY PERIOD 25 FEB 2016 TO 24 MAR 2016 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,195.40	
28001	15/04/2016	SATELLITE TELEVISION & RADIO AUSTRALIA PTY LTD	RADIO RE-TRANSMISSION SITE MAINTENANCE AND REPORT - BREMER BAY & GAIRDNER	1		2,200.00
INV INV-369 14/04/2016		SATELLITE TELEVISION & RADIO AUSTRALIA PTY LTD	RADIO RE-TRANSMISSION SITE MAINTENANCE AND REPORT - BREMER BAY & GAIRDNER		2,200.00	
28002	15/04/2016	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR MARCH 2016	1		73.80
INV MARCH 31/03/2016		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR MARCH 2016		73.80	
28003	15/04/2016	TELSTRA	USAGE CHARGES TO 22/3/2016 & SERVICE & EQUIP RENTAL TO 22/4/2016	1		111.65
INV 6273833630/03/2016		TELSTRA	USAGE CHARGES TO 22/3/2016 & SERVICE & EQUIP RENTAL TO 22/4/2016		111.65	
28004	15/04/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		19.15

Date: 02/05/2016
Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007791131/03/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		19.15	
28006	27/04/2016	TELSTRA	SMS TEXT MESSAGING SERVICE	1		845.24
INV 4566063702/04/2016		TELSTRA	SMS TEXT MESSAGING SERVICE		845.24	
28007	27/04/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		3,574.40
INV 9007792314/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		21.59	
INV 9007792414/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		101.47	
INV 9007792714/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		185.36	
INV 9007792914/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		78.16	
INV 9007793014/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		55.89	
INV 9007793314/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		272.03	
INV 9007794514/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		267.83	
INV 9007792014/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		227.93	
INV 9007792014/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		52.86	
INV 9007792114/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		429.64	
INV 9007793114/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		62.61	
INV 9007792814/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		54.38	
INV 9007791114/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		61.97	
INV 9007791214/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		49.82	
INV 9007791414/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		81.70	
INV 9007792714/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		37.68	
INV 9007796413/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		117.18	
INV 9007792714/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		37.68	
INV 9007791914/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		94.59	
INV 9007793215/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		61.97	
INV 9007793215/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		75.63	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007792114/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		310.90	
INV 9007796813/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		99.31	
INV 9013976913/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		92.39	
INV 9016615313/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		237.94	
INV 9017715413/04/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		405.89	
DD14473.1	06/04/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,293.65
INV SUPER	06/04/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,656.33	
INV DEDUCT06/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	196.75	
INV DEDUCT06/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	887.67	
INV DEDUCT06/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT06/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT06/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	260.18	
DD14473.2	06/04/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT06/04/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT06/04/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT06/04/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	06/04/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14473.3	06/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT06/04/2016		BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	06/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14473.4	06/04/2016	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	06/04/2016	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	

Date: 02/05/2016
Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14473.5	06/04/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		44.68
INV SUPER	06/04/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	44.68	
DD14473.6	06/04/2016	AUSTRALIAN SUPER	Superannuation contributions	1		197.40
INV SUPER	06/04/2016	AUSTRALIAN SUPER	Superannuation contributions	1	197.40	
DD14473.7	06/04/2016	PRIME SUPER	Superannuation contributions	1		132.21
INV SUPER	06/04/2016	PRIME SUPER	Superannuation contributions	1	132.21	
DD14473.8	06/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	06/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	
DD14473.9	06/04/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		55.68
INV SUPER	06/04/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	55.68	
DD14475.1	08/04/2016	SHIRE OF JERRAMUNGUP	CHANGE OF PLATE JP0084 - 1EUO266 - JP0084 RETAINED	1		24.70
INV PLATECI	07/04/2016	SHIRE OF JERRAMUNGUP	CHANGE OF PLATE JP0084 - 1EUO266 - JP0084 RETAINED	1	24.70	
DD14480.1	09/04/2016	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0084	1		28.50
INV PLATERI	08/04/2016	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0084	1	28.50	
DD14481.1	01/04/2016	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT IN ADVANCE CONTRACT E6N0157666001	1		1,394.79
INV RCT01/04	01/04/2016	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT IN ADVANCE CONTRACT E6N0157666001	1	1,394.79	
DD14484.1	14/04/2016	SHIRE OF JERRAMUNGUP	FIREARMS LICENCE RENEWAL - 5120000 - EXPIRES 02 MAY 2017 - EMP 146	1		53.00
INV FAL-SW	13/04/2016	SHIRE OF JERRAMUNGUP	FIREARMS LICENCE RENEWAL - 5120000 - EXPIRES 02 MAY 2017 - EMP 146	1	53.00	
DD14485.1	14/04/2016	SHIRE OF JERRAMUNGUP	JP 0034 PLATE RETAINED	1		24.70
INV RETAINJ	13/04/2016	SHIRE OF JERRAMUNGUP	JP 0034 PLATE RETAINED	1	24.70	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14492.1	15/04/2016	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1EU0259 - JP0034 ISUZU TIP TRUCK	1		17.00
INV PLATECH4/04/2016		SHIRE OF JERRAMUNGUP	PLATE CHANGE 1EU0259 - JP0034 ISUZU TIP TRUCK	1	17.00	
DD14497.1	19/04/2016	SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE JP 0034	1		99.55
INV NEWVEH8/04/2016		SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE JP 0034	1	99.55	
DD14500.1	20/04/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,817.69
INV SUPER	20/04/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,181.34	
INV DEDUCT20/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	876.81	
INV DEDUCT20/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT20/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT20/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
INV DEDUCT20/04/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	198.03	
DD14500.2	20/04/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT20/04/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT20/04/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT20/04/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	20/04/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14500.3	20/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT20/04/2016		BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	20/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14500.4	20/04/2016	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	20/04/2016	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	

Date: 02/05/2016
 Time: 9:16:32AM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14500.5	20/04/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		41.25
INV SUPER	20/04/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	41.25	
DD14500.6	20/04/2016	AUSTRALIAN SUPER	Superannuation contributions	1		197.40
INV SUPER	20/04/2016	AUSTRALIAN SUPER	Superannuation contributions	1	197.40	
DD14500.7	20/04/2016	PRIME SUPER	Superannuation contributions	1		203.15
INV SUPER	20/04/2016	PRIME SUPER	Superannuation contributions	1	203.15	
DD14500.8	20/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1		1,059.73
INV SUPER	20/04/2016	BT SUPER FOR LIFE	Superannuation contributions	1	1,059.73	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	355,196.10
2	TRUST BANK 0042691	40.00
TOTAL		355,236.10