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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6336	08/11/2012	JERRAMUNGUP HARDWARE AND GIFTS	FERTILISERS, JIGSAW, ORBITAL SANDER & TELESCOPIC LOPPER	1		874.27
INV 8074	25/09/2012	JERRAMUNGUP HARDWARE AND GIFTS	PAINT, BRUSH & ROLLER FOR GUIDE POSTS		98.60	
INV 8158	09/10/2012	JERRAMUNGUP HARDWARE AND GIFTS	SANDWICH MAKER - JMP KITCHEN		49.95	
INV 8237	18/10/2012	JERRAMUNGUP HARDWARE AND GIFTS	FERTILISERS, JIGSAW, ORBITAL SANDER & TELESCOPIC LOPPER		425.00	
INV 8142	05/10/2012	JERRAMUNGUP HARDWARE AND GIFTS	TREATED PINE		73.80	
INV 8113	04/10/2012	JERRAMUNGUP HARDWARE AND GIFTS	FLYSCREEN WIRE, SPLINE & FRAME FOR NEEDILUP SPORTS PAVILION		226.92	
EFT6337	08/11/2012	ROBIN NEIL MILLS	REHINGE DOUBLE DOORS SOUTH END STADIUM	1		90.00
INV 33	31/10/2012	ROBIN NEIL MILLS	REHINGE DOUBLE DOORS SOUTH END STADIUM		90.00	
EFT6338	08/11/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL - LAND MOBILE - AMBULATORY SYSTEM, CALL SIGN VH6HVF	1		196.00
INV 2009925323/10/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL - LAND MOBILE - AMBULATORY SYSTEM, CALL SIGN VH6HVF		196.00	
EFT6339	08/11/2012	MCLEODS BARRISTERS AND SOLICITORS	RECOVERY RATES LOT 51 MIDDAMIDJUP RD (PR CHAMBERLAIN)	1		344.27
INV 70515	01/11/2012	MCLEODS BARRISTERS AND SOLICITORS	RECOVERY RATES LOT 51 MIDDAMIDJUP RD (PR CHAMBERLAIN)		344.27	
EFT6340	08/11/2012	ANITA MARTIN	SUPPLY ROSES, FERTILIZER, MULCH & LABOUR FOR WAR MEMORIAL GARDEN JMP	1		881.93
INV 4856	30/10/2012	ANITA MARTIN	SUPPLY ROSES, FERTILIZER, MULCH & LABOUR FOR WAR MEMORIAL GARDEN JMP		755.70	
INV 4868	31/10/2012	ANITA MARTIN	DRUM MUSTER - SEP TO OCT 2012		126.23	
EFT6341	08/11/2012	TRAILBLAZERS ALBANY	PROTECTIVE CLOTHING UNIFORMS - PETER KENT (WORKS MANAGER)	1		389.65
INV 12461	06/10/2012	TRAILBLAZERS ALBANY	PROTECTIVE CLOTHING UNIFORMS - PETER KENT (WORKS MANAGER)		389.65	
EFT6342	08/11/2012	WESTERN WORK WEAR & SAFETY	HEADWEAR - TOWN SERVICES	1		55.65

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INV 16435	30/10/2012	WESTERN WORK WEAR & SAFETY	HEADWEAR - TOWN SERVICES		55.65	
EFT6343	08/11/2012	ITVISION	MAP DATA REFRESH	1		214.50
INV 21768	26/10/2012	ITVISION	MAP DATA REFRESH		214.50	
EFT6344	08/11/2012	S & E ELECTRICAL	DISASSEMBLE 2 ELECTRIC BBQ'S & MADE SAFE CABLES - PAPERBARKS BB	1		346.50
INV 3095	28/10/2012	S & E ELECTRICAL	DISASSEMBLE 2 ELECTRIC BBQ'S & MADE SAFE CABLES - PAPERBARKS BB		269.50	
INV 3100	28/10/2012	S & E ELECTRICAL	LOCATION OF CABLES AT PAPERBARKS BB		77.00	
EFT6345	08/11/2012	AGCRETE ALBANY	300MM HEADWALL, SINGLE PIPE & SINGLE PIPE HIGH BACK; 375MM HEADWALL SINGLE PIPE	1		7,183.00
INV 2565	26/10/2012	AGCRETE ALBANY	300MM HEADWALL, SINGLE PIPE & SINGLE PIPE HIGH BACK; 375MM HEADWALL SINGLE PIPE		7,183.00	
EFT6346	08/11/2012	IPILEX PIPELINES	28 X 300 SN8 BLACK MAX PIPES RRJ X 6.020M	1		10,066.46
INV 2140179	04/10/2012	IPILEX PIPELINES	28 X 300 SN8 BLACK MAX PIPES RRJ X 6.020M		7,301.76	
INV 2139779	04/10/2012	IPILEX PIPELINES	8 X 375 SN8 BLACK MAX PIPE RRJ X 6.025M		2,764.70	
EFT6347	08/11/2012	TREVOR AND ANGELA HARRIS	RENT IN ADVANCE - 72 POINT HENRY RD, 11 NOV TO 8 DEC 2012 (TOWN PLANNER)	1		1,600.00
INV 11OCT2011	10/10/2012	TREVOR AND ANGELA HARRIS	RENT IN ADVANCE - 72 POINT HENRY RD, 11 NOV TO 8 DEC 2012 (TOWN PLANNER)		1,600.00	
EFT6348	08/11/2012	AUDIOCOM ALBANY PTY LTD	APPLE IPHONE 4 CRADLE WITH ANTENNA, MOUNTING BRACKET & FRI GAIN ANTENNA SUPPLIED & FITTED	1		561.00
INV 6331144423	10/10/2012	AUDIOCOM ALBANY PTY LTD	APPLE IPHONE 4 CRADLE WITH ANTENNA, MOUNTING BRACKET & FRI GAIN ANTENNA SUPPLIED & FITTED		561.00	
EFT6349	08/11/2012	DEEP SOUTH STONE SUPPLIES	24 TONNE AGGREGATE	1		660.00
INV 0790	07/11/2012	DEEP SOUTH STONE SUPPLIES	24 TONNE AGGREGATE		660.00	
EFT6350	08/11/2012	BREMER BAY TYRE & MECHANICAL	SERVICE JP0033 - TOYOTA HILUX CONSTRUCTION UTE	1		1,808.40
INV 806	29/10/2012	BREMER BAY TYRE & MECHANICAL	SERVICE JP0034 - BB MTCE TRUCK ISUZU		529.65	

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INV 821	30/10/2012	BREMER BAY TYRE & MECHANICAL	SERVICE JP0033 - TOYOTA HILUX CONSTRUCTION UTE		1,146.75	
INV 845	06/11/2012	BREMER BAY TYRE & MECHANICAL	FIT PHONE UP KIT TO JP003 - TOWN SERVICES MANAGER		132.00	
EFT6351	08/11/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE - SEMI WATER TANKER 15 - 19 OCT 2012	1		3,300.00
INV 49	31/10/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE - SEMI WATER TANKER 15 - 19 OCT 2012		1,100.00	
INV 50	31/10/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE - SEMI WATER TANKER 22 - 26 OCT 2012, \$1,000 PER WEEK		1,100.00	
INV 48	31/10/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE - SEMI WATER TANKER 8 - 12 OCT 2012, \$1,000 PER WEEK		1,100.00	
EFT6352	08/11/2012	D & A CAMPBELL	REMOVE & REPLACE TURBO, EGR VALVE - INJECTOR WIRE LOOSE - JP004 BOMAG MULTI ROLLER	1		2,720.85
INV 67	08/10/2012	D & A CAMPBELL	SERVICE BOMAG MULTI ROLLER - 1CPD001		540.10	
INV 71	25/10/2012	D & A CAMPBELL	FIXED FAN COWLING FROM HITTING FAN - BOMAG MULTI ROLLER		156.75	
INV 72	25/10/2012	D & A CAMPBELL	SERVICE - JP0027 JOHN DEERE GRADER		588.50	
INV 70	25/10/2012	D & A CAMPBELL	REMOVE & REPLACE TURBO, EGR VALVE - INJECTOR WIRE LOOSE - JP004 BOMAG MULTI ROLLER		869.00	
INV 73	25/10/2012	D & A CAMPBELL	CHANGE & INSTALL NEW FUEL PUMP - JP009 RURAL MTCE TRUCK		462.00	
INV 78	01/11/2012	D & A CAMPBELL	CLUTCH ADJUSTMENT - JP008 ISUZU GIGA TRUCK		104.50	
EFT6353	08/11/2012	HJ & NH ROBB	REIMBURSEMENT CONCRETE PIPE FOR CROSSOVER INSTALLATION	1		495.00
INV RCT2NO02/11/2012		HJ & NH ROBB	REIMBURSEMENT CONCRETE PIPE FOR CROSSOVER INSTALLATION		495.00	
EFT6354	08/11/2012	EM PEACOCK & CO	GRAVEL AGREEMENT 0511 - 10,000M3 GRAVEL @ \$0.90	1		9,900.00
INV RCT7NO07/11/2012		EM PEACOCK & CO	GRAVEL AGREEMENT 0511 - 10,000M3 GRAVEL @ \$0.90		9,900.00	
EFT6355	08/11/2012	PA & LN HISLOP	PURCHASE OF GRAVEL (PUSHED UP & STOCK PILED) - KENT LOC 1572, 2,000 M3 @ \$2.50 P/CM	1		5,500.00
INV 19OCT2019/10/2012		PA & LN HISLOP	PURCHASE OF GRAVEL (PUSHED UP & STOCK PILED) - KENT LOC 1572, 2,000 M3 @ \$2.50 P/CM		5,500.00	

