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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11078	01/09/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	BROADCASTING SERVICE, 6IJJ - BROADCAST/COMMS MAST KEATING SITE LOT1492, GAIRDNER STH	1		43.00
INV 2011585507/08/2015		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	BROADCASTING SERVICE, 6IJJ - BROADCAST/COMMS MAST KEATING SITE LOT1492, GAIRDNER STH		43.00	
EFT11079	01/09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY AGGREGATE FOR JERRAMUNGUP NORTH ROAD R2R	1		7,358.56
INV 6929448225/08/2015		HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY AGGREGATE FOR JERRAMUNGUP NORTH ROAD R2R		5,535.20	
INV 6929146623/08/2015		HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE FOR JERRAMUNGUP NORTH ROAD - R2R		1,823.36	
EFT11080	01/09/2015	JM & JL IFFLA	REIMBURSEMENT 15,000M3 GRAVEL @ RATE OF \$0.90 + GST - GRAVEL AGREEMENT 0534	1		14,850.00
INV RCT25.0825/08/2015		JM & JL IFFLA	REIMBURSEMENT 15,000M3 GRAVEL @ RATE OF \$0.90 + GST - GRAVEL AGREEMENT 0534		14,850.00	
EFT11081	01/09/2015	BREMER PRODUCE	AUGUST CLEANING SERVICES BREMER BAY	1		13,994.00
INV 42	01/08/2015	BREMER PRODUCE	AUGUST CLEANING SERVICES BREMER BAY		13,994.00	
EFT11082	01/09/2015	CS LEGAL	DEBT RECOVERY -	1		427.56
INV 016342	27/08/2015	CS LEGAL	DEBT RECOVERY -		427.56	
EFT11083	01/09/2015	CLASSIC FUNDING GROUP	AUGUST LEASING COAST ASSOCIATED WITH RICOH MP C5503	1		1,738.99
INV 021525	31/07/2015	CLASSIC FUNDING GROUP	AUGUST LEASING COAST ASSOCIATED WITH RICOH MP C5503		1,516.52	
INV 3M0465020/08/2015		CLASSIC FUNDING GROUP	EXCESS USAGE - COSTS ASSOICATED WITH RICOH MP C5503		222.47	
EFT11084	01/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	SET UP PC FOR BREMER OFFICE, ASSIST FINANCE USER WITH SYNERGY PROFILE	1		765.00
INV 20869	27/08/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	SET UP CALANDER JANNA & CRAIG, EXCHANGE SERVICES, AUSKEY PROBLEM, RECORDS EMAIL		382.50	
INV 20840	13/08/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	SET UP PC FOR BREMER OFFICE, ASSIST FINANCE USER WITH SYNERGY PROFILE		382.50	

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EFT11085	01/09/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY AND FIT DOMESTIC STYLE TOILET AREA TO BOXWOOD HILL FIRE SHED	1		23,950.00
INV X4652	14/08/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY AND FIT DOMESTIC STYLE TOILET AREA TO BOXWOOD HILL FIRE SHED		23,950.00	
EFT11086	01/09/2015	SHIRE OF MINGENEW	LOCAL GOVERNMENT MEAL REIMBURSEMENT - MEMBERS OF COUNCIL	1		529.65
INV 7262	12/08/2015	SHIRE OF MINGENEW	LOCAL GOVERNMENT MEAL REIMBURSEMENT - MEMBERS OF COUNCIL		529.65	
EFT11087	01/09/2015	OZRUSS TRADING CO	2 X NEW BATTERIES FOR TOWN SERVICES UTE	1		458.00
INV 76	20/07/2015	OZRUSS TRADING CO	TYRE FITTING - LAWN MOWER		88.00	
INV 106	20/07/2015	OZRUSS TRADING CO	2 X NEW BATTERIES FOR TOWN SERVICES UTE		370.00	
EFT11088	01/09/2015	JERRAMUNGUP HOTEL	24TH, 25TH AND 26TH AUGUST ACCOMODATION - ASHLEY PECZKA	1		340.00
INV 1144	14/08/2015	JERRAMUNGUP HOTEL	1 X NIGHT ACCOMODATION - ASHLEY PECZKA, 13/08/2015		85.00	
INV 1148	28/08/2015	JERRAMUNGUP HOTEL	24TH, 25TH AND 26TH AUGUST ACCOMODATION - ASHLEY PECZKA		255.00	
EFT11089	01/09/2015	JASON SIGNMAKERS	"CAUTION SLIPPERY RAMP" SIGN	1		53.24
INV 162693	18/08/2015	JASON SIGNMAKERS	"CAUTION SLIPPERY RAMP" SIGN		53.24	
EFT11090	01/09/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL POWER & LIGHT TO SHED @ 37 DERRICK ST - PARTS & LABOUR	1		2,792.90
INV 0000909525/08/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL POWER & LIGHT TO SHED @ 37 DERRICK ST - PARTS & LABOUR		1,917.14	
INV 0000907124/08/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLUROS ADMIN OFFICE - LABOUR & PARTS		256.54	
INV 0000907224/08/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL 1X FLOURO - SHED 20 CORAL SEA RD, LABOUR & PARTS		189.60	
INV 0000906724/08/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT DWELLING @ 1 CORAL SEA RD, REPAIR FAULTS, PROVIDE COMPLIANCE CERTIFICATE & LABOUR		429.62	
EFT11091	01/09/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL QUARTER 1 IN ACCORDANCE WITH DFES - EMERGENCY SERVICES LEVY	1		25,600.40

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INV 141545	21/08/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL QUARTER 1 IN ACCORDANCE WITH DFES - EMERGENCY SERVICES LEVY		25,600.40	
EFT11092	01/09/2015	BREMER BAY RESORT	CATERING FOR SOUTH COAST NRM FOR 13 PEOPLE @ \$22.00 A HEAD	1		286.00
INV 2015082221/08/2015	01/09/2015	BREMER BAY RESORT	CATERING FOR SOUTH COAST NRM FOR 13 PEOPLE @ \$22.00 A HEAD		286.00	
EFT11093	01/09/2015	JERRAMUNGUP SPORTS CLUB INC	70% REIMBURSEMENT FOR COSTS ASSOCIATED WITH IMPROVED LIGHTING AT ENTERTAINMENT CENTRE	1		942.18
INV RCT27.0827/08/2015	01/09/2015	JERRAMUNGUP SPORTS CLUB INC	70% REIMBURSEMENT FOR COSTS ASSOCIATED WITH IMPROVED LIGHTING AT ENTERTAINMENT CENTRE		942.18	
EFT11094	01/09/2015	GRAMAX DELIVERIES	TRANSFER STATION - CLEAN UP, GREEN WATSE - PUSH UP TREES, TRANSFER STATION - STOCKPILE GRAVEL	1		962.50
INV 1913	27/08/2015	GRAMAX DELIVERIES	TRANSFER STATION - CLEAN UP, GREEN WATSE - PUSH UP TREES, TRANSFER STATION - STOCKPILE GRAVEL		962.50	
EFT11095	01/09/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 14/8, 16/8, 19/8, 21/8, 23/8, 26/8 28 HOURS @ \$30 /HOUR	1		840.00
INV 0377	26/08/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 14/8, 16/8, 19/8, 21/8, 23/8, 26/8 28 HOURS @ \$30 /HOUR		840.00	
EFT11096	01/09/2015	GREAT SOUTHERN DISTRICT DISPLAY	DONATION FOR DISTRICT DISPLAY AT 2015 PERTH ROYAL SHOW	1		250.00
INV ROYALS31/08/2015	01/09/2015	GREAT SOUTHERN DISTRICT DISPLAY	DONATION FOR DISTRICT DISPLAY AT 2015 PERTH ROYAL SHOW		250.00	
EFT11097	01/09/2015	BEST OFFICE SYSTEMS	RICOH FUSING UNIT, TRAVEL & LABOUR	1		90.00
INV 206434	14/08/2015	BEST OFFICE SYSTEMS	RICOH FUSING UNIT, TRAVEL & LABOUR		90.00	
EFT11098	01/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT CONVENTION & TRADE - ROBERT LESTER	1		7,815.00
INV I3056181 18/08/2015	01/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT CONVENTION & TRADE - BRUCE TREVASKIS		1,563.00	
INV I3055979 18/08/2015	01/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT CONVENTION & TRADE - REX PARSONS		1,563.00	
INV I3055846 14/08/2015	01/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT CONVENTION & TRADE - ROBERT LESTER		1,563.00	

