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EFT13341	02/05/2017	TRUCKLINE	JP008 - Aftermarket Repair Kit Ringfeder	1		379.11
INV 5936284	27/04/2017	TRUCKLINE	JP008 - Aftermarket Repair Kit Ringfeder		379.11	
EFT13342	02/05/2017	DEVELOPMENT CARTOGRAPHICS	Mapping for Local Planning Strategy Amendments	1		44.00
INV 3636	22/02/2017	DEVELOPMENT CARTOGRAPHICS			44.00	
EFT13343	02/05/2017	BREMER BAY LANDSCAPE	LAWN MOWING BREMER BAY 21/11/2016 - 05/04/2017	1		1,100.00
INV 0918	06/04/2017	BREMER BAY LANDSCAPE	LAWN MOWING BREMER BAY 21/11/2016 - 05/04/2017		1,100.00	
EFT13344	02/05/2017	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY	1		14,401.00
INV 66	30/04/2017	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY		14,401.00	
EFT13345	02/05/2017	DROP IN MECH	Side tipper - JP70078 Wheel & brake repairs	1		1,848.00
INV INV-028529/04/2017		DROP IN MECH	Post Hole Digger - new on/off switch fitted.		88.00	
INV INV-027925/04/2017		DROP IN MECH	Side tipper JP70078 - remove grease caps, change over meters		88.00	
INV INV-028630/04/2017		DROP IN MECH	Side tipper - JP70078 Wheel & brake repairs		1,672.00	
EFT13346	02/05/2017	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER COTRIBUTION - QUARTER 3 - 2016/2017	1		5,167.20
INV 2236	19/04/2017	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER COTRIBUTION - QUARTER 3 - 2016/2017		5,167.20	
EFT13347	02/05/2017	WOOD AND GRIEVE ENGINEERS	WELLSTEAD RD SHARED PATH - PHASE 1 - CONCEPT DESIGN & DRAWING	1		2,062.50
INV 204796	20/12/2016	WOOD AND GRIEVE ENGINEERS	WELLSTEAD RD SHARED PATH - PHASE 1 - CONCEPT DESIGN & DRAWING		2,062.50	
EFT13348	02/05/2017	BREMER BAY EARTHMOVING CONTRACTORS	Rock stockpiling as per Department of Transport Specification - Fisheries Beach Marina - 70% CLAIM	1		75,855.78
INV 1852	24/04/2017	BREMER BAY EARTHMOVING CONTRACTORS	Rock stockpiling as per Department of Transport Specification - Fisheries Beach Marina - 70% CLAIM		75,855.78	
EFT13349	02/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	2600 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 27/4/2017 - LESS EARLY PAYMENT	1		3,218.07

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INV 1281411	27/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	2600 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 27/4/2017 - LESS EARLY PAYMENT		3,218.07	
EFT13350	02/05/2017	G & M DETERGENTS	JUMBO ROLLS & TOILET BLOCKS	1		238.00
INV 23288	27/04/2017	G & M DETERGENTS	JUMBO ROLLS & TOILET BLOCKS		238.00	
EFT13351	02/05/2017	SUNNY SIGN COMPANY PTY LTD	3 X Rural Street Number Sign	1		42.27
INV 358143	26/04/2017	SUNNY SIGN COMPANY PTY LTD	3 X Rural Street Number Sign		42.27	
EFT13352	02/05/2017	JERRAMUNGUP B&B & CATERING	2017 Anzac Day Catering - Breakfast Fruit Platters	1		50.00
INV 390380	25/04/2017	JERRAMUNGUP B&B & CATERING	2017 Anzac Day Catering - Breakfast Fruit Platters		50.00	
EFT13353	04/05/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT03/05/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13354	11/05/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 26/4 - 9/5	1		2,100.00
INV 1275	09/05/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 26/4 - 9/5		2,100.00	
EFT13355	11/05/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 21/4 - 3/5 - 28 HRS @ \$30 / HR	1		840.00
INV 0258	03/05/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 21/4 - 3/5 - 28 HRS @ \$30 / HR		840.00	
EFT13356	11/05/2017	HEATHER BOLSTAD	Heather Bolstad - SWIMMING POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	10/05/2017	HEATHER BOLSTAD	Heather Bolstad - SWIMMING POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT13357	11/05/2017	K & O (DANG) WARD	DANG WARD - SWIMMING POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	11/05/2017	K & O (DANG) WARD	DANG WARD - SWIMMING POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT13358	11/05/2017	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - RECOUP OF GRANT MONIES FOR THE REGIONAL LANDFILL	2		39,479.00
INV 2250	05/05/2017	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - RECOUP OF GRANT MONIES FOR THE REGIONAL LANDFILL		39,479.00	

