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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14077	02/11/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 45.30 TONNE 10MM STONE FOR SEALING 5KMS GAIRDNER SOUTH ROAD	1		1,930.92
INV 7087019422/10/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 45.30 TONNE 10MM STONE FOR SEALING 5KMS GAIRDNER SOUTH ROAD		1,930.92	
EFT14078	02/11/2017	LANDMARK OPERATIONS LIMITED	64 X 20KG BAGS OF CEMENT	1		1,120.93
INV 9989004326/10/2017		LANDMARK OPERATIONS LIMITED	6 X SHEETS OF MIDA REINFORCING MESH 6000 X 2400		483.81	
INV 9983190811/10/2017		LANDMARK OPERATIONS LIMITED	64 X 20KG BAGS OF CEMENT		637.12	
EFT14079	02/11/2017	S & E ELECTRICAL	REPLACE FAULTY SWITCH AT BREMER BAY HALL	1		56.91
INV 0000628304/10/2017		S & E ELECTRICAL	REPLACE FAULTY SWITCH AT BREMER BAY HALL		56.91	
EFT14080	02/11/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - OCTOBER 2017	1		12,759.10
INV 72	31/10/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - OCTOBER 2017		12,759.10	
EFT14081	02/11/2017	CS LEGAL	DEBT RECOVERY - A1601211	1		44.00
INV 021612	30/10/2017	CS LEGAL	DEBT RECOVERY - A1601211		44.00	
EFT14082	02/11/2017	DROP IN MECH	Hustler Fastrak Mower 119 Hour service	1		264.00
INV INV-038527/10/2017		DROP IN MECH	Hustler Fastrak Mower 119 Hour service		264.00	
EFT14083	02/11/2017	JERRAMUNGUP ENTERPRISES	TAPE MEASURE	1		32.90
INV 0007374702/10/2017		JERRAMUNGUP ENTERPRISES	TAPE MEASURE		32.90	
EFT14084	02/11/2017	HASSELL DISTRICT TRADERS	4 x ltr weathershield, 1 x cold galv & 2 x no more gaps	1		173.60
INV 1005838631/10/2017		HASSELL DISTRICT TRADERS	4 x ltr weathershield, 1 x cold galv & 2 x no more gaps		173.60	
EFT14085	02/11/2017	GAIRDNER PRIMARY SCHOOL	2017 AWARDS NIGHT DONATION	1		150.00
INV 201707	31/10/2017	GAIRDNER PRIMARY SCHOOL	2017 AWARDS NIGHT DONATION		150.00	
EFT14086	02/11/2017	MOORE STEPHENS	Nuts and Bolts Finance Essential Course 2016 - EMP 92	1		1,584.00

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INV NBIFE-1	12/10/2017	MOORE STEPHENS	Nuts and Bolts Finance Essential Course 2016 - EMP 92		1,584.00	
EFT14087	02/11/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF SEPTEMBER 2017	1		400.95
INV SEPTEMB0	09/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF SEPTEMBER 2017		400.95	
EFT14088	02/11/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	Gazettal - Appointment of Ranger - EMP 179	1		87.90
INV 160686	30/10/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	Gazettal - Appointment of Ranger - EMP 179		87.90	
EFT14089	02/11/2017	BREMER BAY EARTHMOVING CONTRACTORS	MOBILIZATION PLANE GRAVEL PIT - AGRN 743 - FLOODING IN WA JAN - FEB 2017	1		19,085.00
INV 8305	16/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	MOBILIZATION PLANE GRAVEL PIT - AGRN 743 - FLOODING IN WA JAN - FEB 2017		19,085.00	
EFT14090	02/11/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 20/10 - 01/11, ROAD VERGES 24-30/10 & PELICAN PARK 28/10	1		1,560.00
INV 1306	01/11/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 20/10 - 01/11, ROAD VERGES 24-30/10 & PELICAN PARK 28/10		1,560.00	
EFT14091	02/11/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF OCTOBER 2017	1		382.44
INV 28480	31/10/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF OCTOBER 2017		382.44	
EFT14092	02/11/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MEETING PROCEDURES & DEBATING - CR PRICE	1		1,030.00
INV I3068224	30/10/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MEETING PROCEDURES & DEBATING - CR PRICE		515.00	
INV I3068223	30/10/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SERVING ON COUNCIL - CR ANDREW PRICE		515.00	
EFT14093	02/11/2017	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 3544	1		1,005.40
INV 0001265327	10/2017	G & M DETERGENTS	SCISSOR DUST CONTROL MOPS		421.40	
INV 0001263109	10/2017	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 3544		584.00	
EFT14094	02/11/2017	GHD	Jerramungup Pool - Lifecycle Cost Analysis	1		3,960.00
INV 9101006	27/10/2017	GHD	Jerramungup Pool - Lifecycle Cost Analysis		3,960.00	

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EFT14095	02/11/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	PURCHASE 1 NEW MITSUBISHI TRITON GLX DUAL CAB UTILITY - CONSTRUCTION - AS PER QUOTE 106620	1		63,244.60
INV 106620	01/11/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	PURCHASE 1 NEW MITSUBISHI TRITON GLX DUAL CAB UTILITY - CONSTRUCTION - AS PER QUOTE 106620		31,622.30	
INV 106654	01/11/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	PURCHASE 1 NEW MITSUBISHI TRITON GLX DUAL CAB - RURAL MAINTENANCE - AS PER QUOTE 106620		31,622.30	
EFT14096	09/11/2017	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18	1		6,000.00
INV PRORAT01	01/11/2017	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18		6,000.00	
EFT14097	09/11/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL NOTICE - LICENCE 269506/1 - RENEWED TO 19/11/2018	1		144.00
INV 5009263918	18/10/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL NOTICE - LICENCE 1159655/1 - RENEWED TO 16/11/2018		44.00	
INV 5009296821	10/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL NOTICE - LICENCE 269506/1 - RENEWED TO 19/11/2018		56.00	
INV 5009281319	10/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL NOTICE - LICENCE 1158988/1 - RENEWED TO 17/11/2018		44.00	
EFT14098	09/11/2017	MCLEODS BARRISTERS AND SOLICITORS	A1601914 - RATES RECOVERY	1		3,278.82
INV 100193	31/10/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A100621		446.06	
INV 100275	31/10/2017	MCLEODS BARRISTERS AND SOLICITORS	LICENCE AGREEMENT PREPARATION - MOBILE RECREATIONAL EQUIPMENT HIRE		495.33	
INV 100273	31/10/2017	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY - A70166		740.70	
INV 100274	31/10/2017	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY - A1601978		228.03	
INV 100516	31/10/2017	MCLEODS BARRISTERS AND SOLICITORS	A1601914 - RATES RECOVERY		1,368.70	
EFT14099	09/11/2017	SYNERGY	SUPPLY PERIOD 25 JUNTO 24 OCT 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,744.55
INV 5955058701	11/2017	SYNERGY	SUPPLY PERIOD 25 JUNTO 24 OCT 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,744.55	
EFT14100	09/11/2017	LGIS	2016-2017 MOTOR VEHICLE PREMIUM ADJUSTMENT	1		2,650.15
INV 062-1973	01/11/2017	LGIS	2016-2017 MOTOR VEHICLE PREMIUM ADJUSTMENT		2,650.15	