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INV 13055452	14/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT CONVENTION & TRADE - WILLIAM BAILEY		1,563.00	
INV 13055449	14/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2015 LOCAL GOVERNMENT CONVENTION & TRADE - BRENT BAILEY		1,563.00	
EFT11099	01/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	3600 LITRES DIESEL DELIVERED TO JMP DEPOT 27/8 - LESS EARLY PAYMENT	1		5,243.13
INV 1005005	28/08/2015	EASTERN GREAT SOUTHERN PETROLEUM	3600 LITRES DIESEL DELIVERED TO JMP DEPOT 27/8 - LESS EARLY PAYMENT		4,363.13	
INV 1577	14/08/2015	EASTERN GREAT SOUTHERN PETROLEUM	MEECHI ROAD HIRE OF WATER CART 11/8, 12/8, 13/8 & 14/8		880.00	
EFT11100	01/09/2015	ALBANY SIGNS	SUPPLY 4X STICKERS BLACK ON WHITE MAX LOAD ETC	1		193.60
INV 11360	27/08/2015	ALBANY SIGNS	SUPPLY 4X STICKERS BLACK ON WHITE MAX LOAD ETC		193.60	
EFT11101	01/09/2015	DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER 7/7 - 28-7, HIRE OF FLOAT 29/7 & 7/8 FOR LAKE MAGENTA ROAD	1		3,190.00
INV INV-304519	08/2015	DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER 7/7 - 28-7, HIRE OF FLOAT 29/7 & 7/8 FOR LAKE MAGENTA ROAD		3,190.00	
EFT11102	04/09/2015	ROSS WOLFE PLUMBER & GAS FITTER	TEST BACKFLOW VALVE AT JERRAMUNGUP & BREMER BAY STANDPIPES	1		539.00
INV IV00000031	08/2015	ROSS WOLFE PLUMBER & GAS FITTER	TEST BACKFLOW VALVE AT JERRAMUNGUP & BREMER BAY STANDPIPES		539.00	
EFT11103	04/09/2015	IAN NEIL & ASSOCIATES	PREPERATION OF ERA ANNUAL REPORTS, RESPONSE TO CALL FOR LISSUES, UPDATE POST AUDIT	1		1,144.00
INV 79	01/09/2015	IAN NEIL & ASSOCIATES	PREPERATION OF ERA ANNUAL REPORTS, RESPONSE TO CALL FOR LISSUES, UPDATE POST AUDIT		1,144.00	
EFT11104	04/09/2015	PRINT "N" POST PTY LTD	2014/15 RATE NOTICES, INFORMATION BROCHURES AND FIRE BREAK NOTICES 1300 RATE NOTICES, 1300 INFORMATION BOOKLETS & 1300 ENVELOPES	1		5,771.00
INV 0001065025	08/2015	PRINT "N" POST PTY LTD	2014/15 RATE NOTICES, INFORMATION BROCHURES AND FIRE BREAK NOTICES 1300 RATE NOTICES, 1300 INFORMATION BOOKLETS & 1300 ENVELOPES		5,771.00	
EFT11105	04/09/2015	DAVID EDWARDS	CHEIF BUSH FIRE CONTROL OFFICER ALLOWANCE 2015/16	1		3,850.00

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INV RCTCBF01/09/2015		DAVID EDWARDS	CHEIF BUSH FIRE CONTROL OFFICER ALLOWANCE 2015/16		3,850.00	
EFT11106	04/09/2015	AUSTRALIAN TAX COLLEGE	GST TRAINING COURSE - EMP 77 - 16/09/2015	1		495.00
INV 24542	31/08/2015	AUSTRALIAN TAX COLLEGE	GST TRAINING COURSE - EMP 77 - 16/09/2015		495.00	
EFT11107	04/09/2015	G FELESINA	MAN TIP & BURY RUBBISH 23/8, 25/8, 30/8 & 1/9	1		1,760.00
INV 1230	01/09/2015	G FELESINA	MAN TIP & BURY RUBBISH 23/8, 25/8, 30/8 & 1/9		1,760.00	
EFT11108	04/09/2015	UNITED TOOLS ALBANY	GUN & LANCE FOR PRESSURE CLEANER AT DEPOT	1		110.00
INV 229491	28/08/2015	UNITED TOOLS ALBANY	GUN & LANCE FOR PRESSURE CLEANER AT DEPOT		110.00	
EFT11109	04/09/2015	TOBRUK TRADERS	JP 0085 - DIESEL FUEL FOR THE MONTH OF AUGUST	1		1,057.30
INV 26012	31/08/2015	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF AUGUST		440.08	
INV 25971	14/09/2015	TOBRUK TRADERS	JP 00 - DIESEL FUEL AUGUST		148.86	
INV 26013	31/08/2015	TOBRUK TRADERS	JP 0085 - DIESEL FUEL FOR THE MONTH OF AUGUST		468.36	
EFT11110	04/09/2015	BREMER WELDING & FABRICATION SERVICE	FABRICATE EXTENSION FOR SOLAR PANELS AT WELLSTEAD ROAD SOLAR WATER TANK & INSTALL	1		311.00
INV 926	28/08/2015	BREMER WELDING & FABRICATION SERVICE	FABRICATE EXTENSION FOR SOLAR PANELS AT WELLSTEAD ROAD SOLAR WATER TANK & INSTALL		311.00	
EFT11111	07/09/2015	A & P JOHNSTON	VERGE BOND REIMBURSEMENT	2		2,000.00
INV T41	07/09/2015	A & P JOHNSTON	VERGE BOND REIMBURSEMENT	2	2,000.00	
EFT11112	10/09/2015	CHILD SUPPORT	Payroll deductions	1		99.71
INV DEDUCT09/09/2015		CHILD SUPPORT	Payroll deductions		99.71	
EFT11113	11/09/2015	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION OF YOUTH CAMP LEASE - SHIRE OF JERRAMUNGUP AND MEGATIME PTY LTF	1		415.76
INV 88347	31/08/2015	MCLEODS BARRISTERS AND SOLICITORS	PREPARATION OF YOUTH CAMP LEASE - SHIRE OF JERRAMUNGUP AND MEGATIME PTY LTF		415.76	
EFT11114	11/09/2015	LANDMARK OPERATIONS LIMITED	ROUNDUP, TRICLOPYR, NUFA PULSE & AMMONIUM SULPHATE	1		1,168.25

