

9.2.1(a) Accounts Payable

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15324	04/10/2018	SYNERGY	Supply Charge 31/07/2018 - 28/09/2018	1		835.20
INV 4765964228/09/2018		SYNERGY	Supply Charge 31/07/2018 - 28/09/2018		298.65	
INV 7040728228/09/2018		SYNERGY	Supply Charge 31/07/2018 - 28/09/2018		99.50	
INV 3572377128/09/2018		SYNERGY	Supply Charge 11/07/2018 - 28/09/2018		149.70	
INV 2459401528/09/2018		SYNERGY	Supply Charge 11/07/2018 - 28/09/2018		178.00	
INV 1050032328/09/2018		SYNERGY	Supply Charge 11/07/2018 - 28/09/2018		109.35	
EFT15325	04/10/2018	TELSTRA	Service and Equipment Rental to 18/10/2018	1		81.88
INV 2503813423/09/2018		TELSTRA	Service and Equipment Rental to 18/10/2018		81.88	
EFT15326	04/10/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	46.30 Tonne 10mm Single Size Aggregate - Needilup North Rd	1		1,973.54
INV 7152355918/09/2018		HANSON CONSTRUCTION MATERIALS PTY LTD	46.30 Tonne 10mm Single Size Aggregate - Needilup North Rd		1,973.54	
EFT15327	04/10/2018	BREMER BAY ROADHOUSE	Fuel for Nathan McQuoid- Speaker at Bremer Bay Civic Square and Skate Park opening	1		83.06
INV 55	20/09/2018	BREMER BAY ROADHOUSE	Fuel for Nathan McQuoid- Speaker at Bremer Bay Civic Square and Skate Park opening		83.06	
EFT15328	04/10/2018	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 30.7.18-24.8.18	1		5,130.00
INV 3301	02/08/2018	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 30.10.17-27.3.18		960.00	
INV 3302	02/08/2018	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 9.4.18-8.6.18		1,870.00	
INV 3303	27/08/2018	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 30.7.18-24.8.18		2,300.00	
EFT15329	04/10/2018	BREMER PRODUCE	Cleaning Services Bremer Bay	1		13,034.10
INV SEPTEMBER 30/09/2018		BREMER PRODUCE	Cleaning Services Bremer Bay		13,034.10	
EFT15330	04/10/2018	FEAST BEAST CATERING	Feast BEast Genrator Hire for Civic Square and Skate Park event	1		128.00
INV 0000010919/09/2018		FEAST BEAST CATERING	Feast BEast Genrator Hire for Civic Square and Skate Park event		128.00	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15331	04/10/2018	CARDILE INTERNATIONAL FIREWORKS PTY LTD	Fireworks Display for Civic Square and Skate Park Opening	1		5,500.00
INV 0000216930/09/2018		CARDILE INTERNATIONAL FIREWORKS PTY LTD	Fireworks Display for Civic Square and Skate Park Opening		5,500.00	
EFT15332	04/10/2018	SIGMA CHEMICALS	2x belts for pool cleaner	1		113.61
INV 121473/027/09/2018		SIGMA CHEMICALS	2x belts for pool cleaner		113.61	
EFT15333	04/10/2018	CLASSIC FUNDING GROUP	Leasing Costs associated with photocopier Reference 3M04656513	1		2,181.09
INV 037346	27/09/2018	CLASSIC FUNDING GROUP	Excess Usage Charges		523.33	
INV 037345	27/09/2018	CLASSIC FUNDING GROUP	Leasing Costs associated with photocopier Reference 3M04656513		1,657.76	
EFT15334	04/10/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Assist with Setup for new Planning Laptop, Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at site for September 2018	1		297.50
INV 24011	27/09/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Assist with Setup for new Planning Laptop, Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at site for September 2018		297.50	
EFT15335	04/10/2018	OCEANSIDE PLUMBING AND GAS	Remove Damaged Flue at 2 Coral Sea Road	1		125.90
INV 0000049923/09/2018		OCEANSIDE PLUMBING AND GAS	Remove Damaged Flue at 2 Coral Sea Road		125.90	
EFT15336	04/10/2018	DROP IN MECH	JP0011: Various Repairs to blade circle and turn table	1		2,661.12
INV INV-056920/09/2018		DROP IN MECH	1TRR948: Repairs and Service to Engine		396.00	
INV INV-057528/09/2018		DROP IN MECH	JP0012: 50 Hour Service		532.62	
INV INV-057628/09/2018		DROP IN MECH	Replace mower blades and repair engine pump on JP70107		346.50	
INV INV-057729/08/2018		DROP IN MECH	JP0011: Various Repairs to blade circle and turn table		1,386.00	
EFT15337	04/10/2018	SOUTH REGIONAL TAFE	Cert II in Conservation and Land Management - Emp; 23, 88, 112, 169, 176, 170	1		5,850.00
INV I0006050 13/09/2018		SOUTH REGIONAL TAFE	Cert II in Conservation and Land Management - Emp; 23, 88, 112, 169, 176, 170		5,850.00	
EFT15338	04/10/2018	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006: Repairs to burnt out wiring	1		1,731.40

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000063701/09/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008: Repairs to Airconditioning Unit, Wiring Repairs and Fitting of LED Light		681.45	
INV 0000063601/09/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006: Repairs to burnt out wiring		1,049.95	
EFT15339	04/10/2018	M & K HOBBS EARTHMOVING	Various Earthworks	1		4,950.00
INV 3351	28/09/2018	M & K HOBBS EARTHMOVING	Various Earthworks		3,564.00	
INV 3352	28/09/2018	M & K HOBBS EARTHMOVING	Various Earthworks		1,386.00	
EFT15340	04/10/2018	Bremer Bay Mechanical Pty Ltd	JP0014: Supply 2x New Tyres and Wheel Alignment	1		699.00
INV 1331	13/09/2018	Bremer Bay Mechanical Pty Ltd	JP0014: Supply 2x New Tyres and Wheel Alignment		699.00	
