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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12440	01/09/2016	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JCB BACKHOE 3CX CLASSIC APC PC0336	1		148,500.00
INV P2403	17/08/2016	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JCB BACKHOE 3CX CLASSIC APC PC0336		148,500.00	
EFT12441	01/09/2016	SHIRE OF KENT	80% OF NYABING TRANSFER FACILITY WASTE MANAGEMENT PROJECT EXPENDITURE (LESS 20% OF WORKS APPROVAL COSTS)	2		71,276.92
INV RCT21.06	01/09/2016	SHIRE OF KENT	80% OF NYABING TRANSFER FACILITY WASTE MANAGEMENT PROJECT EXPENDITURE (LESS 20% OF WORKS APPROVAL COSTS)		71,276.92	
EFT12442	01/09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD	1		13,049.96
INV 7001254325	08/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD		13,049.96	
EFT12443	01/09/2016	ISWEEP TOWN & COUNTRY	SWEEPING OF TOWNS - BREMER BAY & JERRAMUNGUP	1		2,970.00
INV 0000232415	08/2016	ISWEEP TOWN & COUNTRY	SWEEPING OF TOWNS - BREMER BAY & JERRAMUNGUP		2,970.00	
EFT12444	01/09/2016	BREMER BAY TYRE & MECHANICAL	JP008 - REPLACE 8 DRIVE TYRES	1		5,405.33
INV 0000986522	08/2016	BREMER BAY TYRE & MECHANICAL	JP0016 - REPLACE TWO TYRES		462.00	
INV 0000904512	01/2016	BREMER BAY TYRE & MECHANICAL	JP0011 - TYRE REPAIR AND NEW O RING		152.00	
INV 0000987022	08/2016	BREMER BAY TYRE & MECHANICAL	JP0021 - REPLACE HEADLIGHT WARNING ALARM AND FIX FAULTY ROOF MOUNTED FLASHING LIGHTS		165.00	
INV 0000983812	08/2016	BREMER BAY TYRE & MECHANICAL	JP008 - REPLACE 8 DRIVE TYRES		4,290.00	
INV 0000986119	08/2016	BREMER BAY TYRE & MECHANICAL	JP 0014 - 41,713KM SERVICE		336.33	
EFT12445	01/09/2016	LARRY'S CONTRACTING	CART GRAVEL JACUP NORTH ROAD & CART BLUE METAL DEVILS CREEK ROAD - 16/8 - 26/8	1		8,778.00
INV 2007	26/08/2016	LARRY'S CONTRACTING	CART GRAVEL JACUP NORTH ROAD & CART BLUE METAL DEVILS CREEK ROAD - 16/8 - 26/8		8,778.00	
EFT12446	01/09/2016	DROP IN MECH	1CPD 001- REPAIRS TO SEAT	1		320.79
INV INV-008725	08/2016	DROP IN MECH	1CPD 001- REPAIRS TO SEAT		320.79	

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EFT12447	01/09/2016	HASELL DISTRICT TRADERS	ANTENNA 6.5 DBI BLACK WHIP W/SPRING	1		110.00
INV 1005413930	08/2016	HASELL DISTRICT TRADERS	ANTENNA 6.5 DBI BLACK WHIP W/SPRING		110.00	
EFT12448	01/09/2016	JASON SIGNMAKERS	MMS-ADV-38 Roadwork Ahead, MMS-ADV-34 Road Plant Ahead, MMS-ADV-19 Next 10 Km & Multi Message Frames	1		426.58
INV 172285	31/08/2016	JASON SIGNMAKERS	MMS-ADV-38 Roadwork Ahead, MMS-ADV-34 Road Plant Ahead, MMS-ADV-19 Next 10 Km & Multi Message Frames		289.08	
INV 172024	23/08/2016	JASON SIGNMAKERS	SPRAYING IN PROGRESS SIGN WITH A FRAME		137.50	
EFT12449	01/09/2016	JERRAMUNGUP ELECTRICAL SERVICE	Install new circuit for kitchen (existing- faulty) at 4 Kokoda Road	1		814.69
INV 0000988829	08/2016	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE DECODER AT 9 MONASH AVE		330.00	
INV 0000983122	08/2016	JERRAMUNGUP ELECTRICAL SERVICE	FIX LIGHTING AT THE JERRAMUNGUP DEPOT		60.50	
INV 0000983422	08/2016	JERRAMUNGUP ELECTRICAL SERVICE	Install new circuit for kitchen (existing- faulty) at 4 Kokoda Road		424.19	
EFT12450	01/09/2016	G FELESINA	MAN TIP AND BURY - 21/8 - 30/8	1		1,980.00
INV 1257	30/08/2016	G FELESINA	MAN TIP AND BURY - 21/8 - 30/8		1,980.00	
EFT12451	01/09/2016	GRAMAX DELIVERIES	CAT LOADER HIRE 11TH & 12TH AUGUST - STOCK PILE GRAVEL	1		550.00
INV 4793	17/08/2016	GRAMAX DELIVERIES	CAT LOADER HIRE 11TH & 12TH AUGUST - STOCK PILE GRAVEL		550.00	
EFT12452	01/09/2016	ALBANY STATIONERS	Various stamps for building surveyor	1		383.20
INV 161665	26/08/2016	ALBANY STATIONERS	Various stamps for building surveyor		383.20	
EFT12453	01/09/2016	EASTERN GREAT SOUTHERN PETROLEUM	2600 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - 25/8/2016 - LESS EARLY PAYMENT	1		2,929.21
INV I017245	25/08/2016	EASTERN GREAT SOUTHERN PETROLEUM	2600 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - 25/8/2016 - LESS EARLY PAYMENT		2,929.21	
EFT12454	01/09/2016	BREMER WELDING & FABRICATION SERVICE	HONESTY BOX FOR MILLERS POINT	1		330.00
INV 1017	25/08/2016	BREMER WELDING & FABRICATION SERVICE	HONESTY BOX FOR MILLERS POINT		330.00	

