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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6763	12/02/2013	ONGERUP TYRES & AUTOMOTIVE	HEAVY VEHICLE INSPECTION	1		150.35
INV 13149	16/01/2013	ONGERUP TYRES & AUTOMOTIVE	HEAVY VEHICLE INSPECTION		150.35	
EFT6764	12/02/2013	JERRAMUNGUP HARDWARE AND GIFTS	BREVILLE 6L URN	1		235.11
INV 8897	22/01/2013	JERRAMUNGUP HARDWARE AND GIFTS	HAND SAW,PLIERS,VALVE BALL, FILTER - JMP CEMETERY		57.29	
INV 8782	02/01/2013	JERRAMUNGUP HARDWARE AND GIFTS	MOP HEAD		16.60	
INV 8879	17/01/2013	JERRAMUNGUP HARDWARE AND GIFTS	BREVILLE 6L URN		149.00	
INV 8884	18/01/2013	JERRAMUNGUP HARDWARE AND GIFTS	ROLLER KIT SAMPLE POT		12.22	
EFT6765	12/02/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL ADVICE - SEWER ISSUES BB CARAVAN PARK	1		558.77
INV 71858	30/01/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL ADVICE - SEWER ISSUES BB CARAVAN PARK		558.77	
EFT6766	12/02/2013	ALBANY 4 X 4 & HITCHCOCK PANEL BEATERS	SEAT COVERS FOR JP0085	1		449.00
INV 6132	23/01/2013	ALBANY 4 X 4 & HITCHCOCK PANEL BEATERS	SEAT COVERS FOR JP0085		449.00	
EFT6767	12/02/2013	BREMER BAY TYRE & MECHANICAL	TRAVEL TO JMP & INSPECT POSI TRACK - FAULT IN BATTERY ISOLATER, BY PASS SWITCH	1		1,011.07
INV 922	30/11/2012	BREMER BAY TYRE & MECHANICAL	1 X 2ND HAND 185R 14" TYRE FITTED		38.50	
INV 917	29/11/2012	BREMER BAY TYRE & MECHANICAL	TRAVEL TO JMP & INSPECT POSI TRACK - FAULT IN BATTERY ISOLATER, BY PASS SWITCH		561.44	
INV 1128	23/01/2013	BREMER BAY TYRE & MECHANICAL	TRAVEL TO LOCATION - UNLOCK VEHICLE (KEYS INSIDE)		49.50	
INV 1089	21/01/2013	BREMER BAY TYRE & MECHANICAL	SERVICE JP0030 TOYOTA HILUX		361.63	
EFT6768	12/02/2013	D & A CAMPBELL	REPAIR LEAKING CLUTCH HOSE - ISUZU TRUCK JP008	1		520.30
INV 94	31/01/2013	D & A CAMPBELL	REPAIR LEAKING CLUTCH HOSE - ISUZU TRUCK JP008		278.30	
INV 93	31/01/2013	D & A CAMPBELL	VOLVO LOADER JP4816 - REPAIR HYDRAULIC LEAK		242.00	

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EFT6769	12/02/2013	LANDGATE	GRV INTER VALS COUNTRY FULL VALUE SCHEDULE G2012/10 24 NOV TO 21 DEC 2012	1		353.15
INV 283543-1	02/01/2013	LANDGATE	GRV INTER VALS COUNTRY FULL VALUE SCHEDULE G2012/10 24 NOV TO 21 DEC 2012		353.15	
EFT6770	12/02/2013	HASELL DISTRICT TRADERS	BOWSHACKLE & SNATCH STRAP 9T X 9M	1		184.60
INV 1004043531	01/2013	HASELL DISTRICT TRADERS	BOWSHACKLE & SNATCH STRAP 9T X 9M		184.60	
EFT6771	12/02/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY FEES FOR 45KG VAP CYL - JMP SHIRE PROPERTIES	1		169.40
INV 3367554-31	01/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY FEES FOR 45KG VAP CYL - JMP SHIRE PROPERTIES		169.40	
EFT6772	12/02/2013	ALLAN CAMPBELL & CO	COURIER SERVICE BB TO JMP & RETURN 3, 12 & 31 JAN 2013	1		66.00
INV 9277,82&31	01/2013	ALLAN CAMPBELL & CO	COURIER SERVICE BB TO JMP & RETURN 3, 12 & 31 JAN 2013		66.00	
EFT6773	12/02/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO POWER CIRCUIT AT LEASED DEPOT TO DAVID CAMPBELL TRANSPORT	1		204.25
INV 7217	29/01/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO POWER CIRCUIT AT LEASED DEPOT TO DAVID CAMPBELL TRANSPORT		204.25	
EFT6774	12/02/2013	BREMER BAY GENERAL STORE	GOODS PURCHASED FOR AUSTRALIA DAY BREAKFAST BB 2013	1		1,111.10
INV FIREPUR18	12/2012	BREMER BAY GENERAL STORE	CAMLOCK, CLAMPS, COUPLERS FOR SWAMP RD FIRE		324.60	
INV FIREPUR18	12/2012	BREMER BAY GENERAL STORE	CAMLOCK, CLAMPS, COUPLERS FOR SWAMP ROAD FIRE		-324.60	
INV JAN2013 31	01/2013	BREMER BAY GENERAL STORE	GOODS PURCHASED FOR AUSTRALIA DAY BREAKFAST BB 2013		1,111.10	
EFT6775	12/02/2013	BOC GASES	CONTAINER SERVICE DAILY TRACKING PERIOD 28 DEC 2012 TO 28 JAN 2013	1		42.38
INV 5000133429	01/2013	BOC GASES	CONTAINER SERVICE DAILY TRACKING PERIOD 28 DEC 2012 TO 28 JAN 2013		42.38	
EFT6776	12/02/2013	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE 10 SEP TO 5 OCT 2012	1		373.48
INV 819	05/11/2012	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE 10 SEP TO 5 OCT 2012		373.48	