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EFT14101	09/11/2017	LGIS RISK MANAGEMENT	RISK MANAGEMENT SERVICES - PROJECT NUMBER: 20378 - SERVICES TO 31/10/2017	1		2,860.00
INV 156-016431	31/10/2017	LGIS RISK MANAGEMENT	RISK MANAGEMENT SERVICES - PROJECT NUMBER: 20378 - SERVICES TO 31/10/2017		2,860.00	
EFT14102	09/11/2017	CR JOANNE IFFLA	DEPUTY PRESIDENT COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18	1		8,250.00
INV PRORAT01	11/2017	CR JOANNE IFFLA	DEPUTY PRESIDENT COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18		8,250.00	
EFT14103	09/11/2017	ITVISION	BPMS MONTHLY RATES SERVICE - OCTOBER 2017	1		1,947.00
INV 28848	31/10/2017	ITVISION	BPMS MONTHLY RATES SERVICE - OCTOBER 2017		1,947.00	
EFT14104	09/11/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF THE 2016-2017 ANNUAL REPORT FOR REGIONAL AND STRATEGIC WASTE MANAGEMENT APPROACH	1		2,420.00
INV 3374	06/11/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF 2016-2017 ANNUAL REPORT FOR PROJECT 0715-0213 BB TOWN CENTRE AND TRAIL PROJECT		1,100.00	
INV 3374	06/11/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF THE 2016-2017 ANNUAL REPORT FOR REGIONAL AND STRATEGIC WASTE MANAGEMENT APPROACH		1,320.00	
EFT14105	09/11/2017	CR ROBERT EDWARD LESTER	PRESIDENT COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18	1		20,250.00
INV PRORAT01	11/2017	CR ROBERT EDWARD LESTER	PRESIDENT COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18		20,250.00	
EFT14106	09/11/2017	MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	PATIO BRACKETS & PLASTIC PLUG	1		85.64
INV 6160907424	10/2017	MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	PATIO BRACKETS & PLASTIC PLUG		85.64	
EFT14107	09/11/2017	ASV SALES & SERVICE (WA) PTY LTD	JP-4888: NEW DOOR SWITCH, SPRING DAMPENED DOOR, FREIGHT	1		116.42
INV 195258	03/11/2017	ASV SALES & SERVICE (WA) PTY LTD	JP-4888: NEW DOOR SWITCH, SPRING DAMPENED DOOR, FREIGHT		116.42	
EFT14108	09/11/2017	CR REX PARSONS	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18	1		6,000.00

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INV PRORAT01/11/2017		CR REX PARSONS	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18		6,000.00	
EFT14109	09/11/2017	LANDGATE - ONLINE	ONLINE TRANSACTIONS - LAND ENQUIRY - OCTOBER 2017	1		25.30
INV OCTOBE31/10/2017		LANDGATE - ONLINE	ONLINE TRANSACTIONS - LAND ENQUIRY - OCTOBER 2017		25.30	
EFT14110	09/11/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513 - NOVEMBER 2017	1		1,477.90
INV 033265	27/10/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513 - NOVEMBER 2017		1,477.90	
EFT14111	09/11/2017	CR JULIE LEENHOEWERS	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 -JUNE 18	1		6,000.00
INV PRORAT01/11/2017		CR JULIE LEENHOEWERS	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 -JUNE 18		6,000.00	
EFT14112	09/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT - 24-25/10/2017	1		722.50
INV 23035	02/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT - 24-25/10/2017		425.00	
INV 22986	31/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT 16/10 - 19/10/2017		212.50	
INV 23007	31/10/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS - OCTOBER 2017		85.00	
EFT14113	09/11/2017	DROP IN MECH	1TLV-361 REPAIR BRAKES, FIT NEW BRAKE SHOES, REPLACE ALL BEARINGS	1		4,812.78
INV INV-039001/11/2017		DROP IN MECH	1TLV-361 REPAIR BRAKES, FIT NEW BRAKE SHOES, REPLACE ALL BEARINGS		3,520.00	
INV INV-039302/11/2017		DROP IN MECH	JP0085 - SERVICE, JP0041 - SERVICE & FASTRACK - CHECK ENGINE		764.78	
INV INV-038629/10/2017		DROP IN MECH	JP4816 - SERVICE & JP0019 - REMOVE OLD CUTTING EDGE, CLEAN BUCKET AND FIT NEW CUTTING EDGE		528.00	
EFT14114	09/11/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 29/10 - 06/11/2017	1		2,100.00
INV 1288	07/11/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 29/10 - 06/11/2017		2,100.00	

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EFT14115	09/11/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLING MONTHLY SERVICES - OCTOBER 2017 - 1226 BINS	1		12,996.07
INV 9774263	31/10/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLING MONTHLY SERVICES - OCTOBER 2017 - 1226 BINS		5,356.65	
INV 9774262	31/10/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS - OCTOBER 2017 - 2450 BINS		5,072.00	
INV 9774264	31/10/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL MONTHLY SERVICES - OCTOBER 2017		400.20	
INV 9771851	31/10/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL - OCTOBER 2017		2,167.22	
EFT14116	09/11/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	JP001 - 16,400KM SERVICE	1		620.80
INV 1446736	02/10/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	JP0085 - OIL FILTER, FUEL FILTER AND V-BELT A/C		192.72	
INV 1449843	30/10/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	JP0085 - GASKET & EGR PIPE		14.04	
INV 1448663	18/10/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	JP003 - GASKET & EGR PIPE		14.04	
INV 1449891	30/10/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	JP001 - 16,400KM SERVICE		400.00	
EFT14117	09/11/2017	AURORA ENVIRONMENTAL	COASTAL MANAGEMENT PLAN REVIEW - CONSULTING SERVICES IN OCTOBER 2017	1		2,631.75
INV 20870	01/11/2017	AURORA ENVIRONMENTAL	COASTAL MANAGEMENT PLAN REVIEW - CONSULTING SERVICES IN OCTOBER 2017		2,631.75	
EFT14118	09/11/2017	Bremer Bay Mechanical	JP007 - 90,000KM SERVICE	1		288.00
INV 422	02/11/2017	Bremer Bay Mechanical	JP007 - 90,000KM SERVICE		288.00	
EFT14119	09/11/2017	Truck Centre WA Pty Ltd	1 2017 UD 6x4 CW26380LAL - fit up costs	1		10,115.60
INV R004732	28/09/2017	Truck Centre WA Pty Ltd	1 2017 UD 6x4 CW26380LAL - fit up costs		10,115.60	
EFT14120	09/11/2017	LOCAL GOVERNMENT COMPLIANCE INC.	Seminar "Enforcement options in health and building matters"	1		125.00
INV S13-201724	10/2017	LOCAL GOVERNMENT COMPLIANCE INC.	Seminar "Enforcement options in health and building matters"		125.00	
EFT14121	09/11/2017	CR ANDREW PRICE	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA NOVEMBER 17 - JUNE 18	1		5,333.28
INV PRORAT01	11/2017	CR ANDREW PRICE	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA NOVEMBER 17 - JUNE 18		5,333.28	