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EFT12455	01/09/2016	S & A MARTIN SMASH REPAIRS	ROLLER OPERATOR 15/8 - 19/8 2016	1		1,155.00
INV INV-001131	08/2016	S & A MARTIN SMASH REPAIRS	ROLLER OPERATOR 15/8 - 19/8 2016		1,155.00	
EFT12456	01/09/2016	DYNAMIC PRINT PTY LTD	30 X WASTE DISPOSAL INVOICE BOOKS - IN 50'S TRIPLICATE	1		614.00
INV 27788	25/08/2016	DYNAMIC PRINT PTY LTD	30 X WASTE DISPOSAL INVOICE BOOKS - IN 50'S TRIPLICATE		614.00	
EFT12457	01/09/2016	ALEX BURNS & CO	JP008 - REPLACE CLUTCH THRUST BEARING	1		3,425.35
INV 0002106323	03/2016	ALEX BURNS & CO	JP008 - REPLACE CLUTCH THRUST BEARING		3,425.35	
EFT12458	07/09/2016	WA TREASURY CORPORATION	Loan 260 repayment	1		30,726.10
INV 6.9.2016	06/09/2016	WA TREASURY CORPORATION	Loan 260 repayment		30,726.10	
EFT12459	07/09/2016	CR JOANNE IFFLA	DEPUTY SHIRE PRESIDENT - COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR	1		11,000.00
INV RCT201605	09/2016	CR JOANNE IFFLA	DEPUTY SHIRE PRESIDENT - COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR		11,000.00	
EFT12460	07/09/2016	CR ROBERT EDWARD LESTER	SHIRE PRESIDENT - COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR	1		27,000.00
INV RCT201605	09/2016	CR ROBERT EDWARD LESTER	SHIRE PRESIDENT - COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR		27,000.00	
EFT12461	07/09/2016	CR REX PARSONS	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR	1		8,000.00
INV RCT201605	09/2016	CR REX PARSONS	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR		8,000.00	
EFT12462	07/09/2016	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR	1		8,000.00
INV RCT201605	09/2016	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR		8,000.00	
EFT12463	07/09/2016	DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER ALLOWANCE 2016/17	1		3,850.00
INV RCTCBF05	09/2016	DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER ALLOWANCE 2016/17		3,850.00	
EFT12464	07/09/2016	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR	1		8,000.00

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INV RCT201605/09/2016		CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR		8,000.00	
EFT12465	07/09/2016	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - completion of detailed design ready for tender	1		4,400.00
INV 0001653606/09/2016		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - completion of detailed design ready for tender		4,400.00	
EFT12466	07/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	ADMINISTRATION COMPUTER SOFTWARE SUPPORT - 22/8 - 29/8/2016	1		425.00
INV 21682	06/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	ADMINISTRATION COMPUTER SOFTWARE SUPPORT - 22/8 - 29/8/2016		425.00	
EFT12467	07/09/2016	FIRST HEALTH SERVICES	SERVICE FEE FOR SEPTEMBER 2016, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE	1		13,845.57
INV 0000785506/09/2016		FIRST HEALTH SERVICES	SERVICE FEE FOR SEPTEMBER 2016, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		13,845.57	
EFT12468	07/09/2016	FOUNDATION ELECTRICAL PTY LTD	VACUUM SKIRT & POSTAGE	1		129.03
INV INV-282706/09/2016		FOUNDATION ELECTRICAL PTY LTD	VACUUM SKIRT & POSTAGE		129.03	
EFT12469	07/09/2016	DROP IN MECH	1CPD 001- MAKE NEW BRACKET, INSTALL AND REGAS AIR CON AND FIT SECOND HAND SEAT AND RUN AIR LINES FROM COMPRESSOR	1		1,687.83
INV INV-009001/09/2016		DROP IN MECH	1CPD 001- MAKE NEW BRACKET, INSTALL AND REGAS AIR CON AND FIT SECOND HAND SEAT AND RUN AIR LINES FROM COMPRESSOR		1,115.83	
INV INV-009101/09/2016		DROP IN MECH	Broons Grader Roller - CUT TOW HITCH OFF RIPPERS AND FIT 3 NEW "U" HOOKS TO RUBBER TYRED ROLLER FRAME ON BACK OF RIPPERS		572.00	
EFT12470	07/09/2016	AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF AUGUST 2016	1		311.15
INV 1005633303/09/2016		AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF AUGUST 2016		311.15	
EFT12471	07/09/2016	HASSELL DISTRICT TRADERS	JP009 - Antenna 6.5 DBI black whip w/spring & uniden antenna connector	1		148.85