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EFT13359	12/05/2017	DEVELOPMENT CARTOGRAPHICS	Mapping amendments to strategy	1		44.00
INV 3694	26/04/2017	DEVELOPMENT CARTOGRAPHICS	Mapping amendments to strategy		44.00	
EFT13360	12/05/2017	MOTEL LE GRANDE	Accommodation Steve Elson for TAFE Training TAE40110 - 3-4/05/2017	1		230.00
INV 38112	05/05/2017	MOTEL LE GRANDE	Accommodation Steve Elson for TAFE Training TAE40110 - 3-4/05/2017		230.00	
EFT13361	12/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE	1		85.00
INV 22334	02/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE		85.00	
EFT13362	12/05/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR MAY 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE	1		13,845.57
INV 0000795902/05/2017		FIRST HEALTH SERVICES	SERVICE FEE FOR MAY 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		13,845.57	
EFT13363	12/05/2017	DROP IN MECH	JP0019 - John Deere Loader - Replace damaged valve on auto greaser	1		1,541.76
INV INV-028804/05/2017		DROP IN MECH	Service on JP0016 Toyota Hilux Ute & Side Tipper JP3914 - Repairs to tail and brake light wires		440.00	
INV INV-028904/05/2017		DROP IN MECH	JP0019 - John Deere Loader - Replace damaged valve on auto greaser		1,101.76	
EFT13364	12/05/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	Truck JP006 - repairs to lights	1		346.50
INV 0000021019/04/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	Truck JP006 - repairs to lights		346.50	
EFT13365	12/05/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL APRIL 2017	1		16,653.25
INV 9746184	30/04/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	APRIL 2017 - REFUSE MONTHLY COLLECTIONS - 2436 BINS		4,919.73	

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INV 9743779	30/04/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL APRIL 2017		5,804.64	
INV 9746186	30/04/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	APRIL 2017 - ADDITIONAL MONTH SERVICE		736.31	
INV 9746185	30/04/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	APRIL 2017 - RECYCLE MONTHLY COLLECTIONS - 1216 BINS		5,192.57	
EFT13366	12/05/2017	RIVERHILL CONTRACTING	AGRN743 - FLOODING WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017) SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE	1		177,870.00
INV 0000116130/04/2017		RIVERHILL CONTRACTING	AGRN743 - FLOODING WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017) SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE		90,953.50	
INV 0000116030/04/2017		RIVERHILL CONTRACTING	AGRN696 - HEAVY RAINFALL AND ASSOCIATED FLOODING SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE		86,916.50	
EFT13367	12/05/2017	R & L CONSTRUCTION	CONSTRUCT CONCRETE FOOTPATH	1		44,777.70
INV 627	09/05/2017	R & L CONSTRUCTION	CONSTRUCT CONCRETE FOOTPATH		44,777.70	
EFT13368	12/05/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF APRIL 2017	1		236.93
INV APRIL2030/04/2017		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF APRIL 2017		236.93	
EFT13369	12/05/2017	HJ MACHINING & WELDING	LOADING TREES CARNEY RD - 6 HOURS @ \$140 / HR	1		924.00
INV 2022	25/02/2017	HJ MACHINING & WELDING	LOADING TREES CARNEY RD - 6 HOURS @ \$140 / HR		924.00	
EFT13370	12/05/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF APRIL 2017	1		1,308.94
INV APRIL2030/04/2017		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF APRIL 2017		1,308.94	
EFT13371	12/05/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL CLEANING	1		1,342.43
INV 0001204902/05/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL CLEANING		1,282.50	
INV 0001204602/05/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL PRINTING - EASTER MARKET DISPLAY		18.80	

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INV 0001205002/05/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL PRINTING		41.13	
EFT13372	12/05/2017	TOBRUK TRADERS	JP0085 - diesel for april	1		560.75
INV 27896	30/04/2017	TOBRUK TRADERS	JP00 - DIESEL APRIL 2017		208.90	
INV 27897	30/04/2017	TOBRUK TRADERS	JP0085 - diesel for april		351.85	
EFT13373	12/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 5/5/2017 - LESS EARLY PAYMENT	1		8,276.73
INV 1156093	19/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE LC2		218.48	
INV APRIL2030/04/2017		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF APRIL 2017		2,991.96	
INV I006110	05/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 5/5/2017 - LESS EARLY PAYMENT		5,066.29	
EFT13374	12/05/2017	DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER, DROP DECK & FRONT END LOADER	1		1,122.00
INV INV-805624/04/2017		DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER, DROP DECK & FRONT END LOADER		1,122.00	
EFT13375	16/05/2017	TRUCKLINE	JP0019 - DIVIDER BLOCK	1		712.17
INV 5902078	04/05/2017	TRUCKLINE	JP0019 - DIVIDER BLOCK		712.17	
EFT13376	16/05/2017	LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L, NUFA PULSE 5L & BARM AMMONIUM SULPHATE 25KG	1		6,555.76
INV 9915750503/04/2017		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L AGNCY		119.68	
INV 9923582127/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 20L		91.59	
INV 9923218126/04/2017		LANDMARK OPERATIONS LIMITED	BGCC BUILDERS CHOICE FAST 20KG		666.86	
INV 9916288404/04/2017		LANDMARK OPERATIONS LIMITED	AGNT KRYSTAL CHEM LIQ POOL CHLORINE 20 L & AGNT KRYSTAL CHEM DRUM FEE CHLORINE 20L		132.28	
INV 9920776219/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L & OMNS AMMONIUM SULPHATE 25KG		522.74	
INV 9918104610/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L, NUFA PULSE 5L & OMNS AMMONIUM SULPHATE 25KG		726.82	