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INV 9712562917/08/2015		LANDMARK OPERATIONS LIMITED	ROUNDUP, TRICLOPYR, NUFA PULSE & AMMONIUM SULPHATE		1,168.25	
EFT11115	11/09/2015	BREMER BAY ROADHOUSE	DIESEL FUEL - GAIRDNER TRUCK	1		68.55
INV 42	11/09/2015	BREMER BAY ROADHOUSE	ULTIMATE 3.44 TRUCK SERVICE		6.55	
INV 31	31/08/2015	BREMER BAY ROADHOUSE	DIESEL FUEL - GAIRDNER TRUCK		62.00	
EFT11116	11/09/2015	ITVISION	PAYROLL ESSENTIALS TRAINING - ITVISION - EMP 162	1		1,878.80
INV 25724	31/08/2015	ITVISION	PAYROLL ESSENTIALS TRAINING - ITVISION - EMP 162		1,100.00	
INV 25725	31/08/2015	ITVISION	PAYROLL - LEAVE SETUP & LEAVE ESSENTIALS - ITVISION - EMP 162		550.00	
INV 24917	31/08/2015	ITVISION	UPLOAD JERRAMUNGUP AERIAL AS ADDITIONAL LAYER ON SYNERGY MAPPING		228.80	
EFT11117	11/09/2015	S & B ELECTRICAL	CHECK ELECTRICAL PUMP & EXTEND WIRING TO SOLAR PANELS	1		264.00
INV 0000512431/08/2015		S & B ELECTRICAL	CHECK ELECTRICAL PUMP & EXTEND WIRING TO SOLAR PANELS		264.00	
EFT11118	11/09/2015	BREMER BAY LANDSCAPE	JERRAMUNGUP & BREMER BAY LAWN MAINTENANCE 21/7 - 31/8 2015	1		1,420.00
INV 0911	31/08/2015	BREMER BAY LANDSCAPE	JERRAMUNGUP & BREMER BAY LAWN MAINTENANCE 21/7 - 31/8 2015		1,420.00	
EFT11119	11/09/2015	BN GRADER SERVICES	ONGERUP BOXWOOD ROAD MAINTENANCE GRADING 25/8, 26/8, 27/8, 28/8, 31/8, 3/9 - 47 HOURS @ \$195/HOUR	1		10,081.50
INV 1712	31/08/2015	BN GRADER SERVICES	ONGERUP BOXWOOD ROAD MAINTENANCE GRADING 25/8, 26/8, 27/8, 28/8, 31/8, 3/9 - 47 HOURS @ \$195/HOUR		10,081.50	
EFT11120	11/09/2015	BREMER BAY TYRE & MECHANICAL	SWAP TRAY FOR WELL BODY FROM JP0033 - JP003 - PARTS, WORKSHOP STORES, LABOUR	1		1,809.06
INV 0000845920/08/2015		BREMER BAY TYRE & MECHANICAL	SWAP TRAY FOR WELL BODY FROM JP0033 - JP003 - PARTS, WORKSHOP STORES, LABOUR		1,809.06	
EFT11121	11/09/2015	LANDGATE - ONLINE	ONLINE TRANSACTIONS - LAND ENQUIRY 63	1		49.20
INV AUGUST13/08/2015		LANDGATE - ONLINE	ONLINE TRANSACTIONS - LAND ENQUIRY 63		49.20	

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EFT11122	11/09/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON CUTTING EDGES - PERTH TO JERRAMUNGUP DEPOT	1		148.59
INV INV-306431	08/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON CUTTING EDGES - PERTH TO JERRAMUNGUP DEPOT		148.59	
EFT11123	11/09/2015	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G 2015/9 - 18/7 - 14/8 2015	1		357.28
INV 313624	26/08/2015	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G 2015/9 - 18/7 - 14/8 2015		319.78	
INV 313711	27/08/2015	LANDGATE	MINING TENEMENTS CHARGEABLE - SCHEDULE NO: M2015/7 - 17/7 - 5/8 2015		37.50	
EFT11124	11/09/2015	JERRAMUNGUP ENTERPRISES	JP0015 - SPARK PLUG, HAND PULL START, LABOUR CHARGE	1		475.43
INV 000678410	10/08/2015	JERRAMUNGUP ENTERPRISES	JP0010 - BLACK TWIN SHEATH 4MM		32.48	
INV 000678260	10/08/2015	JERRAMUNGUP ENTERPRISES	JP0008 - NITTO MALE NIPPLE, AIR COMPRESSOR BELT		22.01	
INV 000678270	10/08/2015	JERRAMUNGUP ENTERPRISES	JP0015 - SPARK PLUG, HAND PULL START, LABOUR CHARGE		266.80	
INV 000678530	03/08/2015	JERRAMUNGUP ENTERPRISES	JP70078 - HOSE 3/4 DOUBLE BRAID HYT, NON SKIVE FERRULE, BSPP FEMALE, FITTING CHARGE		154.14	
EFT11125	11/09/2015	WESTRAC EQUIPMENT	CARRY OUT 1000SVC HR MAINTENANCE, REAPIR STEERING SYSTEM, TRAVEL TO/FROM JOB SITE	1		10,808.63
INV S11159293	10/08/2015	WESTRAC EQUIPMENT	CARRY OUT 1000SVC HR MAINTENANCE, REAPIR STEERING SYSTEM, TRAVEL TO/FROM JOB SITE		10,808.63	
EFT11126	11/09/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN AUGUST 2015	1		88.00
INV AUGUST31	08/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN AUGUST 2015		88.00	
EFT11127	11/09/2015	BOC GASES	GAS BOTTLES FOR DEPOT	1		38.10
INV 5002237629	08/2015	BOC GASES	GAS BOTTLES FOR DEPOT		38.10	
EFT11128	11/09/2015	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF AUGUST 2015	1		678.40
INV 164813	13/08/2015	BREMER BAY RURAL & HARDWARE	HOUSEHOLD GAS BOTTLE		146.00	
INV AUGUST31	08/2015	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF AUGUST 2015		532.40	

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EFT11129	11/09/2015	TOBRUK TRADERS	CATERING FOR FIRE MEETING 31ST AUGUST 2015 AT CRC	1		1,995.55
INV 25972	31/08/2015	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING WEDNESDAY 19TH AUGUST 2015		306.00	
INV 25972	31/08/2015	TOBRUK TRADERS	CATERING FOR FIRE MEETING - NEEDILUP 24TH AUGUST 2015		140.00	
INV 25972	31/08/2015	TOBRUK TRADERS	CATERING FOR BUSH FIRE MEETING IN BOXWOOD 25		322.50	
INV 25972	31/08/2015	TOBRUK TRADERS	CATERING FOR FIRE MEETING - JERRAMUNGUP 26TH AUGUST 2015 - 11 PEOPLE		236.50	
INV 25972	31/08/2015	TOBRUK TRADERS	CATERING FOR FIRE MEETING 31ST AUGUST 2015 AT CRC		574.00	
INV 26014	31/08/2015	TOBRUK TRADERS	DIESEL FUEL FOR JP001 - AUGUST 2015		416.55	
EFT11130	11/09/2015	GT BEARING & ENGINEERING SUPPLIES	1 X HANDPIECE, 1 X AUTO WELDING HELMET	1		355.00
INV 218383	27/08/2015	GT BEARING & ENGINEERING SUPPLIES	1 X HANDPIECE, 1 X AUTO WELDING HELMET		355.00	
EFT11131	11/09/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAWS SUBSCRIPTION 1ST JULY 2015 TO 30TH JUNE 2016	1		632.50
INV 13056541	31/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAWS SUBSCRIPTION 1ST JULY 2015 TO 30TH JUNE 2016		632.50	
EFT11132	11/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARD CHARGES AUGUST 15	1		5,156.42
INV AUGUST31/08/2015		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARD CHARGES AUGUST 15		3,969.30	
INV 1512071	21/08/2015	EASTERN GREAT SOUTHERN PETROLEUM	1X 205L HYDRAULIC OIL & 1X 20L TRUCK WASH		1,187.12	
EFT11133	11/09/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY AUGUST 2015 - 5 X TRANSACTIONS - LESS LOCAL GOVERNMENT FEE	1		564.07
INV AUGUST31/08/2015		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY AUGUST 2015 - 5 X TRANSACTIONS - LESS LOCAL GOVERNMENT FEE		564.07	
EFT11134	11/09/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 11/8 25/8 - AUGUST 2015	1		11,283.92
INV 0000054131/08/2015		WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK UPS FOR AUGUST 2015		1,093.00	
INV 0000054331/08/2015		WARREN BLACKWOOD WASTE	RECYCLING PICK UP 11/8 25/8 - AUGUST 2015		5,113.44	