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INV 1005416301/09/2016		HASELL DISTRICT TRADERS	METALSHIELD SPRAYPAK COLD GALV PRIMER & GOLDEN YELLOW		35.00	
INV 1005416601/09/2016		HASELL DISTRICT TRADERS	JP009 - Antenna 6.5 DBI black whip w/spring & uniden antenna connector		113.85	
EFT12472	07/09/2016	T & C SUPPLIES	screws, cutting discs and treated pine screws	1		79.32
INV 1028521107/09/2016		T & C SUPPLIES	screws, cutting discs and treated pine screws		79.32	
EFT12473	07/09/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST CLEANING HALL 15HRS, CRC 11HRS & LIBRARY 14HRS	1		1,200.00
INV 0000997301/09/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST CLEANING HALL 15HRS, CRC 11HRS & LIBRARY 14HRS		1,200.00	
EFT12474	07/09/2016	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 1/9/2016 - less early payment	1		3,057.91
INV I017246	01/09/2016	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 1/9/2016 - less early payment		3,057.91	
EFT12475	07/09/2016	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - AUGUST 2016 - LESS COLLECTION FEE	1		409.70
INV AUGUST02/09/2016		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - AUGUST 2016 - LESS COLLECTION FEE		409.70	
EFT12476	07/09/2016	WARREN BLACKWOOD WASTE	6 x 204L Green Bins - Millers Point	1		594.00
INV 0000437706/09/2016		WARREN BLACKWOOD WASTE	6 x 204L Green Bins - Millers Point		594.00	
EFT12477	07/09/2016	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR	1		8,000.00
INV RCT201605/09/2016		CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2016/2017 FINANCIAL YEAR		8,000.00	
EFT12478	07/09/2016	ALEX BURNS & CO	JP008 - 140,183 km SERVICE AND REPLACE TURBO TIMER	1		1,508.39
INV 0002163505/09/2016		ALEX BURNS & CO	JP008 - 140,183 km SERVICE AND REPLACE TURBO TIMER		1,508.39	
EFT12479	07/09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD	1		3,697.21
INV 7002609931/08/2016		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD		3,697.21	

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EFT12480	07/09/2016	GOIN HARD CONCRETE	2 CUBES OF CONCRETE - MILLERS POINT	1		792.00
INV 252	24/08/2016	GOIN HARD CONCRETE	2 CUBES OF CONCRETE - MILLERS POINT		792.00	
EFT12481	07/09/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - AUGUST 2016	1		14,401.00
INV 56	31/08/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - AUGUST 2016		14,401.00	
EFT12482	07/09/2016	BREMER BAY TYRE & MECHANICAL	1DFU 098 - BOXWOOD HILL FIRE TRUCK - 97,266 km Service	1		3,338.23
INV 0000984616/08/2016		BREMER BAY TYRE & MECHANICAL	1DZD 912 - GAIRDNER FIRE TRUCK - 4,284KM SERVICE		1,600.78	
INV 0000989226/08/2016		BREMER BAY TYRE & MECHANICAL	1DFU 098 - BOXWOOD HILL FIRE TRUCK - 97,266 km Service		1,737.45	
EFT12483	07/09/2016	CS LEGAL	Debt Recovery - A1601914, A100621, A100501, A134569, A1602227, A11697, A 10845, A100316, A21010, A10966	1		3,210.03
INV 018769	29/08/2016	CS LEGAL	Debt Recovery - A1601914, A100621, A100501, A134569, A1602227, A11697, A 10845, A100316, A21010, A10966		3,210.03	
EFT12484	07/09/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - SEPTEMBER 2016	1		1,477.90
INV 027029	29/08/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - SEPTEMBER 2016		1,477.90	
EFT12485	07/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	UPGRADE SYNERGY FROM 381 & 623 JMP AND PLAY ACCOUNT, WORK ON FILE SIZING & CLEAN UP UNWANTED FILES	1		425.00
INV 21398	06/05/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	UPGRADE SYNERGY FROM 381 & 623 JMP AND PLAY ACCOUNT, WORK ON FILE SIZING & CLEAN UP UNWANTED FILES		425.00	
EFT12486	07/09/2016	OCEANSIDE PLUMBING AND GAS	4 DERRICK STREET - REMOVE OLD LEAKING WATER PIPE IN CEILING AND REPLACE WITH NEW COPPER	1		420.46
INV 0000020630/08/2016		OCEANSIDE PLUMBING AND GAS	BREMER BAY HALL - FIND GAS LEAK AND REPLACE GAS PIGTAIL ON BOTTLE		115.50	
INV 0000020030/08/2016		OCEANSIDE PLUMBING AND GAS	4 DERRICK STREET - REMOVE OLD LEAKING WATER PIPE IN CEILING AND REPLACE WITH NEW COPPER		207.16	
INV 0000020103/08/2016		OCEANSIDE PLUMBING AND GAS	INSTALL NEW DISHWASHER IN ADMIN KITCHEN		97.80	

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EFT12487	07/09/2016	GREAT SOUTHERN DEVELOPMENT COMMISSION	SEGRA 2016 SPONSORSHIP	1		550.00
INV 3220046	29/08/2016	GREAT SOUTHERN DEVELOPMENT COMMISSION	SEGRA 2016 SPONSORSHIP		550.00	
EFT12488	07/09/2016	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G2016/8 16/7/2016 - 12/08/2016	1		119.95
INV 323662-1	19/08/2016	LANDGATE	MINING TENEMENTS CHARGABLE - SCHEDULE NO. M2016-6 7/7/2016 - 9/8/2016		37.90	
INV 323625-1	18/08/2016	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G2016/8 16/7/2016 - 12/08/2016		82.05	
EFT12489	07/09/2016	CLASSIC CABINETRY	SUPPLY LABOUR & MATERIALS TO FIT WINDOW NOSING/SILL'S TO 20 CORAL SEA	1		467.78
INV 0001345427	05/2016	CLASSIC CABINETRY	SUPPLY LABOUR & MATERIALS TO FIT WINDOW NOSING/SILL'S TO 20 CORAL SEA		429.00	
INV 0001353530	08/2016	CLASSIC CABINETRY	7 x Vintage bronze door handles		38.78	
EFT12490	07/09/2016	WESTERBERG PANEL BEATERS	Insurance Excess - JP0014 - Claim 2424896	1		500.00
INV 66305	25/08/2016	WESTERBERG PANEL BEATERS	Insurance Excess - JP0014 - Claim 2424896		500.00	
EFT12491	07/09/2016	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - AUGUST 2016	1		110.00
INV AUGUST31	08/2016	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - AUGUST 2016		110.00	
EFT12492	07/09/2016	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF AUGUST 2016	1		2,037.20
INV 02/9256	31/08/2016	IGA JERRAMUNGUP	SUPPLY 1 X DISHWASHER FOR SHIRE ADMIN KITCHEN		599.00	
INV AUGUST31	08/2016	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF AUGUST 2016		1,438.20	
EFT12493	07/09/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	BUDGET REQUEST - PAINTING OF BREMR HALL AS PER 2016-2017 BUDGET	1		6,253.00
INV 0000980810	08/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	BUDGET REQUEST - PAINTING OF BREMR HALL AS PER 2016-2017 BUDGET		6,253.00	
EFT12494	07/09/2016	BREMER BAY EARTHMOVING CONTRACTORS	AS PER QUOTE MITIGATION WORKS FOR POINT HENRY	1		5,995.00