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EFT6777	12/02/2013	GRAMAX DELIVERIES	HIRE D6D CAT DOZER BB GREEN WASTE DUMP 28 DEC 2012 & 14 JAN 2013	1		429.00
INV 4203	29/01/2013	GRAMAX DELIVERIES	HIRE D6D CAT DOZER BB GREEN WASTE DUMP 28 DEC 2012 & 14 JAN 2013		429.00	
EFT6778	12/02/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JAN 2013, JP00 CEO	1		1,343.00
INV 22628	31/01/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JAN 2013, JP001 EXEC MANAGER INFRASTRUCTURE		407.53	
INV 22627	31/01/2013	TOBRUK TRADERS	UNLEADED FUEL PURCHASED JAN 2013, JP0036 DCEO		398.12	
INV 22626	31/01/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JAN 2013, JP00 CEO		512.20	
INV 22564	31/01/2013	TOBRUK TRADERS	STATIONERY POCKET DIARIES OUTSIDE WORKS STAFF		25.15	
EFT6779	12/02/2013	EASTERN GREAT SOUTHERN PETROLEUM	BULK DIESEL FUEL,TRACTRAN TF10,ENERGREASE & DEGREASER	1		11,856.98
INV JAN2013	31/01/2013	EASTERN GREAT SOUTHERN PETROLEUM	BULK DIESEL FUEL,TRACTRAN TF10,ENERGREASE & DEGREASER		11,856.98	
EFT6780	12/02/2013	G & M DETERGENTS	POOL CHLORINE, GRANULATED CHLORINE & TRUCK WASH	1		613.90
INV 16609	29/01/2013	G & M DETERGENTS	POOL CHLORINE, GRANULATED CHLORINE & TRUCK WASH		613.90	
EFT6781	12/02/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR CAGE - FISHERIES BEACH HARBOUR	1		122.26
INV 25JAN13	25/01/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR CAGE - FISHERIES BEACH HARBOUR		122.26	
EFT6782	13/02/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	PRINCIPAL ENVIRONMENTAL HEALTH OFFICER CONTRACT SERVICES JAN 2013	1		3,399.00
INV 400	03/02/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	PRINCIPAL ENVIRONMENTAL HEALTH OFFICER CONTRACT SERVICES JAN 2013		3,399.00	
EFT6783	13/02/2013	S & E ELECTRICAL	INSTALLATION OF OVEN, COOKTOPS & RANGE HOODS UNITS 2, 4 & 6 BB AGED CARE	1		2,621.78
INV 3216	05/02/2013	S & E ELECTRICAL	INSTALLATION OF OVEN, COOKTOPS & RANGE HOODS UNITS 2, 4 & 6 BB AGED CARE		2,621.78	
EFT6784	13/02/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE - WELLSTEAD ESTUARY	1		34.95

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INV 158618	04/02/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE - WELLSTEAD ESTUARY		34.95	
EFT6785	13/02/2013	D & A CAMPBELL	DIAGNOSE & FIT NEW KEY BARREL TO IGNITION SWITCH VIBROMAX ROLLER	1		831.05
INV 97	05/02/2013	D & A CAMPBELL	DIAGNOSE & FIT NEW KEY BARREL TO IGNITION SWITCH VIBROMAX ROLLER		693.55	
INV 96	05/02/2013	D & A CAMPBELL	CHECK GEAR BOX LEVEL & TIGHTEN PTO BOLTS - ISUZU GIGA TRUCK JP008		137.50	
EFT6786	13/02/2013	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR JAN 2013 (11 LAND ENQUIRIES)	1		24.00
INV JAN2013 01/02/2013		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR JAN 2013 (11 LAND ENQUIRIES)		24.00	
EFT6787	13/02/2013	STAPLES AUSTRALIA PTY TD	FESA VOLUNTEER QUAL & RECORD BOOK	1		12.19
INV 9006849405/02/2013		STAPLES AUSTRALIA PTY TD	FESA VOLUNTEER QUAL & RECORD BOOK		12.19	
EFT6788	13/02/2013	AUSTRALIA POST	BULK POSTAGE FOR JAN 2013	1		251.24
INV 1001372703/02/2013		AUSTRALIA POST	BULK POSTAGE FOR JAN 2013		251.24	
EFT6789	13/02/2013	AIR LIQUIDE PTY LTD	CYLINDER AGREEMENT RENTAL RENEWAL	1		814.34
INV L35979	31/01/2013	AIR LIQUIDE PTY LTD	CYLINDER AGREEMENT RENTAL RENEWAL		814.34	
EFT6790	13/02/2013	LANDGATE	ANNUAL ACCESS RENEWAL MAR 2013 TO FEB 2014	1		693.00
INV 5197193106/02/2013		LANDGATE	ANNUAL ACCESS RENEWAL MAR 2013 TO FEB 2014		693.00	
EFT6791	13/02/2013	BREMER BAY RESORT	CATERING FOR SOUTH COAST NRM IN BB 8TH FEB 2013	1		327.00
INV 0212/32	13/02/2013	BREMER BAY RESORT	CATERING FOR SOUTH COAST NRM IN BB 8TH FEB 2013		327.00	
EFT6792	13/02/2013	BREMER BAY RURAL & HARDWARE	BOLT & NUT CUP GALVANISED	1		6.40
INV 31JAN20 01/02/2013		BREMER BAY RURAL & HARDWARE	BOLT & NUT CUP GALVANISED		6.40	
EFT6793	13/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BINDING OF LOCAL GOVT LAWS FOR RANGER	1		176.35

