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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12665	03/11/2016	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT02/11/2016		CHILD SUPPORT	Payroll deductions		166.89	
EFT12666	04/11/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE 269506/1 - BFS RADIO SITE, JERRAMUNGUP - 10K1F3E - EXPIRES 19/11/2017	1		142.00
INV 5004832320/10/2016		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE 269506/1 - BFS RADIO SITE, JERRAMUNGUP - 10K1F3E - EXPIRES 19/11/2017		56.00	
INV 5004806818/10/2016		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE 1158988/1 - WABFB SITE TOOREBURRUP HILL, BREMER BAY - 200KF8RHF - EXPIRES 17/11/2017		43.00	
INV 5004792118/10/2016		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE 1159655/1 - WABFB SITE TOOREBURRUP HILL, BREMER BAY - 200KF8EHF - EXPIRES 16/11/2017		43.00	
EFT12667	04/11/2016	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATOR PROGRAMME - PROJECT # 9425 - SERVICES TO 27/09/2016	1		2,565.20
INV 156-0147-28/09/2016		LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATOR PROGRAMME - PROJECT # 9425 - SERVICES TO 27/09/2016		2,565.20	
EFT12668	04/11/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - OCTOBER 2016	1		14,401.00
INV 58	31/10/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - OCTOBER 2016		14,401.00	
EFT12669	04/11/2016	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY OCTOBER 2016 - 22 LAND ENQUIRIES	1		273.35
INV OCTOBE31/10/2016		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY OCTOBER 2016 - 22 LAND ENQUIRIES		273.35	
EFT12670	04/11/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - NOVEMBER 2016	1		1,477.90
INV 027968	27/10/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - NOVEMBER 2016		1,477.90	
EFT12671	04/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN & WORKS	1		467.50
INV 21780	20/10/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN & WORKS		467.50	

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EFT12672	04/11/2016	CORE BUSINESS AUSTRALIA PTY LTD	PROVISION OF STRATEGIC BUSINESS PLANNING REVIEWS - BOXWOOD HILL CSC	1		3,729.00
INV INV-053131/10/2016		CORE BUSINESS AUSTRALIA PTY LTD	PROVISION OF STRATEGIC BUSINESS PLANNING REVIEWS - BOXWOOD HILL CSC		3,729.00	
EFT12673	04/11/2016	HOPETOUN PAINTING SERVICE	20 CORAL SEA ROAD - SUPPLY PAINT & LABOUR TO PREPARE & PAINT INTERIOR	1		7,700.00
INV 419	31/10/2016	HOPETOUN PAINTING SERVICE	20 CORAL SEA ROAD - SUPPLY PAINT & LABOUR TO PREPARE & PAINT INTERIOR		7,700.00	
EFT12674	04/11/2016	FOUNDATION ELECTRICAL PTY LTD	Service pumps and provide advice/demonstrate operation of the pumps and chemicals at the Jerramungup Pool. Conrad to demonstrate to EMP 164	1		1,028.50
INV 64191	31/10/2016	FOUNDATION ELECTRICAL PTY LTD	Service pumps and provide advice/demonstrate operation of the pumps and chemicals at the Jerramungup Pool. Conrad to demonstrate to EMP 164		1,028.50	
EFT12675	04/11/2016	MARKETFORCE	BREMER BAY TOWN CENTRE CIVIL WORKS TENDER 01/16 -ADVERTISIED IN THE WEST AUSTRALIAN SUNDAY 23 OCTOBER 2016	1		717.06
INV 10086	31/10/2016	MARKETFORCE	BREMER BAY TOWN CENTRE CIVIL WORKS TENDER 01/16 -ADVERTISIED IN THE WEST AUSTRALIAN SUNDAY 23 OCTOBER 2016		717.06	
EFT12676	04/11/2016	CONVIC	BREMER BAY SKATE PARK - INCEPTION SITE MEETING, SITE ANALYSIS & PRE-DESIGN WORKSHOP	1		6,050.00
INV INV-022231/10/2016		CONVIC	BREMER BAY SKATE PARK - INCEPTION SITE MEETING, SITE ANALYSIS & PRE-DESIGN WORKSHOP		6,050.00	
EFT12677	04/11/2016	WESTERBERG MARINE	CHAIN FOR THE PONTOON AT MAIN BEACH	1		900.00
INV 0000362028/10/2016		WESTERBERG MARINE	CHAIN FOR THE PONTOON AT MAIN BEACH		900.00	
EFT12678	04/11/2016	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2016/10 - 10/09/2016 TO 07/10/2016	1		64.70
INV 325356-1021/10/2016		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2016/10 - 10/09/2016 TO 07/10/2016		64.70	
EFT12679	04/11/2016	JERRAMUNGUP ENTERPRISES	SOLAR PANEL FOR CBH DAM PUMP & FUEL TRAILER	1		552.00
INV 0007049810/10/2016		JERRAMUNGUP ENTERPRISES	JP009 - LABOUR CHARGE - HEAT NUTS & PINS		220.00	

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INV 0007047910/10/2016		JERRAMUNGUP ENTERPRISES	SOLAR PANEL FOR CBH DAM PUMP & FUEL TRAILER		332.00	
EFT12680	04/11/2016	CJD EQUIPMENT PTY LTD	JP4888 - SUPPLY PARTS FOR WET BRAKE IN TRANSMISSION HOUSING	1		981.82
INV 1435437	22/10/2016	CJD EQUIPMENT PTY LTD	JP4888 - SUPPLY PARTS FOR WET BRAKE IN TRANSMISSION HOUSING		981.82	
EFT12681	04/11/2016	HASELL DISTRICT TRADERS	WORKS UNIFORM ORDER 2016-2017 FINANCIAL YEAR	1		1,357.06
INV 1005475728/10/2016		HASELL DISTRICT TRADERS	WORKS UNIFORM ORDER 2016-2017 FINANCIAL YEAR		882.60	
INV 1005472826/10/2016		HASELL DISTRICT TRADERS	TOMCAT WAX BLOCKS, RODENT BAIT STATION, 2 X JERRY CANS		411.31	
INV 1005472726/10/2016		HASELL DISTRICT TRADERS	TOMCAT WAX BLOCKS & BAIT STATION		63.15	
EFT12682	04/11/2016	JASON SIGNMAKERS	DIRECTIONAL SIGNS "ROADHOUSE & CAFE" AND BORWN OVERLAY STICKER "18 HOLE GOLF COURSE"	1		269.28
INV 173212	26/10/2016	JASON SIGNMAKERS	DIRECTIONAL SIGNS "ROADHOUSE & CAFE" AND BORWN OVERLAY STICKER "18 HOLE GOLF COURSE"		269.28	
EFT12683	04/11/2016	FULTON HOGAN INDUSTRIES PTY LTD	96 20KG BAGS OF EZI STREET	1		3,590.40
INV 1001679219/10/2016		FULTON HOGAN INDUSTRIES PTY LTD	96 20KG BAGS OF EZI STREET		3,590.40	
EFT12684	04/11/2016	SOUTHERN TOOL & FASTENER CO	POLE PRUNER HT75 TRIMMER S/N 366275143	1		1,200.00
INV 1104262128/10/2016		SOUTHERN TOOL & FASTENER CO	POLE PRUNER HT75 TRIMMER S/N 366275143		1,200.00	
EFT12685	04/11/2016	METROOF ALBANY	28 Derrick Street - corrugated colorbond (ironstone) sheeting, mouldings per list & tek screws	1		3,967.55
INV 281359	27/10/2016	METROOF ALBANY	28 Derrick Street - corrugated colorbond (ironstone) sheeting, mouldings per list & tek screws		3,967.55	
EFT12686	04/11/2016	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	REPLACE SIDE WINDOW ON JP0019	1		563.82
INV IP50213720/10/2016		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	REPLACE SIDE WINDOW ON JP0019		563.82	
EFT12687	04/11/2016	CITY OF ALBANY	BUILDING RESOURCE SHARING INCOME - BUILDING SURVEYOR 1 HOUR 25/10/2016	1		110.00

