

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11196	01/10/2015	CR REX PARSONS	REX PARSONS - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2		80.00
INV T74	29/09/2015	CR REX PARSONS	REX PARSONS - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2	80.00	
EFT11197	01/10/2015	CR BRUCE TREVASKIS	BRUCE TREVASKIS - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2		80.00
INV T7	29/09/2015	CR BRUCE TREVASKIS	BRUCE TREVASKIS - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT		80.00	
EFT11198	01/10/2015	CR ROBERT EDWARD LESTER	ROBERT LESTER - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2		80.00
INV T70	29/09/2015	CR ROBERT EDWARD LESTER	ROBERT LESTER - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2	80.00	
EFT11199	01/10/2015	CR CAROLYN DANIEL	CAROLYN DANIEL - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2		80.00
INV T71	29/09/2015	CR CAROLYN DANIEL	CAROLYN DANIEL - COUNCIL NOMINATION ELECTION FEE REIMBURSEMENT	2	80.00	
EFT11200	01/10/2015	CUTTING EDGES EQUIPMENT PARTS	5 SETS OF 6 FOOT 5/8 6 INCH HIGH BLADES FOR CAT	1		2,312.75
INV 3135645	21/09/2015	CUTTING EDGES EQUIPMENT PARTS	5 SETS OF 6 FOOT 5/8 6 INCH HIGH BLADES FOR CAT		2,312.75	
EFT11201	01/10/2015	WA RANGERS ASSOCIATION	EPAULETTES- RANGER (ITEM NO E2), 3 PAIRS	1		63.60
INV 56	18/09/2015	WA RANGERS ASSOCIATION	EPAULETTES- RANGER (ITEM NO E2), 3 PAIRS		63.60	
EFT11202	01/10/2015	ST & J TOMASINI	REPAIR MAIN GATE AT BREMER BAY DEPOT - LABOUR & MATERIALS	1		889.20
INV 68	14/08/2015	ST & J TOMASINI	REPAIR MAIN GATE AT BREMER BAY DEPOT - LABOUR & MATERIALS		889.20	
EFT11203	01/10/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503	1		52.37
INV 022300	28/09/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503		52.37	
EFT11204	01/10/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - INVESTIGATE INTERNET ISSUES & ATO AUSKEY	1		255.00

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20933	24/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - INVESTIGATE INTERNET ISSUES & ATO AUSKEY		255.00	
EFT11205	01/10/2015	SLAVIN ARCHITECTS PTY LTD	DEVELOPMENT OF BREMER BAY AIRSTRIP MASTER PLAN	1		11,000.00
INV 14032.02	29/09/2015	SLAVIN ARCHITECTS PTY LTD	DEVELOPMENT OF BREMER BAY AIRSTRIP MASTER PLAN		11,000.00	
EFT11206	01/10/2015	BRIAN BURNS	REIMBURSEMENT FOR 12000M3 GRAVEL AT THE RATE OF \$0.90 PER M3 - LAKE MAGENTA RD	1		11,880.00
INV RCT30/0930	09/2015	BRIAN BURNS	REIMBURSEMENT FOR 12000M3 GRAVEL AT THE RATE OF \$0.90 PER M3 - LAKE MAGENTA RD		11,880.00	
EFT11207	01/10/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON CUTTING EDGES & ASPHALT BAGS	1		772.93
INV INV-329330	09/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON CUTTING EDGES & ASPHALT BAGS		772.93	
EFT11208	01/10/2015	LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE - SCHEDULE G2015/10 - 15/8/15 - 11/9/15	1		96.48
INV 314422 -	21/09/2015	LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE - SCHEDULE G2015/10 - 15/8/15 - 11/9/15		96.48	
EFT11209	01/10/2015	G FELESINA	MAN TIP & BURY RUBBISH 20/9, 22/9, 27/9, 29/9	1		1,760.00
INV 1232	29/09/2015	G FELESINA	MAN TIP & BURY RUBBISH 20/9, 22/9, 27/9, 29/9		1,760.00	
EFT11210	01/10/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	2500HR SERVICE OF JD CONSTRUCTION GRADER - PARTS, LABOUR, MISCELLANEOUS CHARGES	1		2,183.36
INV IS50210130	09/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	2500HR SERVICE OF JD CONSTRUCTION GRADER - PARTS, LABOUR, MISCELLANEOUS CHARGES		2,183.36	
EFT11211	01/10/2015	JERRAMUNGUP CARAVAN PARK	16TH JULY NEED ACCOMMODATION FOR 1 NIGHT FOR - CEO MENTOR STUART COLE AND DEPARTMENT LIAISON ANDREW BORRETT	1		180.00
INV R010009828	09/2015	JERRAMUNGUP CARAVAN PARK	16TH JULY NEED ACCOMMODATION FOR 1 NIGHT FOR - CEO MENTOR STUART COLE AND DEPARTMENT LIAISON ANDREW BORRETT		180.00	
EFT11212	01/10/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNEMNT 19 OCTOBER 15 - EMP 160	1		1,045.00

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I3056667	23/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNEMNT 19 OCTOBER 15 - EMP 160		522.50	
INV I3056668	23/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNMENT DEBT COLLECTION - 20 OCOTBER - EMP 160		522.50	
EFT11213	01/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL DELIVERED TO JMP DEPOT ON 24/09/2015 - LESS EARLY PAYMENT	1		2,937.53
INV I005040	24/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL DELIVERED TO JMP DEPOT ON 24/09/2015 - LESS EARLY PAYMENT		2,937.53	
EFT11214	01/10/2015	TOLL IPEC	ALBANY LOCK & QUALITY PRESS FREIGHT CHARGES	1		58.11
INV 0207	18/09/2015	TOLL IPEC	ALBANY LOCK & QUALITY PRESS FREIGHT CHARGES		58.11	
EFT11215	01/10/2015	NURRUNGA COMMUNICATIONS GROUP	PA-42H VERTEX STANDARD 240V PLUG	1		39.00
INV 0121675221	09/2015	NURRUNGA COMMUNICATIONS GROUP	PA-42H VERTEX STANDARD 240V PLUG		39.00	
EFT11216	01/10/2015	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL MEETINGS & ASSOCIATED MEETINGS AS REQUESTED - 16 PPL	1		280.00
INV 530082	16/09/2015	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL MEETINGS & ASSOCIATED MEETINGS AS REQUESTED - 16 PPL		280.00	
EFT11217	03/10/2015	WA TREASURY CORPORATION	Loan No. 260 Interest payment -	1		30,726.10
INV 260	03/10/2015	WA TREASURY CORPORATION	Loan No. 260 Interest payment -		30,726.10	
EFT11218	13/10/2015	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT07	10/2015	CHILD SUPPORT	Payroll deductions		106.86	
EFT11219	16/10/2015	RON RUSSELL	REIMBURSEMENT OF BOND FOR HIRE OF CHAIRS AND TRESTLES TABLES	2		50.00
INV T77	14/10/2015	RON RUSSELL	REIMBURSEMENT OF BOND FOR HIRE OF CHAIRS AND TRESTLES TABLES	2	50.00	
EFT11220	16/10/2015	ANITA MARTIN	DRUM MUSTER AUGUST & SEPTEMBER - 528 CONTAINERS @ \$0.25 / CONTAINER	1		145.20
INV 0000551808	10/2015	ANITA MARTIN	DRUM MUSTER AUGUST & SEPTEMBER - 528 CONTAINERS @ \$0.25 / CONTAINER		145.20	