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INV 878	01/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BINDING OF LOCAL GOVT LAWS FOR RANGER		176.35	
EFT6794	13/02/2013	PRE-EMPTIVE STRIKE	TOSHIBA TECRA R840 PC & ASSOCIATED SOFTWARE FOR DR'S SURGERY	1		3,091.00
INV 84964	06/02/2013	PRE-EMPTIVE STRIKE	TOSHIBA TECRA R840 PC & ASSOCIATED SOFTWARE FOR DR'S SURGERY		3,091.00	
EFT6795	13/02/2013	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLE BINS FOR JAN 2013	1		31,730.87
INV 418	05/02/2013	WARREN BLACKWOOD WASTE	RECYCLING PICK-UP 1,15 & 29 JAN 2013		7,023.30	
INV 417	05/02/2013	WARREN BLACKWOOD WASTE	240LT BINS PICK-UP 1,8,15,22 & 29 JAN 2013		5,945.85	
INV 420	05/02/2013	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLE BINS FOR JAN 2013		13,071.81	
INV 419	05/02/2013	WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR MONTH OF JAN 2013 & EXTRA PICK-UPS FOR BB DEC & JAN 2013		5,689.91	
EFT6796	13/02/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT T BELL COMPUTER - TO PRE-EMPTIVE STRIKE	1		15.66
INV 1FEB2013	01/02/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT T BELL COMPUTER - TO PRE-EMPTIVE STRIKE		15.66	
EFT6797	13/02/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES DEC 2012	1		1,430.00
INV 313481	07/02/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES NOV 2012		440.00	
INV 313482	07/02/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES DEC 2012		550.00	
INV 313480	07/02/2013	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES JAN 2013		440.00	
EFT6798	13/02/2013	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	RENEWAL LICENCE 654439 - PUBLIC PERFORMANCE OF PROTECTED SOUND RECORDINGS	1		152.24
INV 654439	01/02/2013	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	RENEWAL LICENCE 654439 - PUBLIC PERFORMANCE OF PROTECTED SOUND RECORDINGS		152.24	
EFT6799	14/02/2013	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	13/02/2013	ING MASTERFUND	Superannuation contributions		172.65	
EFT6800	14/02/2013	PRIME SUPER	Superannuation contributions	1		172.65

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INV SUPER	13/02/2013	PRIME SUPER	Superannuation contributions		172.65	
EFT6801	14/02/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	13/02/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	13/02/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6802	14/02/2013	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		62.45
INV SUPER	13/02/2013	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		62.45	
EFT6803	14/02/2013	SUPERWRAP	Superannuation contributions	1		117.00
INV SUPER	13/02/2013	SUPERWRAP	Superannuation contributions		117.00	
EFT6804	14/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,942.15
INV SUPER	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,095.12	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		602.16	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.85	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		197.53	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	13/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.70	
EFT6805	14/02/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	ADDITIONAL WORK & RESEARCH UNDERTAKEN - GRANT FUNDING & AUDIT ACQUITTAL	1		7,413.00
INV 3429	20/12/2012	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	ADDITIONAL WORK & RESEARCH UNDERTAKEN - GRANT FUNDING & AUDIT ACQUITTAL		7,413.00	