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EFT6356	08/11/2012	WELLSTEAD MUSEUM CAFE	CATERING FOR COUNCIL LUNCH BB 17TH OCT 2012	1		144.00
INV 75	16/10/2012	WELLSTEAD MUSEUM CAFE	CATERING FOR COUNCIL LUNCH BB 17TH OCT 2012		144.00	
EFT6357	08/11/2012	S J WADSWORTH	REMOVE, DESTROY & DISPOSE OF INJURED CAT, BREMER BAY	1		150.00
INV 032365	23/10/2012	S J WADSWORTH	REMOVE, DESTROY & DISPOSE OF INJURED CAT, BREMER BAY		150.00	
EFT6358	08/11/2012	G WELLSTEAD	HIRE OF WATER CART - SWAMP ROAD 11 - 19 OCT 2012	1		4,290.00
INV 0162	24/10/2012	G WELLSTEAD	HIRE OF WATER CART - SWAMP ROAD 11 - 19 OCT 2012		1,980.00	
INV 0567	10/10/2012	G WELLSTEAD	HIRE OF WATER CART - SWAMP ROAD 4 - 10 OCT 2012		990.00	
INV 0192	01/11/2012	G WELLSTEAD	HIRE PRIME MOVER 29 OCT TO 1 NOV 2012		1,320.00	
EFT6359	08/11/2012	THERESE BELL	REIMBURSEMENT FOR OFFICE SUPPLIES,COMPUTER SUPPORT & FIRST AID TRAINING (TOWN PLANNING EXP)	1		476.84
INV 31OCTRE31	31/10/2012	THERESE BELL	REIMBURSEMENT FOR OFFICE SUPPLIES,COMPUTER SUPPORT & FIRST AID TRAINING (TOWN PLANNING EXP)		476.84	
EFT6360	08/11/2012	CS LEGAL	PROFESSIONAL FEES - LGA SALE - MULLER A1600322 LOT 111 CHUDITCH CL, POINT HENRY	1		420.20
INV 010072	31/10/2012	CS LEGAL	PROFESSIONAL FEES - LGA SALE - MULLER A1600322 LOT 111 CHUDITCH CL, POINT HENRY		420.20	
EFT6361	08/11/2012	OZRUSS TRADING CO	HANKOOK AH11 STEER TYRES - JP008 ISUZU TRUCK	1		1,413.50
INV 7143	09/09/2012	OZRUSS TRADING CO	HANKOOK AH11 STEER TYRES - JP008 ISUZU TRUCK		1,232.00	
INV 7144	09/09/2012	OZRUSS TRADING CO	REMOVE & REPLACE TYRE ON SIDE TIPPER		110.00	
INV 7141	22/09/2012	OZRUSS TRADING CO	TYRE REPAIR - JP009 ISUZU TRUCK		71.50	
EFT6362	08/11/2012	AUSTRALIA POST	BULK POSTAGE FOR OCT 2012	1		466.97
INV 1001067903	31/11/2012	AUSTRALIA POST	BULK POSTAGE FOR OCT 2012		466.97	
EFT6363	08/11/2012	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES DELIVERY OF PIPES FROM IPLEX	1		1,369.27
INV 4711	14/10/2012	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES DELIVERY OF PIPES FROM IPLEX		1,369.27	

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EFT6364	08/11/2012	FJ & AL FURNISS	SUPPLY & INSTALL RINNAI INFINITY 16 HWS - 9 MONASH AVE, JMP	1		1,076.40
INV 322	07/11/2012	FJ & AL FURNISS	SUPPLY & INSTALL RINNAI INFINITY 16 HWS - 9 MONASH AVE, JMP		1,076.40	
EFT6365	08/11/2012	LANDGATE	MINING TENEMENTS CHARGEABLE 13 SEP TO 10 OCT 2012	1		34.95
INV 281396-1	30/10/2012	LANDGATE	MINING TENEMENTS CHARGEABLE 13 SEP TO 10 OCT 2012		34.95	
EFT6366	08/11/2012	JERRAMUNGUP ENTERPRISES	AIR HOSE & FITTINGS	1		61.20
INV 56833	25/09/2012	JERRAMUNGUP ENTERPRISES	AIR HOSE & FITTINGS		24.20	
INV 56844	27/09/2012	JERRAMUNGUP ENTERPRISES	BOLTS & NUTS		13.00	
INV 57928	06/09/2012	JERRAMUNGUP ENTERPRISES	GREASE GUN COUPLER		24.00	
EFT6367	08/11/2012	CJD EQUIPMENT PTY LTD	CUTTING EDGE - JP0027 JOHN DEERE	1		1,629.32
INV DOC NO	17/10/2012	CJD EQUIPMENT PTY LTD	CUTTING EDGE - JP0027 JOHN DEERE		1,629.32	
EFT6368	08/11/2012	ALLAN CAMPBELL & CO	COURIER SHIRE DOCUMENTS BB TO JMP OFFICE & RETURN	1		22.00
INV 9101	25/10/2012	ALLAN CAMPBELL & CO	COURIER SHIRE DOCUMENTS BB TO JMP OFFICE & RETURN		22.00	
EFT6369	08/11/2012	TINDALE EARTHMOVING	DRY HIRE GRADER 11 - 24 OCT 2012	1		5,313.00
INV 0161	11/10/2012	TINDALE EARTHMOVING	DRY HIRE GRADER 11 - 24 OCT 2012		3,157.00	
INV 0566	03/10/2012	TINDALE EARTHMOVING	DRY HIRE 7700CH GRADER 3 - 10 OCT 2012		2,156.00	
EFT6370	08/11/2012	SHIRE OF GNOWANGERUP	REIMBURSEMENT WORKS MANAGER FOR THE MONTHS OF JUL, AUG & SEP 2012	1		20,478.92
INV 3399	10/10/2012	SHIRE OF GNOWANGERUP	REIMBURSEMENT WORKS MANAGER FOR THE MONTHS OF JUL, AUG & SEP 2012		20,465.44	
INV 93222	02/11/2012	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR CLUB DEVELOPMENT OFFICER FOR OCT 2012		13.48	
EFT6371	08/11/2012	JERRAMUNGUP ELECTRICAL SERVICE	PROVIDE & INSTALL EXIT SIGNS FOR NEEDILUP PAVILION	1		4,739.03

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INV 7010	30/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL VAST DIGITAL TV SYSTEM - DCEO HOUSE		990.00	
INV 7008	30/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	RENEW LIGHT GLOBES & TAG ELECTRICAL EQUIP JMP DEPOT		1,122.34	
INV 7009	30/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	PRESSURE PUMP - JMP AIRSTRIP		892.65	
INV 6957	15/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO SHIRE ADMIN BUILDING AIR CONDITIONER		400.40	
INV 6958	15/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO FRIDGE UNIT A COLLINS ST, JMP		152.46	
INV 6955	15/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	INSPECT WALL OVEN CEO HOUSE		38.50	
INV 7006	30/10/2012	JERRAMUNGUP ELECTRICAL SERVICE	PROVIDE & INSTALL EXIT SIGNS FOR NEEDILUP PAVILION		1,142.68	
EFT6372	08/11/2012	BREMER BAY GENERAL STORE	PURCHASE OF NIBBLIES FOR COUNCIL MEETING OCT 2012 HELD IN BB	1		19.75
INV 23	31/10/2012	BREMER BAY GENERAL STORE	PURCHASE OF NIBBLIES FOR COUNCIL MEETING OCT 2012 HELD IN BB		19.75	
EFT6373	08/11/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYEO ENVIRONMENTAL HEALTH OFFICER 1 OCT - 3 NOV 2012	1		235.00
INV 1102/526	02/11/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYEO ENVIRONMENTAL HEALTH OFFICER 1 OCT - 3 NOV 2012		235.00	
EFT6374	08/11/2012	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	LICENCE FEES 1 DEC 2012 TO 30 NOV 2013 - PUBLIC PERFORMANCE, COMMUNICATION &/OR REPRODUCTION OF COPYRIGHT MUSIC	1		65.71
INV 990899/0	01/11/2012	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	LICENCE FEES 1 DEC 2012 TO 30 NOV 2013 - PUBLIC PERFORMANCE, COMMUNICATION &/OR REPRODUCTION OF COPYRIGHT MUSIC		65.71	
EFT6375	08/11/2012	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2012/2013	1		200.00
INV 817	25/10/2012	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2012/2013		200.00	
EFT6376	08/11/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 24 OCT TO 6 NOV 2012	1		2,728.00
INV 0211	07/11/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 24 OCT TO 6 NOV 2012		2,728.00	
EFT6377	08/11/2012	SOUTHERN ELECTRICS	POOL EQUIPMENT & CHEMICALS	1		3,765.99