EFT15341	04/10/2018	CR ANDREW PRICE	Reimbursement for travel in personal vehicle for Various Training	1		804.96
INV TRAVEL30/09/2018		CR ANDREW PRICE	Reimbursement for travel in personal vehicle for Various Training		804.96	
EFT15342	04/10/2018	WA Hardwood Floors	Reseal Floor Surface of the Entertainment Centre	1		9,645.00
INV 1079	14/09/2018	WA Hardwood Floors	Reseal Floor Surface of the Entertainment Centre		9,645.00	
EFT15343	04/10/2018	All Events Hire and Production	Cable cover hire for Civic Square opening event	1		312.00
INV AE00580 26/09/2018		All Events Hire and Production	Cable cover hire for Civic Square opening event		312.00	
EFT15344	04/10/2018	Freestyle Now	Skate Clinics for Civic Square and Skate Park Opening Event	1		3,300.00
INV 1808	18/09/2018	Freestyle Now	Skate Clinics for Civic Square and Skate Park Opening Event		3,300.00	
EFT15345	04/10/2018	Albany M&C Security Services	Security Services for Civic Square and Skate Park opening event	1		742.60
INV INV-063925/09/2018		Albany M&C Security Services	Security Services for Civic Square and Skate Park opening event		742.60	
EFT15346	04/10/2018	Robert Wessling	DJ services BB Civic Square and Skate Park opening	1		390.00
INV 13	26/09/2018	Robert Wessling	DJ services BB Civic Square and Skate Park opening		390.00	
EFT15347	04/10/2018	JR & A HERSEY	100x Guide Posts	1		935.00
INV 0004329030/07/2018		JR & A HERSEY	100x Guide Posts		935.00	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15348	04/10/2018	WESTERBERG PANEL BEATERS	JP005: Insurance Excess	1		500.00
INV 71229	18/09/2018	WESTERBERG PANEL BEATERS	JP005: Insurance Excess		500.00	
EFT15349	04/10/2018	SOUTHERN TOOL & FASTENER CO	Various Chainsaw Parts	1		364.08
INV 1104699320	09/2018	SOUTHERN TOOL & FASTENER CO	Various Chainsaw Parts		364.08	
EFT15350	04/10/2018	BREMER BAY SPORTS CLUB	2018/2019 Donation Request - 50% of total New carpet for Bremer Bay Sports Club	1		5,900.00
INV 0000071825	09/2018	BREMER BAY SPORTS CLUB	2018/2019 Donation Request - 50% of total New carpet for Bremer Bay Sports Club		5,900.00	
EFT15351	04/10/2018	NEEDILUP ENGINEERING	Fabricate and Install Soccer Nets	1		4,433.00
INV 0000204417	09/2018	NEEDILUP ENGINEERING	Steel Plate & Chain - Meechi Road Culvert		1,133.00	
INV 0000194319	09/2018	NEEDILUP ENGINEERING	Fabricate and Install Soccer Nets		3,300.00	
EFT15352	04/10/2018	JERRAMUNGUP SPORTS CLUB INC	2018/2019 Annual Water Contribution	1		200.00
INV 0000111310	09/2018	JERRAMUNGUP SPORTS CLUB INC	2018/2019 Annual Water Contribution		200.00	
EFT15353	04/10/2018	IGA JERRAMUNGUP	Goods Purchased for the Month of August 2018	1		1,493.31
INV AUGUST01	09/2018	IGA JERRAMUNGUP	Goods Purchased for the Month of August 2018		1,493.31	
EFT15354	04/10/2018	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	August 2018 Cleaning	1		607.50
INV 0001324912	09/2018	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	August 2018 Cleaning		607.50	
EFT15355	04/10/2018	BREMER BAY EARTHMOVING CONTRACTORS	Machine Hire to Establish Firebreaks for Inc# 400535	1		528.00
INV 8404	30/08/2018	BREMER BAY EARTHMOVING CONTRACTORS	Machine Hire to Establish Firebreaks for Inc# 400535		528.00	
EFT15356	04/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	4000Ltrs Diesel Fuel Delivered to JMP Depot	1		10,710.48
INV I115867	28/09/2018	EASTERN GREAT SOUTHERN PETROLEUM	3000Ltr Diesel Fuel Delivered to JMP Depot		4,788.96	
INV I006438	09/08/2018	EASTERN GREAT SOUTHERN PETROLEUM	4000Ltrs Diesel Fuel Delivered to JMP Depot		5,921.52	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15357	04/10/2018	BREMER WELDING & FABRICATION SERVICE	Prepare Backing Plate for 9x Skate Park Toilets	1		150.70
INV 1198	27/09/2018	BREMER WELDING & FABRICATION SERVICE	Prepare Backing Plate for 9x Skate Park Toilets		150.70	
EFT15358	04/10/2018	BAREFOOT CLOTHING MANUFACTURERS	Employee 185 2018/2019 Uniform Order	1		364.25
INV 149891	29/08/2018	BAREFOOT CLOTHING MANUFACTURERS	Employee 185 2018/2019 Uniform Order		364.25	
EFT15359	04/10/2018	S & A MARTIN SMASH REPAIRS	Chemical drums collected for August 2018	1		220.00
INV INV-004006	09/2018	S & A MARTIN SMASH REPAIRS	Chemical drums collected for August 2018		220.00	
EFT15360	04/10/2018	JERRAMUNGUP B&B & CATERING	Catering for morning tea for Water Bomber Turnaround event	1		45.00
INV 31	21/09/2018	JERRAMUNGUP B&B & CATERING	Catering for morning tea for Water Bomber Turnaround event		45.00	
EFT15361	04/10/2018	ALEX BURNS & CO	JP008: 265,597km Service	1		1,132.55
INV 00024011	17/09/2018	ALEX BURNS & CO	JP008: 265,597km Service		1,132.55	
EFT15362	05/10/2018	SYNERGY	Supply Charge 03/09/2018 - 02/10/2018	1		4,494.15
INV 59550587	02/10/2018	SYNERGY	Supply Charge 03/09/2018 - 02/10/2018		4,494.15	
EFT15363	05/10/2018	NEEDILUP PROGRESS ASSOCIATION	1/3 Electricity Bill for Needilup Fire Shed 12/07/2018 - 10/09/2018	1		52.25
INV 32	03/10/2018	NEEDILUP PROGRESS ASSOCIATION	1/3 Electricity Bill for Needilup Fire Shed 12/07/2018 - 10/09/2018		52.25	
EFT15364	05/10/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	138.85 Tonne 10mm Single Size Aggregate	1		5,918.48