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INV 1495	28/08/2016	BREMER BAY EARTHMOVING CONTRACTORS	AS PER QUOTE MITIGATION WORKS FOR POINT HENRY		5,995.00	
EFT12495	07/09/2016	TOBRUK TRADERS	JP 0085 - diesel fuel for the month of august	1		1,381.90
INV 27173	31/08/2016	TOBRUK TRADERS	JP 0085 - diesel fuel for the month of august		476.43	
INV 27172	31/08/2016	TOBRUK TRADERS	JP00 - diesel fuel purchased for the month on August 2016		359.22	
INV 27099	30/08/2016	TOBRUK TRADERS	5 reams of yellow paper		67.50	
INV 27099	30/08/2016	TOBRUK TRADERS	catering for 12 people, august ordinary council meeting lunch		210.00	
INV 27099	30/08/2016	TOBRUK TRADERS	STATIONARY ITEMS 29/8/2016		268.75	
EFT12496	07/09/2016	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - FUEL PURCHASED FOR THE MONTH OF AUGUST 2016	1		3,575.84
INV 1514124	10/08/2016	EASTERN GREAT SOUTHERN PETROLEUM	20 LITERS GREASE FOR MACHINE MAINTENANCE		278.34	
INV 1514190	18/08/2016	EASTERN GREAT SOUTHERN PETROLEUM	JP0021 - distributor card		2.75	
INV AUGUST31/08/2016		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - FUEL PURCHASED FOR THE MONTH OF AUGUST 2016		3,294.75	
EFT12497	07/09/2016	WARREN BLACKWOOD WASTE	WASTE PICKUP FOR THE MONTH OF AUGUST 2016	1		12,429.28
INV 0000059131/08/2016		WARREN BLACKWOOD WASTE	HOOK-LIFT WASE & RECYCLING BIN PICK-UPS FOR AUGUST 2016		880.48	
INV 0000059231/08/2016		WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR THE MONTH OF AUGUST 2016		242.86	
INV 0000058931/08/2016		WARREN BLACKWOOD WASTE	WASTE PICKUP FOR THE MONTH OF AUGUST 2016		6,130.70	
INV 0000059031/08/2016		WARREN BLACKWOOD WASTE	RECYCLING PICKUP FOR THE MONTH OF AUGUST 2016		5,175.24	
EFT12498	07/09/2016	TOLL IPEC	FREIGHT - AIRPORT LIGHTING & BEST OFFICE	1		96.96
INV 0246	19/08/2016	TOLL IPEC	FREIGHT - AIRPORT LIGHTING & BEST OFFICE		72.96	
INV 0247	26/08/2016	TOLL IPEC	FREIGHT - WASTE INVOICE BOOKS		24.00	
EFT12499	07/09/2016	ALBANY SIGNS	FISHERIES BEACH DANGER SIGN EROSION / COLLAPSE	1		99.00
INV 13621	30/08/2016	ALBANY SIGNS	FISHERIES BEACH DANGER SIGN EROSION / COLLAPSE		99.00	

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EFT12500	08/09/2016	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT07	09/2016	CHILD SUPPORT	Payroll deductions		166.89	
EFT12501	19/09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD	1		5,528.05
INV 7003065001	09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD		3,655.41	
INV 7003517103	09/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO SEAL DEVILS CREEK ROAD		1,872.64	
EFT12502	19/09/2016	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PROFESSIONAL SERVICES - AUDIT OF GRANT AQUITTALS	1		4,950.00
INV 9481	12/09/2016	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PROFESSIONAL SERVICES - AUDIT OF GRANT AQUITTALS		4,950.00	
EFT12503	19/09/2016	NATHAN KENDALL MCQUOID	TRAIL ALIGNMENT SURVEY AND EP ECT EXEMPTION CONSIDERATION. BREMER BAY/POINT HENRY TRAIL, STAGE 3	1		3,564.00
INV NMQ018	12/09/2016	NATHAN KENDALL MCQUOID	TRAIL ALIGNMENT SURVEY AND EP ECT EXEMPTION CONSIDERATION. BREMER BAY/POINT HENRY TRAIL, STAGE 3		3,564.00	
EFT12504	19/09/2016	BRUCE PITTARD	ENGINEERING CERTIFICATION OF DRAWINGS FOR PROPOSED SHED AT 28 DERRICK ST, JERRAMUNGUP	1		330.00
INV 12707	02/09/2016	BRUCE PITTARD	ENGINEERING CERTIFICATION OF DRAWINGS FOR PROPOSED SHED AT 28 DERRICK ST, JERRAMUNGUP		330.00	
EFT12505	19/09/2016	LUSH FIRE & PLANNING	AMENDMENTS 10,11 & 14	1		550.00
INV LFP061	06/09/2016	LUSH FIRE & PLANNING	AMENDMENTS 10,11 & 14		550.00	
EFT12506	19/09/2016	BREMER BAY RESORT	1 night accommodation for Scott Reitsema - City of Albany	1		198.50
INV 1177-1900	08/09/2016	BREMER BAY RESORT	1 night accommodation for Scott Reitsema - City of Albany		198.50	
EFT12507	19/09/2016	G FELESINA	MAN TIP & BURY RUBBISH 4/9, 6/9, 11/9, 13/9	1		2,706.00
INV 1258	13/09/2016	G FELESINA	MAN TIP & BURY RUBBISH 4/9, 6/9, 11/9, 13/9		2,706.00	