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INV 72294	26/10/2016	CITY OF ALBANY	BUILDING RESOURCE SHARING INCOME - BUILDING SURVEYOR 1 HOUR 25/10/2016		110.00	
EFT12688	04/11/2016	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF OCTOBER 2016	1		717.47
INV 27347	31/10/2016	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF OCTOBER 2016		366.11	
INV 27346	31/10/2016	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF OCTOBER		351.36	
EFT12689	04/11/2016	RAINBOW FRAME AND TRUSS	28 DERRICK ST - fabricate 11 trusses @ 7.2 mtrs & supply 46 x 6.0 x 90 x 35 x blue pine	1		1,941.50
INV 7353	31/10/2016	RAINBOW FRAME AND TRUSS	28 DERRICK ST - fabricate 11 trusses @ 7.2 mtrs & supply 46 x 6.0 x 90 x 35 x blue pine		1,941.50	
EFT12690	04/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT ON 28/10/2016	1		5,905.90
INV I26239	28/10/2016	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT ON 28/10/2016		5,905.90	
EFT12691	04/11/2016	HUDSON SEWAGE SERVICES	Service ablution block - Fisheries Beach	1		129.25
INV INV-226227/10/2016		HUDSON SEWAGE SERVICES	Service ablution block - Fisheries Beach		129.25	
EFT12692	04/11/2016	ALBANY LOCK SERVICE & SUPERIOR SECURITY	supply 4 x padlocks depot gate 1 of keyed for bremer cleaner to access. key all masters in as normal. 3 x depot gate keys (red/yellow)	1		558.00
INV 0006498715/08/2016		ALBANY LOCK SERVICE & SUPERIOR SECURITY	supply 4 x padlocks depot gate 1 of keyed for bremer cleaner to access. key all masters in as normal. 3 x depot gate keys (red/yellow)		558.00	
EFT12693	04/11/2016	TOLL IPEC	FREIGHT TRISET BOSS & SUNNY SIGNS	1		48.58
INV 0254	21/10/2016	TOLL IPEC	FREIGHT QUALITY PRESS		19.29	
INV 0253	14/10/2016	TOLL IPEC	FREIGHT TRISET BOSS & SUNNY SIGNS		29.29	
EFT12694	04/11/2016	BATHROOM DECOR & TILES	2 CORAL SEA - TOWEL RING & DOUBLE TOWEL RAIL	1		95.79
INV 6106	31/10/2016	BATHROOM DECOR & TILES	2 CORAL SEA - TOWEL RING & DOUBLE TOWEL RAIL		95.79	
EFT12695	04/11/2016	ALBANY SIGNS	Camp Host Signage - Millers Point	1		88.00

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INV 13906	27/10/2016	ALBANY SIGNS	Camp Host Signage - Millers Point		88.00	
EFT12696	08/11/2016	TRUCKLINE	JP009 - REPLACE BRAKE SHOES, DRUMS AND AUTO ADJUSTERS	1		1,867.77
INV 5773269	02/11/2016	TRUCKLINE	JP009 - REPLACE BRAKE SHOES, DRUMS AND AUTO ADJUSTERS		1,867.77	
EFT12697	08/11/2016	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED 28/10/2016	1		5,500.00
INV 0001665702/11/2016		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED 28/10/2016		5,500.00	
EFT12698	08/11/2016	FIRST HEALTH SERVICES	SERVICE FEE FOR NOVEMBER 2016, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE	1		13,845.57
INV 0000787701/11/2016		FIRST HEALTH SERVICES	SERVICE FEE FOR NOVEMBER 2016, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		13,845.57	
EFT12699	08/11/2016	DROP IN MECH	JP009 - REPLACE FRONT AND BACK BRAKE DRUMS, SHOES, SEALS, S CAMS, SLACK ADJUSTERS	1		3,124.00
INV INV-014302/11/2016		DROP IN MECH	JP0016 - ADJUST SQUEALING FAN BELT & JP3914 - REFIT AND REWELD SIDE DOOR GUIDE ON TRAILER		176.00	
INV INV-014202/11/2016		DROP IN MECH	JP009 - REPLACE FRONT AND BACK BRAKE DRUMS, SHOES, SEALS, S CAMS, SLACK ADJUSTERS		2,948.00	
EFT12700	08/11/2016	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 30/10, 1/11, 6/11, 8/11	1		1,800.00
INV 1262	07/11/2016	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 30/10, 1/11, 6/11, 8/11		1,800.00	
EFT12701	08/11/2016	CJD EQUIPMENT PTY LTD	JP4816 - BALL BEARING, 2 X SPRINGS & SCREW	1		221.73
INV 1439997	02/11/2016	CJD EQUIPMENT PTY LTD	JP4816 - 1 X NUT		24.88	
INV 1439996	02/11/2016	CJD EQUIPMENT PTY LTD	JP4816 - BALL BEARING, 2 X SPRINGS & SCREW		196.85	