INV 71544431	13/09/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	138.85 Tonne 10mm Single Size Aggregate		5,918.48	
EFT15365	05/10/2018	BARBEQUES GALORE ALBANY	1x Stainless Steel Flue	1		380.00
INV 79185	27/09/2018	BARBEQUES GALORE ALBANY	1x Kent Baffle Plate		120.00	
INV 79098	21/09/2018	BARBEQUES GALORE ALBANY	1x Stainless Steel Flue		260.00	
EFT15366	05/10/2018	LGIS	Playground Inspection Training for Emp's 20, 94 & 170	1		644.99

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 156-0177	26/09/2018	LGIS	Playground Inspection Training for Emp's 20, 94 & 170		644.99	
EFT15367	05/10/2018	LANDMARK OPERATIONS LIMITED	1x Gladiator CT 20L	1		203.08
INV 9010046013	09/2018	LANDMARK OPERATIONS LIMITED	1x Gladiator CT 20L		101.54	
INV 9010416725	09/2018	LANDMARK OPERATIONS LIMITED	1x Gladiator CT 20L		101.54	
EFT15368	05/10/2018	FIRST HEALTH SERVICES	Service fee for the month of October 2018 Pursuant to Clause 5.1 of the Business Services Agreement with respect to the Jerramungup Medical Centre	1		16,027.97
INV 0000812401	10/2018	FIRST HEALTH SERVICES	Service fee for the month of October 2018 Pursuant to Clause 5.1 of the Business Services Agreement with respect to the Jerramungup Medical Centre		16,027.97	
EFT15369	05/10/2018	DROP IN MECH	Repairs to JP0010, JP0016 & JP0033	1		1,881.00
INV INV-057802	10/2018	DROP IN MECH	Repairs to JP0010, JP0016 & JP0033		1,881.00	
EFT15370	05/10/2018	SITE WARE DIRECT	1x box of 1Lt Sunscreen (6 in a box)	1		124.20
INV 50960	04/10/2018	SITE WARE DIRECT	1x box of 1Lt Sunscreen (6 in a box)		124.20	
EFT15371	05/10/2018	Baileys Albany Gutter clean	Clean Gutters on Various Buildings	1		2,570.00
INV 0000480823	09/2018	Baileys Albany Gutter clean	Clean Gutters on Various Buildings		2,570.00	
EFT15372	05/10/2018	ALBANY AUTOMOTIVE GROUP PTY LTD	JP003: Parts for Service	1		95.44
INV 1479044	06/09/2018	ALBANY AUTOMOTIVE GROUP PTY LTD	JP003: Parts for Service		95.44	
EFT15373	05/10/2018	Bremer Bay Mechanical Pty Ltd	JP0021: Carry out 1,500km General Check Over	1		83.00
INV 1419	04/10/2018	Bremer Bay Mechanical Pty Ltd	JP0021: Carry out 1,500km General Check Over		83.00	
EFT15374	05/10/2018	Civic Legal	Legal Advice Relating to Waste Management Agreement	1		2,752.20
INV 504169	28/09/2018	Civic Legal	Legal Advice Relating to Waste Management Agreement		2,752.20	
EFT15375	05/10/2018	Gondwana Link	Eugene Eades consultation fee Civic Square and Skate Park opening event	1		440.00

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 468	02/10/2018	Gondwana Link	Eugene Eades consultation fee Civic Square and Skate Park opening event		440.00	
EFT15376	05/10/2018	Fence Road Floral Design	Redesign Cameron Wreath for ANZAC Day 2018	1		400.00
INV 25	12/09/2018	Fence Road Floral Design	Redesign Cameron Wreath for ANZAC Day 2018		400.00	
EFT15377	05/10/2018	Occumup Feedlot	Event Services and Administration	1		330.00
INV 35	01/10/2018	Occumup Feedlot	Event Services and Administration		330.00	
EFT15378	05/10/2018	LANDGATE	Rural UV's Chargeable - Schedule R2018/5 (9/6/18 - 31/8/18)	1		66.50
INV 342972-1	01/09/2018	LANDGATE	Rural UV's Chargeable - Schedule R2018/5 (9/6/18 - 31/8/18)		66.50	
EFT15379	05/10/2018	HASELL DISTRICT TRADERS	Metalshield Spraypack Golden Yellow	1		20.00
INV 1006156502	10/2018	HASELL DISTRICT TRADERS	Paint Pole Extension		5.75	
INV 1006156602	10/2018	HASELL DISTRICT TRADERS	Metalshield Spraypack Golden Yellow		14.25	
EFT15380	05/10/2018	T & C SUPPLIES	New Tips and End for Mig Welder	1		31.38
INV 1045640404	10/2018	T & C SUPPLIES	New Tips and End for Mig Welder		31.38	
EFT15381	05/10/2018	BAMLEY PTY LTD	Supply of Various Items for Bee Removal	1		594.00
INV 0000667826	08/2018	BAMLEY PTY LTD	Supply of Various Items for Bee Removal		594.00	
EFT15382	05/10/2018	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	Qtr 2: Library Service Agreement, General Services SOJ Agreement, Library Training Allowance & Library Book Qtr Allowance	1		10,395.00
INV 0001327203	10/2018	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	September 2018 Cleaning		667.50	
INV 0001326803	10/2018	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	Printing for the month of September 2018		102.79	
INV 0001327303	10/2018	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	Qtr 2: Library Service Agreement, General Services SOJ Agreement, Library Training Allowance & Library Book Qtr Allowance		9,624.71	
EFT15383	05/10/2018	TOBRUK TRADERS	Catering for BWTM & Chainsaw Refresher Course, ATP Session & Stationary Log Books	1		1,080.66

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29325	10/09/2018	TOBRUK TRADERS	Catering for BWTM & Chainsaw Refresher Course, ATP Session & Stationary Log Books		561.90	
INV 29297	30/09/2018	TOBRUK TRADERS	JP0085: Fuel Purchased for the month of September 2018		518.76	
EFT15384	05/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	3205Ltrs Diesel Fuel Delivered to JMP Depot	1		9,803.24
INV SEPT18	30/09/2018	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR THE MONTH OF SEPTEMBER 2018		3,319.92	