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INV 9919025512/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L, OMNS AMMONIUM SULPHATE 25KG & NUFA PULSE 5L		726.82	
INV 9922252224/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L & FRTX SPRAY GRADE AMMONIUM SULPHATE 25KG		526.12	
INV 9919932918/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L, VICT DELUGE 1000 WETTER 20L & OMNS AMMONIUM SULPHATE 25KG		642.20	
INV 9923494327/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L & FRTX SPRAY GRADE AMMONIUM SULPHATE 25KG		526.12	
INV 9924992330/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L, NUFA PULSE 5L & BARM AMMONIUM SULPHATE 25KG		735.87	
INV 9923018526/04/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L, NUFA PULSE 5L & BARM AMMONIUM SULPHATE 25KG		673.45	
INV 9925061301/05/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 20L, NUFA PULSE 5L, LLAN LIBERATE 20L & BARM AMMONIUM SULPHATE 25KG		465.21	
EFT13377	16/05/2017	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JP0039 - 250hr Service on Backhoe	1		1,423.65
INV J1CMP2605/05/2017		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JP0039 - 250hr Service on Backhoe		1,423.65	
EFT13378	16/05/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender	1		7,568.00
INV 05	04/05/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender		7,568.00	
EFT13379	16/05/2017	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED TO 30TH APRIL 2017	1		7,095.00
INV 0001719501/05/2017		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED TO 30TH APRIL 2017		7,095.00	
EFT13380	16/05/2017	BROONS HIRE (S.A) PTY LTD	6 x Bushes & FREIGHT	1		538.16
INV S6652	02/05/2017	BROONS HIRE (S.A) PTY LTD	6 x Bushes & FREIGHT		538.16	
EFT13381	16/05/2017	WCP CIVIL PTY LTD	PROGRESS CLAIM 2 - BREMER BAY TOWN CENTER STAGE 2	1		366,178.85

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INV 600704	30/04/2017	WCP CIVIL PTY LTD	Supply and lay 3840m2 of 30mm thick 10mm dense grade black asphalt @ \$25.25		106,656.00	
INV 600703	30/04/2017	WCP CIVIL PTY LTD	Supply materials, plant and labour to install new on-street carparking, reseals, formalise intersection, linemarking and kerbing to Bremer Bay Road.		5,267.24	
INV 600705	30/04/2017	WCP CIVIL PTY LTD	Intersection overlays and kerbing reinstatement - path reinstatement to be requoted for asphalt rather than concrete		55,783.20	
INV 600702	30/04/2017	WCP CIVIL PTY LTD	Supply materials, plant and labour to install new on-street carparking, reseals, formalise intersection, linemarking and kerbing to Bremer Bay Road.		16,141.62	
INV 600709	30/04/2017	WCP CIVIL PTY LTD	PROGRESS CLAIM 2 - BREMER BAY TOWN CENTER STAGE 2		182,330.79	
EFT13382	16/05/2017	JERRAMUNGUP ENTERPRISES	JP006 - PARTS	1		501.68
INV 0007224401/04/2017		JERRAMUNGUP ENTERPRISES	1TLV361 - TRAILER PLUG		17.65	
INV 0007226604/04/2017		JERRAMUNGUP ENTERPRISES	JP006 - PARTS		400.93	
INV 0007245920/04/2017		JERRAMUNGUP ENTERPRISES	TUBING & PLASTIC FUEL CAN 10LT		49.60	
INV 0007246921/04/2017		JERRAMUNGUP ENTERPRISES	JP008 - BLITZ CLEANER & GLOBE		33.50	
EFT13383	16/05/2017	CJD EQUIPMENT PTY LTD	Volvo Maintenance Loader - Fitting V11305199	1		64.48
INV 1508755	13/04/2017	CJD EQUIPMENT PTY LTD	Volvo Maintenance Loader - Fitting V11305199		64.48	
EFT13384	16/05/2017	FULTON HOGAN INDUSTRIES PTY LTD	1 Pallet EZ Street Cold Asphalt	1		1,795.20
INV 1056223003/05/2017		FULTON HOGAN INDUSTRIES PTY LTD	1 Pallet EZ Street Cold Asphalt		1,795.20	
EFT13385	16/05/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	4000hr Grader Service	1		6,724.25
INV IS50210103/05/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	2500hr Grader Service		1,436.86	
INV IS50210103/05/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	4000hr Grader Service		5,287.39	
EFT13386	16/05/2017	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - APRIL2017 - LESS COLLECTION FEE	1		113.30

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INV APRIL2030/04/2017		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - APRIL2017 - LESS COLLECTION FEE		113.30	
EFT13387	16/05/2017	VICKI THOMSON	VICKI THOMSON - POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	15/05/2017	VICKI THOMSON	VICKI THOMSON - POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT13388	16/05/2017	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY - A1601978	1		5,410.40
INV 97538	28/04/2017	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY - A70166		2,024.50	
INV 97541	28/04/2017	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY - A1601978		2,809.81	
INV 97481	28/04/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES EXEMPTION -		576.09	
EFT13389	16/05/2017	TRUCKLINE	JP0019 - LINCOLN BLANKING PLUG	1		31.68
INV 5932477	12/05/2017	TRUCKLINE	JP0019 - LINCOLN BLANKING PLUG		31.68	
EFT13390	16/05/2017	ITVISION	RATES SERVICES - APRIL 2017	1		1,947.00
INV 27856	30/04/2017	ITVISION	RATES SERVICES - APRIL 2017		1,947.00	
EFT13391	16/05/2017	EVERTRANS	Trailer JP70078 - assorted repairs including RAM bottom barings, Rebuild cylinder pin, Repair Swivel eyes on RAMS, door hinges, clean skid plate.	1		3,170.20
INV 125136	30/03/2017	EVERTRANS	Trailer JP70078 - assorted repairs including RAM bottom barings, Rebuild cylinder pin, Repair Swivel eyes on RAMS, door hinges, clean skid plate.		3,170.20	
EFT13392	16/05/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER	1		1,477.90
INV 030664	27/04/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER		1,477.90	
EFT13393	16/05/2017	DROP IN MECH	Tipper JP009 - Sevice	1		924.00
INV INV-029104/05/2017		DROP IN MECH	Tipper JP009 - Sevice		484.00	
INV INV-029208/05/2017		DROP IN MECH	JP005 - SERVICE & ASSESS CBH DAM PUMP		440.00	
EFT13394	16/05/2017	JERRAMUNGUP TRANSPORT	Standpipe water refund acct 9007791133	1		22.96