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EFT14122	09/11/2017	SAI GLOBAL	SUBSCRIPTION TO AS/NZS FOR NCC	1		2,690.60
INV SAIG1IS-08/11/2017		SAI GLOBAL	SUBSCRIPTION TO AS/NZS FOR NCC		2,690.60	
EFT14123	09/11/2017	JERRAMUNGUP TRANSPORT	FREIGHT - JB HERSEYS	1		81.18
INV INV-967731/10/2017		JERRAMUNGUP TRANSPORT	FREIGHT - JB HERSEYS		81.18	
EFT14124	09/11/2017	LANDGATE	NON COMMERCIAL RECTIFIED AERIAL IMAGERY - JOB NO. 426/17-18	1		275.00
INV 2246757806/11/2017		LANDGATE	NON COMMERCIAL RECTIFIED AERIAL IMAGERY - JOB NO. 426/17-18		275.00	
EFT14125	09/11/2017	HASSELL DISTRICT TRADERS	EMP 23 - BOOTS	1		200.00
INV 1005843403/11/2017		HASSELL DISTRICT TRADERS	EMP 23 - BOOTS		200.00	
EFT14126	09/11/2017	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER - 2017/2018 - QUARTER 1	1		5,003.56
INV 2427	26/10/2017	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER - 2017/2018 - QUARTER 1		5,003.56	
EFT14127	09/11/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE PCB IN SWORDFISH CONTROLLER AT SPORTS GROUND PUMP SHED	1		2,981.00
INV 0001090801/11/2017		JERRAMUNGUP ELECTRICAL SERVICE	TAG WORKSHOP TOOLS		176.55	
INV 0001091301/11/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE PCB IN SWORDFISH CONTROLLER AT SPORTS GROUND PUMP SHED		2,420.00	
INV 0001095322/09/2017		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT RCD,S - WINTER SPORTS PAV & NEEDILUP PAV		222.75	
INV 0001095122/09/2017		JERRAMUNGUP ELECTRICAL SERVICE	repair flouro for licencing at admin - jerramungup		161.70	
EFT14128	09/11/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	SHIRE OF JERRAMUNGUP TOWN HALL - LICENCE FEES - 01/12/2017 - 30/11/2018	1		71.73
INV 0099089901/11/2017		AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	SHIRE OF JERRAMUNGUP TOWN HALL - LICENCE FEES - 01/12/2017 - 30/11/2018		71.73	
EFT14129	09/11/2017	MOORE STEPHENS	NUTS & BOLTS AND FINANCE ESSENTIALS WORKSHOP 2017 - EMP 162	1		880.00
INV NBIFE-1109/11/2017		MOORE STEPHENS	NUTS & BOLTS AND FINANCE ESSENTIALS WORKSHOP 2017 - EMP 162		880.00	

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EFT14130	09/11/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER CLEANING	1		1,027.35
INV 0001271302/11/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER PRINTING		52.35	
INV 0001271202/11/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER CLEANING		975.00	
EFT14131	09/11/2017	OPTEON (ALBANY & GREAT SOUTHERN WA)	Land evaluation for Lot 2165 Tooreburrup Road, Bremer Bay.	1		2,200.00
INV 8264958-29/09/2017		OPTEON (ALBANY & GREAT SOUTHERN WA)	Land evaluation for Lot 2165 Tooreburrup Road, Bremer Bay.		2,200.00	
EFT14132	09/11/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - CARNEY RD	1		95,257.80
INV 8307	23/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - CORACKERUP RD		28,005.45	
INV 8304	23/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - CARNEY RD		67,252.35	
EFT14133	09/11/2017	NEWMAN'S CONCRETE	6x Headwall to Suit 375mm Pipe	1		1,346.40
INV D2390	30/10/2017	NEWMAN'S CONCRETE	6x Headwall to Suit 375mm Pipe		1,346.40	
EFT14134	09/11/2017	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF OCTOBER 2017	1		505.54
INV 28479	07/11/2017	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF OCTOBER 2017		347.54	
INV 28456	30/10/2017	TOBRUK TRADERS	CARD & WRAPPING PAPER		6.00	
INV 28462	01/11/2017	TOBRUK TRADERS	MORNING TEA CATERING FOLLOWING SPECIAL MEETING OF COUNCIL 01/11/2017		152.00	
EFT14135	09/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF OCTOBER 2017	1		8,961.93
INV OCTOBE31/10/2017		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF OCTOBER 2017		4,021.08	
INV I517393	06/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	12X 450G LC2T, 1X 20LT LCT2, 1X 20LT BIOTRAN QB TRUCKWASH & 1X 205LT MULTIFLEET 15W40		1,118.64	
INV I517428	11/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	UTE JP003 - 2X 5LT MAGNATEC 10W 40		96.51	