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INV 2535044	01/11/2012	SOUTHERN ELECTRICS	POOL EQUIPMENT & CHEMICALS		3,765.99	
EFT6378	08/11/2012	BREMER BAY RURAL & HARDWARE	GAS TOWN PLANNING; CLEANING ITEMS, HOSE - ITEMS PURCHASED OCT 2012	1		511.05
INV 31OCT2031	10/2012	BREMER BAY RURAL & HARDWARE	GAS TOWN PLANNING; CLEANING ITEMS, HOSE - ITEMS PURCHASED OCT 2012		511.05	
EFT6379	08/11/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2012 LGMA ANNUAL STATE CONFERENCE 31 OCT TO 2 NOV 2012 - B PARKER	1		1,037.00
INV 1007	17/10/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2012 LGMA ANNUAL STATE CONFERENCE 31 OCT TO 2 NOV 2012 - B PARKER		1,037.00	
EFT6380	08/11/2012	BAMLEY PTY LTD	SPRAY EXTERIOR NEEDILUP PAVILION FOR FLIES & SPIDERS	1		143.00
INV 3834	29/10/2012	BAMLEY PTY LTD	SPRAY EXTERIOR NEEDILUP PAVILION FOR FLIES & SPIDERS		143.00	
EFT6381	08/11/2012	GRAMAX DELIVERIES	BACK FILL GRAVE SITE & REMOVAL OF EXCAVATOR; DITCHWITCH HIRE; HAULAGE WATER;PUSHING UP TREE DUMP	1		2,573.00
INV 4143	29/10/2012	GRAMAX DELIVERIES	BACK FILL GRAVE SITE & REMOVAL OF EXCAVATOR; DITCHWITCH HIRE; HAULAGE WATER;PUSHING UP TREE DUMP		2,573.00	
EFT6382	08/11/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	COFFEES - H LOUW WORKS DEPT MEETING IN BREMER BAY	1		36.00
INV 738	01/11/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	COFFEES - H LOUW WORKS DEPT MEETING IN BREMER BAY		36.00	
EFT6383	08/11/2012	STEWART & HEATON CLOTHING CO PTY LTD	GAIRDNER BUSH FIRE BRIGADE PROTECTIVE CLOTHING	1		853.12
INV SIN-217325	10/2012	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING (TROUSERS) GAIRDNER BRIGADE - BACK ORDER RECEIVED		77.31	
INV SIN-217430	10/2012	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING UNIFORM ALLOWANCE - CESM (PETER THURKLE)		314.16	
INV SIN-217326	10/2012	STEWART & HEATON CLOTHING CO PTY LTD	GAIRDNER BUSH FIRE BRIGADE PROTECTIVE CLOTHING		461.65	
EFT6384	08/11/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE; GARDEN MTCE & ROAD VERGES BB 24 OCT TO 4 NOV 2012	1		1,922.50

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INV 0266	07/11/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE; GARDEN MTCE & ROAD VERGES BB 24 OCT TO 4 NOV 2012		1,922.50	
EFT6385	08/11/2012	BANKSIA GARDENS	MEALS & ACCOMMODATION - B PARKER, B TREVASKIS & R LESTER 28 OCT 2012	1		391.60
INV ORDER#29	10/2012	BANKSIA GARDENS	MEALS & ACCOMMODATION - B PARKER, B TREVASKIS & R LESTER 28 OCT 2012		391.60	
EFT6386	08/11/2012	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW HIRE (\$2000 P/DAY) - REPAIR & PRES ROAD CROSSINGS & SPRAY SEAL FLOOD DAMAGE 3 - 29 OCT 2012	1		34,127.50
INV 0786	30/10/2012	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE - PLANT REGO ITI2F 18 - 23 OCT 2012		1,540.00	
INV 0785	30/10/2012	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW HIRE (\$2000 P/DAY) - REPAIR & PRES ROAD CROSSINGS & SPRAY SEAL FLOOD DAMAGE 3 - 29 OCT 2012		16,555.00	
INV 0791	05/11/2012	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW - STORM DAMAGE WORKS 3 NOV 2012		1,100.00	
INV 0789	05/11/2012	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE 1T12F - 31 OCT TO 2 NOV		1,155.00	
INV 0788	06/11/2012	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW FLOOD DAMAGE BREMER BAY 30 OCT TO 6 NOV 2012		13,777.50	
EFT6387	08/11/2012	RODNICK PLUMBING & GAS	INSTALL NEW WATER MAIN PAPERBARKS ABLUTIONS	1		10,730.39
INV 0649	20/10/2012	RODNICK PLUMBING & GAS	REPAIR BURST WATER MAIN - PAPERBARKS ABLUTION BLOCK		581.90	
INV 0648	21/10/2012	RODNICK PLUMBING & GAS	INSTALL NEW WATER MAIN PAPERBARKS ABLUTIONS		9,911.99	
INV 1478	02/11/2012	RODNICK PLUMBING & GAS	UNBLOCK DRAIN UNIT 2, JMP AGED CARE UNITS		236.50	
EFT6388	08/11/2012	BARRY H ATKIN	COUNCILLOR ALLOWANCES 2012/13	1		8,000.00
INV CALLOW02	11/2012	BARRY H ATKIN	COUNCILLOR ALLOWANCES 2012/13		8,000.00	
EFT6389	08/11/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER ADMIN OFFICE OCT 2012	1		1,400.45
INV 174704	30/10/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER ADMIN OFFICE OCT 2012		1,400.45	
EFT6390	08/11/2012	EASTERN GREAT SOUTHERN PETROLEUM	10800 LITRES DIESEL FUEL DELIVERED JMP DEPOT - 23 OCT 2012	1		22,152.04



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INV 31OCT2031/10/2012		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCHASES FOR OCT 2012		6,310.90	
INV I002685	01/11/2012	EASTERN GREAT SOUTHERN PETROLEUM	10800 LITRES DIESEL FUEL DELIVERED JMP DEPOT - 23 OCT 2012		15,841.14	
EFT6391	08/11/2012	G & M DETERGENTS	INTERLEAVED TOILET PAPER, ROLL TOWEL, GLADWRAP & FOIL - PAPERBARKS	1		758.00
INV 15880	25/10/2012	G & M DETERGENTS	INTERLEAVED TOILET PAPER, ROLL TOWEL, GLADWRAP & FOIL - PAPERBARKS		408.00	
INV 15881	25/10/2012	G & M DETERGENTS	INTERLEAVED TOILET PAPER, ROLL TOWEL, GLOVES & BIN LINERS - JMP PUBLIC TOILETS		350.00	
EFT6392	08/11/2012	ALBANY LOCK SERVICE	NEW CORE LOCK & KEYS FOR JMP STANDPIPE	1		98.95
INV 48142	30/10/2012	ALBANY LOCK SERVICE	NEW CORE LOCK & KEYS FOR JMP STANDPIPE		81.80	
INV 48170	01/11/2012	ALBANY LOCK SERVICE	BILOCK KEY FOR STANDPIPE		17.15	
EFT6393	08/11/2012	DYNAMIC PRINT PTY LTD	BUSINESS CARDS, CR PARSONS,CR DANIEL & W THOMAS	1		297.00
INV 21410	17/10/2012	DYNAMIC PRINT PTY LTD	BUSINESS CARDS, CR PARSONS,CR DANIEL & W THOMAS		297.00	
EFT6394	08/11/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - FIRE BRIGADE PROTECTIVE CLOTHING	1		14.45
INV 26OCT1226/10/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - FIRE BRIGADE PROTECTIVE CLOTHING		14.45	
EFT6395	08/11/2012	KOSTERS STEEL	GARAGE DOOR SERVICES JMP RESIDENCES & JMP DEPOT	1		672.00
INV 9634	18/10/2012	KOSTERS STEEL	GARAGE DOOR SERVICES JMP RESIDENCES & JMP DEPOT		672.00	
EFT6396	08/11/2012	ALBANY BUSINESS TELEPHONES	PROGRAM CONFERENCE PHONE TO CEO'S OFFICE	1		148.50
INV 67774	30/10/2012	ALBANY BUSINESS TELEPHONES	PROGRAM CONFERENCE PHONE TO CEO'S OFFICE		148.50	
EFT6397	08/11/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	07/11/2012	ING MASTERFUND	Superannuation contributions		172.65	