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INV 000054431	08/2015	WARREN BLACKWOOD WASTE	BIN PICK UPS - 4/8, 11/8, 18/8, 25/8 - AUGUST 2015		4,848.12	
INV 000054231	08/2015	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR THE MONTH OF AUGUST 2015		229.36	
EFT11135	11/09/2015	ALEX BURNS & CO	JP 3914 - REMOVE EXISTING PINS AND BUSHES FROM MAIN LIFT RAMS ON SFM SIDE TIPPER AND REPLACE	1		3,704.39
INV 000199561	12/08/2015	ALEX BURNS & CO	JP 3914 - REMOVE EXISTING PINS AND BUSHES FROM MAIN LIFT RAMS ON SFM SIDE TIPPER AND REPLACE		2,392.20	
INV 000199130	05/08/2015	ALEX BURNS & CO	73.000KM SERVICE OF WESTERN STAR - LABOUR, PARTS, WORKSHOP SUPPLIES		1,312.19	
EFT11136	11/09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE X2 DON ENDE DRIVE - R2R	1		5,474.16
INV 693137610	03/09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE DON ENDE DRIVE - R2R		1,837.61	
INV 693093050	01/09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE X2 DON ENDE DRIVE - R2R		3,636.55	
EFT11137	11/09/2015	JOHN KINNEAR AND ASSOCIATES	RE-ALIGNING CORNER AND CHANGING PROPERTY BOUNDARIES FOR DEVILS CK ROAD - FREGONS CORNER	1		6,890.00
INV D634A	09/09/2015	JOHN KINNEAR AND ASSOCIATES	RE-ALIGNING CORNER AND CHANGING PROPERTY BOUNDARIES FOR DEVILS CK ROAD - FREGONS CORNER		6,890.00	
EFT11138	11/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - EXCHANGE ISSUES	1		340.00
INV 20873	03/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - EXCHANGE ISSUES		340.00	
EFT11139	11/09/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF SEPTEMBER, 2015 PURSUANT TO CLAUSE 5.1 OF THE BSA	1		12,558.34
INV 000076750	03/09/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF SEPTEMBER, 2015 PURSUANT TO CLAUSE 5.1 OF THE BSA		12,558.34	
EFT11140	11/09/2015	PRIORITY MEDICENTRE JERRAMUNGUP	PRE PLACEMENT MEDICAL - EMP 164	1		120.00
INV 2642SM	07/09/2015	PRIORITY MEDICENTRE JERRAMUNGUP	PRE PLACEMENT MEDICAL - EMP 164		120.00	
EFT11141	11/09/2015	ENERGY & WATER OMBUDSMAN (WESTERN AUSTRALIA) LTD	ANNUAL LEVY 2015/2016	1		55.00
INV 606	09/09/2015	ENERGY & WATER OMBUDSMAN (WESTERN AUSTRALIA) LTD	ANNUAL LEVY 2015/2016		55.00	

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EFT11142	11/09/2015	OCEANSIDE PLUMBING AND GAS	REPAIR TOILET AT FISHERIES AND BBCRC , REPAIR TAP AT FISH CLEANING FACILITIES,	1		491.40
INV 0000001505/09/2015		OCEANSIDE PLUMBING AND GAS	REPAIR TOILET AT FISHERIES AND BBCRC , REPAIR TAP AT FISH CLEANING FACILITIES,		491.40	
EFT11143	11/09/2015	AUSTRALIA POST	POSTAGE FOR THE MONTH OF AUGUST	1		281.10
INV 1004472403/09/2015		AUSTRALIA POST	POSTAGE FOR THE MONTH OF AUGUST		281.10	
EFT11144	11/09/2015	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - ANNUAL FEE 2015/2016	1		495.00
INV MA2015012/08/2015		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - ANNUAL FEE 2015/2016		495.00	
EFT11145	11/09/2015	JASON SIGNMAKERS	IX BOTTLE SHOP DIRECTIONAL SIGN AND (4X) BRACKETS	1		375.10
INV 163269	10/09/2015	JASON SIGNMAKERS	IX BOTTLE SHOP DIRECTIONAL SIGN AND (4X) BRACKETS		375.10	
EFT11146	11/09/2015	IGA JERRAMUNGUP	GOODS PURCHASED FOR COUNCIL MEETINGS, GAS FOR EXECUTIVE HOUSING & OTHER ITEMS AS REQUIRED	1		1,365.57
INV AUGUST31/08/2015		IGA JERRAMUNGUP	GOODS PURCHASED FOR COUNCIL MEETINGS, GAS FOR EXECUTIVE HOUSING & OTHER ITEMS AS REQUIRED		1,365.57	
EFT11147	11/09/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SHELVES BUDGET REQUEST - REC FISH WEST 2015 PROGRAM BUDGET REQUEST	1		5,701.25
INV 0000647801/09/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST CLEANING - HALL 14HRS, CRC 11HRS, LIBRARY 15 HRS		1,200.00	
INV 0000647701/09/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST PRINTING B&W A4, B&W A3, COLOUR A4, COLOUR A3		287.25	
INV 0000647601/09/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SHELVES BUDGET REQUEST - REC FISH WEST 2015 PROGRAM BUDGET REQUEST		4,214.00	
EFT11148	11/09/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 28/8, 30/8, 2/9, 4/9, 6/9, 9/9 28 HOURS @ \$30 /HOUR	1		840.00
INV 0378	09/09/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 28/8, 30/8, 2/9, 4/9, 6/9, 9/9 28 HOURS @ \$30 /HOUR		840.00	
EFT11149	11/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	3800 LTRS DIESEL DELIVERED TO JMP DEPOT THURSDAY 4/9/2015	1		4,566.23