INV I006511	03/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	3205Ltrs Diesel Fuel Delivered to JMP Depot		5,013.26	
INV SEPT 18	01/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	Various Oil Purchases		1,470.06	
EFT15385	05/10/2018	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2x Padlocks Keyed Individually for Jerramungup Town Dam	1		298.20
INV 0000894327	09/2018	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2x Padlocks Keyed Individually for Jerramungup Town Dam		298.20	
EFT15386	05/10/2018	ABA SECURITY CARAMIA ELECTRICAL	Monitoring of the Security Alarm System 1/10/2018-31/12/2018	1		173.38
INV 10590	02/10/2018	ABA SECURITY CARAMIA ELECTRICAL	Monitoring of the Security Alarm System 1/10/2018-31/12/2018		173.38	
EFT15387	08/10/2018	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House	1		55,852.65
INV 259	08/10/2018	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House		34,136.71	
INV 261	08/10/2018	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade		21,715.94	
EFT15388	15/10/2018	TELSTRA	Usage Charges to 22/9/18, Service & Equip Rental to 22/10/18	1		2,618.60
INV 0985677627	09/2018	TELSTRA	Usage Charges to 22/9/18, Service & Equip Rental to 22/10/18		423.85	
INV 6344067727	09/2018	TELSTRA	Service & Equipment Rental to 22/10/18		34.95	
INV 6318724527	09/2018	TELSTRA	Usage Charges to 22/9/18, Services & Equip Rental to 22/10/18		338.02	
INV 6335743027	09/2018	TELSTRA	Service & Equip Rental to 22/10/18		37.94	
INV 6336743027	09/2018	TELSTRA	Usage Charges to 22/9/18, Service & Equip Rental to 22/10/18		38.71	
INV 6336244001	10/2018	TELSTRA	Usage Charges to 22/9/18, Service & Equip Rental to 22/10/18		1,287.85	
INV 6273833601	10/2018	TELSTRA	Usage Charges to 22/9/18, Service & Equip Rental to 22/10/18		94.94	
INV 4566063702	10/2018	TELSTRA	SMS Text Messaging Service		362.34	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15389	15/10/2018	CR JOANNE IFFLA	Reimbursement of Bond for BP18-025	2		2,000.00
INV BOND RH5/10/2018		CR JOANNE IFFLA	Reimbursement of Bond for BP18-025	2	2,000.00	
EFT15390	15/10/2018	CABINS WA	VERGE BOND REIMBURSEMENT - P18-006	2		2,000.00
INV BOND RH2/10/2018		CABINS WA	VERGE BOND REIMBURSEMENT - P18-006	2	2,000.00	
EFT15391	15/10/2018	ITVISION	Monthly Rates Processing Service, September 2018	1		4,621.65
INV 30450	30/09/2018	ITVISION	Emp 178: Payroll Essentials Training Course 11/9/18 - 12/9/18		1,127.50	
INV 30451	30/09/2018	ITVISION	Emp 178: Payroll Leave Essentials Course 18558		812.90	
INV 30452	30/09/2018	ITVISION	Monthly Rates Processing Service, September 2018		2,681.25	
EFT15392	15/10/2018	THE GREAT SOUTHERN WEEKENDER	Advertisement of Plant Operator Position in the Great Southern Weekender 06/09/2018	1		140.00
INV 14000	06/09/2018	THE GREAT SOUTHERN WEEKENDER	Advertisement of Plant Operator Position in the Great Southern Weekender 06/09/2018		140.00	
EFT15393	15/10/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JP0012 Air Filter, JP0039 Waxoil	1		187.56
INV 92761P	28/08/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JP0012 Air Filter, JP0039 Waxoil		187.56	
EFT15394	15/10/2018	DROP IN MECH	JP009: Check Hydraulics for Leaks, JP004: Remove Various Parts	1		1,089.00
INV INV-058214/10/2018		DROP IN MECH	JP009: Check Hydraulics for Leaks, JP004: Remove Various Parts		792.00	
INV INV-058111/10/2018		DROP IN MECH	JP004: Fit New Window		297.00	
EFT15395	15/10/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	Refuse Services for the month of September 2018	1		17,589.93
INV 9823210	30/09/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	Transfer Station Bin Rental		2,836.35	
INV 9825358	30/09/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	Recycle Services for the month of September 2018		5,992.93	
INV 9825357	30/09/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	Refuse Services for the month of September 2018		8,383.14	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9825359	30/09/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	Additional Monthly Services for September 2018		377.51	
EFT15396	15/10/2018	Bremer Bay Mechanical Pty Ltd	JP0034: 45,000km Service	1		624.00
INV 1420	11/10/2018	Bremer Bay Mechanical Pty Ltd	JP0034: 45,000km Service		624.00	
EFT15397	15/10/2018	PAULA KATHLEEN MCLEAN & BRYAN PAUL BULLOCK	CROSSOVER SUBSIDY PAYMENT FOR CP18-002	1		500.00
INV SUBSIDY12	10/2018	PAULA KATHLEEN MCLEAN & BRYAN PAUL BULLOCK	CROSSOVER SUBSIDY PAYMENT FOR CP18-002		500.00	
EFT15398	15/10/2018	BEEWISE AUSTRALIA	1x Bee Suit	1		132.40
INV 13409	14/08/2018	BEEWISE AUSTRALIA	1x Bee Suit		132.40	
EFT15399	15/10/2018	SCOTT PAUL STREVETT	Rates refund for assessment A23074 10 MELALEUCA CRT BREMER BAY 6338	1		761.00
INV A23074	08/10/2018	SCOTT PAUL STREVETT	Rates refund for assessment A23074 10 MELALEUCA CRT BREMER BAY 6338		761.00	
EFT15400	15/10/2018	OZRUSS TRADING CO	JP008: New tyres, tyre change and tyre disposal	1		6,968.50
INV 3772	28/09/2018	OZRUSS TRADING CO	JP0085: 2x New Tyres		385.00	