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EFT6398	08/11/2012	PRIME SUPER	Superannuation contributions	1		172.65
INV SUPER	07/11/2012	PRIME SUPER	Superannuation contributions		172.65	
EFT6399	08/11/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	07/11/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	07/11/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6400	08/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,097.60
INV SUPER	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,034.95	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		82.18	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		178.15	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		197.53	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		589.29	
INV DEDUCT	07/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
EFT6401	16/11/2012	MCLEODS BARRISTERS AND SOLICITORS	CEO EMPLOYMENT CONTRACT REVIEW	1		2,906.20
INV 70285	30/10/2012	MCLEODS BARRISTERS AND SOLICITORS	CEO EMPLOYMENT CONTRACT REVIEW		2,033.90	
INV 69464	19/09/2012	MCLEODS BARRISTERS AND SOLICITORS	RECOVERY OF RATES: LOT 51 MIDDAMIDJUP RD, WEST FITZGERALD: PR CHAMBERLAIN		872.30	
EFT6402	16/11/2012	WESTERN WORK WEAR & SAFETY	JB WORKBOOTS (RAY WILKINSON)	1		97.50
INV 16086	04/10/2012	WESTERN WORK WEAR & SAFETY	JB WORKBOOTS (RAY WILKINSON)		97.50	

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EFT6403	16/11/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH OFFICER'S CONTRACT SERVICES 31 OCT TO 3 NOV 2012	1		3,248.85
INV 388	11/11/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH OFFICER'S CONTRACT SERVICES 31 OCT TO 3 NOV 2012		3,248.85	
EFT6404	16/11/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED FOR MONTH OF OCT 2012	1		688.37
INV 17	31/10/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED FOR MONTH OF OCT 2012		688.37	
EFT6405	16/11/2012	S & E ELECTRICAL	REPAIRS TO BB DAY CARE AIR CONDITIONER	1		128.70
INV 3118	08/11/2012	S & E ELECTRICAL	REPLACE FLUORESCENT LIGHTS BB CRC		51.70	
INV 3102	28/10/2012	S & E ELECTRICAL	REPAIRS TO BB DAY CARE AIR CONDITIONER		77.00	
EFT6406	16/11/2012	BREMER BAY LANDSCAPE	MOWING LAWNS & CLEARING AWAY DEBRIS BREMER BAY	1		2,150.00
INV 0984	14/11/2012	BREMER BAY LANDSCAPE	MOWING LAWNS & CLEARING AWAY DEBRIS BREMER BAY		1,190.00	
INV 0985	14/11/2012	BREMER BAY LANDSCAPE	PRUNING LARGE TREES JOHN ST VERGE, BB		960.00	
EFT6407	16/11/2012	BREMER PRODUCE	CONTRACT CLEANING PUBLIC TOILETS PAPERBARKS,FISHERIES, MILLERS & OTHER TOILETS; SUPPLY OF POTS	1		6,050.00
INV 0973	07/11/2012	BREMER PRODUCE	EMPTYING OF RUBBISH BINS BREMER BAY 26 OCT TO 7 NOV 2012		1,155.00	
INV 0974	07/11/2012	BREMER PRODUCE	EMPTYING OF FISH OFFAL BINS BREMER BAY 26 OCT TO 7 NOV 2012		1,155.00	
INV 0975	07/11/2012	BREMER PRODUCE	CONTRACT CLEANING PUBLIC TOILETS PAPER BARKS,FISHERIES & SURROUNDING AREAS BB		1,760.00	
INV 0976	07/11/2012	BREMER PRODUCE	CONTRACT CLEANING PUBLIC TOILETS PAPERBARKS,FISHERIES, MILLERS & OTHER TOILETS; SUPPLY OF POTS		1,980.00	
EFT6408	16/11/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULING & SPREADING GRAVEL, SLASHING;REMOVING CLAY & SAND 30 OCT TO 6 NOV 2012	1		4,108.50
INV 0888	07/11/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULING & SPREADING GRAVEL, SLASHING;REMOVING CLAY & SAND 30 OCT TO 6 NOV 2012		4,108.50	

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EFT6409	16/11/2012	MELVILLE HOLDEN	REPAIRS TO DR'S HOLDEN CAPRICE 1DRD005 FOLLOWING TRADE IN AS AGREED	1		1,930.40
INV REPAIRS07/11/2012		MELVILLE HOLDEN	REPAIRS TO DR'S HOLDEN CAPRICE 1DRD005 FOLLOWING TRADE IN AS AGREED		1,930.40	
EFT6410	16/11/2012	NATHAN KENDALL MCQUOID	BIOSPHERE GARDEN PROJECT PHASE 3A	1		3,575.00
INV NMQ009/13/11/2012		NATHAN KENDALL MCQUOID	BIOSPHERE GARDEN PROJECT PHASE 3A		3,575.00	
EFT6411	16/11/2012	RAVENSTHORPE CARAVAN PARK	ACCOMMODATION P THURKLE 13 & 14 NOV 2012	1		200.00
INV JERRYSH14/11/2012		RAVENSTHORPE CARAVAN PARK	ACCOMMODATION P THURKLE 13 & 14 NOV 2012		200.00	
EFT6412	16/11/2012	BN GRADER SERVICES	GRADER/ROLLER HIRE 6 TO 8 NOV 2012	1		4,928.00
INV 0051	08/11/2012	BN GRADER SERVICES	GRADER/ROLLER HIRE 6 TO 8 NOV 2012		4,928.00	
EFT6413	16/11/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 2 NEW TYRES - JP0021 (RANGER)	1		396.00
INV 870	12/11/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 2 NEW TYRES - JP0021 (RANGER)		396.00	
EFT6414	16/11/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE SEMI WATER TANKER 29 OCT TO 2 NOV 2012	1		2,200.00
INV 54	14/11/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE SEMI WATER TANKER 5 TO 9 NOV 2012		1,100.00	
INV 53	07/11/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE SEMI WATER TANKER 29 OCT TO 2 NOV 2012		1,100.00	
EFT6415	16/11/2012	LANDGATE - ONLINE	ONLINE LAND ENQUIRIES	1		48.00
INV 433929	01/11/2012	LANDGATE - ONLINE	ONLINE LAND ENQUIRIES		48.00	
EFT6416	16/11/2012	GLENN CALVERT	GRAVEL AGREEMENT 0510 - REIMBURSEMENT FOR 20,000 CUBIC METRES GRAVEL	1		19,800.00
INV RCTCAL07/11/2012		GLENN CALVERT	GRAVEL AGREEMENT 0510 - REIMBURSEMENT FOR 20,000 CUBIC METRES GRAVEL		19,800.00	
EFT6417	16/11/2012	NR & LP WILSON	GRAVEL AGREEMENT 0513 - REIMBURSEMENT FOR 10,000 CUBIC METRES GRAVEL	1		9,900.00
INV RCTWIL07/11/2012		NR & LP WILSON	GRAVEL AGREEMENT 0513 - REIMBURSEMENT FOR 10,000 CUBIC METRES GRAVEL		9,900.00	
EFT6418	16/11/2012	KJB PLUMBING AND GAS	CLEAR BLOCKAGE TO TOILET AT BB WORKS DEPOT	1		150.00

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INV 1347	12/11/2012	KJB PLUMBING AND GAS	CLEAR BLOCKAGE TO TOILET AT BB WORKS DEPOT		150.00	
EFT6419	16/11/2012	COJUMA PASTORAL CO	MATERIALS SUPPLIED FOR RAMP AT NEEDILUP PAVILION	1		440.00
INV 6NOV20106/11/2012		COJUMA PASTORAL CO	MATERIALS SUPPLIED FOR RAMP AT NEEDILUP PAVILION		440.00	
EFT6420	16/11/2012	IAN NORRISH CABINETS	PURCHASE & FIT OUT OF NEW OFFICE FURNITURE FOR TOWN PLANNING OFFICE, BB CRC	1		2,012.23
INV 1404	28/10/2012	IAN NORRISH CABINETS	PURCHASE & FIT OUT OF NEW OFFICE FURNITURE FOR TOWN PLANNING OFFICE, BB CRC		2,012.23	
EFT6421	16/11/2012	OZRUSS TRADING CO	BREAD ROLLS FOR JACUP FIRE BRIGADE BREAKFAST	1		24.00
INV 7258	01/10/2012	OZRUSS TRADING CO	BREAD ROLLS FOR JACUP FIRE BRIGADE BREAKFAST		24.00	
EFT6422	16/11/2012	KLEENHEAT GAS - ACC 602368	45KG VAP CYLINDER RENTAL MONTHLY FACILITY FEES OCT 2012	1		133.10
INV 3327853-31/10/2012		KLEENHEAT GAS - ACC 602368	45KG VAP CYLINDER RENTAL MONTHLY FACILITY FEES OCT 2012		133.10	
EFT6423	16/11/2012	TINDALE EARTHMOVING	DRY HIRE 770CH GRADER - SWAMP RD 25 OCT TO 7 NOV 2012	1		3,619.00
INV 0163	08/11/2012	TINDALE EARTHMOVING	DRY HIRE 770CH GRADER - SWAMP RD 25 OCT TO 7 NOV 2012		3,619.00	
EFT6424	16/11/2012	BOC GASES	DAILY TRACKING FOR PERIOD 28 SEP TO 28 OCT 2012	1		42.32
INV 6576056729/10/2012		BOC GASES	DAILY TRACKING FOR PERIOD 28 SEP TO 28 OCT 2012		42.32	
EFT6425	16/11/2012	SOUTHERN ELECTRICS	FREIGHT CHARGES FOR HOSE (SWIMMING POOL)	1		28.79
INV 56801	02/11/2012	SOUTHERN ELECTRICS	FREIGHT CHARGES FOR HOSE (SWIMMING POOL)		28.79	
EFT6426	16/11/2012	IGA JERRAMUNGUP	CLEANING PRODUCTS, FOOD & REFRESHMENTS MEETINGS FOR OCT 2012	1		196.52
INV 31OCT2031/10/2012		IGA JERRAMUNGUP	CLEANING PRODUCTS, FOOD & REFRESHMENTS MEETINGS FOR OCT 2012		196.52	
EFT6427	16/11/2012	PRITCHARD BOOKBINDERS	BINDING COUNCIL MINUTES JUL TO DEC 2011	1		75.90