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EFT6806	14/02/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HIRE OF VARIOUS PLANT TO REPAIR FLOOD DAMAGE 30 & 31 JAN 2013	1		2,794.00
INV 1001	11/02/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HIRE OF VARIOUS PLANT TO REPAIR FLOOD DAMAGE 30 & 31 JAN 2013		2,794.00	
EFT6807	14/02/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & MOUNT SPOTLIGHTS & TOWBAR TO UTE - JP0033	1		2,203.85
INV 1043	12/02/2013	BREMER BAY TYRE & MECHANICAL	REPAIR JD LOADER TYRE - JP0027		258.50	
INV 1042	13/02/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & WHEEL BALANCE JP0014 - TOYOTA KLUGER, TOWN PLANNING		373.45	
INV 1032	07/02/2013	BREMER BAY TYRE & MECHANICAL	INSPECT & RECTIFY WATER PUMP ENGINE ISSUE		49.50	
INV 1039	11/02/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & MOUNT SPOTLIGHTS & TOWBAR TO UTE - JP0033		1,522.40	
EFT6808	14/02/2013	G WELLSTEAD	HIRE OF PRIME MOVER FOR WATER CART 31 JAN TO 13 FEB 2012	1		3,300.00
INV 0200	14/02/2013	G WELLSTEAD	HIRE OF PRIME MOVER FOR WATER CART 31 JAN TO 13 FEB 2012		3,300.00	
EFT6809	14/02/2013	THERESE BELL	REIMBURSEMENT COMPUTER NETGEAR SWITCH & CABLE	1		72.76
INV RCT4FEE04/02/2013		THERESE BELL	REIMBURSEMENT COMPUTER NETGEAR SWITCH & CABLE		72.76	
EFT6810	14/02/2013	T.T DATACOMMS	ASSIST WITH SETUP & CONNECTION NETWORK PRINTER - TOWN PLANNING BB	1		231.00
INV 790	13/02/2013	T.T DATACOMMS	ASSIST WITH SETUP & CONNECTION NETWORK PRINTER - TOWN PLANNING BB		231.00	
EFT6811	14/02/2013	HASSELL DISTRICT TRADERS	STEEL BLUE ARGYLE BOOTS - A WISEWOULD	1		253.50
INV 1004055414/02/2013		HASSELL DISTRICT TRADERS	VIGILANTI GRANULAR ANT DUST		13.50	
INV 1004045601/02/2013		HASSELL DISTRICT TRADERS	STEEL BLUE HOBART SAFETY BOOTS - B WISEWOULD		120.00	
INV 1004044831/01/2013		HASSELL DISTRICT TRADERS	STEEL BLUE ARGYLE BOOTS - A WISEWOULD		120.00	
EFT6812	14/02/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR WORKS MANAGER JAN 2013	1		19,176.80
INV 3560	11/02/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR CLUB DEVELOPMENT OFFICER JAN 2013		119.34	

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INV 3559	11/02/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR WORKS MANAGER JAN 2013		10,820.15	
INV 3548	31/01/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR WORKS MANAGER DEC 2012		8,237.31	
EFT6813	14/02/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO LIGHTING CIRCUIT - BUILDING OFFICER'S OFFICE	1		66.00
INV 7243	11/02/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO LIGHTING CIRCUIT - BUILDING OFFICER'S OFFICE		66.00	
EFT6814	14/02/2013	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 1 - 12 FEB 2012	1		2,475.00
INV 0219	13/02/2013	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 1 - 12 FEB 2012		2,475.00	
EFT6815	14/02/2013	SOUTHERN ELECTRICS	POOL DECK STEPS	1		368.50
INV 23633	17/01/2013	SOUTHERN ELECTRICS	POOL DECK STEPS		368.50	
EFT6816	14/02/2013	IGA JERRAMUNGUP	GOODS PURCHASED JAN 2013	1		391.33
INV JAN2013 01/02/2013		IGA JERRAMUNGUP	GOODS PURCHASED JAN 2013		391.33	
EFT6817	14/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	RECFISH WEST CATERING SUPPLIES - SCHOOL HOLIDAY ACTIVITY, BB	1		138.30
INV 874	01/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	RECFISH WEST CATERING SUPPLIES - SCHOOL HOLIDAY ACTIVITY, BB		138.30	
EFT6818	14/02/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BREMER BAY REFUSE SITE & GARDEN MAINTENANCE 30 JAN TO 12 FEB 2012	1		1,090.00
INV 0241	12/02/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BREMER BAY REFUSE SITE & GARDEN MAINTENANCE 30 JAN TO 12 FEB 2012		1,090.00	
EFT6819	14/02/2013	DC LASER CONTRACTING	HIRE OF D85A-21 BULLDOZER FOR REHABILITATION OF GRAVEL PIT	1		7,653.25
INV 0009	12/02/2013	DC LASER CONTRACTING	HIRE OF D85A-21 BULLDOZER FOR REHABILITATION OF GRAVEL PIT		7,653.25	
EFT6820	14/02/2013	ALBANY LOCK SERVICE	BILOCK 530 CYLINDER NG QSC TO SYSTEM #BEF-135 - FISHERIES EMERGENCY ROOM	1		72.40
INV 49303	07/02/2013	ALBANY LOCK SERVICE	BILOCK 530 CYLINDER NG QSC TO SYSTEM #BEF-135 - FISHERIES EMERGENCY ROOM		72.40	