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11221	16/10/2015	LANDMARK OPERATIONS LIMITED	ROUND UP, AMMONIUM SULPHATE, NUFA PULSE	1		974.92
INV 9726083921/09/2015		LANDMARK OPERATIONS LIMITED	ROUND UP, AMMONIUM SULPHATE, NUFA PULSE		859.64	
INV 9725901221/09/2015		LANDMARK OPERATIONS LIMITED	ROUNDUP 20L		115.28	
EFT11222	16/10/2015	BREMER BAY LANDSCAPE	SEPTEMBER - SLASHING, MOWING & GARDEN MAINTENANCE	1		945.00
INV 0912	12/10/2015	BREMER BAY LANDSCAPE	SEPTEMBER - SLASHING, MOWING & GARDEN MAINTENANCE		945.00	
EFT11223	16/10/2015	BRUCE PITTARD	ENGINEERING CERTIFICATION OF PROPOSED PATIO	1		330.00
INV 12452	05/10/2015	BRUCE PITTARD	ENGINEERING CERTIFICATION OF PROPOSED PATIO		330.00	
EFT11224	16/10/2015	GARPEN PTY LTD	4 INCH HIGH VOLUME PUMP FOR DEVILS CK ROAD STAND PIPES	1		1,100.00
INV SI-00022(12/10/2015		GARPEN PTY LTD	4 INCH HIGH VOLUME PUMP FOR DEVILS CK ROAD STAND PIPES		1,100.00	
EFT11225	16/10/2015	BREMER BAY TYRE & MECHANICAL	JP 0027 - 7750 HR (250HR) SERVICE OF JD LOADER - TRAVEL TO OCCUMUP RD PIT, PARTS, LABOUR	1		5,923.73
INV 0000859324/09/2015		BREMER BAY TYRE & MECHANICAL	STRIP & FIT 2 X TYRES ON DOLLY - 2ND HAND TYRES SUPPLIED BY SHIRE		55.00	
INV 0000858421/08/2015		BREMER BAY TYRE & MECHANICAL	JP 7011 - REPAIR BENT PIN ON PLANT TRAILER - WORKSHOP STORES, LABOUR		126.50	
INV 0000855417/09/2015		BREMER BAY TYRE & MECHANICAL	JP 0027 - 7750 HR (250HR) SERVICE OF JD LOADER - TRAVEL TO OCCUMUP RD PIT, PARTS, LABOUR		1,153.90	
INV 0000858723/08/2015		BREMER BAY TYRE & MECHANICAL	JP 4888 - REPAIR FAULT WITH POSITRAC - REMOVE & REPLACE FUEL FILTERS & CLEAN FUEL LINES		506.00	
INV 0000861730/09/2015		BREMER BAY TYRE & MECHANICAL	JP 4888 - BLEED FUEL SYSTEM ON POSITRAC - WORKSHOP STORES & LABOUR		66.00	
INV 0000865207/10/2015		BREMER BAY TYRE & MECHANICAL	JP 0041 - REPAIR FAULT WITH VIB ROLLER AIR CON - TRAVEL TO SITE - WORKSHOP STORES - LABOUR		773.80	
INV 0000865408/10/2015		BREMER BAY TYRE & MECHANICAL	JP 0034 - 156,000KM SERVICE OF PBT6 + FIX FAULTS - PARTS, WORKSHOP STORES, LABOUR		626.45	
INV 0000859825/09/2015		BREMER BAY TYRE & MECHANICAL	JP 0083 - RE-FITTED JUMPED TRACK ON EXCAVATOR - REPAIR TENSIONER & RE-FIT, PARTS, LABOUR		686.40	
INV 0000864406/10/2015		BREMER BAY TYRE & MECHANICAL	JP 004 - 276,000KM SERVICE OF CREW CAB - PARTS, LABOUR, WORKSHOP STORES		686.68	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000858121/08/2015		BREMER BAY TYRE & MECHANICAL	JP 3902 - REPAIR A FRAME AND HITCH ON TANDEM TRAILER - WORKSHOP STORES & LABOUR		209.00	
INV 0000862601/10/2015		BREMER BAY TYRE & MECHANICAL	JP 0016 - 50,000KM SERVICE OF HILUX - REPLACE DRIVE BELT - FIT ANDERSON PLUG & RELAY FOR SPRAYING TANK		1,034.00	
EFT11226	16/10/2015	CS LEGAL	DEBT RECOVERY - A1601978	1		82.00
INV 016539	30/09/2015	CS LEGAL	DEBT RECOVERY - A1601978		82.00	
EFT11227	16/10/2015	JOHN KINNEAR AND ASSOCIATES	SETOUT OF CLEARING EXTENTS & HORIZONTAL ALIGNMENT	1		5,230.00
INV D744A	30/09/2015	JOHN KINNEAR AND ASSOCIATES	SETOUT OF CLEARING EXTENTS & HORIZONTAL ALIGNMENT		5,230.00	
EFT11228	16/10/2015	GREAT SOUTHERN FLOORCOVERINGS	REPLACE CARPET IN MEETING ROOM WITH CARPET TILES	1		7,525.00
INV 2088	09/10/2015	GREAT SOUTHERN FLOORCOVERINGS	REPLACE CARPET IN MEETING ROOM WITH CARPET TILES		7,525.00	
EFT11229	16/10/2015	STEPHEN CARRICK ARCHITECTS	SHIRE OF JERRAMUNGUP HERITAGE STRATEGY ADVISORY - JULY - SEPTEMBER	1		1,100.00
INV SCA118004/10/2015		STEPHEN CARRICK ARCHITECTS	SHIRE OF JERRAMUNGUP HERITAGE STRATEGY ADVISORY - JULY - SEPTEMBER		1,100.00	
EFT11230	16/10/2015	ASHLEY PECZKA	REIMBURSEMENT FOR GOODS PURCHASED BREMER BAY COMMUNITY FIRE DAY	1		47.98
INV RCT8.10.08/10/2015		ASHLEY PECZKA	REIMBURSEMENT FOR GOODS PURCHASED BREMER BAY COMMUNITY FIRE DAY		47.98	
EFT11231	16/10/2015	OCEANSIDE PLUMBING AND GAS	INSTALLATION OF SHOWER RAIL IN BATHROOM AND RUN WATER TO SINK IN PATIO AREA	1		812.01
INV 0000002811/10/2015		OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AND EXPOSE TANK TO BE PUMPED OUT		352.90	
INV 0000002711/10/2015		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF SHOWER RAIL IN BATHROOM AND RUN WATER TO SINK IN PATIO AREA		459.11	
EFT11232	16/10/2015	GREAT SOUTHERN LIQUID WASTE	PUMP OUT SPETIC TANKS AT 28 DERRICK STREET - TRAVEL	1		2,467.50
INV 0000959709/10/2015		GREAT SOUTHERN LIQUID WASTE	PUMP OUT SPETIC TANKS AT 28 DERRICK STREET - TRAVEL		1,517.50	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
 Accounts Payable Report