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INV 1017015	04/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	3800 LTRS DIESEL DELIVERED TO JMP DEPOT THURSDAY 4/9/2015		4,566.23	
EFT11150	11/09/2015	ALBANY LOCK SERVICE	1 X DEPOT GATE PADLOCK, 2 X TOWN SERVICES PADLOCKS, 1 X REFUSE GATE KEY (BLACK)	1		433.40
INV 0006075103	09/09/2015	ALBANY LOCK SERVICE	1 X DEPOT GATE PADLOCK, 2 X TOWN SERVICES PADLOCKS, 1 X REFUSE GATE KEY (BLACK)		433.40	
EFT11151	11/09/2015	S & A MARTIN SMASH REPAIRS	PICK UP 12 X HEADWALLS FROM ALBANY & DELIVER TO JMP DEPOT	1		660.00
INV 0000549603	09/09/2015	S & A MARTIN SMASH REPAIRS	PICK UP 12 X HEADWALLS FROM ALBANY & DELIVER TO JMP DEPOT		660.00	
EFT11152	11/09/2015	DAVID CAMPBELL TRANSPORT	REPAIR PLUG AND WIRING ON SIDE TIPPER - JP70078	1		446.60
INV INV-317202	09/2015	DAVID CAMPBELL TRANSPORT	REPAIR PLUG AND WIRING ON SIDE TIPPER - JP70078		446.60	
EFT11153	17/09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	2 X 14MM SINGLE SIZE AGGREGATE - DON ENDE DRIVE - R2R	1		7,000.41
INV 693221108	09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	2 X 14MM SINGLE SIZE AGGREGATE - DON ENDE DRIVE - R2R		3,587.71	
INV 6932633110	09/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE - DON ENDE DRIVE - R2R		3,412.70	
EFT11154	17/09/2015	KATANNING FURNISHINGS	SUPPLY & LAY VINYL TILES,CARPET. SUPPLY & FIT WINDOW TREATMENTS TO UNIT A COLLINS ST. AS PER YOUR QUOTE 3/7/15	1		3,783.00
INV 8720	10/09/2015	KATANNING FURNISHINGS	SUPPLY & LAY VINYL TILES,CARPET. SUPPLY & FIT WINDOW TREATMENTS TO UNIT A COLLINS ST. AS PER YOUR QUOTE 3/7/15		3,783.00	
EFT11155	17/09/2015	BROADWATER RESORT APARTMENTS	ACCOMMODATION EXPENSES (2 NIGHTS) - TOWN PLANNING 10/9 & 11/9	1		510.00
INV 2059484	12/09/2015	BROADWATER RESORT APARTMENTS	ACCOMMODATION EXPENSES (2 NIGHTS) - TOWN PLANNING 10/9 & 11/9		510.00	
EFT11156	17/09/2015	LARRY'S CONTRACTING	WET HIRE OF SIDE TIPPER FOR GRAVEL HAULAGE ON MEECHI ROAD - APPROX 2 - 3 DAYS	1		3,935.25
INV 89	15/09/2015	LARRY'S CONTRACTING	WET HIRE OF SIDE TIPPER FOR GRAVEL HAULAGE ON MEECHI ROAD - APPROX 2 - 3 DAYS		3,935.25	

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EFT11157	17/09/2015	BROONS HIRE (S.A) PTY LTD	SUPPLY OF BROONS GRADEROLL 'DUO' ROLLER AS PER QUOTE. INCLUDES RIPPER MOUNT PLATE, HYDRAULICS FOR RIPPER MOUNT & SPARE WHEEL RIPPER MOUNTS TO SUIT 670G JOHN DEERE	1	48,141.50	48,141.50
INV S6358	31/08/2015	BROONS HIRE (S.A) PTY LTD	SUPPLY OF BROONS GRADEROLL 'DUO' ROLLER AS PER QUOTE. INCLUDES RIPPER MOUNT PLATE, HYDRAULICS FOR RIPPER MOUNT & SPARE WHEEL RIPPER MOUNTS TO SUIT 670G JOHN DEERE		48,141.50	
EFT11158	17/09/2015	JERRAMUNGUP ENTERPRISES	NEW SOLENOIDS FOR GREAT SOUTHERN FUELS TANKER - PARTS & LABOUR	1		991.19
INV 0006792814	08/2015	JERRAMUNGUP ENTERPRISES	BRASS PLUG, QUICK FIT, BRASS UNION & LABOUR		136.10	
INV 0006793817	08/2015	JERRAMUNGUP ENTERPRISES	METRIC HT HEX BOLTS & MAGIC TREE ASSORTED		12.38	
INV 0006792313	08/2015	JERRAMUNGUP ENTERPRISES	HOSE CLAMP 85 - 9IMM		27.96	
INV 0006794317	08/2015	JERRAMUNGUP ENTERPRISES	NEW SOLENOIDS FOR GREAT SOUTHERN FUELS TANKER - PARTS & LABOUR		732.25	
INV 0006800528	08/2015	JERRAMUNGUP ENTERPRISES	PBT6, PU18 & STORAGE - MAGIC TREE ASSORTED		36.00	
INV 0006802631	08/2015	JERRAMUNGUP ENTERPRISES	CABLE TIE 370 X 4.8 MM & STANLEY KNIFE		46.50	
EFT11159	17/09/2015	JASON SIGNMAKERS	ROAD WORK AHEAD (600 X 600 5MM COREFLUTE CLASS 1)	1		292.38
INV 163298	11/09/2015	JASON SIGNMAKERS	ROAD WORK AHEAD (600 X 600 5MM COREFLUTE CLASS 1)		292.38	
EFT11160	17/09/2015	ALBANY LOCK SERVICE	REKEY BILOCK CORE ONLY NO KEYS 1XD8 5XEF8	1		232.20
INV 0006088915	09/2015	ALBANY LOCK SERVICE	REKEY BILOCK CORE ONLY NO KEYS 1XD8 5XEF8		232.20	
EFT11161	17/09/2015	DAVID CAMPBELL TRANSPORT	GRAVAEL HAULAGE FOR BOXWOOD ONGERUP RD	1		8,591.00
INV INV-321810	09/2015	DAVID CAMPBELL TRANSPORT	GRAVAEL HAULAGE FOR BOXWOOD ONGERUP RD		8,591.00	
EFT11162	18/09/2015	G FELESINA	MAN TIP - BURY RUBBISH - 6/9, 8/9, 13/9, 15/9	1		1,760.00
INV 1231	16/09/2015	G FELESINA	MAN TIP - BURY RUBBISH - 6/9, 8/9, 13/9, 15/9		1,760.00	
EFT11163	18/09/2015	BANKWEST	CREDIT CARD PAYMENT - 14/8 - 17/9 2015	1		1,226.94

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INV CCPAYM17/09/2015		BANK WEST	CREDIT CARD PAYMENT - 14/8 - 17/9 2015		1,226.94	
EFT11164	23/09/2015	SHIRE OF JERRAMUNGUP	JP0036 PLATE RETAINED - 1 EOB989 OUT ON 2013 DCEO KLUGER THAT IS BEEN SOLD	1		24.70
INV JP0036C/21/09/2015		SHIRE OF JERRAMUNGUP	JP0036 PLATE RETAINED - 1 EOB989 OUT ON 2013 DCEO KLUGER THAT IS BEEN SOLD		24.70	
EFT11165	24/09/2015	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT23/09/2015		CHILD SUPPORT	Payroll deductions		106.86	
EFT11166	24/09/2015	LGISWA	LGIS PROPERTY ADJUSTMENT FOR THE 2014/2015 PERIOD	1		720.92
INV 100-1225 15/09/2015		LGISWA	LGIS PROPERTY ADJUSTMENT FOR THE 2014/2015 PERIOD		720.92	
EFT11167	24/09/2015	FITZGERALD BIOSPHERE GROUP INC	DIEBACK SURVEY CONTRIBUTION	1		450.68
INV DB2015006/08/2015		FITZGERALD BIOSPHERE GROUP INC	DIEBACK SURVEY CONTRIBUTION		450.68	
EFT11168	24/09/2015	CUTTING EDGES EQUIPMENT PARTS	NEW CUTTING EDGE FOR VOLVO LOADER + NUTS & BOLTS	1		751.23
INV 3134696 11/09/2015		CUTTING EDGES EQUIPMENT PARTS	NEW CUTTING EDGE FOR VOLVO LOADER + NUTS & BOLTS		751.23	
EFT11169	24/09/2015	EVERTRANS	TAILGATE LATCH FOR TOWN SERVICES UTE	1		18.70
INV 123759 27/08/2015		EVERTRANS	TAILGATE LATCH FOR TOWN SERVICES UTE		18.70	
EFT11170	24/09/2015	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF CLGF 2010-2011 REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT	1		2,530.00
INV 6625 15/09/2015		LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF CLGF 2010-2011 REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT		2,530.00	
EFT11171	24/09/2015	S & E ELECTRICAL	REPLACE BLOWN GLOBES AT TELE CENTRE PUBLIC W/C INC PAPERBARKS & PELICAN PARK	1		320.96
INV 000052520/09/2015		S & E ELECTRICAL	REPLACE BLOWN GLOBES AT TELE CENTRE PUBLIC W/C INC PAPERBARKS & PELICAN PARK		320.96	
EFT11172	24/09/2015	BREMER PRODUCE	BREMER BAY CLEANING SERVICE	1		13,994.00