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INV 992	14/11/2012	PRITCHARD BOOKBINDERS	BINDING COUNCIL MINUTES JUL TO DEC 2011		75.90	
EFT6428	16/11/2012	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - FESA SHIRT (P THURKLE)	1		52.06
INV SIN-2178	13/11/2012	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - FESA SHIRT (P THURKLE)		52.06	
EFT6429	16/11/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CULVERT CREW 10 TO 23 OCT 2012 - SWAMP RD	1		41,016.25
INV 0793	06/11/2012	DEEP SOUTH CIVIL CONTRACTORS	MULCHING FIRE BREAKS - BREMER BAY		6,476.25	
INV 0226	07/11/2012	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW 5 TO 11 OCT 2012 - NORTH NEEDILUP ROAD		15,290.00	
INV 0227	07/11/2012	DEEP SOUTH CIVIL CONTRACTORS	MULCHING - RABBIT PROOF FENCE RD		3,850.00	
INV 0228	07/11/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CULVERT CREW 10 TO 23 OCT 2012 - SWAMP RD		15,400.00	
EFT6430	16/11/2012	TOBRUK TRADERS	PURCHASE DIESEL FUEL FOR OCT 2012 - JP001	1		1,985.01
INV 22215	31/10/2012	TOBRUK TRADERS	PURCHASE DIESEL FUEL FOR OCT 2012 - JP0085		286.39	
INV 22214	31/10/2012	TOBRUK TRADERS	PURCHASE DIESEL FUEL FOR OCT 2012 - JP001		572.00	
INV 22212	31/10/2012	TOBRUK TRADERS	PURCHASE DIESEL FUEL FOR OCT 2012 - JP00		526.89	
INV 22213	31/10/2012	TOBRUK TRADERS	PURCHASE UNLEADED FUEL FOR OCT 2012 - JP0036		433.21	
INV 22126	31/10/2012	TOBRUK TRADERS	PURCHASE UNLEADED FUEL FOR OCT 2012 - PRESSURE CLEANER		31.72	
INV 22097	31/10/2012	TOBRUK TRADERS	DIARIES, WALL PLANNERS, OVERDUE STICKERS & 40 POCKET PRESENTATION BOOKS CLEAR		134.80	
EFT6431	16/11/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES - SYNTHETIC SURFACE ROE PARK	1		2,534.40
INV I3022536	06/11/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES - SYNTHETIC SURFACE ROE PARK		2,534.40	
EFT6432	16/11/2012	EASTERN GREAT SOUTHERN PETROLEUM	5700 LITRES DIESEL FUEL DELIVERED JMP DEPOT	1		8,167.93
INV I002737	13/11/2012	EASTERN GREAT SOUTHERN PETROLEUM	5700 LITRES DIESEL FUEL DELIVERED JMP DEPOT		8,167.93	
EFT6433	16/11/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY OCTOBER 2012	1		71.00

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INV OCT2012	23/10/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY OCTOBER 2012		71.00	
EFT6434	16/11/2012	WARREN BLACKWOOD WASTE	240LT BINS PICK UP 2,9,16,23 & 30 OCT 2012	1		15,908.78
INV 405	06/11/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYLCE BINS FOR OCT 2012		4,277.66	
INV 406	06/11/2012	WARREN BLACKWOOD WASTE	EXTRA PICKUPS FOR THE MONTH OF OCT 2012 - JMP & BB BUSINESS SITES		1,035.87	
INV 407	06/11/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 9 & 23 OCT 2012		4,649.40	
INV 408	06/11/2012	WARREN BLACKWOOD WASTE	240LT BINS PICK UP 2,9,16,23 & 30 OCT 2012		5,945.85	
EFT6435	16/11/2012	DYNAMIC PRINT PTY LTD	RECIPIENT CREATED TAX INVOICES BOOKS - TRIPLICATE BOOKS OF 20'S X 50	1		1,738.01
INV 21469	31/10/2012	DYNAMIC PRINT PTY LTD	WASTE DISPOSAL INVOICE BOOKS - TRIPLICATE BOOKS OF 50'S (QTY 20)		384.00	
INV 21498	08/11/2012	DYNAMIC PRINT PTY LTD	RECYCLE CALENDARS 2012/2013		452.00	
INV 21504	09/11/2012	DYNAMIC PRINT PTY LTD	B4 BUILDING LICENCE ENVELOPES (QTY 250)		236.01	
INV 21530	13/11/2012	DYNAMIC PRINT PTY LTD	RECIPIENT CREATED TAX INVOICES BOOKS - TRIPLICATE BOOKS OF 20'S X 50		666.00	
EFT6436	16/11/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - BUSH FIRE BRIGADE CLOTHING & WASTE DISPOSAL RECEIPT BOOKS	1		43.33
INV 02NOV12	02/11/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - BUSH FIRE BRIGADE CLOTHING & WASTE DISPOSAL RECEIPT BOOKS		43.33	
EFT6437	16/11/2012	DAVID CAMPBELL TRANSPORT	FREIGHT CHARGES FOR DELIVERY OF HEADWALLS FROM AGCRETE ALBANY	1		841.92
INV 2834	05/11/2012	DAVID CAMPBELL TRANSPORT	FREIGHT CHARGES FOR DELIVERY OF HEADWALLS FROM AGCRETE ALBANY		841.92	
EFT6438	19/11/2012	LGIS LIABILITY	LGIS LIABILITY SCHEDULE 30 JUN 2012 TO 30 JUN 2013 - SECOND INSTALMENT	1		9,545.93
INV 100-1133	05/10/2012	LGIS LIABILITY	LGIS LIABILITY SCHEDULE 30 JUN 2012 TO 30 JUN 2013 - SECOND INSTALMENT		9,545.93	
EFT6439	19/11/2012	LGIS PROPERTY	LGIS PROPERTY SCHEDULE 30 JUN 2012 TO 30 JUN 2013 - SECOND INSTALMENT	1		58,900.31

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INV 100-1135	05/10/2012	LGIS PROPERTY	LGIS PROPERTY SCHEDULE 30 JUN 2012 TO 30 JUN 2013 - SECOND INSTALMENT		58,900.31	
EFT6440	21/11/2012	WESTERN WORK WEAR & SAFETY	PROTECTIVE CLOTHING UNIFORM ALLOWANCE - L HARGREAVES	1		765.00
INV 16716	15/11/2012	WESTERN WORK WEAR & SAFETY	PROTECTIVE CLOTHING UNIFORM ALLOWANCE - L HARGREAVES		765.00	
EFT6441	21/11/2012	VERONICA THOMAS	REIMBURSEMENT FOR GOODS PURCHASED FOR REMEMBRANCE DAY MORNING TEA	1		31.50
INV RCT21N	21/11/2012	VERONICA THOMAS	REIMBURSEMENT FOR GOODS PURCHASED FOR REMEMBRANCE DAY MORNING TEA		31.50	
EFT6442	21/11/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE SEMI WATER TANKER 12 TO 16 NOV 2012	1		1,100.00
INV 56	19/11/2012	RAVENSTHORPE BULK HAULAGE P/L	DRY HIRE SEMI WATER TANKER 12 TO 16 NOV 2012		1,100.00	
EFT6443	21/11/2012	D & A CAMPBELL	GRAVEL PUSHING FOR MARINGARUP WEST "WILSONS PROPERTY"	1		17,600.00
INV 83	15/11/2012	D & A CAMPBELL	GRAVEL PUSHING FOR MARINGARUP WEST "WILSONS PROPERTY"		17,600.00	
EFT6444	21/11/2012	G WELLSTEAD	DRY HIRE PRIME MOVER FOR WATER CART 7 TO 20 NOV 2012	1		2,310.00
INV 0568	20/11/2012	G WELLSTEAD	DRY HIRE PRIME MOVER FOR WATER CART 7 TO 20 NOV 2012		2,310.00	
EFT6445	21/11/2012	TREVENEN PLUMBING SERVICE	UNBLOCKING SEWER - REAR ADMIN OFFICE JMP	1		1,135.75
INV 3619	05/11/2012	TREVENEN PLUMBING SERVICE	UNBLOCKING SEWER - REAR ADMIN OFFICE JMP		1,135.75	
EFT6446	21/11/2012	OZRUSS TRADING CO	SUPPLY & FIT 4 NEW TYRES - JP006	1		1,870.00
INV 7257	26/10/2012	OZRUSS TRADING CO	SUPPLY & FIT 4 NEW TYRES - JP006		1,870.00	
EFT6447	21/11/2012	JERRAMUNGUP ENTERPRISES	FITTINGS FOR SINGLE AXLE TRUCK JP007	1		65.55
INV 57102	24/10/2012	JERRAMUNGUP ENTERPRISES	FITTINGS FOR SINGLE AXLE TRUCK JP007		65.55	
EFT6448	21/11/2012	TINDALE EARTHMOVING	DRY HIRE 770CH GRADER 8 - 21 NOV 2012	1		3,850.00
INV 0023	21/11/2012	TINDALE EARTHMOVING	DRY HIRE 770CH GRADER 8 - 21 NOV 2012		3,850.00	