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EFT12508	19/09/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST PRINTING - B&W A4 450, A3 12 - COLOUR A4 789 , A3 53	1		202.70
INV 0000997401/09/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST PRINTING - B&W A4 450, A3 12 - COLOUR A4 789 , A3 53		202.70	
EFT12509	19/09/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 26/8 - 7/9 - 28 HRS @ \$30 / HR	1		840.00
INV 0338	07/09/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 26/8 - 7/9 - 28 HRS @ \$30 / HR		840.00	
EFT12510	19/09/2016	ILUKA RESOURCES LIMITED	Rates refund for assessment A1605980 LOT E70/04084 JERRAMUNGUP WA 6337	1		292.79
INV A160598(19/09/2016		ILUKA RESOURCES LIMITED	Rates refund for assessment A1605980 LOT E70/04084 JERRAMUNGUP WA 6337		292.79	
EFT12511	21/09/2016	AUSTRALIAN TAXATION OFFICE	August 2016 BAS	1		9,875.00
INV CSAUG 20/09/2016		AUSTRALIAN TAXATION OFFICE	August 2016 BAS		9,875.00	
EFT12512	22/09/2016	ZIPFORM	Printing of 1500 x 6 page 2016/2017 Budget and Rates Brochure	1		1,166.00
INV 167289	23/08/2016	ZIPFORM	Printing of 1500 x 12 page 2016/2017 Fire Information Brochures		577.50	
INV 167290	23/08/2016	ZIPFORM	Printing of 1500 x 6 page 2016/2017 Budget and Rates Brochure		588.50	
EFT12513	22/09/2016	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY AUGUST 2016 - 9 LAND ENQUIRIES	1		49.70
INV AUGUST31/08/2016		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY AUGUST 2016 - 9 LAND ENQUIRIES		49.70	
EFT12514	22/09/2016	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION	1		11,000.00
INV 0001643804/08/2016		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION		11,000.00	
EFT12515	22/09/2016	CORE BUSINESS AUSTRALIA PTY LTD	JERRAMUNGUP SPORTS CLUB STRATEGIC PLANNING - CLAIM 3	1		1,496.00
INV INV-050730/08/2016		CORE BUSINESS AUSTRALIA PTY LTD	JERRAMUNGUP SPORTS CLUB STRATEGIC PLANNING - CLAIM 3		1,496.00	

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EFT12516	22/09/2016	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT21	09/2016	CHILD SUPPORT	Payroll deductions		166.89	
EFT12517	27/09/2016	BREMER BAY LANDSCAPE	BREMER BAY LAWN MOWING 9/6 - 7/9/2016	1		710.00
INV 0916	13/09/2016	BREMER BAY LANDSCAPE	BREMER BAY LAWN MOWING 9/6 - 7/9/2016		710.00	
EFT12518	27/09/2016	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID - ELIZABETH HYDE 19/9/2016	1		199.00
INV JE2436	06/09/2016	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID - ELIZABETH HYDE 19/9/2016		199.00	
EFT12519	27/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - WORKS & PLANNING	1		722.50
INV 21712	22/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - WORKS & PLANNING		425.00	
INV 21696	08/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN & WORKS		297.50	
EFT12520	27/09/2016	CORE BUSINESS AUSTRALIA PTY LTD	Peer review and development of Corporate Business Plan	1		2,508.00
INV 28545	22/09/2016	CORE BUSINESS AUSTRALIA PTY LTD	Peer review and development of Corporate Business Plan		2,508.00	
EFT12521	27/09/2016	PRIORITY MEDICENTRE JERRAMUNGUP	PRE PLACEMENT MEDICAL REPORT - EMP 172	1		120.00
INV 2718SM	14/09/2016	PRIORITY MEDICENTRE JERRAMUNGUP	PRE PLACEMENT MEDICAL REPORT - EMP 172		120.00	
EFT12522	27/09/2016	KINGS PLUMBING	inspect & film effluent lines @shire depot jerramungup & provide written report	1		1,435.50
INV 0000744313	09/2016	KINGS PLUMBING	inspect & film effluent lines @shire depot jerramungup & provide written report		1,435.50	
EFT12523	27/09/2016	DROP IN MECH	JP009 - REPLACE TWO WAY AERIAL THROUGH HOOD LINING AND DASHBOARD	1		264.00
INV INV-009408	09/2016	DROP IN MECH	JP009 - REPLACE TWO WAY AERIAL THROUGH HOOD LINING AND DASHBOARD		264.00	
EFT12524	27/09/2016	KATANNING GLASS SUPPLIES	fabricate annodized window/slider - 830 x 330 high incl. flyscreen	1		220.00
INV 0000327709	09/2016	KATANNING GLASS SUPPLIES	fabricate annodized window/slider - 830 x 330 high incl. flyscreen		220.00	