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INV 43	01/09/2015	BREMER PRODUCE	BREMER BAY CLEANING SERVICE		13,994.00	
EFT11173	24/09/2015	BN GRADER SERVICES	MAINTENANCE GRADING - ONGERUP BOXWOOD RD, NORMAN RD, CORACKERUP RD, MONJEBUP RD	1		12,655.50
INV 1713	16/09/2015	BN GRADER SERVICES	MAINTENANCE GRADING - ONGERUP BOXWOOD RD, NORMAN RD, CORACKERUP RD, MONJEBUP RD		12,655.50	
EFT11174	24/09/2015	GARPEN PTY LTD	FOOT VALVE FOR STAND PIP PUMPS	1		305.00
INV SI-00021	21/09/2015	GARPEN PTY LTD	FOOT VALVE FOR STAND PIP PUMPS		305.00	
EFT11175	24/09/2015	BREMER BAY TYRE & MECHANICAL	JP 4888 - SERVICE, PARTS, FREIGHT, WORKSHOP STORES, LABOUR	1		12,299.77
INV 0000848928	08/2015	BREMER BAY TYRE & MECHANICAL	GAIRDNER FIRE TRUCK - LABOUR, WIPER BLADES, ENGINE OIL, FREIGHT, PARTS		917.95	
INV 0000852110	09/2015	BREMER BAY TYRE & MECHANICAL	JP 009 - REPAIR STEER TYRE ON MAINTENANCE TRUCK		157.30	
INV 0000850508	09/2015	BREMER BAY TYRE & MECHANICAL	JP 0033 - SERVICE - LABOUR, WORKSHOP STORES, FILTERS & OIL		525.25	
INV 0000844918	08/2015	BREMER BAY TYRE & MECHANICAL	JP 0034 - REPLACE REAR TAIL LIGHT - LABOUR, FREIGHT, PARTS		236.50	
INV 0000849507	09/2015	BREMER BAY TYRE & MECHANICAL	REMOVE FRONT DRAG LINK FROM JOHN DEERE GRADER - TRAVEL TO MEECHI RD		233.75	
INV 0000848828	08/2015	BREMER BAY TYRE & MECHANICAL	JP 4888 - SERVICE, PARTS, FREIGHT, WORKSHOP STORES, LABOUR		2,505.25	
INV 0000848125	08/2015	BREMER BAY TYRE & MECHANICAL	LAWN MOWER - CUTTING BLADE, SPARK PLUG, OIL, WORKSHOP STORES, LABOUR		207.90	
INV 0000848025	08/2015	BREMER BAY TYRE & MECHANICAL	CHECK FAULT ON TURBO TIMER ON WESTER STAR		110.00	
INV 0000846021	08/2015	BREMER BAY TYRE & MECHANICAL	JP0021 - PARTS, BALANCE TYRES, OIL, LABOUR		661.65	
INV 0000854416	09/2015	BREMER BAY TYRE & MECHANICAL	JP 4888 - LABOUR, BELT, FREIGHT, GREASE NIPPLE,		349.80	
INV 0000853916	09/2015	BREMER BAY TYRE & MECHANICAL	JP 009 - LABOUR, PARTS, WORKSHOP STORES		813.45	
INV 0000849307	09/2015	BREMER BAY TYRE & MECHANICAL	SERVICE OF SMALL PLANT & EQUIPMENT - PARTS, FREIGHT, LABOUR		585.48	
INV 0000851910	09/2015	BREMER BAY TYRE & MECHANICAL	JP 0034 - PARTS, FREIGHT, WORKSHOP STORES, LABOUR		214.50	
INV 0000851509	09/2015	BREMER BAY TYRE & MECHANICAL	JP 005 - PARTS, FREIGHT, TYRES & BALANCE, WORKSHOP STORE, LABOUR		987.91	

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INV 0000848328/08/2015		BREMER BAY TYRE & MECHANICAL	JP 009 - LABOUR, PARTS, WORKSHOP STORES,		1,394.25	
INV 0000853114/09/2015		BREMER BAY TYRE & MECHANICAL	JP 001 - LABOUR, PARTS, WORKSHOP STORES, WHEEL BALANCE, OIL		530.48	
INV 0000854016/09/2015		BREMER BAY TYRE & MECHANICAL	JP 005 - REAR BRAKE SHOE SET, REAR WHEEL CYLINDERS, LABOUR, FREIGHT, WORKSHOP STORES		641.30	
INV 0000853815/09/2015		BREMER BAY TYRE & MECHANICAL	JP 0041 - PARTS, LABOUR, WORKSHOP STORES, TRAVEL		1,227.05	
EFT11176	24/09/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - SEPTEMBER 2015	1		1,516.52
INV 021974	31/08/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - SEPTEMBER 2015		1,516.52	
EFT11177	24/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	PCS LABOUR	1		382.50
INV 20900	10/09/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	PCS LABOUR		382.50	
EFT11178	24/09/2015	FOUNDATION ELECTRICAL PTY LTD	VARIOUS REPAIRS AND REPLACEMENTS TO POOL PLANT	1		3,987.78
INV 62416	18/09/2015	FOUNDATION ELECTRICAL PTY LTD	VARIOUS REPAIRS AND REPLACEMENTS TO POOL PLANT		3,987.78	
EFT11179	24/09/2015	QUALITY PRESS	DFES PRINTED MATERIAL	1		1,451.78
INV 122,734	18/09/2015	QUALITY PRESS	DFES PRINTED MATERIAL		1,451.78	
EFT11180	24/09/2015	AERODROME MANAGEMENT SERVICES PTY LTD	BREMER BAY AIRPORT MASTER PLAN INPUT FOR SLAVIN ARCHITECTS	1		11,464.84
INV AMSINV21/09/2015		AERODROME MANAGEMENT SERVICES PTY LTD	BREMER BAY AIRPORT MASTER PLAN INPUT FOR SLAVIN ARCHITECTS		11,464.84	
EFT11181	24/09/2015	J A BIDDULPH	GRAVEL IFFLA - 5X 3/8/15 & 2X 5/8/15 - 7 HOURS	1		1,771.00
INV 97	01/09/2015	J A BIDDULPH	GRAVEL IFFLA - 5X 3/8/15 & 2X 5/8/15 - 7 HOURS		1,771.00	
EFT11182	24/09/2015	GREAT SOUTHERN TOYOTA	TRADE 2013 TOYOTA KLUGER FOR 2015 TOYOTA KLUGER V6 WAGON	1		51,250.00
INV R131100122/09/2015		GREAT SOUTHERN TOYOTA	TRADE 2013 TOYOTA KLUGER FOR 2015 TOYOTA KLUGER		17,750.00	
INV R131100021/09/2015		GREAT SOUTHERN TOYOTA	TRADE 2013 TOYOTA KLUGER FOR 2015 TOYOTA KLUGER V6 WAGON		15,750.00	