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EFT6449	21/11/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 8 TO 20 NOV 2012	1		2,827.00
INV 0212	20/11/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 8 TO 20 NOV 2012		2,827.00	
EFT6450	21/11/2012	BAMLEY PTY LTD	SPRAYING EXTERIOR OF POLICE HOUSES FOR SPIDERS & FLIES	1		308.00
INV 3938	18/11/2012	BAMLEY PTY LTD	SPRAYING EXTERIOR OF POLICE HOUSES FOR SPIDERS & FLIES		308.00	
EFT6451	21/11/2012	EASTERN GREAT SOUTHERN PETROLEUM	DELIVERY OF 8500 LITRES DIESEL FUEL JMP DEPOT	1		12,141.91
INV 1002766	18/11/2012	EASTERN GREAT SOUTHERN PETROLEUM	DELIVERY OF 8500 LITRES DIESEL FUEL JMP DEPOT		12,141.91	
EFT6452	21/11/2012	ALBANY LOCK SERVICE	SWIMMING POOL LOCK UPGRADE	1		4,045.00
INV 47329	15/11/2012	ALBANY LOCK SERVICE	SWIMMING POOL LOCK UPGRADE		4,045.00	
EFT6453	21/11/2012	DAVID CAMPBELL TRANSPORT	ROAD TRAIN DELIVERY OF GRAVEL SWAMP RD 5 TO 9 NOV 2012	1		7,436.00
INV 0193	05/11/2012	DAVID CAMPBELL TRANSPORT	ROAD TRAIN DELIVERY OF GRAVEL SWAMP RD 5 TO 9 NOV 2012		7,436.00	
EFT6454	22/11/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	21/11/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6455	22/11/2012	PRIME SUPER	Superannuation contributions	1		165.83
INV SUPER	21/11/2012	PRIME SUPER	Superannuation contributions		165.83	
EFT6456	22/11/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	21/11/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	21/11/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6457	22/11/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		46.10
INV SUPER	21/11/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		46.10	

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EFT6458	22/11/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		75.15
INV SUPER	21/11/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		75.15	
EFT6459	22/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,939.27
INV SUPER	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,928.71	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		602.92	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		22.60	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		172.01	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		197.53	
INV DEDUCT	21/11/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
EFT6460	22/11/2012	BREMER BAY LANDSCAPE	TREE PRUNING & CLEARING ROADSIDE 14 & 21 NOV 2012	1		700.00
INV 0941	22/11/2012	BREMER BAY LANDSCAPE	TREE PRUNING & CLEARING ROADSIDE 14 & 21 NOV 2012		700.00	
EFT6461	22/11/2012	BREMER PRODUCE	CLEANING PUBLIC TOILETS BREMER BAY & RUBBISH REMOVAL MILLERS POINT 9 TO 15 NOV 2012	1		5,170.00
INV 0978	21/11/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL FROM BINS BREMER BAY 9 TO 21 NOV 2012		1,155.00	
INV 0977	21/11/2012	BREMER PRODUCE	REMOVAL OF RUBBISH FROM BINS BREMER BAY 9 TO 21 NOV 2012, 21 HRS @ \$50 P/HR		1,155.00	
INV 0979	21/11/2012	BREMER PRODUCE	CLEANING PUBLIC TOILETS BREMER BAY & RUBBISH REMOVAL MILLERS POINT 9 TO 15 NOV 2012		1,595.00	
INV 0980	21/11/2012	BREMER PRODUCE	CLEANING PUBLIC TOILETS & REMOVAL RUBBISH BREMER BAY 17 TO 21 NOV 2012		1,265.00	

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EFT6462	22/11/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE DOMOLITE 8 NOV 2012 & SLASHING JMP AIRPORT 14 - 16 NOV 2012	1		4,213.00
INV 0889	20/11/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE DOMOLITE 8 NOV 2012 & SLASHING JMP AIRPORT 14 - 16 NOV 2012		4,213.00	
EFT6463	22/11/2012	WORKWISE OCCUPATIONAL HEALTH	WORKPLACE ASSESSMENT - ANTHONY WISEWOULD	1		2,050.86
INV 6676	05/11/2012	WORKWISE OCCUPATIONAL HEALTH	WORKPLACE ASSESSMENT - ANTHONY WISEWOULD		2,050.86	
EFT6464	22/11/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGES 7 - 18 NOV 2012	1		1,132.50
INV 0267	21/11/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGES 7 - 18 NOV 2012		1,132.50	
EFT6465	22/11/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES FOR DISPOSAL OF HEAVY VEHICLES (CATERPILLAR GRADER)	1		605.00
INV I3023378	19/11/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES FOR DISPOSAL OF HEAVY VEHICLES (CATERPILLAR GRADER)		605.00	
EFT6466	22/11/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - LOCKS,STATIONERY,PROTECTIVE CLOTHING	1		102.73
INV 16NOV12	16/11/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - LOCKS,STATIONERY,PROTECTIVE CLOTHING		102.73	
EFT6467	22/11/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES OCT 2012	1		440.00
INV 304686	20/11/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES OCT 2012		440.00	
EFT6468	22/11/2012	DAVID CAMPBELL TRANSPORT	CARTAGE OF GRAVEL MARINGARUP ROAD 20 & 21 NOV 2012	1		2,508.00
INV 0165	20/11/2012	DAVID CAMPBELL TRANSPORT	CARTAGE OF GRAVEL MARINGARUP ROAD 20 & 21 NOV 2012		2,508.00	
EFT6469	22/11/2012	BRIAN MCMAHON	REIMBURSEMENT SECOND HAND TRANSPORTABLE DWELLING BOND & VERGE BOND	2		5,500.00
INV RCT-TR	21/11/2012	BRIAN MCMAHON	REIMBURSEMENT SECOND HAND TRANSPORTABLE DWELLING BOND & VERGE BOND		5,500.00	
EFT6470	22/11/2012	AUSTENITIC STEEL PRODUCTS	50% DEPOSIT ON STAINLESS STEEL BARBECUE TOP & INSPECTION COVERS - PAPERBARKS BBQ	1		1,237.10