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INV INV-814803/05/2017		JERRAMUNGUP TRANSPORT	Standpipe water refund acct 9007791133		22.96	
EFT13395	16/05/2017	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G 2017/2 - 11/02 - 24/03/2017	1		115.25
INV 329751-1Q21/04/2017		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G 2017/2 - 11/02 - 24/03/2017		115.25	
EFT13396	16/05/2017	JERRAMUNGUP ENTERPRISES	GARDEN TRAILER - METAL PLUG, LABOUR & D SHACKLE	1		374.28
INV 0007238813/04/2017		JERRAMUNGUP ENTERPRISES	DRILL SINGLE PACK X 3		15.83	
INV 0007252026/04/2017		JERRAMUNGUP ENTERPRISES	JP003 - UNC BOLT & HEX NUT		12.24	
INV 0007253127/04/2017		JERRAMUNGUP ENTERPRISES	JP70078/79 - AIR FITTING		37.56	
INV 0007252826/04/2017		JERRAMUNGUP ENTERPRISES	GARDEN TRAILER - METAL PLUG, LABOUR & D SHACKLE		211.12	
INV 0007257027/04/2017		JERRAMUNGUP ENTERPRISES	CORAL SEA RD - ROAD MARKER PAINT		35.00	
INV 0007254327/04/2017		JERRAMUNGUP ENTERPRISES	JP70078/79 - HOSE CLAMP		13.08	
INV 0007226004/04/2017		JERRAMUNGUP ENTERPRISES	JP006 - CRC GLASS CLEANER		17.85	
INV 0007235410/04/2017		JERRAMUNGUP ENTERPRISES	JP006 - HAMMER BALL PEIN		31.60	
EFT13397	16/05/2017	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE APR-2018 YR	1		227.70
INV 4048565	01/04/2017	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE APR-2018 YR		75.90	
INV 4048566	01/04/2017	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE APR-2018 YR		75.90	
INV 4048567	01/04/2017	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE APR-2018 YR		75.90	
EFT13398	16/05/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - APRIL 2017	1		77.00
INV APRIL2030/04/2017		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - APRIL 2017		77.00	
EFT13399	16/05/2017	JASON SIGNMAKERS	Dog Exercise Area SIGNS & No Motorcycle SIGNS	1		259.16
INV 177771	28/04/2017	JASON SIGNMAKERS	Dog Exercise Area SIGNS & No Motorcycle SIGNS		259.16	

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EFT13400	16/05/2017	BOC GASES	R400C Oxygen Medical C Size - 29/3/17 - 27/4/17	1		5.78
INV 5003395028/04/2017		BOC GASES	R400C Oxygen Medical C Size - 29/3/17 - 27/4/17		5.78	
EFT13401	16/05/2017	TOBRUK TRADERS	Admin Stationary Supplies - March 2017	1		450.75
INV 27853	30/04/2017	TOBRUK TRADERS	Admin Stationary Supplies - March 2017		450.75	
EFT13402	16/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 12/05/2017 - LESS EARLY PAYMENT	1		5,014.09
INV 1281428	12/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 12/05/2017 - LESS EARLY PAYMENT		5,014.09	
EFT13403	16/05/2017	TOLL IPEC	FREIGHT - BEST OFFICE & SUNNY SIGNS	1		49.31
INV 0276	28/04/2017	TOLL IPEC	FREIGHT - BEST OFFICE & SUNNY SIGNS		49.31	
EFT13404	16/05/2017	ALEX BURNS & CO	JP008 Prime Mover - repairs to computer	1		548.94
INV 0002259910/05/2017		ALEX BURNS & CO	JP006 Fuel cap & delivery		115.13	
INV 0002261310/05/2017		ALEX BURNS & CO	JP008 Prime Mover - repairs to computer		433.81	
EFT13405	16/05/2017	DAVID CAMPBELL TRANSPORT	JP006 - Check door windows & replace door switch	1		339.02
INV INV-815004/05/2017		DAVID CAMPBELL TRANSPORT	JP006 - Check door windows & replace door switch		339.02	
EFT13406	16/05/2017	H & H ARCHITECTS	PROPOSAL FOR THE MASTER PLAN & DESIGN FOR A NEW COMMUNITY CENTRE AT BREMER BAY - BRIEFING	1		1,980.00
INV 0000447309/05/2017		H & H ARCHITECTS	PROPOSAL FOR THE MASTER PLAN & DESIGN FOR A NEW COMMUNITY CENTRE AT BREMER BAY - BRIEFING		1,980.00	
EFT13407	16/05/2017	CHADSON ENGINEERING PTY. LTD.	Chemical water sampling kit "Pooltest6"	1		770.00
INV A007148512/05/2017		CHADSON ENGINEERING PTY. LTD.	Chemical water sampling kit "Pooltest6"		770.00	
EFT13408	16/05/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE APRIL 2017	1		247.36
INV 1006381503/05/2017		AUSTRALIA POST	BULK MONTHLY POSTAGE APRIL 2017		247.36	
EFT13409	16/05/2017	SOUTHERN TOOL & FASTENER CO	3 x chainsaw Chains & files	1		123.00