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INV R131100021/09/2015		GREAT SOUTHERN TOYOTA	TRADE 2013 TOYOTA KLUGER FOR 2015 TOYOTA KLUGER V6 WAGON		17,750.00	
EFT11183	24/09/2015	OZRUSS TRADING CO	JP009 - 4 X NEW DRIVE TYRES FOR MAINTENANCE TRUCK	1		2,598.70
INV 177	04/08/2015	OZRUSS TRADING CO	RANDO 68 20 L		190.00	
INV 178	04/08/2015	OZRUSS TRADING CO	DIESEL FUEL - FILLED UP AT ROADHOUSE ACCIDENTLY BY NEW CASUAL		120.70	
INV 151	30/08/2015	OZRUSS TRADING CO	JP009 - 4 X NEW DRIVE TYRES FOR MAINTENANCE TRUCK		2,200.00	
INV 211	30/08/2015	OZRUSS TRADING CO	REPAIR TIRE ON SIDE TIPPER		88.00	
EFT11184	24/09/2015	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS - 11 BIRTHS	1		60.50
INV R101022218/08/2015		STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS - 11 BIRTHS		60.50	
EFT11185	24/09/2015	JASON SIGNMAKERS	240 X 150 RED/WHITE PLATES	1		23.10
INV 163569	22/09/2015	JASON SIGNMAKERS	240 X 150 RED/WHITE PLATES		23.10	
EFT11186	24/09/2015	FULTON HOGAN INDUSTRIES PTY LTD	22KG BAGS OF EZSTREET - 1 X PALLET 48 BAGS	1		2,006.40
INV 8990293	18/09/2015	FULTON HOGAN INDUSTRIES PTY LTD	22KG BAGS OF EZSTREET - 1 X PALLET 48 BAGS		2,006.40	
EFT11187	24/09/2015	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE	1		893.24
INV 0000096314/09/2015		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE		893.24	
EFT11188	24/09/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION, BREMER GARDEN MAINTENANCE, ROAD VERGES,	1		1,867.50
INV 0379	23/09/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION, BREMER GARDEN MAINTENANCE, ROAD VERGES,		1,867.50	
EFT11189	24/09/2015	DC LASER CONTRACTING	GRAVEL PUSHING FOR DEVILS CK ROAD - FREEGONS PROPERTY	1		11,638.00
INV 0069	23/09/2015	DC LASER CONTRACTING	GRAVEL PUSHING FOR DEVILS CK ROAD - FREEGONS PROPERTY		11,638.00	

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EFT11190	24/09/2015	BEST OFFICE SYSTEMS	NEED TO REPLACE RIGHT SIDE TRAY LCT. FIT LCT TRAY, EMPTY WASTE TONER, CLEAN & TEST	1		60.00
INV 207334	03/09/2015	BEST OFFICE SYSTEMS	NEED TO REPLACE RIGHT SIDE TRAY LCT. FIT LCT TRAY, EMPTY WASTE TONER, CLEAN & TEST		60.00	
EFT11191	24/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL DELIVERED TO JMP DEPOT 14/9/2015	1		10,042.34
INV 1017022	18/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	3000 LITRES DIESEL DELIVERED TO JMP DEPOT ON THE 18/9/2015 - LESS EARLY PAYMENT		3,711.84	
INV 100502	14/09/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL DELIVERED TO JMP DEPOT 14/9/2015		6,330.50	
EFT11192	24/09/2015	G & M DETERGENTS	NITRILE EXTRA LARGE GLOVES (2 PAIRS), SAFETY GLASSES X 2, PVC APRON X2	1		283.60
INV 0022622816	09/2015	G & M DETERGENTS	NITRILE EXTRA LARGE GLOVES (2 PAIRS), SAFETY GLASSES X 2, PVC APRON X2		164.60	
INV 21221	22/09/2015	G & M DETERGENTS	SAMPSON BIN BAGS FOR 240L BINS - ROLLS OF 25		119.00	
EFT11193	24/09/2015	S & A MARTIN SMASH REPAIRS	FREIGHT ON BROONS DUO ROLLER - PICK UP ADELAIDE DELIVER TO JERRAMUNGUP DEPOT	1		2,200.00
INV 0000551123	09/2015	S & A MARTIN SMASH REPAIRS	FREIGHT ON BROONS DUO ROLLER - PICK UP ADELAIDE DELIVER TO JERRAMUNGUP DEPOT		2,200.00	
EFT11194	24/09/2015	DYNAMIC PRINT PTY LTD	BUSINESS CARDS	1		922.00
INV 26701	17/09/2015	DYNAMIC PRINT PTY LTD	GRAVEL HAULAGE BOOKS - TRIPPLICATE BOOKS OF 50'S X4		352.00	
INV 26700	17/09/2015	DYNAMIC PRINT PTY LTD	BUSINESS CARDS		570.00	
EFT11195	24/09/2015	TOLL IPEC	FREIGHT CHARGES PATH WEST, QUALITY PRESS, ALBANY LOCK SERVICE	1		127.44
INV 0205	04/09/2015	TOLL IPEC	FREIGHT CHARGES PATH WEST, QUALITY PRESS, ALBANY LOCK SERVICE		82.34	
INV 0206	11/09/2015	TOLL IPEC	CAR INDUST A - FREIGHT		45.10	
27920	01/09/2015	SHIRE OF JERRAMUNGUP	PETTY CASH RECOP - 5 X BAGS OF RAGS FOR DEPOT - 26.08.2015	1		5.00
INV PETTYC:26/08/2015		SHIRE OF JERRAMUNGUP	PETTY CASH RECOP - 5 X BAGS OF RAGS FOR DEPOT - 26.08.2015		5.00	

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27921	01/09/2015	TELSTRA	SERVICE & EQUIP RENTAL TO 18/9 ; USAGE CHARGES TO 18/8	1	82.35	82.35
INV 2503813423	08/2015	TELSTRA	SERVICE & EQUIP RENTAL TO 18/9 ; USAGE CHARGES TO 18/8		82.35	
27922	01/09/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		795.52
INV 9007793325	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		65.86	
INV 9007793225	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		44.08	
INV 9007793225	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		75.43	
INV 9007793225	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		38.29	
INV 9007792925	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		42.15	
INV 9007792725	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		38.29	
INV 9007792825	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		52.76	
INV 9007792725	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		38.29	
INV 9007792425	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		47.33	
INV 9007792325	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		18.52	
INV 9007792125	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		10.29	
INV 9007792025	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		42.63	
INV 9007791425	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		88.42	
INV 9007791225	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		52.76	
INV 9007791125	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		61.44	
INV 9007791925	08/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		78.98	
27923	04/09/2015	QUALITY PRESS	DFES # 15 PERMIT TO SET FIRE TO THE BUSH X 2 & DFES # 46 PERSONAL INCIDENT DIARY X 2	1		272.80
INV 122,230	31/08/2015	QUALITY PRESS	DFES # 15 PERMIT TO SET FIRE TO THE BUSH X 2 & DFES # 46 PERSONAL INCIDENT DIARY X 2		272.80	
27924	04/09/2015	TELSTRA	MOBILE PHONE CHARGES AUGUST 15 - WORKS DEPARTMENT, EXECUTIVE STAFF, PLANNING	1		1,344.44