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INV I110335	27/10/2017	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL DELIVERED TO JMP DEPOT 27/10/2017 - LESS EARLY PAYMENT		3,725.70	
EFT14136	09/11/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	OCTOBER CLEANING	1		699.99
INV 0000666402	11/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	OCTOBER CLEANING		699.99	
EFT14137	09/11/2017	S & A MARTIN SMASH REPAIRS	CARTAGE OF GRANITE ROCKS FROM NEEDILUP TO BREMER BAY	1		5,500.00
INV INV-002907	11/2017	S & A MARTIN SMASH REPAIRS	CARTAGE OF GRANITE ROCKS FROM NEEDILUP TO BREMER BAY		5,500.00	
EFT14138	09/11/2017	TOLL IPEC	FREIGHT PCS	1		53.30
INV 0294	20/10/2017	TOLL IPEC	FREIGHT PCS		15.86	
INV 0295	27/10/2017	TOLL IPEC	FREIGHT PCS		37.44	
EFT14139	09/11/2017	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18	1		6,000.00
INV PRORAT01	11/2017	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2017/2018 - PRO RATA OCTOBER 17 - JUNE 18		6,000.00	
EFT14140	09/11/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017	1		1,869.64
INV 6273833630	10/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017		94.94	
INV 6336244030	10/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017		1,028.58	
INV 6336743027	10/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017		38.25	
INV 6335743027	10/2017	TELSTRA	SERVICE & EQUIP RENTAL TO 22/11/2017		37.94	
INV 6318724527	10/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017		209.48	
INV 6344067727	10/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017		36.33	
INV 0985677627	10/2017	TELSTRA	USAGE CHARGES TO 22/10/2017 & SERVICE & EQUIP RENTAL TO 22/11/2017		424.12	

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EFT14141	09/11/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		21.27
INV 9007791131	10/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE		21.27	
EFT14142	10/11/2017	WA TREASURY CORPORATION	LOAN 263 - CAPITAL REPAYMENT & INTEREST PAYMENT	1		20,526.96
INV LOAN263	10/11/2017	WA TREASURY CORPORATION	LOAN 263 - CAPITAL REPAYMENT & INTEREST PAYMENT		20,526.96	
EFT14143	10/11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017	1		9,344.30
INV 8041671007	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		738.35	
INV 7040728207	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		31.95	
INV 1846624507	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		614.65	
INV 7190425107	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		288.70	
INV 2561968907	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		177.50	
INV 5018269207	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		574.10	
INV 9424435507	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		265.40	
INV 2786689007	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		390.10	
INV 2150225007	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		455.05	
INV 9681607508	11/2017	SYNERGY	SUPPLY PERIOD 08/09 - 08/11/2017		31.10	
INV 9833215508	11/2017	SYNERGY	SUPPLY PERIOD 08/09 - 08/11/2017		1,138.50	
INV 2042033508	11/2017	SYNERGY	SUPPLY PERIOD 08/09 - 08/11/2017		229.40	
INV 1012409908	11/2017	SYNERGY	SUPPLY PERIOD 08/09 - 08/11/2017		107.80	
INV 9647302508	11/2017	SYNERGY	SUPPLY PERIOD 08/09 - 08/11/2017		341.95	
INV 6599042408	11/2017	SYNERGY	SUPPLY PERIOD 08/09 - 08/11/2017		136.50	
INV 8962770108	11/2017	SYNERGY	SUPPLY PERIOD 11/09 - 08/11/2017		794.10	
INV 4765964207	11/2017	SYNERGY	SUPPLY PERIOD 13/09 - 08/11/2017		292.10	
INV 5138992307	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		38.95	
INV 9499667007	11/2017	SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		36.95	

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INV 1130181107/11/2017		SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		130.65	
INV 9667921207/11/2017		SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		420.85	
INV 2128644407/11/2017		SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		1,393.50	
INV 9359309907/11/2017		SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		579.95	
INV 2320256507/11/2017		SYNERGY	SUPPLY PERIOD 07/09 - 07/11/2017		136.20	
EFT14144	16/11/2017	ONGERUP TYRES & AUTOMOTIVE	JP0019 - FIT O RING ONTO LOADER TYRE, 24" O RING & TRAVEL	1		226.90
INV 30996	13/10/2017	ONGERUP TYRES & AUTOMOTIVE	JP0019 - FIT O RING ONTO LOADER TYRE, 24" O RING & TRAVEL		226.90	
EFT14145	16/11/2017	RAYS SPORTS POWER ALBANY	FIREARMS AWARENESS CERTIFICATE – EMP 170 & 179	1		60.00
INV 138707	09/11/2017	RAYS SPORTS POWER ALBANY	FIREARMS AWARENESS CERTIFICATE – EMP 170 & 179		60.00	
EFT14146	16/11/2017	HEWER CONSULTING SERVICES	CONSULTING SERVICES - AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)	1		24,039.72
INV 1343	01/11/2017	HEWER CONSULTING SERVICES	CONSULTING SERVICES - AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)		24,039.72	
EFT14147	16/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT 31/10 - 01/11/2017	1		170.00
INV 23046	07/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT 31/10 - 01/11/2017		170.00	
EFT14148	16/11/2017	Allroads Transport Engineers	UD 6X4 TIPPER TRUCK - SUPPLY TWO WAY TIPPING BODY	1		50,894.14
INV 689	31/10/2017	Allroads Transport Engineers	UD 6X4 TIPPER TRUCK - SUPPLY TWO WAY TIPPING BODY		50,894.14	
EFT14149	16/11/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF OCTOBER 2017	1		394.21
INV 1006899503/11/2017		AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF OCTOBER 2017		394.21	
EFT14150	16/11/2017	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2017/9 - 23/09 - 20/10/2017	1		138.39

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INV 334864-1Q26/10/2017		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2017/9 - 23/09 - 20/10/2017		138.39	
EFT14151	16/11/2017	HASSELL DISTRICT TRADERS	CAMLOCK	1		39.36
INV 1005848109/11/2017		HASSELL DISTRICT TRADERS	CAMLOCK		39.36	
EFT14152	16/11/2017	BREMER BAY PRIMARY SCHOOL	2017 AWARDS NIGHT DONATION	1		150.00
INV 20	06/11/2017	BREMER BAY PRIMARY SCHOOL	2017 AWARDS NIGHT DONATION		150.00	
EFT14153	16/11/2017	T & C SUPPLIES	TOOLBOX SLANT, CRC, HAMMER BALL PEIN, TYRE & TRIM REJUVINATOR, HAND CLEANER, SCREWDRIVER, WRENCH, SCREWS, NITS & WASHERS	1		447.32
INV 1038098610/11/2017		T & C SUPPLIES	TOOLBOX SLANT, CRC, HAMMER BALL PEIN, TYRE & TRIM REJUVINATOR, HAND CLEANER, SCREWDRIVER, WRENCH, SCREWS, NITS & WASHERS		447.32	
EFT14154	16/11/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - OCTOBER 2017	1		88.00
INV OCTOBE31/10/2017		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - OCTOBER 2017		88.00	
EFT14155	16/11/2017	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATIONOF THE NEW PROJECTOR AND SPEAKERS IN THE JERRAMUNGUP COUNCIL CHAMBERS	1		659.60
INV 0001091201/11/2017		JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATIONOF THE NEW PROJECTOR AND SPEAKERS IN THE JERRAMUNGUP COUNCIL CHAMBERS		659.60	
EFT14156	16/11/2017	SOUTHERN TOOL & FASTENER CO	SAFETY HELMET	1		108.00
INV 1104511509/11/2017		SOUTHERN TOOL & FASTENER CO	SAFETY HELMET		108.00	
EFT14157	16/11/2017	BREMER BAY GENERAL STORE	REIMBURSEMENT FOR REGISTRATION OF DOG FERGUS #18 057	1		50.00
INV RCT15.1115/11/2017		BREMER BAY GENERAL STORE	REIMBURSEMENT FOR REGISTRATION OF DOG FERGUS #18 057		50.00	
EFT14158	16/11/2017	BREMER BAY RESORT	CITY OF ALBANY - ACCOMMODATION & MEALS 06/11/2017	1		218.50
INV 1177-288 07/11/2017		BREMER BAY RESORT	CITY OF ALBANY - ACCOMMODATION & MEALS 06/11/2017		218.50	