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EFT12525	27/09/2016	JERRAMUNGUP ELECTRICAL SERVICE	20 CORAL SEA- SERVICE AIR CON ,CORRECT AIR FLOW FAULT,MOUNT AIR CON UNIT TO WALL BRACKETS	1		1,419.41
INV 0000989811	09/2016	JERRAMUNGUP ELECTRICAL SERVICE	replace decoder @ unit a collins st		330.00	
INV 0000991911	09/2016	JERRAMUNGUP ELECTRICAL SERVICE	20 CORAL SEA- SERVICE AIR CON ,CORRECT AIR FLOW FAULT,MOUNT AIR CON UNIT TO WALL BRACKETS		577.50	
INV 0000992413	09/2016	JERRAMUNGUP ELECTRICAL SERVICE	28 DERRICK STREET - REPAIR FAULTWITH AIR/CON & SERVICE ALL FILTERS ETC		511.91	
EFT12526	27/09/2016	SOUTHERN TOOL & FASTENER CO	2 X STHIL CHAINSAWS & ACCESSORIES	1		1,583.15
INV 1104230916	09/2016	SOUTHERN TOOL & FASTENER CO	2 X STHIL CHAINSAWS & ACCESSORIES		1,583.15	
EFT12527	27/09/2016	METROOF ALBANY	SUPPLY COLORBOND ROLLER DOOR -3.2X 3.0 HIGH(CLEAR)	1		1,844.10
INV 279519	05/09/2016	METROOF ALBANY	SUPPLY COLORBOND ROLLER DOOR -3.2X 3.0 HIGH(CLEAR)		1,844.10	
EFT12528	27/09/2016	BREMER BAY RESORT	CATERING FOR SCMG COMMITTEE MEETING AT THE BREMER BAY TOWN HALL 14 PEOPLE, FRIDAY 9TH SEPTEMBER 2016	1		308.00
INV 0909/32	10/09/2016	BREMER BAY RESORT	CATERING FOR SCMG COMMITTEE MEETING AT THE BREMER BAY TOWN HALL 14 PEOPLE, FRIDAY 9TH SEPTEMBER 2016		308.00	
EFT12529	27/09/2016	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25 JULY & 20 SEPT 2016	1		480.43
INV 0000101620	09/2016	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25 JULY & 20 SEPT 2016		480.43	
EFT12530	27/09/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	COUNCIL MEETING LUNCH - 13 PEOPLE 21/09/2016	1		325.00
INV 0001008820	09/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	COUNCIL MEETING LUNCH - 13 PEOPLE 21/09/2016		325.00	
EFT12531	27/09/2016	BREMER BAY EARTHMOVING CONTRACTORS	CONTRACTOR WORKS - STRATEGIC FIRE BREAK MAINTENANCE	1		8,580.00
INV 1496	14/09/2016	BREMER BAY EARTHMOVING CONTRACTORS	CONTRACTOR WORKS - STRATEGIC FIRE BREAK MAINTENANCE		8,580.00	

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EFT12532	27/09/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 28 HOURS @ \$30/HR - PAPERBARKS & ROAD VERGES	1		1,105.00
INV 0339	21/09/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 28 HOURS @ \$30/HR - PAPERBARKS & ROAD VERGES		1,105.00	
EFT12533	27/09/2016	CITY OF ALBANY	HEALTH TEAM COSTS AS PER PROVSION OF SERVICES BETWEEN COA & SOJ - 11/7 - 9/9/2016	1		4,965.20
INV 71816	13/09/2016	CITY OF ALBANY	HEALTH TEAM COSTS AS PER PROVSION OF SERVICES BETWEEN COA & SOJ - 11/7 - 9/9/2016		4,775.20	
INV 71839	15/09/2016	CITY OF ALBANY	CERTIFICATION FOR SHED PLANS - FEES		190.00	
EFT12534	27/09/2016	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 1/8 - 31/8/2016 & MONTHLY CLEANING SUPPLIES	1		699.99
INV 0000643020/09/2016		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 1/8 - 31/8/2016 & MONTHLY CLEANING SUPPLIES		699.99	
EFT12535	27/09/2016	G & M DETERGENTS	RUBBISH BAGS MILLERS POINT & BREMER BAY TOWNSITE	1		246.00
INV 0001115216/09/2016		G & M DETERGENTS	RUBBISH BAGS MILLERS POINT & BREMER BAY TOWNSITE		246.00	
EFT12536	27/09/2016	BAREFOOT CLOTHING MANUFACTURERS	Uniform Emp 154 - 2016/2017 financial year	1		424.70
INV 135008	14/09/2016	BAREFOOT CLOTHING MANUFACTURERS	Uniform Emp 154 - 2016/2017 financial year		424.70	
EFT12537	27/09/2016	ALBANY LOCK SERVICE	1 x padlock - new comb, mk supply 1 key for new comb, keyed as previous t/s locks & 2 x lockwood cylinder locks for b/b airstrip w/c, amenities room	1		496.00
INV 0006528312/09/2016		ALBANY LOCK SERVICE	1 x padlock - new comb, mk supply 1 key for new comb, keyed as previous t/s locks & 2 x lockwood cylinder locks for b/b airstrip w/c, amenities room		496.00	
EFT12538	27/09/2016	BANKWEST	CREDIT CARD PAYMENT 18/08 - 18/09/2016	1		713.78
INV CCPAYM18/09/2016		BANKWEST	CREDIT CARD PAYMENT 18/08 - 18/09/2016		713.78	
EFT12539	27/09/2016	ZIPFORM	PRINTING AND POSTAGE OF 2016/2017 RATES NOTICES	1		4,922.88
INV 167291	23/08/2016	ZIPFORM	PRINTING AND POSTAGE OF 2016/2017 RATES NOTICES		4,922.88	