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INV 1104390212/05/2017		SOUTHERN TOOL & FASTENER CO	3 x chainsaw Chains & files		123.00	
EFT13410	16/05/2017	CITY OF ALBANY	BUILDING SURVEYING - 4/5/2017	1		220.00
INV 74543	08/05/2017	CITY OF ALBANY	BUILDING SURVEYING - 4/5/2017		220.00	
EFT13411	16/05/2017	JERRAMUNGUP NETBALL CLUB	KIDSPORT	1		585.00
INV KS00995110/05/2017		JERRAMUNGUP NETBALL CLUB	KIDSPORT		585.00	
EFT13412	16/05/2017	DAVID CAMPBELL TRANSPORT	Repairs to side tipper/dolly	1		2,057.00
INV INV-814904/05/2017		DAVID CAMPBELL TRANSPORT	Repairs to side tipper/dolly		2,057.00	
EFT13413	18/05/2017	AUSTRALIAN TAXATION OFFICE	2017 FBT return	1		12,081.01
INV FBT 201717/05/2017		AUSTRALIAN TAXATION OFFICE	2017 FBT return		12,081.01	
EFT13414	18/05/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT17/05/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13415	22/05/2017	BANKWEST	CREDIT CARD PAYMENT 18/04 - 18/05/2017	1		445.29
INV CCPAYM18/05/2017		BANKWEST	CREDIT CARD PAYMENT 18/04 - 18/05/2017		445.29	
EFT13416	23/05/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE FOR SEALING STABILISED PATCHES	1		7,862.18
INV 7053723016/05/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE		1,971.41	
INV 7052489811/05/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE FOR SEALING STABILISED PATCHES		3,940.68	
INV 7053231514/05/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	7-5 MM BLENDED AGGREGATE		1,950.09	
EFT13417	23/05/2017	KEY2CREATIVE	SHIRE OF JERRAMUNGUP WEB HOSTING - 12 MONTHS - FEB2017 - FEB2018	1		528.00
INV 44859	01/05/2017	KEY2CREATIVE	SHIRE OF JERRAMUNGUP WEB HOSTING - 12 MONTHS - FEB2017 - FEB2018		528.00	

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EFT13418	23/05/2017	BRUCE PITTARD	LAYOUT DRAWINGS AND SITE PLAN FOR PROPOSED RENOVATIONS TO ABLUTION BLOCK AT PAPERBARKS	1		990.00
INV 12896	22/05/2017	BRUCE PITTARD	LAYOUT DRAWINGS AND SITE PLAN FOR PROPOSED RENOVATIONS TO ABLUTION BLOCK AT PAPERBARKS		990.00	
EFT13419	23/05/2017	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT - 881KM @ \$0.75 / KM	1		660.75
INV RCT17.0517/05/2017	23/05/2017	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT - 881KM @ \$0.75 / KM		660.75	
EFT13420	23/05/2017	HEWER CONSULTING SERVICES	AGRN 696 - HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST (18-21 JAN 2016)	1		10,672.94
INV 1315	02/05/2017	HEWER CONSULTING SERVICES	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)		3,648.89	
INV 1311	02/05/2017	HEWER CONSULTING SERVICES	AGRN 696 - HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST (18-21 JAN 2016)		7,024.05	
EFT13421	23/05/2017	CLASSIC FUNDING GROUP	EXCESS USAGE	1		14.31
INV 030980	18/05/2017	CLASSIC FUNDING GROUP	EXCESS USAGE		14.31	
EFT13422	23/05/2017	EXTERIA STREET & PARK OUTFITTERS	7 x Parkway Seats @ \$1187 each - 5 for Jerramungup & 2 for Bremer Bay	1		9,139.90
INV 0000687018/05/2017	23/05/2017	EXTERIA STREET & PARK OUTFITTERS	7 x Parkway Seats @ \$1187 each - 5 for Jerramungup & 2 for Bremer Bay		9,139.90	
EFT13423	23/05/2017	DAVE'S TREE SERVICE	Maintenance of Trees in Bremer Bay and Jerramungup	1		11,440.00
INV L326	23/05/2017	DAVE'S TREE SERVICE	Maintenance of Trees in Bremer Bay and Jerramungup		11,440.00	
EFT13424	23/05/2017	OCEANSIDE PLUMBING AND GAS	Install downpipe at front entry of doctors house	1		326.85
INV 0000010016/05/2017	23/05/2017	OCEANSIDE PLUMBING AND GAS	Install downpipe at front entry of doctors house		326.85	
EFT13425	23/05/2017	SATELLITE TELEVISION & RADIO AUSTRALIA PTY LTD	COMS/RADIO TRANSMITTER SITE MAINTENANCE - BREMER BAY & GAIRDNER	1		1,633.50
INV INV-431E19/05/2017	23/05/2017	SATELLITE TELEVISION & RADIO AUSTRALIA PTY LTD	COMS/RADIO TRANSMITTER SITE MAINTENANCE - BREMER BAY & GAIRDNER		1,633.50	
EFT13426	23/05/2017	AURORA ENVIRONMENTAL	Third invoice (April 2017) for Coastal Management Plan review	1		13,641.01