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EFT14159	16/11/2017	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE	1		71.88
INV 5003687231/10/2017		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE		71.88	
EFT14160	16/11/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF OCTOBER 2017	1		776.64
INV OCTOBE31/10/2017		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF OCTOBER 2017		776.64	
EFT14161	16/11/2017	DC LASER CONTRACTING	GRAVEL PUSHING AT NEIL SAUNDERS PIT	1		24,178.00
INV INV-016410/11/2017		DC LASER CONTRACTING	GRAVEL PUSHING AT NEIL SAUNDERS PIT		24,178.00	
EFT14162	16/11/2017	TOBRUK TRADERS	MORNING TEA & LUNCH X 16 PEOPLE HELD AT THE CRC ON TUESDAY 14TH NOVEMBER	1		472.00
INV 28534	14/11/2017	TOBRUK TRADERS	MORNING TEA & LUNCH X 16 PEOPLE HELD AT THE CRC ON TUESDAY 14TH NOVEMBER		400.00	
INV 28534	14/11/2017	TOBRUK TRADERS	CATERING - SANDWICHES FOR THE NOVEMBER COUNCIL MEETING		72.00	
EFT14163	16/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL DELIVERED TO JMP DEPOT ON 03/11/2017 - LESS EARLY PAYMENT	1		6,701.32
INV I110437	03/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL DELIVERED TO JMP DEPOT ON 03/11/2017 - LESS EARLY PAYMENT		3,522.60	
INV I076219	09/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	2500 DIESEL FUEL DELIVERED TO JERRAMUNGUP DEPOT 09/11/2017 - LESS EARLY PAYMENT		3,178.72	
EFT14164	16/11/2017	SUNNY SIGN COMPANY PTY LTD	RURAL STREET NUMBERS	1		52.28
INV 972903	06/11/2017	SUNNY SIGN COMPANY PTY LTD	RURAL STREET NUMBERS		52.28	
EFT14165	16/11/2017	DEPARTMENT OF HEALTH	RENT ON DRS FACILITY - SEPTEMBER 2017	1		1,540.00
INV 464786	06/11/2017	DEPARTMENT OF HEALTH	RENT ON DRS FACILITY - SEPTEMBER 2017		550.00	
INV 464783	06/11/2017	DEPARTMENT OF HEALTH	RENT ON DRS FACILITY - AUGUST 2017		440.00	
INV 464759	06/11/2017	DEPARTMENT OF HEALTH	RENT ON DRS FACILITY - JULY 2017		550.00	
EFT14166	17/11/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		494.34
INV 4566063702/11/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		494.34	

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EFT14167	17/11/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		540.71
INV 9007793010/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		132.94	
INV 9007792910/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		82.80	
INV 9007792810/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		55.93	
INV 9007792710/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		103.50	
INV 9007792710/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		41.85	
INV 9007791910/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		81.84	
INV 9007792710/10/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		41.85	
EFT14168	17/11/2017	MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	ITEMS FOR PATIO AT 37 DERRICK STREET	1		2,856.98
INV 6163087210/11/2017		MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	ITEMS FOR PATIO AT 37 DERRICK STREET		2,856.98	
EFT14169	17/11/2017	KINGS PLUMBING	INVESTIGATE CAUSE - REPAIR BLOCKED SEWER - ADMIN CONVENIENCES	1		1,405.23
INV 0000858215/11/2017		KINGS PLUMBING	INVESTIGATE CAUSE - REPAIR BLOCKED SEWER - ADMIN CONVENIENCES		1,405.23	
EFT14170	17/11/2017	JASON SIGNMAKERS	CONSTRUCUTION OF JERRAMUNGUP HIGHWAY SIGNAGE; CRC, TOBRUKS, IGA & PHARMACY	1		4,446.75
INV 182655	10/11/2017	JASON SIGNMAKERS	CONSTRUCUTION OF JERRAMUNGUP HIGHWAY SIGNAGE; CRC, TOBRUKS, IGA & PHARMACY		4,446.75	
EFT14171	17/11/2017	WILSONS SIGN SOLUTIONS	WOODEN NAME PLAQUE - CR ANDREW PRICE & ENGRAVING OF CR DANIELS HONOUR BOARD NAME STRIP	1		104.50
INV 72315	10/10/2017	WILSONS SIGN SOLUTIONS	WOODEN NAME PLAQUE - CR ANDREW PRICE & ENGRAVING OF CR DANIELS HONOUR BOARD NAME STRIP		104.50	
EFT14172	17/11/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 03/11 - 15/11/17 - BREMER ROAD VERGE 07/11 - PAPERBARKS 14/11	1		1,430.00
INV 1307	15/11/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 03/11 - 15/11/17 - BREMER ROAD VERGE 07/11 - PAPERBARKS 14/11		1,430.00	