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EFT12540	27/09/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL - 1159654/1 BROADCASTING/RETRANSMISSION - KEATING SITE, LOT 1492 GAIRDNER STH RD	1		43.00
INV 5004065725/08/2016		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL - 1159654/1 BROADCASTING/RETRANSMISSION - KEATING SITE, LOT 1492 GAIRDNER STH RD		43.00	
EFT12541	27/09/2016	JERRAMUNGUP ENTERPRISES	INSTANT ENGINE STARTER 350G	1		20.30
INV 0005896503/08/2016		JERRAMUNGUP ENTERPRISES	INSTANT ENGINE STARTER 350G		20.30	
EFT12542	27/09/2016	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2016/2017	1		935.00
INV ANNUAI01/07/2016		GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2016/2017		935.00	
EFT12543	29/09/2016	S & E ELECTRICAL	Install Windsock tower lights - Bremer Bay Airstrip	1		827.04
INV 0000577927/09/2016		S & E ELECTRICAL	3 hours labour - Installation of the PAALC system at Bremer Bay Airstrip		280.50	
INV 0000567727/09/2016		S & E ELECTRICAL	Install Windsock tower lights - Bremer Bay Airstrip		546.54	
EFT12544	29/09/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - SEPTEMBER 2016	1		14,401.00
INV 57	30/09/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - SEPTEMBER 2016		14,401.00	
EFT12545	29/09/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - OCTOBER 2016	1		1,477.90
INV 027479	27/09/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - OCTOBER 2016		1,477.90	
EFT12546	29/09/2016	OCEANSIDE PLUMBING AND GAS	2 CORAL SEA ROAD - replace galv waste- water pipe , kitchen-laundry - bathroom	1		3,505.66
INV 0000021918/09/2016		OCEANSIDE PLUMBING AND GAS	2 CORAL SEA ROAD - replace galv waste- water pipe , kitchen-laundry - bathroom		3,505.66	
EFT12547	29/09/2016	KATANNING GLASS SUPPLIES	SUPPLY AND INSTALL COMMERCIAL GLAZED ALUMINIUM EXIT DOORS AS QUOTED AT JERRAMUNGUP ENT. CENTRE	1		8,332.13
INV 0000329527/09/2016		KATANNING GLASS SUPPLIES	Supply and install one glass shower cubicle and vanity mirror at 2 coral sea road		1,399.42	

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INV 0000329627/09/2016		KATANNING GLASS SUPPLIES	REGLAZE JERRAMUNGUP DEPOT WORKSHOP WINDOWS		1,146.75	
INV 0000329427/09/2016		KATANNING GLASS SUPPLIES	SUPPLY AND INSTALL COMMERCIAL GLAZED ALUMINIUM EXIT DOORS AS QUOTED AT JERRAMUNGUP ENT. CENTRE		5,785.96	
EFT12548	29/09/2016	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 18/9, 20/9, 25/9 & 27/9	1		2,460.00
INV 1259	27/09/2016	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 18/9, 20/9, 25/9 & 27/9		1,800.00	
INV 86	28/09/2016	G FELESINA & K.M FELESINA	TILING OF LAUNDRY 4 DERRICK STREET - 22 & 24 MARCH		660.00	
EFT12549	29/09/2016	CLASSIC CABINETRY	2 CORAL SEA RD - UPGRADE BATHROOM AS PER QUOTE NO. 9724	1		20,275.65
INV 0001355227/09/2016		CLASSIC CABINETRY	2 CORAL SEA RD - UPGRADE BATHROOM AS PER QUOTE NO. 9724		12,247.46	
INV 0013551	27/09/2016	CLASSIC CABINETRY	2 CORAL SEA RD - SUPPLY & FIT KITCHEN AS PER QUOTE		8,028.19	
EFT12550	29/09/2016	ALBANY LOCK SERVICE	1 x padlock & 1 x core front entry for Depot	1		148.40
INV 0006551527/09/2016		ALBANY LOCK SERVICE	1 x padlock & 1 x core front entry for Depot		148.40	
EFT12551	29/09/2016	TOLL IPEC	FREIGHT - ALBANY LOCK & PCS	1		46.87
INV 0249	16/09/2016	TOLL IPEC	FREIGHT - ALBANY LOCK & PCS		46.87	
28049	07/09/2016	SYNERGY	SUPPLY PERIOD 25 JULY TO 24 AUGUST 2016 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,484.75
INV 5955058701/09/2016		SYNERGY	SUPPLY PERIOD 25 JULY TO 24 AUGUST 2016 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,484.75	
28050	07/09/2016	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS AUGUST 2016 - LESS COMMISSION	1		473.50
INV AUGUST02/09/2016		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS AUGUST 2016 - LESS COMMISSION		473.50	
28051	07/09/2016	TELSTRA	Mobile Phone Charges - works, planning, executive staff, ranger, BRPC & building	1		4,541.73
INV 2503813423/08/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 18/9/2016 ; USAGE CHARGES TO 18/08/2016		82.84	