USER: KIARA LEESON
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000959809/10/2015		GREAT SOUTHERN LIQUID WASTE	PUMP OUT SPETIC TANKS AT ROOT PICKERS HALL - TRAVEL		950.00	
EFT11233	16/10/2015	HASSELL DISTRICT TRADERS	WORKS UNIFORMS FOR THE WORKS DEPARTMENT STAFF (BOOTS INCLUSIVE) FOR THE 2015/2016 FINANCIAL YEAR	1		9,565.25
INV 1005085307/10/2015		HASSELL DISTRICT TRADERS	WORKS UNIFORMS FOR THE WORKS DEPARTMENT STAFF (BOOTS INCLUSIVE) FOR THE 2015/2016 FINANCIAL YEAR		5,221.85	
INV 1005094414/10/2015		HASSELL DISTRICT TRADERS	10 X 300 DIA 6M LENGTHS OF STORM PRO PIPES		4,343.40	
EFT11234	16/10/2015	CLASSIC CABINETRY	SUPPLY AND INSTALL KITCHEN CABINETS AS PER QUOTE	1		7,910.00
INV 0001329209/10/2015		CLASSIC CABINETRY	FABRICATE & DELIVER 2 X SHELF UNITS TO 9 MONASH AVENUE JERRAMUNGUP		403.00	
INV 0001329002/10/2015		CLASSIC CABINETRY	SUPPLY ADDITIONAL SPLASHBACK BEHIND STOVE - NOT INCLUDED IN QUOTE		120.00	
INV 0001328908/10/2015		CLASSIC CABINETRY	SUPPLY AND INSTALL KITCHEN CABINETS AS PER QUOTE		7,387.00	
EFT11235	16/10/2015	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTAL NEW LED LIGHT FITTINGS,DIS-RECONNECT STOVE & P.P'S	1		2,440.52
INV 0000915909/10/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT SET TOP BOX		110.00	
INV 0000911922/09/2015		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTAL NEW LED LIGHT FITTINGS,DIS-RECONNECT STOVE & P.P'S		1,076.16	
INV 0000911522/09/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR EXIT LIGHTS - AT ENTERTAINMENT CENTRE		840.51	
INV 0000912422/09/2015		JERRAMUNGUP ELECTRICAL SERVICE	CORRECT AIR FLOW - MAIN OFFICE OUTLETS		248.85	
INV 0000916222/09/2015		JERRAMUNGUP ELECTRICAL SERVICE	CHECK ADMIN BUILDING FOR CAUSE OF COMPUTER FAILURE - OVERVOLTAGE ON WHITE PHASE		165.00	
EFT11236	16/10/2015	BREMER BAY RESORT	3 NIGHTS ACCOMMODATION 30TH SEPT, 1ST OCT & 2ND OCT @ \$110.00 PN FOR BILL ATYEO. MEALS AS REQUIRED	1		389.50
INV 1177-10303/10/2015		BREMER BAY RESORT	3 NIGHTS ACCOMMODATION 30TH SEPT, 1ST OCT & 2ND OCT @ \$110.00 PN FOR BILL ATYEO. MEALS AS REQUIRED		389.50	