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INV 20824	05/05/2017	AURORA ENVIRONMENTAL	Third invoice (April 2017) for Coastal Management Plan review		13,641.01	
EFT13427	23/05/2017	GAIA CIVIL	AGRN696 - HEAVY RAINFALL & ASSOCIATED FLOODING	1		61,846.40
INV 49	31/03/2017	GAIA CIVIL	AGRN696 - HEAVY RAINFALL & ASSOCIATED FLOODING		61,846.40	
EFT13428	23/05/2017	BROCK DAWSON	APPLICATION FOR FINANCIAL ASSISTANCE SPORT AND RECREATION GRANTS - TENNIS	1		500.00
INV GRANTA22	05/2017	BROCK DAWSON	APPLICATION FOR FINANCIAL ASSISTANCE SPORT AND RECREATION GRANTS - TENNIS		500.00	
EFT13429	23/05/2017	HEMPFIELD SMALL MOTORS	ROCKET GASKIT & HEAD GASKIT	1		37.65
INV 0005556323	05/2017	HEMPFIELD SMALL MOTORS	ROCKET GASKIT & HEAD GASKIT		37.65	
EFT13430	23/05/2017	OZRUSS TRADING CO	JP0015 - 2x tyres replacement and disposal	1		616.00
INV 2017	30/04/2017	OZRUSS TRADING CO	JP0015 - 2x tyres replacement and disposal		616.00	
EFT13431	23/05/2017	JERRAMUNGUP TRANSPORT	Freight Jason Signmakers	1		107.80
INV INV-821015	05/2017	JERRAMUNGUP TRANSPORT	Freight Jason Signmakers		107.80	
EFT13432	23/05/2017	LANDGATE	RURAL UV GENERAL REVALUATIONS 2016/2017	1		6,642.70
INV 330335-1	10/05/2017	LANDGATE	RURAL UV GENERAL REVALUATIONS 2016/2017		6,642.70	
EFT13433	23/05/2017	HASSELL DISTRICT TRADERS	16 x 1 TONNE BULKER BAGS OF CEMENT FOR STABILISING FLOODWAYS	1		6,976.00
INV 1005694423	05/2017	HASSELL DISTRICT TRADERS	16 x 1 TONNE BULKER BAGS OF CEMENT FOR STABILISING FLOODWAYS		6,976.00	
EFT13434	23/05/2017	SOUTHERN TOOL & FASTENER CO	Chainsaw Repairs & new chain	1		177.18
INV 1104395719	05/2017	SOUTHERN TOOL & FASTENER CO	Chainsaw Repairs & new chain		177.18	
EFT13435	23/05/2017	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE	1		1,086.62
INV 0000104922	05/2017	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE		1,086.62	

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EFT13436	23/05/2017	BAMLEY PTY LTD	Pest spray for spiders and flies for 12 houses and other properties (halls, admin, telecentres, depots, toilets, entertainment centre)	1		2,943.60
INV 0000605115/05/2017		BAMLEY PTY LTD	Pest spray for spiders and flies for 12 houses and other properties (halls, admin, telecentres, depots, toilets, entertainment centre)		2,943.60	
EFT13437	23/05/2017	ALBANY TOYOTA	1EZI304 - SERVICE	1		493.42
INV JC14024511/05/2017		ALBANY TOYOTA	1EZI304 - SERVICE		493.42	
EFT13438	23/05/2017	BREMER BAY EARTHMOVING CONTRACTORS	Slashing/mulching around power lines from Derrick Street to Entertainment Centre	1		4,070.00
INV 1858	17/05/2017	BREMER BAY EARTHMOVING CONTRACTORS	Slashing/mulching around power lines from Derrick Street to Entertainment Centre		4,070.00	
EFT13439	23/05/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 5/5 - 17/5 - 28 HRS @ \$30/HR	1		840.00
INV 0259	17/05/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 5/5 - 17/5 - 28 HRS @ \$30/HR		840.00	
EFT13440	23/05/2017	CITY OF ALBANY	CERTIFICATE OF DESIGN COMPLIANCE FEE 161397 - LOT 130 BREMER BAY ROAD	1		190.00
INV 74554	11/05/2017	CITY OF ALBANY	CERTIFICATE OF DESIGN COMPLIANCE FEE 161397 - LOT 130 BREMER BAY ROAD		190.00	
EFT13441	23/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 18/05/2017 - LESS EARLY PAYMENT	1		3,939.64
INV I006139	18/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 18/05/2017 - LESS EARLY PAYMENT		3,939.64	
EFT13442	23/05/2017	PRE-EMPTIVE STRIKE	Design and layout of information Bay Signage as per quote 15/6/2016 (quoted \$1800 +GST but spent less time so have adjusted invoice amount accordingly)	1		1,650.00
INV 0009122910/05/2017		PRE-EMPTIVE STRIKE	Design and layout of information Bay Signage as per quote 15/6/2016 (quoted \$1800 +GST but spent less time so have adjusted invoice amount accordingly)		1,650.00	
EFT13443	23/05/2017	ALBANY CITY MOTORS	JP0015 - Package ASM, Mirror, RH	1		172.79
INV 354546	15/05/2017	ALBANY CITY MOTORS	JP0015 - Package ASM, Mirror, RH		172.79	
EFT13444	23/05/2017	TOLL IPEC	FREIGHT CHADSON	1		12.86