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INV 4566063622/08/2016		TELSTRA	Mobile Phone Charges - works, planning, executive staff, ranger, BRPC & building		2,168.52	
INV 6344067727/08/2016		TELSTRA	USAGE CHARGES TO 22/8/2016 & SERVICE & EQUIP RENTAL TO 22/9/2016		39.26	
INV 6336743027/08/2016		TELSTRA	USAGE CHARGES TO 22/8/2016 & SERVICE & EQUIP RENTAL TO 22/9/2016		40.44	
INV 6336244030/08/2016		TELSTRA	USAGE CHARGES TO 22/8/2016 & SERVICE & EQUIP RENTAL TO 22/09/2016		1,280.14	
INV 6273833630/08/2016		TELSTRA	USAGE CHARGES TO 22/8/2016 & SERVICE & EQUIP RENTAL TO 22/09/2016		113.48	
INV 0985677627/08/2016		TELSTRA	USAGE CHARGES TO 22/08/2016 & SERVICE & EQUIP RENTAL TO 22/09/2016		448.04	
INV 6318724527/08/2016		TELSTRA	USAGE CHARGES TO 22/08/2016 & SERVICE & EQUIP RENTAL TO 22/09/2016		331.07	
INV 6335743027/08/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 22/09/2016		37.94	
28052	07/09/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		158.13
INV 9007792323/08/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		19.43	
INV 9007791922/08/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		97.04	
INV 9007791131/08/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		17.91	
INV 9007792126/08/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		23.75	
28053	27/09/2016	SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016	1		11,788.80
INV 4765964215/09/2016		SYNERGY	SUPPLY PERIOD FROM 6/7/2016 - 14/09/2016		319.80	
INV 7190425106/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		216.15	
INV 2150225006/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		652.70	
INV 1846624506/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		884.55	
INV 9424435506/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		506.55	
INV 5018269206/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		632.30	
INV 2561968906/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		22.85	
INV 2042033507/09/2016		SYNERGY	SUPPLY PERIOD FROM 6/7/2016 - 2/9/2016		356.70	

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INV 2459401509/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 7/9/2016		45.40	
INV 8041671106/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		748.80	
INV 2128644406/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		1,920.25	
INV 9681607507/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 2/9/2016		31.90	
INV 6599052407/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 2/9/2016		206.20	
INV 9647302507/09/2016		SYNERGY	SUPPLY PERIOD FROM 6/7/2016 - 1/9/2016		331.05	
INV 1012409907/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 2/9/2016		29.15	
INV 9833215507/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 2/9/2016		1,362.85	
INV 1050032309/09/2016		SYNERGY	SUPPLY PERIOD FROM 8/7/2016 - 7/9/2016		31.40	
INV 3572377109/09/2016		SYNERGY	SUPPLY PERIOD FROM 8/7/2016 - 7/9/2016		98.60	
INV 9652053109/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 7/9/2016		190.90	
INV 8962770109/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 1/9/2016		658.25	
INV 9068684509/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 7/9/2016		138.80	
INV 7040728206/09/2016		SYNERGY	SUPPLY PERIOD FROM 7/7/2016 - 5/9/2016		28.15	
INV 6499667006/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		31.90	
INV 9667921206/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		759.05	
INV 9359309906/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		1,288.90	
INV 5138992306/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		35.55	
INV 1130181106/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		82.85	
INV 2320256506/09/2016		SYNERGY	SUPPLY PERIOD FROM 5/7/2016 - 31/8/2016		177.25	
28054	27/09/2016	TELSTRA	SMS TEXT MESSAGING SERVICE	1		1,398.10
INV 4566063702/09/2016		TELSTRA	SMS TEXT MESSAGING SERVICE		1,398.10	
28055	29/09/2016	SYNERGY	SUPPLY PERIOD FROM 8/7/2016 - 9/9/2016	1		37.40
INV 2104072520/09/2016		SYNERGY	SUPPLY PERIOD FROM 8/7/2016 - 9/9/2016		37.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14715.1	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,180.01
INV SUPER	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,326.67	
INV DEDUCT	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	348.74	
INV DEDUCT	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	276.18	
INV DEDUCT	07/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	935.70	
DD14715.2	07/09/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		704.90
INV DEDUCT	07/09/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	07/09/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT	07/09/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	07/09/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD14715.3	07/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	07/09/2016	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	07/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14715.4	07/09/2016	ONEPATH MASTERFUND	Superannuation contributions	1		202.14
INV SUPER	07/09/2016	ONEPATH MASTERFUND	Superannuation contributions	1	202.14	
DD14715.5	07/09/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		49.77
INV SUPER	07/09/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	49.77	
DD14715.6	07/09/2016	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	07/09/2016	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14715.7	07/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	07/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD14723.1	14/09/2016	SHIRE OF JERRAMUNGUP	BP16-025 - BUILDING SERVICE LEVY - STORAGE SHED AT 28 DERRICK STREET	1		61.65
INV BP16-02513/09/2016		SHIRE OF JERRAMUNGUP	BP16-025 - BUILDING SERVICE LEVY - STORAGE SHED AT 28 DERRICK STREET	1	61.65	
DD14730.1	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,391.76
INV SUPER	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,443.91	
INV DEDUCT	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	276.18	
INV DEDUCT	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,030.21	
INV DEDUCT	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	21/09/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	348.74	
DD14730.2	21/09/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	21/09/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	21/09/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	21/09/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	21/09/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD14730.3	21/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	21/09/2016	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	21/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14730.4	21/09/2016	ONEPATH MASTERFUND	Superannuation contributions	1		202.14

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	21/09/2016	ONEPATH MASTERFUND	Superannuation contributions	1	202.14	
DD14730.5	21/09/2016	PRIME SUPER	Superannuation contributions	1		132.50
INV DEDUCT	21/09/2016	PRIME SUPER	Payroll deductions	1	51.29	
INV SUPER	21/09/2016	PRIME SUPER	Superannuation contributions	1	81.21	
DD14730.6	21/09/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		49.77
INV SUPER	21/09/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	49.77	
DD14730.7	21/09/2016	AUSTRALIAN SUPER	Superannuation contributions	1		305.36
INV SUPER	21/09/2016	AUSTRALIAN SUPER	Superannuation contributions	1	305.36	
DD14730.8	21/09/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		111.58
INV SUPER	21/09/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	111.58	
DD14730.9	21/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	21/09/2016	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	563,007.32
2	TRUST BANK 0042691	71,276.92
TOTAL		634,284.24