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EFT12702	08/11/2016	HASELL DISTRICT TRADERS	SB HOBART SAFETY BROWN SIZE 7 - EMP 164	1		155.00
INV 1005481802	11/2016	HASELL DISTRICT TRADERS	SB HOBART SAFETY BROWN SIZE 7 - EMP 164		155.00	
EFT12703	08/11/2016	GAIRDNER PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2016	1		150.00
INV RCT03.1103	11/2016	GAIRDNER PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2016		150.00	
EFT12704	08/11/2016	T & C SUPPLIES	BUILDING SUPPLIES FOR 28 DERRICK STREET SHED	1		512.21
INV 1029885207	11/2016	T & C SUPPLIES	BUILDING SUPPLIES FOR 28 DERRICK STREET SHED		512.21	
EFT12705	08/11/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	LICENCE FEES 1/12/2016 - 30/11/2017 - SHIRE OF JERRAMUNGUP TOWN HALL - JERRAMUNGUP	1		70.47
INV 0099089901	11/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	LICENCE FEES 1/12/2016 - 30/11/2017 - SHIRE OF JERRAMUNGUP TOWN HALL - JERRAMUNGUP		70.47	
EFT12706	08/11/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER CLEANING - HALL 13HRS, CRC 12HRS & LIBRARY 13 HRS	1		1,140.00
INV 0001038501	11/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER CLEANING - HALL 13HRS, CRC 12HRS & LIBRARY 13 HRS		1,140.00	
EFT12707	08/11/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 21/10 - 2/11 24HRS @ \$30/HR & BREMER ROAD VERGES 25/10 8 HRS @ \$65 /HR	1		1,240.00
INV 1117	02/11/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 21/10 - 2/11 24HRS @ \$30/HR & BREMER ROAD VERGES 25/10 8 HRS @ \$65 /HR		1,240.00	
EFT12708	08/11/2016	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - OCTOBER 2016 - LESS COLLECTION FEE	1		56.65
INV OCTOBE02	11/2016	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - OCTOBER 2016 - LESS COLLECTION FEE		56.65	
EFT12709	16/11/2016	WILLIAM (BILL) BROWN	SHED AT 28 DERRICK STREET - 35 HOURS LABOUR	1		1,750.00
INV 68	11/11/2016	WILLIAM (BILL) BROWN	SHED AT 28 DERRICK STREET - 35 HOURS LABOUR		1,750.00	
EFT12710	16/11/2016	GREENWAY ENTERPRISES	PURCHASE PLASTIC SLEEVES AND PEGS TO REHABILITATE ROAD RESERVE	1		695.73
INV 78786	02/09/2016	GREENWAY ENTERPRISES	PURCHASE PLASTIC SLEEVES AND PEGS TO REHABILITATE ROAD RESERVE		695.73	

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EFT12711	16/11/2016	BREMER BAY TYRE & MECHANICAL	BROON DUO ROLLER - REPLACE ALL 12 WHEEL BEARINGS	1		2,799.23
INV 0001012130/10/2016		BREMER BAY TYRE & MECHANICAL	JP005 - 222,789KM SERVICE		617.93	
INV 0001010425/10/2016		BREMER BAY TYRE & MECHANICAL	JP0025 - SUPPLY AND INSTALL NEW BATTERY		275.00	
INV 0001008318/10/2016		BREMER BAY TYRE & MECHANICAL	BROON DUO ROLLER - REPLACE ALL 12 WHEEL BEARINGS		1,906.30	
EFT12712	16/11/2016	GREAT SOUTHERN BIO LOGIC	PRELIMINARY FLORE SURVEY OF EXISTING CLEARING ALONG THE BOXWOOD HILL REGULATORY LIASION	1		3,770.36
INV INV365	05/10/2016	GREAT SOUTHERN BIO LOGIC	PRELIMINARY FLORE SURVEY OF EXISTING CLEARING ALONG THE BOXWOOD HILL REGULATORY LIASION		3,770.36	
EFT12713	16/11/2016	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0041 - REPAIR HI - LOW GEAR SWITCH	1		110.00
INV 0000002525/10/2016		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0041 - REPAIR HI - LOW GEAR SWITCH		110.00	
EFT12714	16/11/2016	OZRUSS TRADING CO	JP0011 - REPLACE 4 DRIVE TYRES	1		8,395.20
INV 1356	27/10/2016	OZRUSS TRADING CO	JP008 - REPLACE DRIVE TYRES ON PRIMEMOVER		1,760.00	
INV 1381	10/10/2016	OZRUSS TRADING CO	JP0011 - REPLACE 4 DRIVE TYRES		6,635.20	
EFT12715	16/11/2016	JERRAMUNGUP TRANSPORT	FREIGHT FROM FULTON HOGAN, ASV SALES & JASON SIGNS	1		460.27
INV INV-654131/10/2016		JERRAMUNGUP TRANSPORT	FREIGHT FROM FULTON HOGAN, ASV SALES & JASON SIGNS		460.27	
EFT12716	16/11/2016	BOC GASES	OXYGEN BOTTLE HIRE	1		16.94
INV 5003096129/10/2016		BOC GASES	OXYGEN BOTTLE HIRE		16.94	
EFT12717	16/11/2016	BARRETTS TREE SERVICES	ROAD TRAIN LOAD OF MULCH APPROX 18 CUBIC METERS	1		180.00
INV 0000217605/09/2016		BARRETTS TREE SERVICES	ROAD TRAIN LOAD OF MULCH APPROX 18 CUBIC METERS		180.00	
EFT12718	16/11/2016	ASV SALES & SERVICE (WA) PTY LTD	JP4888 - REPLACE FRONT WINDSCREEN	1		440.00
INV 177034	27/10/2016	ASV SALES & SERVICE (WA) PTY LTD	JP4888 - REPLACE FRONT WINDSCREEN		440.00	