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INV 0277	12/05/2017	TOLL IPEC	FREIGHT CHADSON		12.86	
EFT13445	23/05/2017	JERRAMUNGUP B&B & CATERING	MAY COUNCIL LUNCH - 19 PEOPLE	1		380.00
INV 390384	17/05/2017	JERRAMUNGUP B&B & CATERING	MAY COUNCIL LUNCH - 19 PEOPLE		380.00	
EFT13446	23/05/2017	BLACKWOODS	Cleaner glass & Laminate (0433 9913), Wipes Lens cleaner (0716 9264), ear plugs with cord CL5 (0537 4744) & Safety Glasses (0789 6354)	1		224.44
INV AAMK4018/05/2017		BLACKWOODS	Cleaner glass & Laminate (0433 9913), Wipes Lens cleaner (0716 9264), ear plugs with cord CL5 (0537 4744) & Safety Glasses (0789 6354)		224.44	
EFT13447	26/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT	1		255.00
INV 22420	25/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT		255.00	
EFT13448	26/05/2017	STEPHEN CARRICK ARCHITECTS	HERITAGE ADVISORY SERVICE - 1 ARPIL - 30 APRIL 2017	1		726.00
INV SCA125816/05/2017		STEPHEN CARRICK ARCHITECTS	HERITAGE ADVISORY SERVICE - 1 ARPIL - 30 APRIL 2017		726.00	
EFT13449	26/05/2017	DROP IN MECH	John Deere Loader JP0019 - repairs to auto greaser	1		1,404.48
INV INV-029819/05/2017		DROP IN MECH	John Deere Loader JP0019 - repairs to auto greaser		1,096.48	
INV INV-029919/05/2017		DROP IN MECH	Dolly JP70079 - repairs to brake booster & Isuzu Giga JP006 - Truck not starting, checking fuel lines & fliters for leaks		308.00	
EFT13450	26/05/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 14/05 - 23/05/2017	1		2,100.00
INV 1276	23/05/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 14/05 - 23/05/2017		2,100.00	
EFT13451	26/05/2017	POOLS SPAS AQUAPONICS	Concrete pool installation at Jerramungup School as per quote 1095 - POOL REPAIRS PAYMENT 1 OF 2 - 75%	1		7,095.00
INV 258	24/05/2017	POOLS SPAS AQUAPONICS	Concrete pool installation at Jerramungup School as per quote 1095 - POOL REPAIRS PAYMENT 1 OF 2 - 75%		7,095.00	
EFT13452	26/05/2017	De Jonge Mechanical Repairs	JP0014 - 70,000km service	1		262.00
INV 27	26/04/2017	De Jonge Mechanical Repairs	JP0014 - 70,000km service		262.00	
EFT13453	26/05/2017	OZRUSS TRADING CO	replace trailer tyre 185x14C	1		97.20

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INV 2036	18/04/2017	OZRUSS TRADING CO	replace trailer tyre 185x14C		51.70	
INV 2033	20/04/2017	OZRUSS TRADING CO	Tyre change		33.00	
INV 1987	28/04/2017	OZRUSS TRADING CO	Halogen PBTS light globe		12.50	
EFT13454	26/05/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2016/17 ESL QUARTER 4 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A	1		8,569.70
INV 145102	22/05/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2016/17 ESL QUARTER 4 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A		8,569.70	
EFT13455	26/05/2017	SHIRE OF LAKE GRACE	Induction to Local Government - EMP 152 & 162	1		660.00
INV 3834	25/05/2017	SHIRE OF LAKE GRACE	Induction to Local Government - EMP 152 & 162		660.00	
EFT13456	26/05/2017	BREMER BAY RESORT	ACCOMMODATION & MEALS - CITY OF ALBANY Environmental Health Technician	1		385.50
INV 1177-252:17/05/2017		BREMER BAY RESORT	ACCOMMODATION & MEALS - CITY OF ALBANY Environmental Health Technician		385.50	
EFT13457	26/05/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Procurement Services - Bremer Bay Town Centre	1		5,775.00
INV I3065298	23/05/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Procurement Services - Bremer Bay Town Centre		5,775.00	
EFT13458	26/05/2017	JERRAMUNGUP NETBALL CLUB	KIDSPORT	1		140.00
INV KS01055	24/05/2017	JERRAMUNGUP NETBALL CLUB	KIDSPORT		140.00	
EFT13459	31/05/2017	RYDE BUILDING COMPANY	VERGE BOND REIMBURSEMENT	1		2,000.00
INV T87	31/05/2017	RYDE BUILDING COMPANY	VERGE BOND REIMBURSEMENT	2	2,000.00	
28111	02/05/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE, RANGER, BRPC & EHO	1		1,600.07
INV 2503813423	04/2017	TELSTRA	SERVICE & EQUIP RENTAL TO 18/05/2017 ; USAGE CHARGES TO 18/04/2017		82.96	
INV 4566063622	04/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE, RANGER, BRPC & EHO		1,517.11	
28113	12/05/2017	TELSTRA	USAGE CHARGES TO 22/04/2017 SERVICE & EQUIP RENTAL TO 22/05/2017	1		697.05