INV 3778	16/09/2018	OZRUSS TRADING CO	JP008: New tyres, tyre change and tyre disposal		6,556.00	
INV 3793	26/09/2018	OZRUSS TRADING CO	JP0010: New Globes		27.50	
EFT15401	15/10/2018	AUSTRALIA POST	Postage for the month of September 2018	1		98.29
INV 1007887803	10/2018	AUSTRALIA POST	Postage for the month of September 2018		98.29	
EFT15402	15/10/2018	JERRAMUNGUP ENTERPRISES	JP006: Cable Ties & CRC	1		209.17
INV 0007728513	09/2018	JERRAMUNGUP ENTERPRISES	JP008: Various Parts for service		65.50	
INV 0007728713	09/2018	JERRAMUNGUP ENTERPRISES	JP001: Various Goods Purchased		39.92	
INV 0007731221	09/2018	JERRAMUNGUP ENTERPRISES	Water Tanker: Starting Rope & Spark Plug		21.20	
INV 0007731421	09/2018	JERRAMUNGUP ENTERPRISES	JP006: Cable Ties & CRC		67.85	
INV 0007732925	09/2018	JERRAMUNGUP ENTERPRISES	Chain		14.70	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15403	15/10/2018	HASELL DISTRICT TRADERS	6 x 375mm Corrugated Pipes	1		3,120.00
INV 1006163109/10/2018		HASELL DISTRICT TRADERS	6 x 375mm Corrugated Pipes		3,120.00	
EFT15404	15/10/2018	WESTERBERG PANEL BEATERS	Insurance Excess - Claim 633621258	1		500.00
INV 71361	09/10/2018	WESTERBERG PANEL BEATERS	Insurance Excess - Claim 633621258		500.00	
EFT15405	15/10/2018	ALLAN CAMPBELL & CO	Freight Charges from Bremer Bay to Jerramungup & Return - September 2018	1		88.00
INV SEPTEMB0/09/2018		ALLAN CAMPBELL & CO	Freight Charges from Bremer Bay to Jerramungup & Return - September 2018		88.00	
EFT15406	15/10/2018	JASON SIGNMAKERS	3x Fitzgerald N.P Signs, 1x Jerramungup North Rd Sign & 1x Airstrip Sign	1		344.30
INV 191138	09/10/2018	JASON SIGNMAKERS	3x Fitzgerald N.P Signs, 1x Jerramungup North Rd Sign & 1x Airstrip Sign		344.30	
EFT15407	15/10/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL in Accordance with the Fire & Emergency Services Act 1998	1		2,952.00
INV 148236	02/10/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL in Accordance with the Fire & Emergency Services Act 1998		2,952.00	
EFT15408	15/10/2018	Metroll	Various Fence Supplies for 37 Derrick Street	1		1,734.67
INV 305434	26/09/2018	Metroll	Various Fence Supplies for 37 Derrick Street		1,734.67	
EFT15409	15/10/2018	NEEDILUP ENGINEERING	JP4816: Weld Loader Arm, JP009: Straighten Tail-Gate and Refit	1		561.00
INV 0000194201/10/2018		NEEDILUP ENGINEERING	JP4816: Weld Loader Arm, JP009: Straighten Tail-Gate and Refit		561.00	
EFT15410	15/10/2018	BOC GASES	Argoshield and Oxygen Medical C Size	1		16.60
INV 5004203128/09/2018		BOC GASES	Argoshield and Oxygen Medical C Size		16.60	
EFT15411	15/10/2018	BREMER BAY RURAL & HARDWARE	Various Goods Purchased for the month of September 2018	1		330.87
INV SEPTEMB0/09/2018		BREMER BAY RURAL & HARDWARE	Various Goods Purchased for the month of September 2018		330.87	
EFT15412	15/10/2018	HJ MACHINING & WELDING	Clearing and Loading Trees: Jacup North Road	1		6,699.00

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3204	09/10/2018	HJ MACHINING & WELDING	Clearing and Loading Trees: Jacup North Road		6,699.00	
EFT15413	15/10/2018	MAJOR MOTORS PTY LTD	JP006: 1x New Window	1		202.27
INV 684095	05/10/2018	MAJOR MOTORS PTY LTD	JP006: 1x New Window		202.27	
EFT15414	15/10/2018	IGA JERRAMUNGUP	Goods Purchased for the Month of September 2018	1		478.97
INV SEPTEMB0/09/2018		IGA JERRAMUNGUP	Goods Purchased for the Month of September 2018		478.97	
EFT15415	15/10/2018	ALBANY TOYOTA	JP0085: Various Parts for Service	1		451.20
INV PI302459	16/08/2018	ALBANY TOYOTA	JP0085: Various Parts for Service		451.20	
EFT15416	15/10/2018	BREMER BAY EARTHMOVING CONTRACTORS	Hire of Dozer to cut breaks at Inc# 404308 Borden-Bremer Bay Road x Reef Beach Road	1		3,476.00
INV 8409	03/10/2018	BREMER BAY EARTHMOVING CONTRACTORS	Hire of Dozer to cut breaks at Inc# 404308 Borden-Bremer Bay Road x Reef Beach Road		3,476.00	
EFT15417	15/10/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 21/9/2018 - 3/10/2018	1		840.00
INV 1317	03/10/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 21/9/2018 - 3/10/2018		840.00	
EFT15418	15/10/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2018 People and Culture Seminar: EMP 184	1		300.00
INV I3073503	10/10/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2018 People and Culture Seminar: EMP 184		300.00	
EFT15419	15/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	2800Ltrs Diesel Fuel Delivered to JMP Depot	1		4,572.87
INV I519629	10/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	JP0034: 1x New Fuel Card		2.77	
INV I006526	11/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	2800Ltrs Diesel Fuel Delivered to JMP Depot		4,570.10	
EFT15420	15/10/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	Cleaning of CRC Meeting room after 2 days f Shire Staff Training (BWTM and Chainsaw courses)	1		100.00
INV 00007271	10/10/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	Cleaning of CRC Meeting room after 2 days f Shire Staff Training (BWTM and Chainsaw courses)		100.00	
EFT15421	15/10/2018	TOLL IPEC	Freight - Sigma Chemicals	1		11.15