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11237	16/10/2015	BOC GASES	OXY GAS BOTTLES FOR DEPOT	1		36.86
INV 2002339628/09/2015		BOC GASES	OXY GAS BOTTLES FOR DEPOT		36.86	
EFT11238	16/10/2015	MARSHALL MOWERS	WHEELS FOR LAWN MOWER	1		127.00
INV 16310	28/07/2015	MARSHALL MOWERS	WHEELS FOR LAWN MOWER		127.00	
EFT11239	16/10/2015	G FELESINA	MAN TIP - BURY RUBBISH - 4/10, 6/10, 11/10, 13/10	1		1,760.00
INV 1233	13/10/2015	G FELESINA	MAN TIP - BURY RUBBISH - 4/10, 6/10, 11/10, 13/10		1,760.00	
EFT11240	16/10/2015	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF SEPTEMBER	1		1,470.00
INV SEPTEMBER01/10/2015		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF SEPTEMBER		1,470.00	
EFT11241	16/10/2015	ALBANY TOYOTA	SERVICE LOAN CAR	1		30.00
INV JC14013108/10/2015		ALBANY TOYOTA	SERVICE LOAN CAR		30.00	
EFT11242	16/10/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	SEPTEMBER PRINTING - A4 B&W, A3 B&W, A4 COLOUR, A3 COLOUR	1		369.50
INV 0000677912/10/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	SEPTEMBER PRINTING - A4 B&W, A3 B&W, A4 COLOUR, A3 COLOUR		369.50	
EFT11243	16/10/2015	BREMER BAY EARTHMOVING CONTRACTORS	DRY HIRE OF MULTI TYRE ROLLER - 40 DAYS @ \$300 /DAY	1		13,200.00
INV 0090	30/09/2015	BREMER BAY EARTHMOVING CONTRACTORS	DRY HIRE OF MULTI TYRE ROLLER - 40 DAYS @ \$300 /DAY		13,200.00	
EFT11244	16/10/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION & ROAD VERGES FIRE PREVENTION	1		1,263.50
INV 0328 - 03/07/10/2015		ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION & ROAD VERGES FIRE PREVENTION		1,263.50	
EFT11245	16/10/2015	DC LASER CONTRACTING	GRAVEL PUSHING & CUT TO FILL ON DEVILS CK ROAD	1		2,904.00
INV INV-007408/10/2015		DC LASER CONTRACTING	GRAVEL PUSHING & CUT TO FILL ON DEVILS CK ROAD		2,904.00	
EFT11246	16/10/2015	TOBRUK TRADERS	JP0085 - DEISEL FUEL FOR SEPTEMBER	1		634.59
INV 26116	30/09/2015	TOBRUK TRADERS	JP0085 - DEISEL FUEL FOR SEPTEMBER		477.81	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 26117	30/09/2015	TOBRUK TRADERS	DIESEL FUEL FOR THE MONTH OF SEPTEMBER - JP001		156.78	
EFT11247	16/10/2015	METROCOUNT	4 BATTERIES - TRAFFIC DATA SPECIALISTS	1		673.20
INV INV0231	25/09/2015	METROCOUNT	4 BATTERIES - TRAFFIC DATA SPECIALISTS		673.20	
EFT11248	16/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF SEPTEMBER	1		17,100.77
INV I512150	14/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	20KG TUB LC2 GREASE		366.71	
INV I005061	05/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	3450 LITRES DIESEL DELIVERED TO JMP DEPOT 5/10/2015		4,222.70	
INV SEPTEMB0	09/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF SEPTEMBER		6,157.98	
INV 1578	07/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	DEVILS CREEK ROAD - WATER CART HIRE - 29/9, 30/9, 1/10, 2/10, 5/10, 6/10, 7/10		1,540.00	
INV I017032	14/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	3900 LITRES DEISEL DELVERED TO JMP DEPOT - 14/10/2015 - LESS EARLY PAYMENT		4,813.38	
EFT11249	16/10/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY SEPTEMBER 15 - 4 X TRANSACTIONS	1		908.10
INV SEPTEMB0	09/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY SEPTEMBER 15 - 4 X TRANSACTIONS		908.10	
EFT11250	16/10/2015	G & M DETERGENTS	W/C SANITISERS- BIN RENTAL A/FEE	1		564.00
INV 0000988606	10/2015	G & M DETERGENTS	W/C SANITISERS- BIN RENTAL A/FEE		564.00	
EFT11251	16/10/2015	BAREFOOT CLOTHING MANUFACTURERS	2015/2016 - UNIFORM - EMP 125 - 17/09/2015	1		271.50
INV 126806	17/09/2015	BAREFOOT CLOTHING MANUFACTURERS	2015/2016 - UNIFORM - EMP 125 - 17/09/2015		271.50	
EFT11252	16/10/2015	ALBANY LOCK SERVICE	1 X DEPOT MASTER KEY	1		22.20
INV 0006121413	10/2015	ALBANY LOCK SERVICE	1 X DEPOT MASTER KEY		22.20	
EFT11253	16/10/2015	TOLL IPEC	FREIGHT OF PARTS FOR STAND PIPE PUMPS	1		33.72
INV 0208	25/09/2015	TOLL IPEC	FREIGHT OF PARTS FOR STAND PIPE PUMPS		33.72	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11254	16/10/2015	ALEX BURNS & CO	AIR TANK PRESSURE RELEASE VALVEFOR WESTERN STAR	1		26.13
INV 0002009622/09/2015		ALEX BURNS & CO	AIR TANK PRESSURE RELEASE VALVEFOR WESTERN STAR		26.13	
EFT11255	16/10/2015	MCLEODS BARRISTERS AND SOLICITORS	LEASE - PORTION OF BREMER BAY AIRSTRIP HANGER - ST JOHNS AMBULANCE	1		1,024.66
INV 88784	30/09/2015	MCLEODS BARRISTERS AND SOLICITORS	LEASE - PORTION OF BREMER BAY AIRSTRIP HANGER - ST JOHNS AMBULANCE		429.62	
INV 88851	30/09/2015	MCLEODS BARRISTERS AND SOLICITORS	LICENCE AGREEMENT - MOBILE FOOD AND COFFEE VAN		221.37	
INV 88850	30/09/2015	MCLEODS BARRISTERS AND SOLICITORS	LICENCE LEASE AGREEMENT - LOCATION 1402 - RJ RUSSELL NOMINEES		373.67	
EFT11256	16/10/2015	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT HEALTH SERVICES - 27/7 - 2/10 2015	1		5,624.68
INV INV-001906/10/2015		ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT HEALTH SERVICES - 27/7 - 2/10 2015		5,624.68	
EFT11257	16/10/2015	BREMER BAY ROADHOUSE	BOXWOOD FIRE TRUCK - SHORT BEACH FIRE - DIESEL FUEL	1		208.22
INV 30	24/09/2015	BREMER BAY ROADHOUSE	BOXWOOD FIRE TRUCK - SHORT BEACH FIRE - DIESEL FUEL		138.03	
INV 33	24/09/2015	BREMER BAY ROADHOUSE	GAIRDNER FIRE TRUCK - SHORT BEACH FIRE - DIESEL FUEL		70.19	
EFT11258	16/10/2015	ITVISION	CENTRAL RECORDS - ADMINSTRATION WORKSHOP - 22-23/9/2015 - EMP 129	1		1,100.00
INV 25791	30/09/2015	ITVISION	CENTRAL RECORDS - ADMINSTRATION WORKSHOP - 22-23/9/2015 - EMP 129		1,100.00	
EFT11259	16/10/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	FREEDOM ESTATE SLASHING - 13/10, 14/10, 15/10 - 19 HOURS @ \$110 /HOUR	1		2,299.00
INV 1004	15/10/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	FREEDOM ESTATE SLASHING - 13/10, 14/10, 15/10 - 19 HOURS @ \$110 /HOUR		2,299.00	
EFT11260	16/10/2015	CLASSIC FUNDING GROUP	MONTHLY INSTALLMENT FOR LEASING COSTS ASSOICATED WITH RICOH MP C5503	1		1,516.52
INV 022511	30/09/2015	CLASSIC FUNDING GROUP	MONTHLY INSTALLMENT FOR LEASING COSTS ASSOICATED WITH RICOH MP C5503		1,516.52	