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EFT12719	16/11/2016	DROP IN MECH	JP0011 - REPAIR/REPLACE 3 HYDRAULIC HOSES ON THE GRADER	1		2,002.88
INV INV-014029/10/2016		DROP IN MECH	JP0011 - REPAIR/REPLACE 3 HYDRAULIC HOSES ON THE GRADER		1,518.88	
INV INV-014131/10/2016		DROP IN MECH	JP008 - REPLACE WHEEL SEAL ON REAR DIFF		396.00	
INV INV-013828/10/2016		DROP IN MECH	JP 0010 - REPAIR OIL LEAK		88.00	
EFT12720	16/11/2016	GRAMAX DELIVERIES	1 HOUR CAT LOADER HIRE - GREEN WASTE	1		137.50
INV 4823	13/10/2016	GRAMAX DELIVERIES	1 HOUR CAT LOADER HIRE - GREEN WASTE		137.50	
EFT12721	16/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 20/10/2016	1		4,238.35
INV I514419	05/10/2016	EASTERN GREAT SOUTHERN PETROLEUM	1 x 20ltr GREASE, 24 x 450gr GREASE CARTRIDGES AND 20LTRS OF HYDRAULIC OIL		628.81	
INV I514419	05/10/2016	EASTERN GREAT SOUTHERN PETROLEUM	3000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 20/10/2016		3,609.54	
EFT12722	16/11/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM METAL FOR SEALING PAVEMENT REPAIRS ON GAIRDNER SOUTH ROAD	1		1,824.57
INV 7016239003/11/2016		HANSON CONSTRUCTION MATERIALS PTY LTD	10MM METAL FOR SEALING PAVEMENT REPAIRS ON GAIRDNER SOUTH ROAD		1,824.57	
EFT12723	16/11/2016	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	TRANSPORT TOILET BLOCK TO HOUSE BEACH	1		929.50
INV 1055	08/11/2016	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	TRANSPORT TOILET BLOCK TO HOUSE BEACH		929.50	
EFT12724	16/11/2016	BREMER BAY TYRE & MECHANICAL	JP003 - 72,616KM SERVICE & 2 X NEW TYRES	1		1,565.47
INV 0001014002/11/2016		BREMER BAY TYRE & MECHANICAL	JP003 - 72,616KM SERVICE & 2 X NEW TYRES		1,255.27	
INV 0001014303/11/2016		BREMER BAY TYRE & MECHANICAL	JP0014 - 50,960KM SERVICE		310.20	
EFT12725	16/11/2016	OCEANSIDE PLUMBING AND GAS	2 CORAL SEA RD - FIT KITCHEN & BATHROOM	1		1,109.95
INV 0000023403/10/2016		OCEANSIDE PLUMBING AND GAS	2 CORAL SEA RD - FIT KITCHEN & BATHROOM		1,009.45	
INV 0000025702/11/2016		OCEANSIDE PLUMBING AND GAS	2 CORAL SEA RD - INSTALL NEW WASHERS IN BATHROOM & FIX LEAKING FILTER		100.50	

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EFT12726	16/11/2016	EDGE PLANNING & PROPERTY	PLANNING CONSULTANCY SERVICES ON SCHEME AMENDMENTS 12 & 13 IN AUGUST - OCTOBER 2016	1		1,650.00
INV 0901	03/11/2016	EDGE PLANNING & PROPERTY	PLANNING CONSULTANCY SERVICES ON SCHEME AMENDMENTS 12 & 13 IN AUGUST - OCTOBER 2016		1,650.00	
EFT12727	16/11/2016	POOLS SPAS AQUAPONICS	REPAIR TO TOWN POOL - PATCH, GRIND, SAND AND FILLED	1		6,626.40
INV 197	07/11/2016	POOLS SPAS AQUAPONICS	REPAIR TO TOWN POOL - PATCH, GRIND, SAND AND FILLED		6,626.40	
EFT12728	16/11/2016	HASSELL DISTRICT TRADERS	BROOM HANDLE	1		19.50
INV 1005497315/11/2016		HASSELL DISTRICT TRADERS	BROOM HANDLE		19.50	
EFT12729	16/11/2016	BUNNINGS	3 TUBES OF SILICONE TO SEAL BOTTOM OF SHED ONTO PAD	1		30.78
INV 2272/997302/11/2016		BUNNINGS	3 TUBES OF SILICONE TO SEAL BOTTOM OF SHED ONTO PAD		30.78	
EFT12730	16/11/2016	METROOF ALBANY	28 DERRICK STREET - gutterstraps, stopends	1		28.80
INV 281824	09/11/2016	METROOF ALBANY	28 DERRICK STREET - gutterstraps, stopends		28.80	
EFT12731	16/11/2016	MT & HJ POETT	Supply materials and labour to lay concrete pad and construct ablution block at House Beach	1		4,246.00
INV 0919	15/11/2016	MT & HJ POETT	Supply materials and labour to lay concrete pad and construct ablution block at House Beach		4,246.00	
EFT12732	16/11/2016	BREMER BAY RURAL & HARDWARE	ITEMS ORDER FOR THE MONTH OF OCTOBER 2016	1		191.35
INV OCTOBE01/11/2016		BREMER BAY RURAL & HARDWARE	ITEMS ORDER FOR THE MONTH OF OCTOBER 2016		191.35	
EFT12733	16/11/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER PRINTING - B&W A4 175, B&W A3 9, COLOUR A4 406 & COLOUR A3 41	1		107.25
INV 0001041202/11/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	OCTOBER PRINTING - B&W A4 175, B&W A3 9, COLOUR A4 406 & COLOUR A3 41		107.25	
EFT12734	16/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 3/11/2016	1		3,897.89

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INV I281657	03/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 3/11/2016		3,897.89	
EFT12735	16/11/2016	S & A MARTIN SMASH REPAIRS	BATCH 7.5 CUBES OF CONCRETE - 1 X 750KG BAG CEMENT	1		1,237.50
INV INV-001409	11/2016	S & A MARTIN SMASH REPAIRS	JP4888 - FIT DOOR WINDSCREEN TO POSI TRACK AT SHIRE DEPOT		123.75	
INV INV-001414	11/2016	S & A MARTIN SMASH REPAIRS	JP0019 - FIT SIDE GLASS DOOR IN FRONT END LOADER		123.75	
INV INV-001404	11/2016	S & A MARTIN SMASH REPAIRS	BATCH 7.5 CUBES OF CONCRETE - 1 X 750KG BAG CEMENT		990.00	
EFT12736	16/11/2016	DAVID CAMPBELL TRANSPORT	CARTAGE OF GRADER FROM LAKE MAGENTA ROAD TO JERRAMUNGUP AND RETURN	1		660.00
INV INV-655302	11/2016	DAVID CAMPBELL TRANSPORT	CARTAGE OF GRADER FROM LAKE MAGENTA ROAD TO JERRAMUNGUP AND RETURN		660.00	
EFT12737	17/11/2016	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT16	11/2016	CHILD SUPPORT	Payroll deductions		166.89	
EFT12738	17/11/2016	AUSTRALIAN TAXATION OFFICE	October 2016 BAS	1		28,413.00
INV CSOCT0017	11/2016	AUSTRALIAN TAXATION OFFICE	October 2016 BAS		28,413.00	
EFT12739	18/11/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM METAL FOR SEALING PAVEMENT REPAIRS ON GAIRDNER SOUTH ROAD	1		1,899.81
INV 7017310508	11/2016	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM METAL FOR SEALING PAVEMENT REPAIRS ON GAIRDNER SOUTH ROAD		1,899.81	
EFT12740	18/11/2016	WILLIAM (BILL) BROWN	5 HOURS LABOUR SHED CONSTRUCTION - 28 DERRICK STREET	1		250.00
INV 69	15/11/2016	WILLIAM (BILL) BROWN	5 HOURS LABOUR SHED CONSTRUCTION - 28 DERRICK STREET		250.00	
EFT12741	18/11/2016	TROPICAL SHADE N SAILS	REPAIR 2 SHADE SALES FROM ROE PARK	1		198.00
INV 0543	02/11/2016	TROPICAL SHADE N SAILS	REPAIR 2 SHADE SALES FROM ROE PARK		198.00	
EFT12742	18/11/2016	GREAT SOUTHERN FLOORCOVERINGS	20 CORAL SEA RD - SUPPLY AND INSTALL VINYL TILES TO PASSAGE	1		880.00