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EFT14173	17/11/2017	QUALITY SUITES BANKSIA GARDENS ALBANY	ACCOMMODATION AND MEALS FOR CR ANDREW PRICE, ALBANY WALGA TRAINING, 08/11/2017 & 09/11/2017	1		410.50
INV 1275	10/11/2017	QUALITY SUITES BANKSIA GARDENS ALBANY	ACCOMMODATION AND MEALS FOR CR ANDREW PRICE, ALBANY WALGA TRAINING, 08/11/2017 & 09/11/2017		410.50	
EFT14174	17/11/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT ADJUSTMENTS	1		852.67
INV 0000667415/11/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT ADJUSTMENTS		852.67	
EFT14175	22/11/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	269518/1 - LAND MOBILE/AMBULATORY SYSTEM - LOW AND REMOTE DENSITY AREAS - VH6HVF - 12/12/18	1		214.00
INV 5009556613/11/2017		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	269518/1 - LAND MOBILE/AMBULATORY SYSTEM - LOW AND REMOTE DENSITY AREAS - VH6HVF - 12/12/18		214.00	
EFT14176	22/11/2017	MILMAR DISTRIBUTORS	50 X EFTPOS ROLLS	1		77.00
INV 0001841316/11/2017		MILMAR DISTRIBUTORS	50 X EFTPOS ROLLS		77.00	
EFT14177	22/11/2017	ST & J TOMASINI	LAY AND FINISH CONCRETE FLOOR AT 37 DERRICK STREET	1		550.00
INV 181	21/11/2017	ST & J TOMASINI	LAY AND FINISH CONCRETE FLOOR AT 37 DERRICK STREET		550.00	
EFT14178	22/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT	1		595.00
INV 23069	21/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT		595.00	
EFT14179	22/11/2017	OCEANSIDE PLUMBING AND GAS	BACKFLOW TEST FOR JERRAMUNGUP AND BREMER BAY STANDPIPES	1		501.82
INV 0000022515/11/2017		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF NEW SEWER SHAFT MOUND AT 37 DERRICK STREET		141.82	
INV 0000022015/11/2017		OCEANSIDE PLUMBING AND GAS	BACKFLOW TEST FOR JERRAMUNGUP AND BREMER BAY STANDPIPES		360.00	
EFT14180	22/11/2017	JP PROMOTIONS PTY LTD	EMBROIDERY POLO SHIRTS	1		65.34
INV INV1544-27/10/2017		JP PROMOTIONS PTY LTD	EMBROIDERY POLO SHIRTS		65.34	

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EFT14181	22/11/2017	DROP IN MECH	JP-008: FOUND LEAK IN HYDRAULIC PUMP & REPLACE HYDRAULIC PUMP	1		352.00
INV INV-040016/11/2017		DROP IN MECH	JP-008: FOUND LEAK IN HYDRAULIC PUMP & REPLACE HYDRAULIC PUMP		352.00	
EFT14182	22/11/2017	G FELESINA & K.M FELESINA	MAP TIP & BURY RUBBISH - 11/11 - 20/11/2017	1		1,800.00
INV 1289	20/11/2017	G FELESINA & K.M FELESINA	MAP TIP & BURY RUBBISH - 11/11 - 20/11/2017		1,800.00	
EFT14183	22/11/2017	MAMMOTH EQUIPMENT & EXHAUSTS	ECOBBLUE 1000L & GRAVITY FEED KIT	1		649.00
INV 54691	07/11/2017	MAMMOTH EQUIPMENT & EXHAUSTS	ECOBBLUE 1000L & GRAVITY FEED KIT		649.00	
EFT14184	22/11/2017	JERRAMUNGUP ENTERPRISES	D SHACKLE & ROPE	1		582.02
INV 0007408330/10/2017		JERRAMUNGUP ENTERPRISES	CUT OFF METAL DISC		35.88	
INV 0007404526/10/2017		JERRAMUNGUP ENTERPRISES	JP4816, JP0041 & MOWER - FILTERS		184.80	
INV 0007402724/10/2017		JERRAMUNGUP ENTERPRISES	D SHACKLE & ROPE		361.34	
EFT14185	22/11/2017	HASELL DISTRICT TRADERS	PIPE RISER, SIKAFLEX, THREAD TAPE & CAULKING GUN	1		80.93
INV 1005856120/11/2017		HASELL DISTRICT TRADERS	PIPE RISER, SIKAFLEX, THREAD TAPE & CAULKING GUN		69.71	
INV 1005857521/11/2017		HASELL DISTRICT TRADERS	CHAIN FOR DOG POUND GATE		11.22	
EFT14186	22/11/2017	BUNNINGS	RATCHET STRAPS, FORMPLY & DOOR SEAL	1		238.18
INV 2272/997802/11/2017		BUNNINGS	RATCHET STRAPS, FORMPLY & DOOR SEAL		238.18	
EFT14187	22/11/2017	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE NOV 2018 YR	1		75.90
INV 4097743	01/11/2017	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE NOV 2018 YR		75.90	
EFT14188	22/11/2017	JTAGZ PTY LTD	200 X SPLIT RINGS 16MM FOR LIFETIME REGISTRATION DOG TAGS	1		23.10
INV 0000662317/11/2017		JTAGZ PTY LTD	200 X SPLIT RINGS 16MM FOR LIFETIME REGISTRATION DOG TAGS		23.10	
EFT14189	22/11/2017	PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 162 - UNIFORM 2017/2018	1		509.80

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INV 0302551909/11/2017		PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 129 17/18 UNIFORM		97.90	
INV 0302835109/11/2017		PACIFIC BRANDS - THE WORKWEAR GROUP	EMP 162 - UNIFORM 2017/2018		411.90	
EFT14190	22/11/2017	BAMLEY PTY LTD	SPRAY DAYCARE EXTERIOR	1		154.00
INV 0000623212/11/2017		BAMLEY PTY LTD	SPRAY DAYCARE EXTERIOR		154.00	
EFT14191	22/11/2017	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS LEEWIN AWARD 2017	1		1,000.00
INV 1398	21/11/2017	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS LEEWIN AWARD 2017		1,000.00	
EFT14192	22/11/2017	CITY OF ALBANY	BUILDING SURVEYING 11 HOURS (7 HOURS FOR THE CARAVAN PARK) - 6/11 - 7/11/2017	1		1,980.88
INV 77723	17/11/2017	CITY OF ALBANY	BUILDING SURVEYING 11 HOURS (7 HOURS FOR THE CARAVAN PARK) - 6/11 - 7/11/2017		1,980.88	
EFT14193	22/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	3330 LITRES DIESEL FUEL DELIVERED TP JMP DEPOT 16/11/2017 - LESS EARLY PAYMENT	1		4,319.04
INV I006195	16/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	3330 LITRES DIESEL FUEL DELIVERED TP JMP DEPOT 16/11/2017 - LESS EARLY PAYMENT		4,319.04	
EFT14194	22/11/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	PADLOCKS FOR DEPOT DOG POUND	1		242.80
INV 0000489110/11/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	PADLOCKS FOR DEPOT DOG POUND		242.80	
EFT14195	22/11/2017	SYNERGY	SUPPLY PERIOD 19/09 - 16/11/2017	1		850.75
INV 9068684515/11/2017		SYNERGY	SUPPLY PERIOD 11/09 - 15/11/2017		34.00	
INV 3572377120/11/2017		SYNERGY	SUPPLY PERIOD 21/09 - 20/11/2017		184.20	
INV 1050032320/11/2017		SYNERGY	SUPPLY PERIOD 21/09 - 20/11/2017		44.10	
INV 2104072516/11/2017		SYNERGY	SUPPLY PERIOD 19/09 - 16/11/2017		588.45	
EFT14196	22/11/2017	BANKWEST	CREDIT CARD PAYMENT 18/10 - 18/11/2017	1		8,533.11
INV CCPAY118/11/2017		BANKWEST	CREDIT CARD PAYMENT 18/10 - 18/11/2017		8,533.11	
EFT14197	22/11/2017	C.R. KENNEDY & COMPANY PTY. LTD	DIGICAT UTILITY LOCATOR KIT	1		3,289.01