INV 0329	28/09/2018	TOLL IPEC	Freight - Sigma Chemicals		11.15	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15422	15/10/2018	JERRAMUNGUP B&B & CATERING	Catering for Council Meeting 19th September 2018	1		320.00
INV 30	19/09/2018	JERRAMUNGUP B&B & CATERING	Catering for Council Meeting 19th September 2018		320.00	
EFT15423	15/10/2018	BLACKWOODS	1 box of Glass Cleaner	1		271.06
INV PE1623Q	26/09/2018	BLACKWOODS	2x Boxes Safety Glasses		125.07	
INV PE1798Q	26/09/2018	BLACKWOODS	1 box of Glass Cleaner		145.99	
EFT15424	15/10/2018	DAVID CAMPBELL TRANSPORT	Hire of Side Tipper 6/8/18 - 9/9/18 (Brook Road) & 10/9/18 - 1/10/18 (Rabbit Proof Fence Road)	1		13,482.48
INV INV-128330	09/2018	DAVID CAMPBELL TRANSPORT	Pallet Space of Freight - Delivered to Jerramungup (Digga West)		106.48	
INV INV-128305	10/2018	DAVID CAMPBELL TRANSPORT	Hire of Side Tipper 6/8/18 - 9/9/18 (Brook Road) & 10/9/18 - 1/10/18 (Rabbit Proof Fence Road)		9,680.00	
INV INV-128511	10/2018	DAVID CAMPBELL TRANSPORT	Clearing Catchment for fire mitigation at Sports Club dam		3,696.00	
EFT15425	15/10/2018	STABILISATION TECHNOLOGY	Cement Stabilisation of Pavement Failures - Gairdner South Road	1		58,657.11
INV ST0267	14/10/2018	STABILISATION TECHNOLOGY	Cement Stabilisation of Pavement Failures - Gairdner South Road		58,657.11	
EFT15426	18/10/2018	McIntosh & Son	Purchase Case Wheel Loader	1		128,436.00
INV 305471	17/10/2018	McIntosh & Son	Purchase Case Wheel Loader		128,436.00	
EFT15427	26/10/2018	AUSTRALIAN TAXATION OFFICE	SEPT 18 BAS	1		22,591.00
INV SEPT 18	30/09/2018	AUSTRALIAN TAXATION OFFICE	SEPT 18 BAS		22,591.00	
EFT15428	30/10/2018	SYNERGY	Supply Period 18/9/18-15/10/18	1		158.65
INV 2941394816	10/2018	SYNERGY	Supply Period 18/9/18-15/10/18		158.65	
EFT15429	30/10/2018	WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18	1		3,859.17
INV 9007793516	10/2018	WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		15.20	
INV 9007793316	10/2018	WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		261.00	
INV 9007793216	10/2018	WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		52.01	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007793216/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		82.30	
INV 9007793216/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		57.36	
INV 9007793016/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		189.22	
INV 9007792916/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		50.23	
INV 9007792816/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		55.57	
INV 9007792716/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		43.10	
INV 9007792716/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		144.67	
INV 9007792117/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		598.02	
INV 9007792716/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		43.10	
INV 9007792416/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		126.70	
INV 9007792316/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		27.87	
INV 9007792016/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		158.93	
INV 9007792016/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		46.66	
INV 9007791416/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		73.39	
INV 9007791216/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		93.00	
INV 9007791116/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		44.88	
INV 9007794517/10/2018		WATER CORPORATION	Water Usage Charges 14/8/18 - 16/10/18		545.46	
INV 9013976917/10/2018		WATER CORPORATION	Water Usage Charges 14/8/18 - 16/10/18		108.77	
INV 9017715417/10/2018		WATER CORPORATION	Water Usage Charges 14/8/18 - 16/10/18		136.84	
INV 9007791916/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		94.48	
INV 9020378916/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		243.05	
INV 9016615316/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		267.07	
INV 9007796416/10/2018		WATER CORPORATION	Water Usage Charges 13/8/18 - 15/10/18		300.29	
EFT15430	30/10/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	Licence Renewal - Licence 269506/1	1		101.00

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5013817308/10/2018		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	Licence Renewal - 1159655/1		44.00	
INV 5013841611/10/2018		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	Licence Renewal - Licence 269506/1		57.00	
EFT15431	30/10/2018	BUCKENARA PTY LTD	Live Music for Civic Square and Skate Park opening event	1		440.00
INV SOJ	12/10/2018	BUCKENARA PTY LTD	Live Music for Civic Square and Skate Park opening event		440.00	
EFT15432	30/10/2018	S & E ELECTRICAL	Install Floodlight at Bremer Bay Airstrip	1		899.60
INV 0000685820/09/2018		S & E ELECTRICAL	Install Floodlight at Bremer Bay Airstrip		899.60	
EFT15433	30/10/2018	BIO DIVERSE SOLUTIONS	Completion of APZ Presentations SoJ	1		1,650.00
INV BDS201811/09/2018		BIO DIVERSE SOLUTIONS	Completion of APZ Presentations SoJ		1,650.00	
EFT15434	30/10/2018	BREMER PRODUCE	Reticulation Maintenance - Bremer Bay Skate Park	1		147.40
INV 26	15/10/2018	BREMER PRODUCE	Reticulation Maintenance - Bremer Bay Skate Park		147.40	