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INV 2275	09/11/2016	GREAT SOUTHERN FLOORCOVERINGS	20 CORAL SEA RD - SUPPLY AND INSTALL VINYL TILES TO PASSAGE		880.00	
EFT12743	18/11/2016	LARRY'S CONTRACTING	TRAVEL WITH PRIME MOVER TO LAKE GRACE AND PICKUP TRIAXLE WATER TANKER AND RETURN TO SHIRE YARD	1		440.00
INV 120	09/11/2016	LARRY'S CONTRACTING	TRAVEL WITH PRIME MOVER TO LAKE GRACE AND PICKUP TRIAXLE WATER TANKER AND RETURN TO SHIRE YARD		440.00	
EFT12744	18/11/2016	CLEANAWAY WASTE MANAGEMENT LIMITED	CLEAR 240LT RECYCLE CART - 4/10, 18/10 - 1216 BINS	1		10,113.10
INV 9719479	07/11/2016	CLEANAWAY WASTE MANAGEMENT LIMITED	CLEAR 240LT CART - 5/10 - 26/10 - 2436 BINS		4,920.76	
INV 9719500	07/11/2016	CLEANAWAY WASTE MANAGEMENT LIMITED	CLEAR 240LT RECYCLE CART - 4/10, 18/10 - 1216 BINS		5,192.34	
EFT12745	18/11/2016	AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF OCTOBER 2016	1		520.10
INV 1005820503	11/2016	AUSTRALIA POST	BULK MONTHLY POSTAGE FOR THE MONTH OF OCTOBER 2016		520.10	
EFT12746	18/11/2016	HASSELL DISTRICT TRADERS	DAVEY SUMP PUMP, HOSE, CHAIN & NYLON ELBOW	1		590.16
INV 1005496515	11/2016	HASSELL DISTRICT TRADERS	CLEVIS GRAB HOOK		38.00	
INV 1005491310	11/2016	HASSELL DISTRICT TRADERS	DAVEY SUMP PUMP, HOSE, CHAIN & NYLON ELBOW		552.16	
EFT12747	18/11/2016	GRAMAX DELIVERIES	CAT LOADER HIRE 20 & 27 OCTOBER - GREEN WASTE	1		275.00
INV 4828	10/11/2016	GRAMAX DELIVERIES	CAT LOADER HIRE 20 & 27 OCTOBER - GREEN WASTE		275.00	
EFT12748	18/11/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 4/11-15/11 28 HRS @ \$30/HR - BREMER ROAD VERGES 14/11 7 HRS @ \$65/HR	1		1,295.00
INV 0245	16/11/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 4/11-15/11 28 HRS @ \$30/HR - BREMER ROAD VERGES 14/11 7 HRS @ \$65/HR		1,295.00	
EFT12749	18/11/2016	DC LASER CONTRACTING	GRAVEL PUSHING ON LAKE NORTH RD FOR LAKE MAGENTA RD	1		17,622.00
INV INV-012010	11/2016	DC LASER CONTRACTING	GRAVEL PUSHING ON LAKE NORTH RD FOR LAKE MAGENTA RD		17,622.00	

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EFT12750	18/11/2016	TOLL IPEC	FREIGHT BLACKWOODS & HITACHI	1		75.38
INV 0256	04/11/2016	TOLL IPEC	FREIGHT BLACKWOODS & HITACHI		75.38	
EFT12751	18/11/2016	DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK TRAILER AND SIDE TIPPER	1		704.00
INV INV-666710/11/2016		DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK TRAILER AND SIDE TIPPER		704.00	
EFT12752	22/11/2016	LANDMARK OPERATIONS LIMITED	ADAM WIPEOUT 450 110L, NUFA PULSE 5L & FRTX SPRAY GRADE AMMONIUM SULPHATE 25KG	1		1,310.05
INV 9863908328/10/2016		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L AGNCY		119.68	
INV 9863654127/10/2016		LANDMARK OPERATIONS LIMITED	ADAM WIPEOUT 450 110L, NUFA PULSE 5L & FRTX SPRAY GRADE AMMONIUM SULPHATE 25KG		697.36	
INV 9859816917/10/2016		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L AGNCY		119.68	
INV 9859816817/10/2016		LANDMARK OPERATIONS LIMITED	JAYL POLY SHEET 200UM 4M X 50M BLACK		131.41	
INV 9860658519/10/2016		LANDMARK OPERATIONS LIMITED	MIDA RF62 REINFORCING MESH 6000X2400		80.64	
INV 9860500919/10/2016		LANDMARK OPERATIONS LIMITED	MIDA RF62 REINFORCING MESH 6000X2400		161.28	
EFT12753	22/11/2016	BREMER BAY TYRE & MECHANICAL	1 EXL745 - 28,414km service & - 4 x new tyres - BRPC Mitsubishi Triton	1		1,671.73
INV 0001010224/10/2016		BREMER BAY TYRE & MECHANICAL	1 EXL745 - 28,414km service & - 4 x new tyres - BRPC Mitsubishi Triton		1,671.73	
EFT12754	22/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT ADMIN & BRPC	1		850.00
INV 21551	05/07/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT ADMIN & BRPC		850.00	
EFT12755	22/11/2016	QUALITY PRESS	DFES - PERMIT TO SET FIRE TO BUSH BOOKS	1		363.00
INV 132,680	19/10/2016	QUALITY PRESS	DFES - PERMIT TO SET FIRE TO BUSH BOOKS		363.00	
EFT12756	22/11/2016	CLEANAWAY WASTE MANAGEMENT LIMITED	CLEAR 32M RECYCLE BIN, RENT 8 X WASTE BIN BREMER & RENT 8 X RECYCLE BIN BREMER	1		2,163.19
INV 9716802	31/10/2016	CLEANAWAY WASTE MANAGEMENT LIMITED	CLEAR 32M RECYCLE BIN, RENT 8 X WASTE BIN BREMER & RENT 8 X RECYCLE BIN BREMER		2,163.19	
EFT12757	22/11/2016	JERRAMUNGUP ENTERPRISES	JP0023 - JOCKEY WHEEL, SWIVEL BRACKET, BOLT, HEX NUT, FLAT WASHER & LABOUR	1		850.26