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INV 22740	22/11/2012	AUSTENITIC STEEL PRODUCTS	50% DEPOSIT ON STAINLESS STEEL BARBECUE TOP & INSPECTION COVERS - PAPERBARKS BBQ		1,237.10	
EFT6471	28/11/2012	BANKWEST	CORPORATE CREDIT CARD STATEMENT PURCHASES 24 OCT TO 21 NOV 2012	1		2,144.70
INV CORPCR21/11/2012		BANKWEST	CORPORATE CREDIT CARD STATEMENT PURCHASES 24 OCT TO 21 NOV 2012		2,144.70	
EFT6472	28/11/2012	JEANETTE MORANDINI	UNIT 2, LOT 158 DERRICK ST, JMP BOND REIMBURSEMENT	2		292.00
INV RCTBON26/11/2012		JEANETTE MORANDINI	UNIT 2, LOT 158 DERRICK ST, JMP BOND REIMBURSEMENT		292.00	
EFT6473	28/11/2012	G J WILSON	VERGE BOND REIMBURSEMENT - LOT 138 (5#) GNOMBUP TCE, BREMER BAY	2		2,000.00
INV RCTVBO19/11/2012		G J WILSON	VERGE BOND REIMBURSEMENT - LOT 138 (5#) GNOMBUP TCE, BREMER BAY		2,000.00	
EFT6474	28/11/2012	RAVENSTHORPE BULK HAULAGE P/L	SEMI WATER TANKER HIRE 19 TO 23 NOV 2012	1		1,100.00
INV 64	23/11/2012	RAVENSTHORPE BULK HAULAGE P/L	SEMI WATER TANKER HIRE 19 TO 23 NOV 2012		1,100.00	
EFT6475	28/11/2012	TROPICAL SHADE N SAILS	REPLACED DAMAGED SHADE SAILS IN PLAYGROUND WITH NEW (INSURANCE CLAIM)	1		7,370.00
INV 0363	23/11/2012	TROPICAL SHADE N SAILS	REPLACED DAMAGED SHADE SAILS IN PLAYGROUND WITH NEW (INSURANCE CLAIM)		7,370.00	
EFT6476	28/11/2012	JEANETTE MORANDINI	UNIT 2, LOT 158 DERRICK ST, JMP - RENT PAID IN ADVANCE REIMBURSED	1		234.00
INV RCTREN26/11/2012		JEANETTE MORANDINI	UNIT 2, LOT 158 DERRICK ST, JMP - RENT PAID IN ADVANCE REIMBURSED		234.00	
EFT6477	28/11/2012	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2012/13 ESL QUARTER 2 - EMERGENCY SERVICES LEVY & OPTION AGREEMENT ARRANGEMENTS	1		20,725.20
INV 135152	21/11/2012	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2012/13 ESL QUARTER 2 - EMERGENCY SERVICES LEVY & OPTION AGREEMENT ARRANGEMENTS		20,725.20	
EFT6478	28/11/2012	BARRY H ATKIN	SERVICE TOYOTA KLUGER @ 70,000KMS	1		266.98
INV 1934	03/08/2012	BARRY H ATKIN	SERVICE TOYOTA KLUGER @ 70,000KMS		266.98	

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EFT6479	28/11/2012	ALBANY LOCK SERVICE	BILOCK CYLINDER & KEYS FOR FISHERIES BEACH TOILET FACILITIES	1		104.20
INV 48426	21/11/2012	ALBANY LOCK SERVICE	BILOCK CYLINDER & KEYS FOR FISHERIES BEACH TOILET FACILITIES		104.20	
EFT6480	28/11/2012	SAI GLOBAL LIMITED	AUSTRALIAN STANDARDS AS3959 PDF COPY (TOWN PLANNING)	1		88.01
INV TRANS1	27/11/2012	SAI GLOBAL LIMITED	AUSTRALIAN STANDARDS AS3959 PDF COPY (TOWN PLANNING)		88.01	
EFT6481	28/11/2012	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL LUNCH 21 NOV 2012	1		231.00
INV 42	21/11/2012	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL LUNCH 21 NOV 2012		231.00	
EFT6482	30/11/2012	WINDSOR LODGE COMO	ACCOMMODATION & MEALS - CESM EMERGENCY MANAGEMENT FORUM (P THURKLE)	1		367.90
INV 9677	20/11/2012	WINDSOR LODGE COMO	ACCOMMODATION & MEALS - CESM EMERGENCY MANAGEMENT FORUM (P THURKLE)		367.90	
EFT6483	30/11/2012	MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	NEETASCREEN INFILL COLOURBOND SHEETS FOR REPLACEMENT TO SIDE FENCE 8 DERRICK ST, JMP	1		78.49
INV 5857161023	11/2012	MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	NEETASCREEN INFILL COLOURBOND SHEETS FOR REPLACEMENT TO SIDE FENCE 8 DERRICK ST, JMP		78.49	
EFT6484	30/11/2012	BREMER BAY TYRE & MECHANICAL	50,000KM SERVICE JP0014 (TOWN PLANNING)	1		277.20
INV 914	27/11/2012	BREMER BAY TYRE & MECHANICAL	50,000KM SERVICE JP0014 (TOWN PLANNING)		277.20	
EFT6485	30/11/2012	G WELLSTEAD	HIRE OF PRIME MOVER TO CARRY WATER CART MARNIGARUP RD 23 TO 28 NOV 2012	1		1,650.00
INV 0024	28/11/2012	G WELLSTEAD	HIRE OF PRIME MOVER TO CARRY WATER CART MARNIGARUP RD 23 TO 28 NOV 2012		1,650.00	
EFT6486	30/11/2012	WESTRAC EQUIPMENT	SERVICE & REPAIRS TO CAT 12M GRADER	1		8,421.57
INV SI 09269121	11/2012	WESTRAC EQUIPMENT	SERVICE & REPAIRS TO CAT 12M GRADER		8,421.57	
EFT6487	30/11/2012	TINDALE EARTHMOVING	DRY HIRE GRADER - MARNIGARUP CREEK ROAD 22 TO 28 NOV 2012	1		2,310.00
INV 0025	28/11/2012	TINDALE EARTHMOVING	DRY HIRE GRADER - MARNIGARUP CREEK ROAD 22 TO 28 NOV 2012		2,310.00	

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EFT6488	30/11/2012	GRAMAX DELIVERIES	HIRE SEMI SIDETIPPER - TRI AXLE, MARNIGARUP RD 29 NOV 2012	1		1,188.00
INV 0194	29/11/2012	GRAMAX DELIVERIES	HIRE SEMI SIDETIPPER - TRI AXLE, MARNIGARUP RD 29 NOV 2012		1,188.00	
EFT6489	30/11/2012	ALBANY TOYOTA	10,000KM SERVICE JP00 (CEO)	1		611.30
INV DOC773826	11/2012	ALBANY TOYOTA	10,000KM SERVICE JP00 (CEO)		332.75	
INV DOC773622	11/2012	ALBANY TOYOTA	10,000KM SERVICE JP001 (G EDWARDS)		278.55	
EFT6490	30/11/2012	BARRY H ATKIN	FULL SERVICE OF NEEDILUP FIRE TRUCK & FIRE FIGHTING UNIT - 1CQL976	1		3,469.83
INV 1980	27/11/2012	BARRY H ATKIN	FULL SERVICE OF NEEDILUP FIRE TRUCK & FIRE FIGHTING UNIT - 1CQL976		3,469.83	
EFT6491	30/11/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT NOV 2012	1		1,335.30
INV 175343	26/11/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT NOV 2012		1,335.30	
EFT6492	30/11/2012	ALBANY CITY MOTORS	REMOVE & REPLACE INJECTORS,BROKEN WIRE FUEL TANK - JP004 ISUZU TRUCK	1		5,637.82
INV 276292	23/11/2012	ALBANY CITY MOTORS	REMOVE & REPLACE INJECTORS,BROKEN WIRE FUEL TANK - JP004 ISUZU TRUCK		5,637.82	
EFT6493	30/11/2012	DAVID CAMPBELL TRANSPORT	HIRE 604 KENWORK ROAD TRAIN (31 LOADS) GRAVEL MARNIGARUP RD 22 & 23 NOV 2012	1		2,288.00
INV 0166	22/11/2012	DAVID CAMPBELL TRANSPORT	HIRE 604 KENWORK ROAD TRAIN (31 LOADS) GRAVEL MARNIGARUP RD 22 & 23 NOV 2012		2,288.00	
27376	08/11/2012	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES 2012/13	1		8,000.00
INV CALLOW02	11/2012	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES 2012/13		8,000.00	
27377	08/11/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 AUG TO 24 SEP 2012	1		11,603.60
INV 65 990 5231	10/2012	SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		69.00	
INV 16 269 0831	10/2012	SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		42.45	
INV 50 182 6931	10/2012	SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		251.50	
INV 18 078 5330	10/2012	SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		48.65	

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INV 51 389 9230/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		30.65	
INV 21 286 4430/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		1,195.90	
INV 12 971 8430/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		61.85	
INV 93 593 0930/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		1,444.85	
INV 96 679 2130/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		1,559.20	
INV 35 894 5630/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		199.35	
INV 81 372 5230/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		321.15	
INV 71 904 2530/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		65.60	
INV 86 201 7030/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		272.40	
INV 94 244 3530/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		361.50	
INV 18 177 9430/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		29.65	
INV 96 816 0731/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		27.05	
INV 96 473 0231/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		411.80	
INV 98 332 1531/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		970.60	
INV 89 627 7031/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 27 OCT 2012		25.15	
INV 94 996 6731/10/2012		SYNERGY	SUPPLY PERIOD 25 AUG TO 25 OCT 2012		27.80	
INV 91 890 8631/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		253.50	
INV 87 948 5831/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		25.75	
INV 11 301 8131/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 25 OCT 2012		25.85	
INV 10 124 0931/10/2012		SYNERGY	SUPPLY PERIOD 28 AUG TO 26 OCT 2012		78.30	
INV 59 550 5801/11/2012		SYNERGY	STREETLIGHT TARIFF CHARGE 25 AUG TO 24 SEP 2012		3,686.25	
INV 35 723 7702/11/2012		SYNERGY	SUPPLY PERIOD 7 SEP TO 1 NOV 2012		117.85	
27378	08/11/2012	CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2012/13	1		8,000.00
INV CALLOW02/11/2012		CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2012/13		8,000.00	