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EFT6821	14/02/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR SIGNS	1		25.50
INV 08FEB13	08/02/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR SIGNS		25.50	
EFT6822	14/02/2013	WREN OIL	WASTE DISPOSAL - OILY WATER DISPOSAL - BULK LITRES, JMP SHIRE DEPOT	1		1,090.65
INV 100645	25/01/2013	WREN OIL	WASTE DISPOSAL - OILY WATER DISPOSAL - BULK LITRES, JMP SHIRE DEPOT		1,090.65	
EFT6823	14/02/2013	ALBANY TRAFFIC CONTROL P/L	TRAFFIC MANAGEMENT PLAN FOR DEVILS CREEK RD, GAIRDNER	1		357.50
INV 6352	11/02/2013	ALBANY TRAFFIC CONTROL P/L	TRAFFIC MANAGEMENT PLAN FOR DEVILS CREEK RD, GAIRDNER		357.50	
EFT6824	14/02/2013	DAVID CAMPBELL TRANSPORT	OPERATE LOADER & ROAD TRAIN 29 JAN TO 13 FEB 2012 - DEVILS CREEK ROAD	1		14,653.10
INV 0570	29/01/2013	DAVID CAMPBELL TRANSPORT	OPERATE LOADER & ROAD TRAIN 29 JAN TO 13 FEB 2012 - DEVILS CREEK ROAD		14,653.10	
EFT6825	28/02/2013	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	27/02/2013	ING MASTERFUND	Superannuation contributions		172.65	
EFT6826	28/02/2013	PRIME SUPER	Superannuation contributions	1		172.65
INV SUPER	27/02/2013	PRIME SUPER	Superannuation contributions		172.65	
EFT6827	28/02/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT27	02/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	27/02/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6828	28/02/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		68.14
INV SUPER	27/02/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		68.14	
EFT6829	28/02/2013	SUPERWRAP	Superannuation contributions	1		49.50
INV SUPER	27/02/2013	SUPERWRAP	Superannuation contributions		49.50	
EFT6830	28/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,869.93

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INV SUPER	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,021.11	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		602.92	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		32.87	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		197.53	
INV DEDUCT	27/02/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
EFT6831	28/02/2013	BANKWEST	COPORATE MASTERCARD STATEMENT 19 JAN TO 18 FEB 2013	1		763.82
INV 18FEB20	18/02/2013	BANKWEST	COPORATE MASTERCARD STATEMENT 19 JAN TO 18 FEB 2013		763.82	
EFT6832	28/02/2013	BREMER BAY TYRE & MECHANICAL	WINDOW WASHER MOTOR - BOXWOOD HILLS FIRE TRUCK	1		199.10
INV 814	29/10/2012	BREMER BAY TYRE & MECHANICAL	WINDOW WASHER MOTOR - BOXWOOD HILLS FIRE TRUCK		199.10	
EFT6833	28/02/2013	EXCEL TROPHIES	MEDAL BOX	1		30.80
INV 8122	15/01/2013	EXCEL TROPHIES	MEDAL BOX		30.80	
EFT6834	28/02/2013	OZRUSS TRADING CO	TYRE REPAIR - SIDE TIPPER	1		82.50
INV 7668	21/01/2013	OZRUSS TRADING CO	TYRE REPAIR - JP3902 TANDEM TRAILER		33.00	
INV 7669	23/01/2013	OZRUSS TRADING CO	TYRE REPAIR - SIDE TIPPER		49.50	
EFT6835	28/02/2013	JERRAMUNGUP ENTERPRISES	BALL FLOATS,BOLTS,FLAT BAR, D SHACKLES,CHAIN & LABOUR TO MAKE UP FLOAT ASSEMBLY	1		592.90

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INV 57581	03/12/2012	JERRAMUNGUP ENTERPRISES	1/2" STEEL BALL VALVE - JP006 TANDEM AXLE TRUCK		22.95	
INV 58209	10/01/2013	JERRAMUNGUP ENTERPRISES	NARVA REFLECTOR - JP0083 EXCAVATOR		8.80	
INV 58210	10/01/2013	JERRAMUNGUP ENTERPRISES	BUSH & NIPPLE		22.80	
INV 58213	10/01/2013	JERRAMUNGUP ENTERPRISES	FUSES,PVC TRUCK JOINER,FLAT HOSE & CLAMP - JP008		123.71	
INV 58276	22/01/2013	JERRAMUNGUP ENTERPRISES	ISUZU GIGA TRUCK BALL FLOATS,BOLTS,FLAT BAR, D SHACKLES,CHAIN & LABOUR TO MAKE UP FLOAT ASSEMBLY		414.64	
EFT6836	28/02/2013	HJ MACHINING & WELDING	FIT HAND PUMP TO 4" WATER PUMP	1		299.75
INV 2765	01/01/2013	HJ MACHINING & WELDING	FIT HAND PUMP TO 4" WATER PUMP		299.75	
EFT6837	28/02/2013	AUSTRALIAN TAXATION OFFICE	JANUARY 2013 BAS	1		80,310.00
INV JAN 13	31/01/2013	AUSTRALIAN TAXATION OFFICE	JANUARY 2013 BAS		80,310.00	
EFT6838	28/02/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL FEES 1623035 & 1623036 - CALL SIGN VKI410 & VKI411	1		132.00
INV 20100967	13/02/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL FEES 1623035 & 1623036 - CALL SIGN VKI410 & VKI411		132.00	
EFT6839	28/02/2013	HOOGEN & CO	PAINTING OF HAZARD LINES JERRAMUNGUP DEPOT	1		341.00
INV 1420	20/02/2013	HOOGEN & CO	PAINTING OF HAZARD LINES JERRAMUNGUP DEPOT		341.00	
EFT6840	28/02/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE 389.70 TONNE @ \$42 PER TONNE	1		25,723.26
INV 67686	19914/02/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE 108.80 TONNE		4,569.60	
INV 67691	159619/02/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE 389.70 TONNE @ \$42 PER TONNE		16,367.40	
INV 67679	80510/02/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE 54.10 TONNE @ \$43.75 PER TONNE		2,366.88	
INV 67686	19814/02/2013	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE 55.30 TONNE @ \$43.75 PER TONNE		2,419.38	
EFT6841	28/02/2013	REX & TRACY PARSONS	REIMBURSEMENT INCORRECT CHARGE FOR MAP BOOKLET	1		15.00