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INV 0007049210/10/2016		JERRAMUNGUP ENTERPRISES	TDAM03 JETTS		188.00	
INV 0007041404/10/2016		JERRAMUNGUP ENTERPRISES	HAND SPRAYER		120.00	
INV 0007040103/10/2016		JERRAMUNGUP ENTERPRISES	JP0024 - BLACK TWIN SHEATH 5MM CABLE		11.60	
INV 0007058718/10/2016		JERRAMUNGUP ENTERPRISES	LAKE MAGENTA - GALV CHAIN & DOG CLIP		16.30	
INV 0007060519/10/2016		JERRAMUNGUP ENTERPRISES	JP0023 - JOCKEY WHEEL, SWIVEL BRACKET, BOLT, HEX NUT, FLAT WASHER & LABOUR		330.96	
INV 0007066625/10/2016		JERRAMUNGUP ENTERPRISES	HEX KEY SET END METRIC & HEX KEY SET A/F BALL END		77.20	
INV 0007044806/10/2016		JERRAMUNGUP ENTERPRISES	JP0033 - AIR FILTER		106.20	
EFT12758	22/11/2016	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - OCTOBER 2016	1		88.00
INV OCTOBE31/10/2016		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - OCTOBER 2016		88.00	
EFT12759	22/11/2016	JERRAMUNGUP SPORTS CLUB INC	SPORTS CLUB HIRE 04/10/2016	1		100.00
INV 0000102117/10/2016		JERRAMUNGUP SPORTS CLUB INC	SPORTS CLUB HIRE 04/10/2016		100.00	
EFT12760	22/11/2016	MOORE STEPHENS	FINAL BILLING IN RELATION TO THE PROVISION OF LONG TERM FINANCIAL PLANNING SERVICE IN ACCORDANCE WITH OUT ENGAGEMENT LETTER DATED 9TH MAY 2016	1		4,774.00
INV 204184	31/10/2016	MOORE STEPHENS	FINAL BILLING IN RELATION TO THE PROVISION OF LONG TERM FINANCIAL PLANNING SERVICE IN ACCORDANCE WITH OUT ENGAGEMENT LETTER DATED 9TH MAY 2016		4,774.00	
EFT12761	22/11/2016	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF SEPTEMBER 2016	1		1,419.14
INV OCTOBE31/10/2016		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF OCTOBER 2016		549.70	
INV SEPTEMB0/09/2016		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF SEPTEMBER 2016		869.44	
EFT12762	22/11/2016	TOBRUK TRADERS	Visitor Lunch - Catering Baguettes/wraps & fruit platter on 25th October 2016	1		142.20

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INV 27322	31/10/2016	TOBRUK TRADERS	CATERING FOR 8 PEOPLE - COUNCIL MEETING		40.00	
INV 27322	25/10/2016	TOBRUK TRADERS	Visitor Lunch - Catering Baguettes/wraps & fruit platter on 25th October 2016		102.20	
EFT12763	22/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 10/11/2016	1		3,561.69
INV I005781	10/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 10/11/2016		3,561.69	
EFT12764	22/11/2016	TOLL IPEC	FREIGHT PATHWEST	1		12.14
INV 0255	28/10/2016	TOLL IPEC	FREIGHT PATHWEST		12.14	
EFT12765	22/11/2016	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	REVIEW OF SIGNED OFFER FOR SALE CONTRACT TO CHECK FOR GST & GOING CONCERN CLAUSES, PROVIDED ADVICE ON GST GOING CONCERNS PROVISIONS FOR SALE OF LEASED COMMERCIAL PREMISES	1		209.00
INV 249	04/11/2016	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	REVIEW OF SIGNED OFFER FOR SALE CONTRACT TO CHECK FOR GST & GOING CONCERN CLAUSES, PROVIDED ADVICE ON GST GOING CONCERNS PROVISIONS FOR SALE OF LEASED COMMERCIAL PREMISES		209.00	
EFT12766	22/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT ADMIN	1		255.00
INV 21815	03/11/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT ADMIN		255.00	
EFT12767	22/11/2016	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 13/11 - 22/1/2016	1		2,400.00
INV 1263	21/11/2016	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 13/11 - 22/1/2016		2,400.00	
EFT12768	22/11/2016	JERRAMUNGUP ELECTRICAL SERVICE	7 X UPS BACKUP SUPPLIES TO ADMIN	1		2,611.71
INV 0001002602/11/2016		JERRAMUNGUP ELECTRICAL SERVICE	7 X UPS BACKUP SUPPLIES TO ADMIN		2,611.71	
EFT12769	22/11/2016	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE - 20/9 & 14/11/2016	1		565.90
INV 0000103214/11/2016		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE - 20/9 & 14/11/2016		565.90	

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EFT12770	22/11/2016	CITY OF ALBANY	BUILDING RESOURCE SHARING INCOME-BUILDING SURVEYING 10 HOURS & TRAVEL EXPENSES	1		1,485.00
INV 72492	08/11/2016	CITY OF ALBANY	BUILDING RESOURCE SHARING INCOME-BUILDING SURVEYING 10 HOURS & TRAVEL EXPENSES		1,485.00	
EFT12771	22/11/2016	BLACKWOODS	(0789 6354) SPECS WARRIOR BLK FR GREY, (0675 0299) GLOVES LEATHER PREMIUM WARHORSE SIZE S, XL, L & (0294 6380) GLOVES PHYNOMIC FOAM AQUA-POLY SIZE 9 & 11	1		626.43
INV AACF47901/11/2016		BLACKWOODS	(0789 6354) SPECS WARRIOR BLK FR GREY, (0675 0299) GLOVES LEATHER PREMIUM WARHORSE SIZE S, XL, L & (0294 6380) GLOVES PHYNOMIC FOAM AQUA-POLY SIZE 9 & 11		626.43	
EFT12772	23/11/2016	BANKWEST	CREDIT CARD PAYMENT 18/10/2016 - 18/11/2016	1		5,138.74
INV CCPAYM18/11/2016		BANKWEST	CREDIT CARD PAYMENT 18/10/2016 - 18/11/2016		5,138.74	
EFT12773	28/11/2016	OCEANSIDE PLUMBING AND GAS	4 KOKODA RD - INSTALLATION OF ALL NEW DOWN PIPES FROM GUTTERS - REMOVE OLD DOWN PIPES AND CLEAN GUTTERS	1		1,291.45
INV 0000024120/10/2016		OCEANSIDE PLUMBING AND GAS	4 KOKODA RD - INSTALLATION OF ALL NEW DOWN PIPES FROM GUTTERS - REMOVE OLD DOWN PIPES AND CLEAN GUTTERS		979.76	
INV 0000024020/10/2016		OCEANSIDE PLUMBING AND GAS	INSTALLATION OF VENT ON SEWER LINE AND INSTALL NEW TAP IN DEPOT YARD		311.69	
EFT12774	28/11/2016	JERRAMUNGUP ENTERPRISES	JP0011 - NON SKIVE FERRULE, FEMALE 90' ELBOW, ELBOW, O RING, WELD FITTING & FITTING CHARGE	1		674.54
INV 0007075528/10/2016		JERRAMUNGUP ENTERPRISES	HOSE FOR GREENHOUSE		37.20	
INV 0007078231/10/2016		JERRAMUNGUP ENTERPRISES	JP008 - PAINT, AUTO CREAM & BLITZ CLEANER		80.60	
INV 0007072326/10/2016		JERRAMUNGUP ENTERPRISES	JP0011 - NON SKIVE FERRULE, HOSE, FITTING CHARGE & COTTER PINS		159.22	
INV 0007073527/10/2016		JERRAMUNGUP ENTERPRISES	D SHACKLE FOR SHADE SALES		11.34	
INV 0007074527/10/2016		JERRAMUNGUP ENTERPRISES	JP0011 - NON SKIVE FERRULE, FEMALE 90' ELBOW, ELBOW, O RING, WELD FITTING & FITTING CHARGE		348.18	
INV 0007072226/10/2016		JERRAMUNGUP ENTERPRISES	JP0011 - WELD HOSE		38.00	