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11261	16/10/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN, PLANNING, TRAVEL, SERVER ISSUES	1		2,635.00
INV 20969	13/10/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - PLANNING & ADMIN		425.00	
INV 20962	09/10/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN, PLANNING, TRAVEL, SERVER ISSUES		2,210.00	
EFT11262	16/10/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF OCTOBER, 2015 PURSUANT TO CLAUSE 5.1 OF THE BSA	1		12,558.34
INV 0000768701/10/2015	10/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF OCTOBER, 2015 PURSUANT TO CLAUSE 5.1 OF THE BSA		12,558.34	
EFT11263	16/10/2015	FILOR (WA) PTY LTD	S/S RSL JERRAMUNGUP PLAQUE "IAN MANGAN" + POSTAGE	1		233.60
INV H0373	26/09/2015	FILOR (WA) PTY LTD	S/S RSL JERRAMUNGUP PLAQUE "IAN MANGAN" + POSTAGE		233.60	
EFT11264	16/10/2015	AUSTRALIA POST	BULK MONTHLY POSTAGE CHARGE FOR SEPTEMBER 2015	1		150.92
INV 1004567403/10/2015	10/2015	AUSTRALIA POST	BULK MONTHLY POSTAGE CHARGE FOR SEPTEMBER 2015		150.92	
EFT11265	16/10/2015	JERRAMUNGUP HOTEL	ACCOMMODATION 7TH OCTOBER - RELIEF PAYROLL OFFICER	1		105.00
INV 1179	10/10/2015	JERRAMUNGUP HOTEL	ACCOMMODATION 7TH OCTOBER - RELIEF PAYROLL OFFICER		105.00	
EFT11266	16/10/2015	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER CONTRIBUTION QUARTER 1 2015/16	1		3,623.24
INV 1731	12/10/2015	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER CONTRIBUTION QUARTER 1 2015/16		3,623.24	
EFT11267	16/10/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP TO BREMER BAY AND RETURN SEPTEMBER 2015	1		110.00
INV SEPTEMB0/09/2015	09/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP TO BREMER BAY AND RETURN SEPTEMBER 2015		110.00	
EFT11268	16/10/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2015-2016 MEMBERSHIP - EMP 92	1		505.00
INV 1017	31/08/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2015-2016 MEMBERSHIP - EMP 92		505.00	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11269	16/10/2015	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF SEPTEMBER - OFFICE, DEPOT, COUNCIL MEETINGS	1		425.99
INV SEPTEMB0/09/2015		IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF SEPTEMBER - OFFICE, DEPOT, COUNCIL MEETINGS		425.99	
EFT11270	16/10/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	SEPTEMBER CLEANING - HALL, CRC & LIBRARY	1		1,110.00
INV 0000677812/10/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	SEPTEMBER CLEANING - HALL, CRC & LIBRARY		1,110.00	
EFT11271	16/10/2015	TOBRUK TRADERS	JP 00 - DIESEL FUEL FOR THE MONTH OF SEPTEMBER	1		581.56
INV 26065	14/10/2015	TOBRUK TRADERS	STATIONARY DISPLAY BOOKS & BINDING COVERS		28.40	
INV 26115	30/09/2015	TOBRUK TRADERS	JP 00 - DIESEL FUEL FOR THE MONTH OF SEPTEMBER		487.17	
INV 26078	30/09/2015	TOBRUK TRADERS	DISEL FUEL FOR JERRAMUNGUP JACUP FIRE TRUCK		65.99	
EFT11272	16/10/2015	WARREN BLACKWOOD WASTE	BIN PICK UPS 1/9, 8/9, 15/9, 22/9, 29/9 - TOTAL OF BINS 3030	1		16,249.99
INV 0000054505/10/2015		WARREN BLACKWOOD WASTE	BIN PICK UPS 1/9, 8/9, 15/9, 22/9, 29/9 - TOTAL OF BINS 3030		6,090.30	
INV 0000054705/10/2015		WARREN BLACKWOOD WASTE	EXTRA PICKUPS FOR THE MONRH OF SEPTEMBER 2015 - TOTAL OF BINS 209		426.78	
INV 0000054605/10/2015		WARREN BLACKWOOD WASTE	RECYCLING BIN PICK UPS 8/9, 22/9 - TOTAL OF BINS 1208		5,121.92	
INV 0000054805/10/2015		WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR THE MONTH OF SEPTEMBER 2015 - TOTAL 19		4,610.99	
EFT11273	16/10/2015	TOLL IPEC	FREIGHT CHARGES FOR POOL SAMPLES	1		11.50
INV 0209	02/10/2015	TOLL IPEC	FREIGHT CHARGES FOR POOL SAMPLES		11.50	
EFT11274	16/10/2015	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM - FROM 1/10/2015 - 31/12/2015	1		173.38
INV 60396	01/10/2015	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM - FROM 1/10/2015 - 31/12/2015		173.38	
EFT11275	19/10/2015	BANKWEST	CREDIT CARD PAYMENT 17/9 - 16/10 - ACCOMMODATION, TRAINING, CANVAS BAGS, WESTNET	1		4,476.28

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CCPAYM16/10/2015		BANKWEST	CREDIT CARD PAYMENT 17/9 - 16/10 - ACCOMMODATION, TRAINING, CANVAS BAGS, WESTNET		4,476.28	
EFT11276	20/10/2015	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Key Personnel Housing	1		55,852.65
INV 259	20/10/2015	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Key Personnel Housing		34,136.71	
INV 261	20/10/2015	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - MCGLADE		21,715.94	
EFT11277	22/10/2015	AUSTRALIAN TAXATION OFFICE	.SEPT 15 BAS	1		9,106.00
INV SEPT 15	30/09/2015	AUSTRALIAN TAXATION OFFICE	.SEPT 15 BAS		9,106.00	
EFT11278	22/10/2015	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		6,000.00
INV RCT22.1C21/10/2015		CR WILLIAM BAILEY	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		6,000.00	
EFT11279	22/10/2015	CR JOANNE IFFLA	DEPUTY SHIRE PRESIDENT ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		8,250.00
INV RCT22.1C21/10/2015		CR JOANNE IFFLA	DEPUTY SHIRE PRESIDENT ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		8,250.00	
EFT11280	22/10/2015	EVERTRANS	2 FRONT PIVOT BALL & 1 CUP FOR 2 WAY TIPPER - 2 PIVOT PIN	1		242.00
INV 123778	21/09/2015	EVERTRANS	2 FRONT PIVOT BALL & 1 CUP FOR 2 WAY TIPPER - 2 PIVOT PIN		242.00	
EFT11281	22/10/2015	CR ROBERT EDWARD LESTER	SHIRE PRESIDENT ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		20,250.00
INV RCT22.1C21/10/2015		CR ROBERT EDWARD LESTER	SHIRE PRESIDENT ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		20,250.00	
EFT11282	22/10/2015	CR REX PARSONS	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		6,000.00
INV RCT22.1C21/10/2015		CR REX PARSONS	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		6,000.00	
EFT11283	22/10/2015	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		6,000.00