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INV 1231023	16/11/2017	C.R. KENNEDY & COMPANY PTY. LTD	DIGICAT UTILITY LOCATOR KIT		3,289.01	
EFT14198	22/11/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF OCTOBER 2017	1		956.27
INV OCTOBE01	11/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF OCTOBER 2017		956.27	
EFT14199	22/11/2017	MAIN ROADS WA	REPAYMENT OF DIRECT GRANT - 2017/2018	1		60,970.00
INV 307962	16/11/2017	MAIN ROADS WA	REPAYMENT OF DIRECT GRANT - 2017/2018		60,970.00	
EFT14200	24/11/2017	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING IN BREMER BAY - 16 - 20/11/2017	1		2,783.00
INV 1056	23/11/2017	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING IN BREMER BAY - 16 - 20/11/2017		2,783.00	
EFT14201	24/11/2017	EARTHCARE (AUSTRALIA) PTY PTD	WORKS AT BREMER BAY, SKATE PARK AND LANDSCAPE WORKS, CIVIC SQUARE AND PAPERBARK NOVEMBER INVOICE - CLAIM 2	1		166,681.24
INV 0000433515	11/2017	EARTHCARE (AUSTRALIA) PTY PTD	WORKS AT BREMER BAY, SKATE PARK AND LANDSCAPE WORKS, CIVIC SQUARE AND PAPERBARK NOVEMBER INVOICE - CLAIM 2		166,681.24	
EFT14202	24/11/2017	DOWN TO EARTH TRAINING & ASSESSING	IPLUS & SKIDSTEET TRAINING - 14 & 15 NOVEMBER 2017 - TRAVEL & ACCOMODATION	1		3,208.50
INV 0002605622	11/2017	DOWN TO EARTH TRAINING & ASSESSING	IPLUS & SKIDSTEET TRAINING - 14 & 15 NOVEMBER 2017 - TRAVEL & ACCOMODATION		3,208.50	
EFT14203	24/11/2017	SOLUTIONS IT	REPAIR OF IPHONE 6 (0428 120 140)	1		40.00
INV ALB-I-2821	11/2017	SOLUTIONS IT	REPAIR OF IPHONE 6 (0428 120 140)		40.00	
EFT14204	24/11/2017	JOSEPHINE ANN BROCKSOPP	CROSSOVER SUBSIDY PAYMENT - LOT 155 POINT HENRY ROAD, BREMER BAY	1		500.00
INV CP17-00023	11/2017	JOSEPHINE ANN BROCKSOPP	CROSSOVER SUBSIDY PAYMENT - LOT 155 POINT HENRY ROAD, BREMER BAY		500.00	
EFT14205	24/11/2017	JERRAMUNGUP TRANSPORT	FREIGHT - JASON SIGNS & MAMMOTH EQUIPMENT	1		268.73
INV INV-985517	11/2017	JERRAMUNGUP TRANSPORT	FREIGHT - JASON SIGNS & MAMMOTH EQUIPMENT		268.73	
EFT14206	24/11/2017	JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL	1		146.18

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INV 0007382806/10/2017		JERRAMUNGUP ENTERPRISES	MIG SHIELD & TIPS		28.60	
INV 0007387812/10/2017		JERRAMUNGUP ENTERPRISES	SPRAY MARK		35.90	
INV 0007382606/10/2017		JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL		49.80	
INV 0007390016/10/2017		JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL		29.88	
INV 0007395118/10/2017		JERRAMUNGUP ENTERPRISES	6MM & 3/16" OLIVE		2.00	
EFT14207	24/11/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)	1		117,415.96
INV 8308	05/11/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		753.81	
INV 8306	23/10/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - GRAVEL PITS		26,303.20	
INV 8309	03/11/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		60,693.60	
INV 8310	03/11/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		29,665.35	
EFT14208	24/11/2017	S & A MARTIN SMASH REPAIRS	COLLECTION CHEMICAL CONTAINERS SEPTEMBER 2017 - DRUM MUSTER	1		220.55
INV INV-003019/11/2017		S & A MARTIN SMASH REPAIRS	COLLECTION CHEMICAL CONTAINERS SEPTEMBER 2017 - DRUM MUSTER		220.55	
EFT14209	30/11/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - NOVEMBER 2017	1		12,759.10
INV 73	30/11/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - NOVEMBER 2017		12,759.10	
EFT14210	30/11/2017	PRIORITY MEDICENTRE JERRAMUNGUP	IT GRANT - PRO RATA JULY 17 - JAN 18	1		2,333.34
INV 0000002928/11/2017		PRIORITY MEDICENTRE JERRAMUNGUP	IT GRANT - PRO RATA JULY 17 - JAN 18		2,333.34	
EFT14211	30/11/2017	POETT BUILDING CO PTY LTD	CARRY OUT INSURANCE REPAIRS TO 7 MARY STREET, BREMER BAY AS PER QUOTE SUPPLIED	1		29,820.00
INV 0000638129/11/2017		POETT BUILDING CO PTY LTD	CARRY OUT INSURANCE REPAIRS TO 7 MARY STREET, BREMER BAY AS PER QUOTE SUPPLIED		29,820.00	
EFT14212	30/11/2017	HOPETOUN MOTEL AND CHALET VILLAGE	CR PRICE - ACCOMMODATION 23/11/2017	1		149.00