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INV RCTI27F127/02/2013		REX & TRACY PARSONS	REIMBURSEMENT INCORRECT CHARGE FOR MAP BOOKLET		15.00	
EFT6842	28/02/2013	KEY2CREATIVE	FITZGERALD BIOSPHERE GARDEN SIGNAGE - ONGOING/ADDITIONAL DESIGN & ARTWORK	1		3,300.00
INV 41456	22/02/2013	KEY2CREATIVE	FITZGERALD BIOSPHERE GARDEN SIGNAGE - ONGOING/ADDITIONAL DESIGN & ARTWORK		3,300.00	
EFT6843	28/02/2013	S & E ELECTRICAL	INSTALL 5 NEW POWER POINTS & UPGRADE SWITCHBOARD AT BB CRAFT CENTRE	1		2,007.29
INV 4001	14/02/2013	S & E ELECTRICAL	INSTALL 5 NEW POWER POINTS & UPGRADE SWITCHBOARD AT BB CRAFT CENTRE		2,007.29	
EFT6844	28/02/2013	MOTEL LE GRANDE	ACCOMMODATION & MEALS P THURKLE 5 - 8 FEB 2013, FESA MEETING	1		459.50
INV 13606/0808/02/2013		MOTEL LE GRANDE	ACCOMMODATION & MEALS P THURKLE 5 - 8 FEB 2013, FESA MEETING		459.50	
EFT6845	28/02/2013	BREMER BAY LANDSCAPE	CLEANING AGED CARE UNIT 2 BREMER BAY	1		100.00
INV 377	13/02/2013	BREMER BAY LANDSCAPE	CLEANING AGED CARE UNIT 2 BREMER BAY		100.00	
EFT6846	28/02/2013	BREMER PRODUCE	REMOVAL OF RUBBISH BB TOWNSITE 14 - 26 FEB 2013, SUPPLY & DELIVER BINS; SUPPLY PLANTS	1		12,280.00
INV 0695	26/02/2013	BREMER PRODUCE	CLEANING & RUBBISH REMOVAL BB TOILETS 21 & 26 FEB 2013		660.00	
INV 0688	26/02/2013	BREMER PRODUCE	RUBBISH REMOVAL BB TOWNSITE 30 JAN - 12 FEB 2013		1,650.00	
INV 0689	26/02/2013	BREMER PRODUCE	CLEANING BB FISH BINS 30 JAN - 12 FEB 2013		1,650.00	
INV 0693	26/02/2013	BREMER PRODUCE	CLEANING BB FISH BINS 14 - 26 FEB 2013		1,155.00	
INV 0692	26/02/2013	BREMER PRODUCE	REMOVAL OF RUBBISH BB TOWNSITE 14 - 26 FEB 2013, SUPPLY & DELIVER BINS; SUPPLY PLANTS		2,215.00	
INV 0690	26/02/2013	BREMER PRODUCE	CLEANING & RUBBISH REMOVAL TOILET FACILITIES BB 30 JAN - 3 FEB 2013		1,650.00	
INV 0694	26/02/2013	BREMER PRODUCE	CLEANING & RUBBISH REMOVAL TOILET FACILITIES BB 14 - 22 FEB 2013		1,650.00	
INV 0691	26/02/2013	BREMER PRODUCE	CLEANING & RUBBISH REMOVAL TOILET FACILITIES BB 4 - 12 FEB 2013		1,650.00	