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV RCT22.1021/10/2015	21/10/2015	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		6,000.00	
EFT11284	22/10/2015	JOHN KINNEAR AND ASSOCIATES	ROAD SURVEY MURRAY ROAD TO PABELUP DRIVE FITZGERALD RIVER NATIONAL PARK	1		5,230.00
INV D744A	30/09/2015	JOHN KINNEAR AND ASSOCIATES	ROAD SURVEY MURRAY ROAD TO PABELUP DRIVE FITZGERALD RIVER NATIONAL PARK		5,230.00	
EFT11285	22/10/2015	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		6,000.00
INV RCT22.1021/10/2015	21/10/2015	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		6,000.00	
EFT11286	22/10/2015	LARRY'S CONTRACTING	WET HIRE OF SEMI SIDE TIPPER FOR GRAVEL HAULING @ DEVILS CK ROAD - APPROX 4 DAYS	1		5,456.00
INV 90	19/10/2015	LARRY'S CONTRACTING	WET HIRE OF LOADER TO LOAD TRUCKS IN DEPOT TO CART GRAVEL TO CARNEY ROAD		110.00	
INV 90	19/10/2015	LARRY'S CONTRACTING	WET HIRE OF SEMI SIDE TIPPER FOR GRAVEL HAULING @ DEVILS CK ROAD - APPROX 4 DAYS		5,346.00	
EFT11287	22/10/2015	OCEANSIDE PLUMBING AND GAS	REPAIR URINAL CISTERN-W/C @LIONS PARK	1		160.00
INV 000003419/10/2015	19/10/2015	OCEANSIDE PLUMBING AND GAS	REPAIR URINAL CISTERN-W/C @LIONS PARK		160.00	
EFT11288	22/10/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON GARPEN PUMP FOR STAND PIPES ON DEVILS CK RD	1		101.40
INV INV-349915/10/2015	15/10/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON GARPEN PUMP FOR STAND PIPES ON DEVILS CK RD		101.40	
EFT11289	22/10/2015	JERRAMUNGUP ENTERPRISES	PG4 - CAT GRADER - CENTURY NS70 BATTERY & LABOUR	1		1,345.87
INV 0006819725/09/2015	25/09/2015	JERRAMUNGUP ENTERPRISES	BRUSH WIRE PLASTIC HANDLE, OCTOPUS STRAP 600MM T24		19.80	
INV 0006810411/09/2015	11/09/2015	JERRAMUNGUP ENTERPRISES	JERRAMUNGUP DEPOT - CRC 5.56 400G, BLOW GUN, TAIL NITTO, 1/2" THREAD TAPE		83.55	
INV 0006804203/09/2015	23/09/2015	JERRAMUNGUP ENTERPRISES	TANDEM TRAILER - NARVA 7 PIN METAL PLUG - FITTING CHARGE		82.94	
INV 0006805004/09/2015	04/09/2015	JERRAMUNGUP ENTERPRISES	K45 LEVER GUN UNIT		215.00	
INV 0006809410/09/2015	10/09/2015	JERRAMUNGUP ENTERPRISES	PG4 - CAT GRADER - NEW 3/4 DRIVE SET OLD ONE MOVED TO NEW GRADER		176.00	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0006813116/09/2015		JERRAMUNGUP ENTERPRISES	PG4 - CAT GRADER - CENTURY NS70 BATTERY & LABOUR		507.18	
INV 0006816811/09/2015		JERRAMUNGUP ENTERPRISES	PRESSURE CLEANER RELIEF VALVE - LABOUR CHARGE		244.00	
INV 0006817222/09/2015		JERRAMUNGUP ENTERPRISES	UNC BOLT ONLY GRADE 5, UNC HEX NUT GRADE 5, 3/8 (M10) FLAT WASHER		17.40	
EFT11290	22/10/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A	1		2,788.00
INV 141747	01/10/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A		2,788.00	
EFT11291	22/10/2015	BROCKS	SUPPLY ONE VERTICAL BLIND	1		275.00
INV 0000875524/09/2015		BROCKS	SUPPLY ONE VERTICAL BLIND		275.00	
EFT11292	22/10/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION AND BREMER ROAD VERGES	1		1,170.00
INV 0380	20/10/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION AND BREMER ROAD VERGES		1,170.00	
EFT11293	22/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	DEVILS CREEK WATER CART HIRE - 8/10 TO THE 21/10 2015	1		1,980.00
INV 1579	21/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	DEVILS CREEK WATER CART HIRE - 8/10 TO THE 21/10 2015		1,980.00	
EFT11294	22/10/2015	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16	1		6,000.00
INV RCT22.1021/10/2015		CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCE PRO RATA OCTOBER 15 - JUNE 16		6,000.00	
EFT11295	22/10/2015	DAVID CAMPBELL TRANSPORT	FAULT WITH MULTI TYRE ROLLER - TRAVEL TO MALLEE ROAD TO INSPECT & DIAGNOSE PROBLEM. BROKEN DRIVE PLATE, DAMAGED BELL HOUSING & TORQUE CONVERTOR. REMOVE ENGINE, TRANSMISSION & REPLACE PARTS AS LISTED	1		33,239.83
INV INV-348215/10/2015		DAVID CAMPBELL TRANSPORT	FAULT WITH MULTI TYRE ROLLER - TRAVEL TO MALLEE ROAD TO INSPECT & DIAGNOSE PROBLEM. BROKEN DRIVE PLATE, DAMAGED BELL HOUSING & TORQUE CONVERTOR. REMOVE ENGINE, TRANSMISSION & REPLACE PARTS AS LISTED		33,239.83	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11296	22/10/2015	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT21	21/10/2015	CHILD SUPPORT	Payroll deductions		106.86	
EFT11297	26/10/2015	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1		1,394.79
INV RCT01.1001	10/10/2015	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001		1,394.79	
EFT11298	29/10/2015	ANITA MARTIN	GARDEN MAINTENANCE OLD OVAL, MONASH AVE, JAVA SEA ROAD VERGE, WAR MEMORAL	1		706.75
INV 0000552929	29/10/2015	ANITA MARTIN	GARDEN MAINTENANCE OLD OVAL, MONASH AVE, JAVA SEA ROAD VERGE, WAR MEMORAL		706.75	
EFT11299	29/10/2015	LGISWA	LGIS WORKCARE - SECOND INSTALLMENT - POLICY NUMBER 000143	1		46,468.40
INV 100-1229	15/10/2015	LGISWA	LGIS LIABILITY COVER - SECOND INSTALLMENT		10,762.40	
INV 100-1231	15/10/2015	LGISWA	LGIS WORKCARE - SECOND INSTALLMENT - POLICY NUMBER 000143		35,706.00	
EFT11300	29/10/2015	LGIS INSURANCE BROKING	2014-2015 MOTOR VEHICLE PREMIUM ADJUSTMENT-ADDITIONAL PREMIUM AS AT JUNE 2015	1		970.29
INV 062-1891	23/10/2015	LGIS INSURANCE BROKING	2014-2015 MOTOR VEHICLE PREMIUM ADJUSTMENT-ADDITIONAL PREMIUM AS AT JUNE 2015		970.29	
EFT11301	29/10/2015	BREMER BAY DIVE & SPORTS	REMOVAL OF 7 BOLTS UNDER WATER ON BOAT RAMP	1		250.00
INV 74	27/10/2015	BREMER BAY DIVE & SPORTS	REMOVAL OF 7 BOLTS UNDER WATER ON BOAT RAMP		250.00	
EFT11302	29/10/2015	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - OCTOBER	1		14,239.00
INV 69	30/10/2015	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - OCTOBER		13,994.00	
INV 70	29/10/2015	BREMER PRODUCE	INVESTIGATE FAULT IN RETICULATION SYSTEM AT JERRAMUNGUP HALL & DAYCARE - RELOCATE POP UP SPRINKLER SYSTEM WHERE MEMORIAL ROCK IS TO BE PLACED		245.00	
EFT11303	29/10/2015	LANDGATE - ONLINE	ONLINE TRANSACTIONS - 37 LAND ENQUIRIES	1		24.60