EFT15435	30/10/2018	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	Slashing Services 9/10/18 - 11/10/18	1		2,420.00
INV 1058	15/10/2018	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	Slashing Services 9/10/18 - 11/10/18		2,420.00	
EFT15436	30/10/2018	KLEENHEAT GAS - ACC 455637	45 kg Vap Cyl - Facility Fee / Cylinder Service Charge	1		67.56
INV 4169446	01/10/2018	KLEENHEAT GAS - ACC 455637	45 kg Vap Cyl - Facility Fee / Cylinder Service Charge		67.56	
EFT15437	30/10/2018	OCEANSIDE PLUMBING AND GAS	Install new tap extensions and washers, replace toilet cistern & seat	1		585.20
INV 0000051013/10/2018		OCEANSIDE PLUMBING AND GAS	Install New Flue at 2 Coral Sea Road		288.60	
INV 0000051113/10/2018		OCEANSIDE PLUMBING AND GAS	Install new tap extensions and washers, replace toilet cistern & seat		296.60	
EFT15438	30/10/2018	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006: Traced indicator fault, removed and replaced burnt out wiring	1		2,490.95
INV 0000065309/10/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006: Traced indicator fault, removed and replaced burnt out wiring		1,150.60	
INV 0000066012/10/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1x Set of Jumper Leads to be kept at the JMP Depot		220.00	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000065209/10/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0010: Remove old Beacon and replace with new one, repair air conditioning wiring, remove and replace faulty hose		1,120.35	
EFT15439	30/10/2018	SAI GLOBAL	SAI GLOBAL SUBSCRIPTION TO BCA RELATED AUSTRALIAN STANDARDS	1		2,839.10
INV SAIG1IS-24/10/2018		SAI GLOBAL	SAI GLOBAL SUBSCRIPTION TO BCA RELATED AUSTRALIAN STANDARDS		2,839.10	
EFT15440	30/10/2018	Macleod Corporation Pty Ltd	Audit of Annual 17/18 Roads to Recovery acquittal report	1		1,045.00
INV 3735	16/10/2018	Macleod Corporation Pty Ltd	Audit of Annual 17/18 Roads to Recovery acquittal report		1,045.00	
EFT15441	30/10/2018	T T Datacomms	Investigate and Repair issues to ADSL Service at Medical Practice	1		752.40
INV 3334	22/10/2018	T T Datacomms	Investigate and Repair issues to ADSL Service at Medical Practice		752.40	
EFT15442	30/10/2018	ITR Western Australia	JP0010: 10 sets Grader Blades, JP0011: 10 sets Grader Blades	1		3,608.00
INV 268036	25/10/2018	ITR Western Australia	JP0010: 10 sets Grader Blades, JP0011: 10 sets Grader Blades		3,608.00	
EFT15443	30/10/2018	JERRAMUNGUP TRANSPORT	Freight: Jason Signmakers	1		73.48
INV INV-129015/10/2018		JERRAMUNGUP TRANSPORT	Freight: Jason Signmakers		73.48	
EFT15444	30/10/2018	JERRAMUNGUP ENTERPRISES	JP0016: 1x Filter & JP0033: 1x Filter	1		145.94
INV 0007736002/10/2018		JERRAMUNGUP ENTERPRISES	JP0016: 1x Filter & JP0033: 1x Filter		145.94	
EFT15445	30/10/2018	HASELL DISTRICT TRADERS	JP005: Varous items purchased	1		8.02
INV 1006169615/10/2018		HASELL DISTRICT TRADERS	JP005: Varous items purchased		8.02	
EFT15446	30/10/2018	JASON SIGNMAKERS	10x T-Junction, 10x Crossroads, 4x Bi-Directional signs	1		1,566.40
INV 191255	15/10/2018	JASON SIGNMAKERS	10x T-Junction, 10x Crossroads, 4x Bi-Directional signs		1,566.40	
EFT15447	30/10/2018	FULTON HOGAN INDUSTRIES PTY LTD	2x Pallets of EZ Street Pothole Repair	1		3,590.40
INV 1219690123/10/2018		FULTON HOGAN INDUSTRIES PTY LTD	2x Pallets of EZ Street Pothole Repair		3,590.40	
EFT15448	30/10/2018	Metroll	4 x 2.4 cnr moulds as per drawing o/n 26406	1		124.61

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 306154	11/10/2018	Metroll	4 x 2.4 cnr moulds as per drawing o/n 26406		124.61	
EFT15449	30/10/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: 1x Diff-lock oil line	1		165.99
INV SI002763	15/10/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: 1x Diff-lock oil line		165.99	
EFT15450	30/10/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station 5/10/18 - 17/10/18 & Bremer Road Verges 11/10/18	1		1,360.00
INV 1318	17/10/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station 5/10/18 - 17/10/18 & Bremer Road Verges 11/10/18		1,360.00	
EFT15451	30/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	3700ltrs Diesel Fuel Delivered to JMP Depot	1		6,039.06
INV I006546	18/10/2018	EASTERN GREAT SOUTHERN PETROLEUM	3700ltrs Diesel Fuel Delivered to JMP Depot		6,039.06	
EFT15452	30/10/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	Cleaning Contract September 2018	1		750.00
INV 00007277	11/10/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	Cleaning Contract September 2018		750.00	
EFT15453	30/10/2018	G & M DETERGENTS	Hygiene Service Agreement 3853	1		592.00
INV 00013948	10/10/2018	G & M DETERGENTS	Hygiene Service Agreement 3853		592.00	
EFT15454	30/10/2018	TOLL IPEC	Freight: Major Motors	1		28.11
INV 0330	05/10/2018	TOLL IPEC	Freight: Major Motors		28.11	
EFT15455	30/10/2018	JERRAMUNGUP B&B & CATERING	Catering for October OCM - 13 people	1		260.00
INV 35	16/10/2018	JERRAMUNGUP B&B & CATERING	Catering for October OCM - 13 people		260.00	
EFT15456	30/10/2018	KOSTER'S OUTDOOR	Annual Service of Roller Doors on Shire Buildings	1		910.00