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27379	08/11/2012	CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES 2012/13	1		9,250.00
INV CALLOW02	11/2012	CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES 2012/13		9,250.00	
27380	08/11/2012	CR REX PARSONS	COUNCILLOR ALLOWANCES 2012/13	1		8,000.00
INV CALLOW02	11/2012	CR REX PARSONS	COUNCILLOR ALLOWANCES 2012/13		8,000.00	
27381	08/11/2012	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCES 2012/13	1		8,000.00
INV CALLOW02	11/2012	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCES 2012/13		8,000.00	
27382	08/11/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - SHIRE ADMIN;POLICE LIC;D/CEO HOUSE; JOCCA;TOWN PLANNING HOUSE; BB DEPOT	1		3,329.94
INV 634 4067	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - MODEM ON-LINE		37.41	
INV 633 9795	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - FBG		197.57	
INV 627 3833	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - CEO RESIDENCE		37.57	
INV 633 5743	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - MODEM SERVER		37.94	
INV 633 6743	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - FAX SHIRE ADMIN		47.80	
INV 633 6915	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - WORKS MANAGER'S RESIDENCE		43.15	
INV 098 5677	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - BB CRC & TOWN PLANNING		450.04	
INV 250 3813	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - SHIRE DEPOT		84.04	
INV 633 6244	28/10/2012	TELSTRA	USAGE TO 22 OCT & RENTAL TO 22 NOV 2012 - SHIRE ADMIN;POLICE LIC;D/CEO HOUSE; JOCCA;TOWN PLANNING HOUSE; BB DEPOT		1,307.02	
INV 456 6063	28/10/2012	TELSTRA	CALL & USAGE CHARGES TO 21 OCT 2012 - MOBILE PHONES		1,087.40	
27383	08/11/2012	JERRAMUNGUP DISTRICT HIGH SCHOOL	PRESENTATION NIGHT AWARDS 2012	1		150.00
INV 560	05/11/2012	JERRAMUNGUP DISTRICT HIGH SCHOOL	PRESENTATION NIGHT AWARDS 2012		150.00	



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27384	08/11/2012	Cr BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2012/13 (INCLUDES PRO RATA PAYMENTS)	1		15,916.66
INV ALLOW202	202/11/2012	Cr BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2012/13 (INCLUDES PRO RATA PAYMENTS)		15,916.66	
27385	08/11/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40
INV DEDUCT07	07/11/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER	07/11/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	
27386	08/11/2012	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	07/11/2012	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27387	16/11/2012	SYNERGY	SUPPLY PERIOD 28 AUG TO 5 NOV 2012 - GAIRDNER TV SITE	1		693.35
INV 90 686 840	8/11/2012	SYNERGY	SUPPLY PERIOD 7 SEP TO 1 NOV 2012		192.75	
INV 96 520 530	7/11/2012	SYNERGY	SUPPLY PERIOD 28 AUG TO 5 NOV 2012 - GAIRDNER TV SITE		469.50	
INV 10 500 320	5/11/2012	SYNERGY	SUPPLY PERIOD 7 SEP TO 1 NOV 2012 JMP AIRSTRIP		31.10	
27388	16/11/2012	DJ TAPSCOTT & CO	OVERPAID MVL LICENCE FEES	1		303.00
INV MVLREF07	7/11/2012	DJ TAPSCOTT & CO	OVERPAID MVL LICENCE FEES		303.00	
27389	16/11/2012	TELSTRA	SMS MESSAGING SERVICE 2 OCT TO 1 NOV 2012	1		625.46
INV 456 6063	02/11/2012	TELSTRA	SMS MESSAGING SERVICE 2 OCT TO 1 NOV 2012		625.46	
27390	19/11/2012	WES THOMAS	CHIEF BUSH FIRE CONTROL OFFICER 2012/2013 ALLOWANCE	1		3,850.00
INV RCTCBF01	6/11/2012	WES THOMAS	CHIEF BUSH FIRE CONTROL OFFICER 2012/2013 ALLOWANCE		3,850.00	
27391	21/11/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 SEP TO 24 OCT 2012	1		3,567.35
INV 59 550 581	3/11/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 SEP TO 24 OCT 2012		3,567.35	

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27392	21/11/2012	CR JOANNE IFFLA	DEPUTY PRESIDENT'S ALLOWANCE PRO RATA DEC 2012 TO JUN 2013	1		2,592.25
INV RCTDPA21/11/2012		CR JOANNE IFFLA	DEPUTY PRESIDENT'S ALLOWANCE PRO RATA DEC 2012 TO JUN 2013		1,750.00	
INV RCTTRA21/11/2012		CR JOANNE IFFLA	COUNCILLOR TRAVEL REIMBURSEMENT 16 MAY TO 15 NOV 2012		842.25	
27393	21/11/2012	CR ROBERT EDWARD LESTER	SHIRE PRESIDENT'S ALLOWANCE & SITTING FEE - PRO RATA DEC 2012 TO JUN 2013	1		14,000.00
INV RCTPRE21/11/2012		CR ROBERT EDWARD LESTER	SHIRE PRESIDENT'S ALLOWANCE & SITTING FEE - PRO RATA DEC 2012 TO JUN 2013		14,000.00	
27394	22/11/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40
INV DEDUCT21/11/2012		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER 21/11/2012		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	
27395	22/11/2012	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER 21/11/2012		AUSTRALIAN SUPER	Superannuation contributions		324.96	
27396	22/11/2012	REST SUPERANNUATION	Superannuation contributions	1		55.47
INV SUPER 21/11/2012		REST SUPERANNUATION	Superannuation contributions		55.47	
27397	22/11/2012	SYNERGY	SUPPLY PERIOD 26 OCT TO 13 NOV 2012 (SUPPLY DISCONNECTED) 1 CORAL SEA RD, JMP	1		19.60
INV 12 971 8416/11/2012		SYNERGY	SUPPLY PERIOD 26 OCT TO 13 NOV 2012 (SUPPLY DISCONNECTED) 1 CORAL SEA RD, JMP		19.60	
27398	22/11/2012	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	COUNCIL DONATION 2012/2013 RATES EXEMPTION	1		929.13
INV RCT21NC21/11/2012		ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	COUNCIL DONATION 2012/2013 RATES EXEMPTION		929.13	
27399	22/11/2012	GAIRDNER PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2012	1		150.00
INV RCT16NC16/11/2012		GAIRDNER PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2012		150.00	

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27400	22/11/2012	BREMER BAY PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2012	1		150.00
INV RCT20NC20/11/2012		BREMER BAY PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2012		150.00	
27401	22/11/2012	TELSTRA	JERRAMUNGUPDEPOT@ BIGPOND.COM - INTERNET P KENT WORKS MANAGER	1		49.95
INV BP06350618/11/2012		TELSTRA	JERRAMUNGUPDEPOT@ BIGPOND.COM - INTERNET P KENT WORKS MANAGER		49.95	
27403	26/11/2012	SHIRE OF JERRAMUNGUP	RENEWAL MDL - P POLAIN (5 YEARS)	1		48.00
INV MDL-EM22/08/2012		SHIRE OF JERRAMUNGUP	RENEWAL MDL - P POLAIN (5 YEARS)		119.00	
INV MDL-EM22/08/2012		SHIRE OF JERRAMUNGUP	RENEWAL MDL - P POLAIN (5 YEARS)		-119.00	
INV JP0011/JP22/11/2012		SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0011 (VOLVO GRADER) & JP0012 (CAT GRADER)	1	48.00	
27404	30/11/2012	TELSTRA	USAGE TO 18 NOV & RENTAL TO 18 DEC - JMP WORKS DEPOT	1		83.27
INV 250 3813 23/11/2012		TELSTRA	USAGE TO 18 NOV & RENTAL TO 18 DEC - JMP WORKS DEPOT		83.27	
DD12587.1	06/11/2012	SHIRE OF JERRAMUNGUP	TRANSFER FEES 1DXF650 - JACUP FIRE TRUCK	1		16.00
INV 1DXF65005/11/2012		SHIRE OF JERRAMUNGUP	TRANSFER FEES 1DXF650 - JACUP FIRE TRUCK	1	16.00	
DD12594.1	15/11/2012	SHIRE OF JERRAMUNGUP	RENEW REGISTRATION JP1457 - INTER TTOP FIRE TRUCK (LOCATED P NELSON'S PROPERTY)	1		52.15
INV JP1457	14/11/2012	SHIRE OF JERRAMUNGUP	RENEW REGISTRATION JP1457 - INTER TTOP FIRE TRUCK (LOCATED P NELSON'S PROPERTY)	1	52.15	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	646,619.67
2	TRUST BANK 0042691	7,792.00
TOTAL		654,411.67