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EFT12775	28/11/2016	PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 18/11/2016 - BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION	1		1,650.00
INV 0001670221/11/2016		PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 18/11/2016 - BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION		1,650.00	
EFT12776	28/11/2016	KATANNING GLASS SUPPLIES	JERRAMUNGUP ENTERTAINMENT CENTRE - REPLACEMENT OF SAFETY GLASS AT FRONT ENTRY DOOR	1		579.00
INV 0000337115/11/2016		KATANNING GLASS SUPPLIES	JERRAMUNGUP ENTERTAINMENT CENTRE - REPLACEMENT OF SAFETY GLASS AT FRONT ENTRY DOOR		579.00	
EFT12777	28/11/2016	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLUROS AT ADMIN & DEPOT	1		5,486.42
INV 0001007721/11/2016		JERRAMUNGUP ELECTRICAL SERVICE	CAMERON BUSINESS CENTRE - REPAC BLOWN FLUROS		666.91	
INV 0001007521/11/2016		JERRAMUNGUP ELECTRICAL SERVICE	CAMERON BUSINESS CENTRE - REPLACE FLURO AT RECEPTION		140.25	
INV 0001006821/11/2016		JERRAMUNGUP ELECTRICAL SERVICE	20 CORAL SEA RD - REWIRE LIGHT FITTINGS , DISCONNECT POWER POINTS - KITCHEN, BATHROOM - RECONNECT AFTER WORKS COMPLETED.		343.20	
INV 0001006421/11/2016		JERRAMUNGUP ELECTRICAL SERVICE	28 DERRICK ST - INSTAL POWER FEED X POLE – SHED & INCL 2 X FLOUROS, 2 X DOUBLE POWER POINTS		630.30	
INV 0001007821/11/2016		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLUROS AT ADMIN & DEPOT		3,705.76	
EFT12778	28/11/2016	FULTON HOGAN INDUSTRIES PTY LTD	1 PALLET OF EZI STREET ASPHALT - BREMER BAY STREETS & JERRAMUNGUP ROADS	1		3,590.40
INV 1009032714/11/2016		FULTON HOGAN INDUSTRIES PTY LTD	1 PALLET OF EZI STREET ASPHALT - BREMER BAY STREETS & JERRAMUNGUP ROADS		3,590.40	
EFT12779	28/11/2016	METROOF ALBANY	28 DERRICK STREET - TOUCH UP PAINT & FLASHINGS	1		77.50
INV 282137	18/11/2016	METROOF ALBANY	28 DERRICK STREET - TOUCH UP PAINT & FLASHINGS		77.50	
EFT12780	28/11/2016	BAMLEY PTY LTD	TREAT BEES AT GAIRDNER HALL	1		55.00
INV 0000576213/11/2016		BAMLEY PTY LTD	TREAT BEES AT GAIRDNER HALL		55.00	

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EFT12781	28/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 17/11/2016	1		3,602.37
INV 1281668	17/11/2016	EASTERN GREAT SOUTHERN PETROLEUM	3200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 17/11/2016		3,602.37	
28065	04/11/2016	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & EHO	1		4,428.40
INV 6336743027/10/2016		TELSTRA	USAGE CHARGES TO 22/10/2016 & SERVICE & EQUIP RENTAL TO 22/11/2016		38.56	
INV 6335743027/10/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 22/11/2016		37.94	
INV 6318724527/10/2016		TELSTRA	USAGE CHARGES TO 22/10/2016 & SERVICE & EQUIP RENTAL TO 22/11/2016		191.87	
INV 6344067727/10/2016		TELSTRA	USAGE CHARGES TO 22/10/2016 & SERVICE & EQUIP RENTAL TO 22/11/2016		35.56	
INV 6273833630/10/2016		TELSTRA	USAGE CHARGES TO 22/10/2016 & SERVICE & EQUIP RENTAL TO 22/11/2016		110.25	
INV 0985677627/10/2016		TELSTRA	USAGE CHARGES TO 22/10/2016 & SERVICE & EQUIP RENTAL TO 22/11/2016		427.12	
INV 6336244030/10/2016		TELSTRA	USAGE CHARGES TO 22/10/2016 & SERVICE & EQUIP RENTAL TO 22/11/2016		1,306.28	
INV 2503813423/10/2016		TELSTRA	USAGE CHARGES TO 18/10/2016 & SERVICE & EQUIP RENTAL TO 18/11/2016		82.04	
INV 4566063622/10/2016		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & EHO		2,198.78	
28066	04/11/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		2,159.37
INV 9007793320/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		99.26	
INV 9007793220/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		68.03	
INV 9007793020/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		166.36	
INV 9007792920/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		68.03	
INV 9007792720/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		102.92	
INV 9007792420/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		92.50	
INV 9007792320/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		15.79	

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INV 9007792320/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		2.26	
INV 9007792120/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		18.05	
INV 9007792120/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		13.54	
INV 9007792020/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		80.72	
INV 9007792020/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		107.68	
INV 9007791420/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		88.65	
INV 9007791220/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		47.41	
INV 9007791120/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		56.93	
INV 9007792820/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		52.17	
INV 9007791920/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		84.08	
INV 9007793220/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		44.24	
INV 9007793220/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		53.75	
INV 9007793120/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		61.31	
INV 9007792720/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		39.48	
INV 9007792720/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		39.48	
INV 9007796418/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		39.48	
INV 9016645318/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		249.92	
INV 9017715418/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		81.22	
INV 9007794519/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		287.04	
INV 9013976919/10/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		99.07	
28067	22/11/2016	SYNERGY	SUPPLY PERIOD 25 SEP 16 TO 24 OCT 16 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		13,941.55
INV 9833215507/11/2016		SYNERGY	SUPPLY PERIOD 3/9/2016 - 3/11/2016		1,202.70	
INV 9681607507/11/2016		SYNERGY	SUPPLY PERIOD 3/9/2016 - 3/11/2016		28.60	
INV 9667921204/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		580.90	