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SEPTEMB0/09/2015		LANDGATE - ONLINE	ONLINE TRANSACTIONS - 37 LAND ENQUIRIES		24.60	
EFT11304	29/10/2015	PRINT "N" POST PTY LTD	PRINT OF 200 BLANK RATE NOTICES	1		137.06
INV 0001076227/10/2015		PRINT "N" POST PTY LTD	PRINT OF 200 BLANK RATE NOTICES		137.06	
EFT11305	29/10/2015	GREAT SOUTHERN LIQUID WASTE	PUMP OUT SEPTIC TANKS - JERRAMUNGUP HALL	1		950.00
INV 0000959909/10/2015		GREAT SOUTHERN LIQUID WASTE	PUMP OUT SEPTIC TANKS - JERRAMUNGUP HALL		950.00	
EFT11306	29/10/2015	ROB WRIGHT	REIMBURSEMENT FOR EVEREADY TORCH DOLPHIN 1 @ \$22.92	1		22.92
INV RCT22.1C22/10/2015		ROB WRIGHT	REIMBURSEMENT FOR EVEREADY TORCH DOLPHIN 1 @ \$22.92		22.92	
EFT11307	29/10/2015	JERRAMUNGUP ENTERPRISES	JP 4888 - ELECTRICAL/PVC TAPE	1		9.90
INV 0006820401/10/2015		JERRAMUNGUP ENTERPRISES	JP 4888 - ELECTRICAL/PVC TAPE		9.90	
EFT11308	29/10/2015	CLASSIC CABINETRY	9 MONASH AVE - SUPPLY AND INSTALL KITCHEN CABINETS AS PER QUOTE	1		10,953.50
INV 0001330126/10/2015		CLASSIC CABINETRY	9 MONASH AVE - SUPPLY AND INSTALL KITCHEN CABINETS AS PER QUOTE		10,953.50	
EFT11309	29/10/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSPECT BBQ FAULT - JEREMY LABOUR	1		52.25
INV 0000918925/10/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT BBQ FAULT - JEREMY LABOUR		52.25	
EFT11310	29/10/2015	BREMER BAY RESORT	CATERING FOR COUNCIL MEETING - WED 21 OCTOBER 2015 (11 PEOPLE)	1		288.99
INV 1022/32	22/10/2015	BREMER BAY RESORT	BEVERAGES FOR DEPOT MEETING		53.99	
INV 1022/32	22/10/2015	BREMER BAY RESORT	CATERING FOR COUNCIL MEETING - WED 21 OCTOBER 2015 (11 PEOPLE)		235.00	
EFT11311	29/10/2015	G FELESINA	MAN TIP BURY RUBBISH JERRAMUNGUP TIP - BURY RUBBISH BREMER BAY TIP	1		2,310.00
INV 1234	27/10/2015	G FELESINA	MAN TIP BURY RUBBISH JERRAMUNGUP TIP - BURY RUBBISH BREMER BAY TIP		2,310.00	
EFT11312	29/10/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SUPPLY OF JOHN DEERE 624K Z BAR LOADER AS PER QUOTE QUO-40509-S4P6J8	1		290,917.00

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV IE50210023/10/2015		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SUPPLY OF JOHN DEERE 624K Z BAR LOADER AS PER QUOTE QUO-40509-S4P6J8		290,917.00	
EFT11313	29/10/2015	LA ROSA CONSTRUCTIONS PTY LTD	BREMER BAY ART & CRAFT BUILDING - FREEZER PANELS 5 @ 3M X 1.2M 3 LENGTHS 35MM X 35MM ANGLE AND FREIGHT	1		1,235.00
INV 0000050622/10/2015		LA ROSA CONSTRUCTIONS PTY LTD	BREMER BAY ART & CRAFT BUILDING - FREEZER PANELS 5 @ 3M X 1.2M 3 LENGTHS 35MM X 35MM ANGLE AND FREIGHT		1,235.00	
EFT11314	29/10/2015	GRAMAX DELIVERIES	HOURS CAT LOADER HIRE - GREEN WASTE BREMER BAY	1		275.00
INV 4711	20/10/2015	GRAMAX DELIVERIES	HOURS CAT LOADER HIRE - GREEN WASTE BREMER BAY		275.00	
EFT11315	29/10/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 2015/2016 - 1/10/15 - 31/12/15	1		9,228.35
INV 0000690327/10/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	SDHC CARD STEVE WADSWORTH - MEMORY CARD FOR CAMERA		9.50	
INV 0000693728/10/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 2015/2016 - 1/10/15 - 31/12/15		9,218.85	
EFT11316	29/10/2015	DC LASER CONTRACTING	GRAVEL PUSHING FOR DON ENDE DRIVE WORKS - IFFLA'S PIT	1		9,702.00
INV INV-007522/10/2015		DC LASER CONTRACTING	GRAVEL PUSHING FOR DON ENDE DRIVE WORKS - IFFLA'S PIT		9,702.00	
EFT11317	29/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	5050 LITRES OF DIESEL DELVERED TO JMP DEPOT ON THURSDAY 22/10/2015	1		6,170.49
INV I005104	22/10/2015	EASTERN GREAT SOUTHERN PETROLEUM	5050 LITRES OF DIESEL DELVERED TO JMP DEPOT ON THURSDAY 22/10/2015		6,170.49	
EFT11318	29/10/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES OCTOBER TO DECEMBER 2015	1		7,737.47
INV 0000618530/09/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES OCTOBER TO DECEMBER 2015		5,637.50	
INV 0000622807/10/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 1/9 - 30/9 10 HOURS FOYER, 10 HOURS KITCHEN, CLEANING SUPPLIES		699.99	
INV 0000622607/10/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT SERVICES 1/7 - 31/7. 10 HOURS FOYER, 10 HOURS KITCHEN, CLEANING SUPPLIES		699.99	