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INV 27610	23/11/2017	HOPETOUN MOTEL AND CHALET VILLAGE	CR PRICE - ACCOMMODATION 23/11/2017		149.00	
EFT14213	30/11/2017	OZRUSS TRADING CO	JP3914, JP009 & 1TLV361 - TYRES	1		1,181.40
INV 2570	18/10/2017	OZRUSS TRADING CO	JP3914, JP009 & 1TLV361 - TYRES		1,111.00	
INV 2572	23/10/2017	OZRUSS TRADING CO	RIDE ON MOWER - TYRE REPAIR - REPLACE TUBE, SUPPLY AND FIT		70.40	
EFT14214	30/11/2017	JERRAMUNGUP TRANSPORT	HIRE OF BACKHOE FOR GRAVEL SEARCH - AGRN 743	1		396.00
INV INV-992924/11/2017		JERRAMUNGUP TRANSPORT	HIRE OF BACKHOE FOR GRAVEL SEARCH - AGRN 743		396.00	
EFT14215	30/11/2017	HASSELL DISTRICT TRADERS	EMP 179 - BOOTS	1		200.00
INV 1005854316/11/2017		HASSELL DISTRICT TRADERS	EMP 179 - BOOTS		200.00	
EFT14216	30/11/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL QUARTER 2 IN ACCORDANCE WITH FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - ESL - SECTION 36L & 36M	1		27,112.50
INV 146300	21/11/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL QUARTER 2 IN ACCORDANCE WITH FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - ESL - SECTION 36L & 36M		27,112.50	
EFT14217	30/11/2017	JERRAMUNGUP DISTRICT HIGH SCHOOL	2017 AWARDS NIGHT DONATION	1		150.00
INV 1395	31/10/2017	JERRAMUNGUP DISTRICT HIGH SCHOOL	2017 AWARDS NIGHT DONATION		150.00	
EFT14218	30/11/2017	HJ MACHINING & WELDING	NYERILUP RD, BROOK RD, STOCK RD & PERRON RD - REMOVE TREES & LOAD TREES - 25/10 - 13/11/2017	1		10,780.00
INV 3202	26/11/2017	HJ MACHINING & WELDING	NYERILUP RD, BROOK RD, STOCK RD & PERRON RD - REMOVE TREES & LOAD TREES - 25/10 - 13/11/2017		10,780.00	
EFT14219	30/11/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 17/11 - 29/11/2017	1		840.00
INV 1308	29/11/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 17/11 - 29/11/2017		840.00	
EFT14220	30/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	5012 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 23/11/2017	1		6,610.88
INV I283303	23/11/2017	EASTERN GREAT SOUTHERN PETROLEUM	5012 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 23/11/2017		6,610.88	

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EFT14221	30/11/2017	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - OCTOBER 2017 - LESS COLLECTION FEE	1		281.81
INV OCTOBE31/01/2017		BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - OCTOBER 2017 - LESS COLLECTION FEE		281.81	
EFT14222	30/11/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 94 - UNIFORM - 17/18	1		110.00
INV 144440	16/11/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 94 - UNIFORM - 17/18		110.00	
EFT14223	30/11/2017	TOLL IPEC	FREIGHT - ASV & SUNNY SIGNS	1		26.72
INV 0296	10/11/2017	TOLL IPEC	FREIGHT - ASV & SUNNY SIGNS		26.72	
EFT14224	30/11/2017	DAVID CAMPBELL TRANSPORT	27/10/2017 - 2 DROP DECK HIRE	1		286.00
INV INV-990822/11/2017		DAVID CAMPBELL TRANSPORT	27/10/2017 - 2 DROP DECK HIRE		286.00	
28155	02/11/2017	TELSTRA	MOBILE PHONE CHARGES - WORKS, PLANNING, EXECUTIVE, RANGER, BRPC & EHO	1		2,001.16
INV 4566063622/10/2017		TELSTRA	MOBILE PHONE CHARGES - WORKS, PLANNING, EXECUTIVE, RANGER, BRPC & EHO		2,001.16	
DD15307.3	11/11/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		127.41
INV 9007793210/11/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	50.26	
INV 9007791210/11/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE	1	77.15	
DD15321.1	01/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,890.29
INV SUPER	01/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,114.51	
INV DEDUCT01/11/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	900.11	
INV DEDUCT01/11/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT01/11/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT01/11/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.88	

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INV DEDUCT01/11/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	448.07	
DD15321.2	01/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT01/11/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT01/11/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT01/11/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	01/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	
DD15321.3	01/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT01/11/2017		BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	01/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15321.4	01/11/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT01/11/2017		PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	01/11/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15321.5	01/11/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	01/11/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	
DD15321.6	01/11/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		78.99
INV SUPER	01/11/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	78.99	
DD15321.7	01/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	01/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15321.8	01/11/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1		212.99
INV SUPER	01/11/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1	212.99	
DD15341.1	04/11/2017	SHIRE OF JERRAMUNGUP	PLATE CHANGES	1		101.40
INV PLATEC	03/11/2017	SHIRE OF JERRAMUNGUP	PLATE CHANGES	1	101.40	

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DD15343.1	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,044.71
INV SUPER	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,263.49	
INV DEDUCT	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	445.33	
INV DEDUCT	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	908.29	
INV DEDUCT	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	15/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.88	
DD15343.2	15/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT	15/11/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT	15/11/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	15/11/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	15/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	
DD15343.3	15/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	15/11/2017	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	15/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15343.4	15/11/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT	15/11/2017	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	15/11/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15343.5	15/11/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	15/11/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	

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DD15343.6	15/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	15/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15343.7	15/11/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		497.24
INV SUPER	15/11/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	497.24	
DD15343.8	15/11/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1		212.99
INV SUPER	15/11/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1	212.99	
DD15343.9	15/11/2017	REST SUPERANNUATION	Superannuation contributions	1		245.15
INV SUPER	15/11/2017	REST SUPERANNUATION	Superannuation contributions	1	245.15	
DD15361.1	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,131.87
INV SUPER	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,333.30	
INV DEDUCT	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	444.55	
INV DEDUCT	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	926.42	
INV DEDUCT	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	29/11/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.88	
DD15361.2	29/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT	29/11/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT	29/11/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	29/11/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	29/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	

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DD15361.3	29/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	29/11/2017	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	29/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15361.4	29/11/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT	29/11/2017	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	29/11/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15361.5	29/11/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	29/11/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	
DD15361.6	29/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	29/11/2017	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15361.7	29/11/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		197.15
INV SUPER	29/11/2017	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	197.15	
DD15361.8	29/11/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1		212.99
INV SUPER	29/11/2017	CBUS SUPERANNUATION FUND	Superannuation contributions	1	212.99	
DD15361.9	29/11/2017	REST SUPERANNUATION	Superannuation contributions	1		219.19
INV SUPER	29/11/2017	REST SUPERANNUATION	Superannuation contributions	1	219.19	
DD15364.1	24/11/2017	SHIRE OF JERRAMUNGUP	BP17-031 & BP17-032	1		123.30
INV BP17-031	23/11/2017	SHIRE OF JERRAMUNGUP	BP17-031 & BP17-032	1	123.30	

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REPORT TOTALS

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1	MUNICIPAL 5332607	1,015,964.07
TOTAL		1,015,964.07