INV 00007184	22/10/2018	KOSTER'S OUTDOOR	Annual Service of Roller Doors on Shire Buildings		910.00	
DD15835.1	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,697.14
INV SUPER	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,045.83	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	290.38	
INV DEDUCT	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	330.60	
INV DEDUCT	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,439.61	
INV DEDUCT	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	03/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
DD15835.2	03/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	03/10/2018	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	03/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15835.3	03/10/2018	PRIME SUPER	Superannuation contributions	1		583.18
INV DEDUCT	03/10/2018	PRIME SUPER	Payroll deductions	1	142.82	
INV SUPER	03/10/2018	PRIME SUPER	Superannuation contributions	1	440.36	
DD15835.4	03/10/2018	AUSTRALIAN SUPER	Superannuation contributions	1		231.52
INV SUPER	03/10/2018	AUSTRALIAN SUPER	Superannuation contributions	1	231.52	
DD15835.5	03/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	03/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15856.1	02/10/2018	ALLEASING PTY LTD	Quarterly Rental Payment Payable in Advance: Contract E6N0157666001	1		1,394.79
INV 2.10.18	02/10/2018	ALLEASING PTY LTD	Quarterly Rental Payment Payable in Advance: Contract E6N0157666001	1	1,394.79	
DD15864.1	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,046.39
INV SUPER	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,339.21	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	295.36	
INV DEDUCT	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	328.45	
INV DEDUCT	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,492.65	
INV DEDUCT	17/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
DD15864.2	17/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	17/10/2018	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	17/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15864.3	17/10/2018	PRIME SUPER	Superannuation contributions	1		585.66
INV DEDUCT	17/10/2018	PRIME SUPER	Payroll deductions	1	143.43	
INV SUPER	17/10/2018	PRIME SUPER	Superannuation contributions	1	442.23	
DD15864.4	17/10/2018	AUSTRALIAN SUPER	Superannuation contributions	1		230.56
INV SUPER	17/10/2018	AUSTRALIAN SUPER	Superannuation contributions	1	230.56	
DD15864.5	17/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	17/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15864.6	17/10/2018	HESTA SUPERANNUATION FUND	Superannuation contributions	1		49.93
INV SUPER	17/10/2018	HESTA SUPERANNUATION FUND	Superannuation contributions	1	49.93	
DD15874.1	18/10/2018	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP4816 TO 1GLF312	1		53.70
INV JP004 PL	18/10/2018	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP004 TO 1GLF311	1	26.85	
INV JP4816 PI	18/10/2018	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP4816 TO 1GLF312	1	26.85	
DD15874.2	22/10/2018	SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE JP007 CASE TLTRAC	1		92.10

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REGISTR22/10/2018		SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE JP007 CASE TLTRAC	1	92.10	
DD15876.1	29/10/2018	BANKWEST	CC PAYMENT 27/09/2018 - 29/10/2018	1		3,215.70
INV CC27.9.129/10/2018		BANKWEST	CC PAYMENT 27/09/2018 - 29/10/2018	1	3,215.70	
DD15880.1	31/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,880.50
INV SUPER	31/10/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,209.75	
INV DEDUCT31/10/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT31/10/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	295.36	
INV DEDUCT31/10/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	322.45	
INV DEDUCT31/10/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,462.22	
INV DEDUCT31/10/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
DD15880.2	31/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT31/10/2018		BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	31/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15880.3	31/10/2018	PRIME SUPER	Superannuation contributions	1		585.66
INV DEDUCT31/10/2018		PRIME SUPER	Payroll deductions	1	143.43	
INV SUPER	31/10/2018	PRIME SUPER	Superannuation contributions	1	442.23	
DD15880.4	31/10/2018	AUSTRALIAN SUPER	Superannuation contributions	1		233.51
INV SUPER	31/10/2018	AUSTRALIAN SUPER	Superannuation contributions	1	233.51	
DD15880.5	31/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	31/10/2018	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	

Date: 02/11/2018
Time: 8:21:27AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15880.6	31/10/2018	HESTA SUPERANNUATION FUND	Superannuation contributions	1		15.93
INV SUPER	31/10/2018	HESTA SUPERANNUATION FUND	Superannuation contributions	1	15.93	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	564,739.68
2	TRUST BANK 0042691	4,000.00
TOTAL		568,739.68