Date: 02/11/2015
Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000622707/10/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT SERVICES 1/8 - 31/8 10 HOURS FOYER, 10 HOURS KITCHEN, CLEANING SUPPLIES		699.99	
EFT11319	29/10/2015	BAREFOOT CLOTHING MANUFACTURERS	MODIFY RANGER UNIFORM FOR EPILETES	1		80.00
INV 127592	23/10/2015	BAREFOOT CLOTHING MANUFACTURERS	MODIFY RANGER UNIFORM FOR EPILETES		80.00	
EFT11320	29/10/2015	S & A MARTIN SMASH REPAIRS	JP 001 - REPLACE WINDSCREEN	1		710.50
INV 0000552827/10/2015		S & A MARTIN SMASH REPAIRS	JP 008 - REPLACE WINDSCREEN		320.00	
INV 0000552727/10/2015		S & A MARTIN SMASH REPAIRS	JP 001 - REPLACE WINDSCREEN		390.50	
EFT11321	29/10/2015	TOLL IPEC	FREIGHT FOR GATE PADLOCKS	1		10.86
INV 0211	16/10/2015	TOLL IPEC	FREIGHT FOR GATE PADLOCKS		10.86	
EFT11322	29/10/2015	NURRUNGA COMMUNICATIONS GROUP	INSTALL CB RADIO SUPPLIED INTO BOXWOOD HILL BFB FIRE TRUCK ISUZU BOXWOOD HILL	1		267.60
INV 0121680116/10/2015		NURRUNGA COMMUNICATIONS GROUP	INSTALL CB RADIO SUPPLIED INTO BOXWOOD HILL BFB FIRE TRUCK ISUZU BOXWOOD HILL		267.60	
EFT11323	29/10/2015	DAVID CAMPBELL TRANSPORT	HIRE OF FRONT END LOADER & FLOAT 25/8/2015, HIRE OF FRONT END LOADER, SMALL MUD FLAP	1		5,575.42
INV INV-362227/10/2015		DAVID CAMPBELL TRANSPORT	JP 3914 - REPLACE BRAKE BOOSTER ON RIGHT REAR AXLE, REPLACE TRAILER MALE & FEMALE AIR FITTINGS		211.42	
INV INV-354922/10/2015		DAVID CAMPBELL TRANSPORT	JP009 - REPAIR HOSE TO BOOSTER FOR TAILGATE, REPLACE AIRLINE ON BACK TRANSMISSION, REPAIR AIR LEAK ON AIR TANK FITTING		2,369.80	
INV INV-355022/10/2015		DAVID CAMPBELL TRANSPORT	HIRE OF FRONT END LOADER & FLOAT 25/8/2015, HIRE OF FRONT END LOADER, SMALL MUD FLAP		2,994.20	
27936	01/10/2015	SYNERGY	SUPPLY PERIOD 1 SEPTEMBER - 18 SEPTEMBER 2015	1		44.45
INV 8137252523/09/2015		SYNERGY	SUPPLY PERIOD 1 SEPTEMBER - 18 SEPTEMBER 2015		44.45	
27937	01/10/2015	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, ADMIN, RANGER	1		3,473.29
INV 6318724527/09/2015		TELSTRA	USAGE CHARGES TO 22 SEP 15 & SERVICE & EQUIP RENTAL TO 22 OCT 15		405.61	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6336244027/09/2015		TELSTRA	USAGE CHARGES TO 22 SEP 15 & SERVICE & EQUIP RENTAL TO 22 OCT 15		1,159.37	
INV 0985677627/09/2015		TELSTRA	USAGE CHARGES TO 22 SEP 15 & SERVICE & EQUIP RENTAL TO 22 OCT 15		424.74	
INV 4566063622/09/2015		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, ADMIN, RANGER		1,251.30	
INV 6344067727/09/2015		TELSTRA	USAGE CHARGES TO 22 SEP 15 & SERVICE & EQUIP RENTAL TO 22 OCT 15		35.56	
INV 6273833627/09/2015		TELSTRA	USAGE CHARGES TO 22 SEP 15 & SERVICE & EQUIP RENTAL TO 22 OCT 15		35.56	
INV 6335743027/09/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22 OCT 15		37.94	
INV 6336743027/09/2015		TELSTRA	USAGE CHARGES TO 22 SEP 15 & SERVICE & EQUIP RENTAL TO 22 OCT 15		41.33	
INV 2503813423/09/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 18 OCT 15		81.88	
27938	16/10/2015	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS SEPTEMBER 2015	1		547.81
INV SEPTEMB0/09/2015		BUILDING AND CONSTRUCTION TRAINING FUND			547.81	
27939	16/10/2015	SYNERGY	SUPPLY PERIOD 25 AUGUST TO 24 SEPTEMBER 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,481.80
INV 5955058702/10/2015		SYNERGY	SUPPLY PERIOD 25 AUGUST TO 24 SEPTEMBER 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,481.80	
27940	16/10/2015	TELSTRA	SMS TEXT MESSAGING SERVICE - SEPTEMBER	1		93.06
INV 4566063702/10/2015		TELSTRA	SMS TEXT MESSAGING SERVICE - SEPTEMBER		93.06	
27941	22/10/2015	KINGS PLUMBING	REMOVE EXISTING POLY CARBINATE SKYLIGHTS & REPLACE WITH FULL LENGTH	1		13,563.00
INV 0000654320/10/2015		KINGS PLUMBING	REMOVE EXISTING POLY CARBINATE SKYLIGHTS & REPLACE WITH FULL LENGTH		13,563.00	
27943	29/10/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		841.10
INV 9017715421/10/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		86.36	
INV 9007796821/10/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		12.95	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9016615321/10/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		225.80	
INV 9013976921/10/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		92.39	
INV 9007796421/10/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		125.54	
INV 9007794521/10/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		298.06	
DD14245.1	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,051.32
INV SUPER	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,506.74	
INV DEDUCT	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	264.35	
INV DEDUCT	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	138.09	
INV DEDUCT	07/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	849.42	
DD14245.2	07/10/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT	07/10/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT	07/10/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT	07/10/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	07/10/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14245.3	07/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT	07/10/2015	BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	07/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14245.4	07/10/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	07/10/2015	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14245.5	07/10/2015	AUSTRALIAN SUPER	Superannuation contributions	1		395.03
INV SUPER	07/10/2015	AUSTRALIAN SUPER	Superannuation contributions	1	395.03	
DD14245.6	07/10/2015	PRIME SUPER	Superannuation contributions	1		203.15
INV SUPER	07/10/2015	PRIME SUPER	Superannuation contributions	1	203.15	
DD14245.7	07/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	07/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	
DD14249.1	15/10/2015	SHIRE OF JERRAMUNGUP	BUILDING SERVICE LEVY - CONSTRUCTION OF A PATIO - LOT 218 (#37) MC GLADE CLOSE, BREMER BAY	1		61.65
INV BP15-03414/10/2015		SHIRE OF JERRAMUNGUP	BUILDING SERVICE LEVY - CONSTRUCTION OF A PATIO - LOT 218 (#37) MC GLADE CLOSE, BREMER BAY	1	61.65	
DD14263.1	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,894.98
INV SUPER	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,395.59	
INV DEDUCT	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	799.13	
INV DEDUCT	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
INV DEDUCT	21/10/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	138.75	
DD14263.2	21/10/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT	21/10/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT	21/10/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT	21/10/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	21/10/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	

Date: 02/11/2015
 Time: 12:56:33PM

Shire of Jerramungup
Accounts Payable Report

USER: KIARA LEESON
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14263.3	21/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT	21/10/2015	BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	21/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14263.4	21/10/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	21/10/2015	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14263.5	21/10/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		75.62
INV SUPER	21/10/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	75.62	
DD14263.6	21/10/2015	AUSTRALIAN SUPER	Superannuation contributions	1		247.52
INV SUPER	21/10/2015	AUSTRALIAN SUPER	Superannuation contributions	1	247.52	
DD14263.7	21/10/2015	PRIME SUPER	Superannuation contributions	1		203.15
INV SUPER	21/10/2015	PRIME SUPER	Superannuation contributions	1	203.15	
DD14263.8	21/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	21/10/2015	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	839,877.27
2	TRUST BANK 0042691	370.00
TOTAL		840,247.27