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EFT6847	28/02/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	EXCAVATION,HAULAGE, SORTING & HAULING ROCKS;SLASH ROAD VERGES BB 20 - 26 FEB 2013	1		6,839.25
INV 0892	26/02/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	EXCAVATION,HAULAGE, SORTING & HAULING ROCKS;SLASH ROAD VERGES BB 20 - 26 FEB 2013		6,839.25	
EFT6848	28/02/2013	CRYSTAL LAKE MARRON FARM	WINDOW TINTING BB COMMUNITY LIBRARY	1		726.00
INV 22	14/02/2013	CRYSTAL LAKE MARRON FARM	WINDOW TINTING BB COMMUNITY LIBRARY		726.00	
EFT6849	28/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 7 - 11 JAN 2013	1		6,600.00
INV 102	07/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 7 - 11 JAN 2013		1,100.00	
INV 103	07/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 14 - 18 JAN 2013		1,100.00	
INV 104	07/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 21 - 25 JAN 2013		1,100.00	
INV 105	07/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 28 JAN - 1 FEB 2013		1,100.00	
INV 106	07/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 4 - 8 FEB 2013		1,100.00	
INV 108	14/02/2013	RAVENSTHORPE BULK HAULAGE P/L	WATER TANKER HIRE 11 - 15 FEB 2013		1,100.00	
EFT6850	28/02/2013	D & A CAMPBELL	REPAIRS TO JD LOADER - JP0027	1		1,870.00
INV 102	21/02/2013	D & A CAMPBELL	REPAIRS TO JD LOADER - JP0027		1,870.00	
EFT6851	28/02/2013	G WELLSTEAD	PRIVATE HIRE OF WATER CART - DEVILS CREEK ROAD 14 - 27 FEB 2013	1		3,300.00
INV 1951	27/02/2013	G WELLSTEAD	PRIVATE HIRE OF WATER CART - DEVILS CREEK ROAD 14 - 27 FEB 2013		3,300.00	
EFT6852	28/02/2013	CS LEGAL	DEBT RECOVERY - GM CARMODY HOLDINGS	1		561.00
INV 010585	19/02/2013	CS LEGAL	DEBT RECOVERY - GM CARMODY HOLDINGS		561.00	
EFT6853	28/02/2013	STAPLES AUSTRALIA PTY TD	FESA OPERATION LOG FORM PAD	1		5.67
INV 9006962214/02/2013		STAPLES AUSTRALIA PTY TD	FESA OPERATION LOG FORM PAD		5.67	
EFT6854	28/02/2013	JERRAMUNGUP HOTEL	ACCOMMODATION & MEALS 17,18, 21-24 JAN 2013 - MICK GAFNEY (WESTRAC MECHANIC)	1		1,097.00

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INV 726	01/02/2013	JERRAMUNGUP HOTEL	ACCOMMODATION & MEALS 17,18, 21-24 JAN 2013 - MICK GAFNEY (WESTRAC MECHANIC)		1,097.00	
EFT6855	28/02/2013	HASSELL DISTRICT TRADERS	CAMLOCK & NIPPLE	1		24.61
INV 1004060321/02/2013		HASSELL DISTRICT TRADERS	CAMLOCK & NIPPLE		24.61	
EFT6856	28/02/2013	WESTERBERG PANEL BEATERS	INSURANCE EXCESS - JP0084 CLAIM 633260044/025514/025652	1		600.00
INV 57081	15/02/2013	WESTERBERG PANEL BEATERS	INSURANCE EXCESS - JP0084 CLAIM 633260044/025514/025652		600.00	
EFT6857	28/02/2013	TUDOR HOUSE	CANVAS BANNER	1		117.20
INV 50922	12/02/2013	TUDOR HOUSE	CANVAS BANNER		117.20	
EFT6858	28/02/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2012/13 ESLB 3RD QUARTER CONTRIBUTION	1		20,075.40
INV 135690	21/02/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2012/13 ESLB 3RD QUARTER CONTRIBUTION		20,075.40	
EFT6859	28/02/2013	G FELESINA	TIP TRUCK & BACK HOE HIRE - ROE PARK 13,23 & 24 FEB 2013	1		5,934.50
INV 1851	26/02/2013	G FELESINA	TIP TRUCK & BACK HOE HIRE - ROE PARK 13,23 & 24 FEB 2013		3,206.50	
INV 0220	26/02/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 15 - 26 FEB 2013		2,728.00	
EFT6860	28/02/2013	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING TUES 12 FEB 2013 NO. 29 PL404 TPS NO.2 AMENDMENT NO.8	1		1,605.28
INV 155308	18/02/2013	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING TUES 12 FEB 2013 NO. 29 PL404 TPS NO.2 AMENDMENT NO.8		1,021.52	
INV 155296	13/02/2013	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING FRI 8 FEB 2013 NO. 29 PL404 TPS NO.2 AMENDMENT NO.6		583.76	
EFT6861	28/02/2013	THE WORKWEAR GROUP	WORKS UNIFORMS - C PETERSEN	1		1,133.08
INV 0655797605/02/2013		THE WORKWEAR GROUP	WORKS UNIFORMS - C PETERSEN		384.50	
INV 0658513812/02/2013		THE WORKWEAR GROUP	WORKS UNIFORMS - N HOLLIS		269.00	
INV 0655847105/02/2013		THE WORKWEAR GROUP	WORKS UNIFORMS - B BAILEY		158.58	