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INV 2128644404/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		1,762.50	
INV 2320256504/11/2016		SYNERGY	SUPPLY PERIOD 6/9/2016 - 4/11/2016		239.50	
INV 6499667004/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		38.00	
INV 5138992304/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		34.05	
INV 9359309904/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		1,019.50	
INV 7040728204/11/2016		SYNERGY	SUPPLY PERIOD 6/9/2016 - 3/11/2016		27.20	
INV 2561968904/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 2/11/2016		172.50	
INV 9424435504/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 2/11/2016		397.50	
INV 1130181104/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		110.45	
INV 5018269204/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 2/11/2016		568.50	
INV 1846624504/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		602.70	
INV 2150225004/11/2016		SYNERGY	SUPPLY PERIOD 6/9/2016 - 4/11/2016		586.00	
INV 7190425104/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 2/11/2016		214.00	
INV 9647302507/11/2016		SYNERGY	SUPPLY PERIOD 2/9/2016 - 3/11/2016		358.55	
INV 2042033507/11/2016		SYNERGY	SUPPLY PERIOD 3/9/2016 - 2/11/2016		263.90	
INV 8041671104/11/2016		SYNERGY	SUPPLY PERIOD 1/9/2016 - 1/11/2016		663.60	
INV 2104072508/11/2016		SYNERGY	SUPPLY PERIOD 10/9/2016 - 6/11/2016		37.95	
INV 8962770109/11/2016		SYNERGY	SUPPLY PERIOD 2/9/2016 - 3/11/2016		461.90	
INV 9068684508/11/2016		SYNERGY	SUPPLY PERIOD 9/9/2016 - 8/11/2016		28.15	
INV 9652053108/11/2016		SYNERGY	SUPPLY PERIOD 9/9/2016 - 8/11/2016		189.40	
INV 5955058701/11/2016		SYNERGY	SUPPLY PERIOD 25 SEP 16 TO 24 OCT 16 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,153.50	
INV 1012409907/11/2016		SYNERGY	SUPPLY PERIOD 3/9/2016 - 3/11/2016		60.10	
INV 6599052407/11/2016		SYNERGY	SUPPLY PERIOD 3/9/2016 - 3/11/2016		139.90	
28068	22/11/2016	TELSTRA	SMS TEXT MESSAGING SERVICE	1		560.12

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INV 4566063702/11/2016		TELSTRA	SMS TEXT MESSAGING SERVICE		560.12	
DD14786.1	02/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,501.21
INV SUPER	02/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,549.86	
INV DEDUCT02/11/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	276.18	
INV DEDUCT02/11/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,033.71	
INV DEDUCT02/11/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT02/11/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT02/11/2016		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	348.74	
DD14786.2	02/11/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		1,380.90
INV DEDUCT02/11/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT02/11/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	776.00	
INV DEDUCT02/11/2016		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	02/11/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD14786.3	02/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT02/11/2016		BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	02/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14786.4	02/11/2016	ONEPATH MASTERFUND	Superannuation contributions	1		202.14
INV SUPER	02/11/2016	ONEPATH MASTERFUND	Superannuation contributions	1	202.14	
DD14786.5	02/11/2016	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT02/11/2016		PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	02/11/2016	PRIME SUPER	Superannuation contributions	1	414.47	

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DD14786.6	02/11/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		56.31
INV SUPER	02/11/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	56.31	
DD14786.7	02/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	02/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD14786.8	02/11/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		75.25
INV SUPER	02/11/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	75.25	
DD14786.9	02/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	02/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD14800.1	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,172.42
INV SUPER	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,315.21	
INV DEDUCT	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	276.18	
INV DEDUCT	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	994.18	
INV DEDUCT	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	294.13	
DD14800.2	16/11/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	16/11/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	16/11/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	16/11/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	16/11/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14800.3	16/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	16/11/2016	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	16/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14800.4	16/11/2016	ONEPATH MASTERFUND	Superannuation contributions	1		94.42
INV SUPER	16/11/2016	ONEPATH MASTERFUND	Superannuation contributions	1	94.42	
DD14800.5	16/11/2016	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	16/11/2016	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	16/11/2016	PRIME SUPER	Superannuation contributions	1	414.47	
DD14800.6	16/11/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		56.31
INV SUPER	16/11/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	56.31	
DD14800.7	16/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1		302.95
INV SUPER	16/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1	302.95	
DD14800.8	16/11/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		72.65
INV SUPER	16/11/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	72.65	
DD14800.9	16/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	16/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD14805.1	02/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1		143.21
INV SUPER	16/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1	143.21	
DD14807.1	16/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1		-143.21
INV REVERS	16/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1	-143.21	
DD14809.1	02/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1		143.21
INV SUPER	16/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1	143.21	

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DD14822.1	24/11/2016	SHIRE OF JERRAMUNGUP	DRIVERS LICENCE RENEWAL - EMP 170	1		41.80
INV MDL-RE23/11/2016		SHIRE OF JERRAMUNGUP	DRIVERS LICENCE RENEWAL - EMP 170	1	41.80	
DD14830.1	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,287.60
INV SUPER	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,399.83	
INV DEDUCT	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	276.18	
INV DEDUCT	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,044.56	
INV DEDUCT	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	274.31	
DD14830.2	30/11/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		1,436.85
INV DEDUCT	30/11/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	30/11/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	831.95	
INV DEDUCT	30/11/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	30/11/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD14830.3	30/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	30/11/2016	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	30/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD14830.4	30/11/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		56.31
INV SUPER	30/11/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	56.31	
DD14830.5	30/11/2016	PRIME SUPER	Superannuation contributions	1		548.89

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INV DEDUCT	30/11/2016	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	30/11/2016	PRIME SUPER	Superannuation contributions	1	414.47	
DD14830.6	30/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1		457.42
INV SUPER	30/11/2016	AUSTRALIAN SUPER	Superannuation contributions	1	457.42	
DD14830.7	30/11/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		73.95
INV SUPER	30/11/2016	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	73.95	
DD14830.8	30/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	30/11/2016	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD14830.9	30/11/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		270.33
INV SUPER	30/11/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	270.33	
DD14836.1	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		-120.00
INV REVERS	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	-120.00	
DD14837.1	16/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		120.00
INV SUPER	30/11/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	120.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	313,058.69
TOTAL		313,058.69