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INV 6335743027/04/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/05/2017		37.94	
INV 6336743027/04/2017		TELSTRA	USAGE CHARGES TO 22/04/2017 & SERVICE & EQUIP RENTAL TO 22/05/2017		38.25	
INV 6378724527/04/2017		TELSTRA	USAGE CHARGES TO 22/04/2017 & SERVICE & EQUIP RENTAL TO 22/05/2017		168.54	
INV 6344067727/04/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/05/2017		34.95	
INV 0985677627/04/2017		TELSTRA	USAGE CHARGES TO 22/04/2017 SERVICE & EQUIP RENTAL TO 22/05/2017		417.37	
28114	16/05/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		66.62
INV 9007791128/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		66.62	
28115	16/05/2017	SYNERGY	SUPPLY PERIOD 25 MARCH 2017 TO 24 APRIL 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,279.35
INV 5955088702/05/2017		SYNERGY	SUPPLY PERIOD 25 MARCH 2017 TO 24 APRIL 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,279.35	
28116	16/05/2017	TELSTRA	USAGE CHARGES TO 22/04/2017 & SERVICE & EQUIP RENTAL TO 22/05/2017	1		1,130.74
INV 6336244001/05/2017		TELSTRA	USAGE CHARGES TO 22/04/2017 & SERVICE & EQUIP RENTAL TO 22/05/2017		1,034.26	
INV 6273833601/05/2017		TELSTRA	USAGE CHARGES TO 22/04/2017 & SERVICE & EQUIP RENTAL TO 22/05/2017		96.48	
28117	23/05/2017	SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017	1		7,785.20
INV 4765964218/05/2017		SYNERGY	SUPPLY PERIOD FROM 13/03/2017 - 18/05/2017		277.80	
INV 9359309911/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		551.15	
INV 2320256511/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		106.75	
INV 2128644411/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		1,215.60	
INV 9499667011/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		40.45	
INV 9667921211/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		399.00	
INV 1130181111/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		141.35	
INV 8041671111/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		394.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2150225011/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		481.85	
INV 7190425111/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		346.85	
INV 1846624511/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		333.55	
INV 9424435511/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		283.85	
INV 2561968911/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		109.65	
INV 5018269211/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		424.40	
INV 2104072512/05/2017		SYNERGY	SUPPLY PERIOD FROM 15/03/2017 - 12/05/2017		55.40	
INV 9647302512/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		354.90	
INV 1012409912/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		227.90	
INV 9833215512/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		1,186.30	
INV 1050032312/05/2017		SYNERGY	SUPPLY PERIOD FROM 03/03/2017 - 12/05/2017		47.90	
INV 8962770112/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		35.70	
INV 6599052412/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		109.35	
INV 9681607512/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		34.80	
INV 3572377112/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 12/05/2017		101.80	
INV 2042033512/05/2017		SYNERGY	SUPPLY PERIOD FROM 10/03/2017 - 12/05/2017		193.95	
INV 9652053115/05/2017		SYNERGY	SUPPLY PERIOD FROM 13/03/2017 - 15/05/2017		122.85	
INV 9068684516/05/2017		SYNERGY	SUPPLY PERIOD FROM 13/03/2017 - 16/05/2017		28.60	
INV 2459401516/05/2017		SYNERGY	SUPPLY PERIOD FROM 16/03/2017 - 16/05/2017		47.50	
INV 5138992311/05/2017		SYNERGY	SUPPLY PERIOD FROM 09/03/2017 - 11/05/2017		40.45	
INV 7040728211/05/2017		SYNERGY	SUPPLY PERIOD FROM 08/03/2017 - 11/05/2017		29.05	
INV 2746350111/05/2017		SYNERGY	SUPPLY PERIOD FROM 21/03/2017 - 11/05/2017		61.75	
28118	23/05/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		200.64
INV 4566063702/05/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		200.64	

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28119	23/05/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		19.42
INV 9007791105/05/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		19.42	
DD15066.1	03/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,018.03
INV SUPER	03/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,243.66	
INV DEDUCT03/05/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT03/05/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT03/05/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	274.54	
INV DEDUCT03/05/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	412.78	
INV DEDUCT03/05/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	946.33	
DD15066.2	03/05/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT03/05/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT03/05/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT03/05/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	03/05/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD15066.3	03/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT03/05/2017		BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	03/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD15066.4	03/05/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT03/05/2017		PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	03/05/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15066.5	03/05/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	03/05/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15066.6	03/05/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		116.76
INV SUPER	03/05/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	116.76	
DD15066.7	03/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	03/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD15089.1	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,113.22
INV SUPER	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,313.08	
INV DEDUCT	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	278.98	
INV DEDUCT	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	413.43	
INV DEDUCT	17/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	967.01	
DD15089.2	17/05/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	17/05/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	17/05/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	17/05/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	17/05/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD15089.3	17/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	17/05/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	17/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15089.4	17/05/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	17/05/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	17/05/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15089.5	17/05/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	17/05/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15089.6	17/05/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		116.76
INV SUPER	17/05/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	116.76	
DD15089.7	17/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	17/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD15100.1	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,705.13
INV SUPER	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,004.84	
INV DEDUCT	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	278.98	
INV DEDUCT	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	413.43	
INV DEDUCT	31/05/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	867.16	
DD15100.2	31/05/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	31/05/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	31/05/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	31/05/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	31/05/2017	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
DD15100.3	31/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	31/05/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	31/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD15100.4	31/05/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	31/05/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	31/05/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15100.5	31/05/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	31/05/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15100.6	31/05/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		116.76
INV SUPER	31/05/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	116.76	
DD15100.7	31/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	31/05/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,047,234.08
2	TRUST BANK 0042691	39,539.00
TOTAL		1,086,773.08