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INV 0655921905/02/2013		THE WORKWEAR GROUP	WORKS UNIFORMS - B BAILEY		321.00	
EFT6862	28/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BREMER BAY CRC, HALL & LIBRARY CLEANING JAN 2013	1		755.00
INV 890	21/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BREMER BAY CRC, HALL & LIBRARY CLEANING JAN 2013		705.00	
INV 892	08/02/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PROJECTOR HIRE		50.00	
EFT6863	28/02/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGE MTCE 13 - 26 FEB 2013	1		1,287.50
INV 0270	27/02/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGE MTCE 13 - 26 FEB 2013		1,287.50	
EFT6864	28/02/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW HIRE - DEVILS CREEK RD CONSTRUCTION 1 - 10 FEB 2013;MATERIALS	1		26,279.00
INV 0236	21/02/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW HIRE - DEVILS CREEK RD CONSTRUCTION 1 - 10 FEB 2013;MATERIALS		26,279.00	
EFT6865	28/02/2013	RODNICK PLUMBING & GAS	REPAIR TOILET PAN AT ROOT PICKERS HALL	1		224.84
INV 1495	27/02/2013	RODNICK PLUMBING & GAS	REPAIR TOILET PAN AT ROOT PICKERS HALL		224.84	
EFT6866	28/02/2013	35 DEGREES SOUTH	SURVEY RABBIT PROOF FENCE/NEEDILUP NTH RD;SWAMP RD & DOUBTFUL ISLAND RD	1		3,773.00
INV 2893	13/02/2013	35 DEGREES SOUTH	SURVEY RABBIT PROOF FENCE/NEEDILUP NTH RD;SWAMP RD & DOUBTFUL ISLAND RD		3,773.00	
EFT6867	28/02/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNITS	1		1,145.40
INV 177400	19/02/2013	BEST OFFICE SYSTEMS	WORKS PERFORMED JAM IN MACHINE;REPAIRED FINISHER & NEW COLOUR DEVELOPMENT UNITS & FUSER UNIT		130.00	
INV 177672	26/02/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNITS		1,015.40	
EFT6868	28/02/2013	EASTERN GREAT SOUTHERN PETROLEUM	7700 LITRES BULK DIESEL	1		11,420.95
INV I002925	25/02/2013	EASTERN GREAT SOUTHERN PETROLEUM	7700 LITRES BULK DIESEL		11,420.95	
EFT6869	28/02/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT DELIVERY CHARGES	1		35.42

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INV 15FEB13-15/02/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT DELIVERY CHARGES		35.42	
EFT6870	28/02/2013	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING LUNCHEON 20 FEB 2013	1		276.00
INV 56	20/02/2013	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING LUNCHEON 20 FEB 2013		276.00	
27439	12/02/2013	TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - JMP OFFICE;DEPOT;JOCCA ETC	1		2,078.97
INV 098 5677 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - BB CRC & TOWN PLANNING		453.33	
INV 633 6915 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - WORKS MANAGER RESIDENCE		35.96	
INV 633 6743 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - SHIRE OFFICE FAX		45.13	
INV 633 9795 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - FBG		190.60	
INV 627 3833 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - CEO RESIDENCE		38.95	
INV 634 4067 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - MODEM ON-LINE		36.95	
INV 633 6244 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - JMP OFFICE;DEPOT;JOCCA ETC		1,240.11	
INV 633 5743 27/01/2013		TELSTRA	USAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2013 - MODEM SERVER		37.94	
27440	12/02/2013	WATER CORPORATION	WATER USE CHARGES 13 AUG TO 14 DEC 2012	1		96.70
INV 90 07791 20/12/2012		WATER CORPORATION	WATER USE CHARGES 13 AUG TO 14 DEC 2012		96.70	
27441	13/02/2013	TELSTRA	USAGE CHARGES TO 22 FEB 2013 & SERVICE CHARGES FOR SMS MESSAGING HARVEST BANS & AMBO TRAINING	1		806.96
INV 456 6063 02/02/2013		TELSTRA	USAGE CHARGES TO 22 FEB 2013 & SERVICE CHARGES FOR SMS MESSAGING HARVEST BANS & AMBO TRAINING		806.96	
27442	13/02/2013	WATER CORPORATION	WATER USE CHARGES 28 DEC 2012 TO 29 JAN 2013 - LA STANDPIPE 2 BENNETT ST, JMP	1		27.40

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INV 90 07791	04/02/2013	WATER CORPORATION	WATER USE CHARGES 28 DEC 2012 TO 29 JAN 2013 - LA STANDPIPE 2 BENNETT ST, JMP		27.40	
27443	14/02/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40
INV DEDUCT13	02/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER	13/02/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	
27444	14/02/2013	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	13/02/2013	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27445	14/02/2013	JASON SIGNMAKERS	"ROAD NARROWS" SIGN, DEPTH MARKERS X 2 & BRACKETS	1		236.50
INV 44855	08/02/2013	JASON SIGNMAKERS	"ROAD NARROWS" SIGN, DEPTH MARKERS X 2 & BRACKETS		236.50	
27446	28/02/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40
INV DEDUCT27	02/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER	27/02/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	
27447	28/02/2013	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	27/02/2013	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27448	28/02/2013	REST SUPERANNUATION	Superannuation contributions	1		52.32
INV SUPER	27/02/2013	REST SUPERANNUATION	Superannuation contributions		52.32	
27449	28/02/2013	SYNERGY	STREETLIGHT TARIFF CHARGE - 273 LIGHTS 25 DEC 2012 TO 24 JAN 2013	1		3,686.25
INV 59 550 5812	02/2013	SYNERGY	STREETLIGHT TARIFF CHARGE - 273 LIGHTS 25 DEC 2012 TO 24 JAN 2013		3,686.25	
27450	28/02/2013	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM 17 FEB - 16 MAR 2013 (P KENT WORKS MANAGER)	1		49.95

Date: 28/02/2013
Time: 5:16:17PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV BP063506	18/02/2013	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM 17 FEB - 16 MAR 2013 (P KENT WORKS MANAGER)		49.95	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	380,151.25
TOTAL		380,151.25