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INV 4566063622/08/2015		TELSTRA	MOBILE PHONE CHARGES AUGUST 15 - WORKS DEPARTMENT, EXECUTIVE STAFF, PLANNING		1,190.46	
INV 6336743027/08/2015		TELSTRA	USAGE CHARGES TO 22/8 & SERVICE & EQUIP RENTAL TO 22/9		41.68	
INV 6277383327/08/2015		TELSTRA	USAGE CHARGES TO 22/8 & SERVICE & EQUIP RENTAL TO 22/9		38.80	
INV 6335743027/08/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22/9		37.94	
INV 6344067727/08/2015		TELSTRA	USAGE CHARGES TO 22/8 & SERVICE & EQUIP RENTAL TO 22/9		35.56	
27925	04/09/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		1,316.14
INV 9007792025/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		438.02	
INV 9007793025/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		126.56	
INV 9007792725/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		196.05	
INV 9017715426/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		100.84	
INV 9007794526/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		290.79	
INV 9007792131/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		65.86	
INV 9007796826/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		2.06	
INV 9013976926/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		95.96	
27926	07/09/2015	GALAXY RESOURCES LTD C/- MCMMAHON MINING	Rates refund for assessment A1604974 LOT E70/02514 JERRAMUNGUP	1		181.48
INV A1604974/07/09/2015		GALAXY RESOURCES LTD C/- MCMMAHON MINING	Rates refund for assessment A1604974 LOT E70/02514 JERRAMUNGUP		181.48	
27927	11/09/2015	EILEEN MARY O'BRIEN	Rates refund for assessment A20294 23 BARBARA ST BREMER BAY 6338	1		300.00
INV A20294 11/09/2015		EILEEN MARY O'BRIEN	Rates refund for assessment A20294 23 BARBARA ST BREMER BAY 6338		300.00	
27928	11/09/2015	TELSTRA	USAGE CHARGES TO 22 AUG & SERVICE & EQUIP RENTAL TO 22 SEP	1		1,579.88
INV 0985677627/08/2015		TELSTRA	USAGE CHARGES TO 22 AUG & SERVICE & EQUIP RENTAL TO 22 SEP		424.26	

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INV 6336244027/08/2015		TELSTRA	USAGE CHARGES TO 22 AUG & SERVICE & EQUIP RENTAL TO 22 SEP		1,155.62	
27929	11/09/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		445.10
INV 9007793131/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		67.91	
INV 9007792231/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		4.12	
INV 9007791131/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		19.15	
INV 9016615327/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		243.96	
INV 9007796431/08/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		109.96	
27930	11/09/2015	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENT AUGUST 2015 - 1 TRANSACTION	1		491.75
INV AUGUST31/08/2015		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENT AUGUST 2015 - 1 TRANSACTION		491.75	
27931	11/09/2015	SYNERGY	SUPPLY PERIOD 25 JUL TO 24 AUG 2015 STREETLIGHT	1		11,727.05
INV 8137252504/09/2015		SYNERGY	TARIFF CHARGE - STREETLIGHTS		61.40	
INV 5138992304/09/2015		SYNERGY	SUPPLY PERIOD 7 JUL - 31 AUG 2015		27.15	
INV 1807853104/09/2015		SYNERGY	SUPPLY PERIOD 7 JUL - 31 AUG 2015		96.90	
INV 9499667004/09/2015		SYNERGY	SUPPLY PERIOD 7 JUL - 31 AUG 2015		32.75	
INV 2086100304/09/2015		SYNERGY	SUPPLY PERIOD 7 JUL - 31 AUG 2015		71.65	
INV 2320256504/09/2015		SYNERGY	SUPPLY PERIOD 7 JUL - 31 AUG 2015		56.25	
INV 2150224504/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		159.55	
INV 8041671104/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		371.60	
INV 3572377104/09/2015		SYNERGY	SUPPLY PERIOD FROM 3 JULY - 3 SEPTEMBER 2015		111.20	
INV 9359309904/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		1,120.65	
INV 9667921204/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		982.35	
INV 2128644404/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		1,661.25	

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INV 4765964204/09/2015		SYNERGY	SUPPLY PERIOD FROM 9 JULY - 3 SEPTEMBER 2015		229.15	
INV 3589456004/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		171.60	
INV 1846624504/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		621.85	
INV 7190425104/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		206.10	
INV 9424435504/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		403.75	
INV 2042033507/09/2015		SYNERGY	SUPPLY PERIOD FROM 8 JULY - 1 SEPTEMBER 2015		294.00	
INV 2150225007/09/2015		SYNERGY	SUPPLY PERIOD FROM 7 JULY - 31 AUGUST 2015		388.60	
INV 2104072507/09/2015		SYNERGY	SUPPLY PERIOD FROM 8 JULY - 4 SEPTEMBER 2015		41.15	
INV 7040728207/09/2015		SYNERGY	SUPPLY PERIOD FROM 8 JULY - 4 SEPTEMBER 2015		26.40	
INV 8962770107/09/2015		SYNERGY	SUPPLY PERIOD FROM 8 JULY - 1 SEPTEMBER 2015		27.40	
INV 9681607507/09/2015		SYNERGY	SUPPLY PERIOD FROM 8 JULY - 1 SEPTEMBER 2015		26.85	
INV 1012409907/09/2015		SYNERGY	SUPPLY PERIOD FROM 8 JULY - 1 SEPTEMBER 2015		49.80	
INV 5955058701/09/2015		SYNERGY	SUPPLY PERIOD 25 JUL TO 24 AUG 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,487.70	
27932	11/09/2015	TELSTRA	SMS TEXT MESSAGING SERVICE	1		544.06
INV 4566063702/09/2015		TELSTRA	SMS TEXT MESSAGING SERVICE		544.06	
27933	11/09/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		27.45
INV 9007791107/09/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		23.33	
INV 9007793502/09/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		4.12	
27934	17/09/2015	TELSTRA	USAGE CHARGES TO 22 AUGUST 15 & SERVICE & EQUIP RENTAL TO 22 SEPTEMBER 15	1		318.26
INV 6318724527/08/2015		TELSTRA	USAGE CHARGES TO 22 AUGUST 15 & SERVICE & EQUIP RENTAL TO 22 SEPTEMBER 15		318.26	
27935	24/09/2015	SYNERGY	SUPPLY PERIOD 8 JULY - 1 SEPTEMBER 2015	1		3,035.45
INV 9068684511/09/2015		SYNERGY	SUPPLY PERIOD 11 JULY - 09 SEPTEMBER 2015		454.60	

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INV 5018269216/09/2015		SYNERGY	SUPPLY PERIOD 7 JULY 15 - 31 AUGUST 15		561.55	
INV 9652053110/09/2015		SYNERGY	SUPPLY PERIOD 11 JULY - 09 SEPTEMBER 2015		350.70	
INV 6599052407/09/2015		SYNERGY	SUPPLY PERIOD 8 JULY - 1 SEPTEMBER 2015		136.30	
INV 2086100323/09/2015		SYNERGY	SUPPLY PERIOD 1 SEP - 15 SEP 2015		16.30	
INV 1130181107/09/2015		SYNERGY	SUPPLY PERIOD 7 JULY - 31 AUGUST 2015		101.30	
INV 9647302507/09/2015		SYNERGY	SUPPLY PERIOD 8 JULY - 1 SEPTEMBER 2015		164.55	
INV 9833215507/09/2015		SYNERGY	SUPPLY PERIOD 8 JULY - 1 SEPTEMBER 2015		1,250.15	
DD14208.1	09/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,974.45
INV SUPER	09/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,450.52	
INV DEDUCT09/09/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	825.48	
INV DEDUCT09/09/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT09/09/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT09/09/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
INV DEDUCT09/09/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	136.94	
DD14208.2	09/09/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT09/09/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT09/09/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT09/09/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	09/09/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14208.3	09/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT09/09/2015		BT SUPER FOR LIFE	Payroll deductions	1	130.87	

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INV SUPER	09/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14208.4	09/09/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	09/09/2015	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14208.5	09/09/2015	AUSTRALIAN SUPER	Superannuation contributions	1		392.17
INV SUPER	09/09/2015	AUSTRALIAN SUPER	Superannuation contributions	1	392.17	
DD14208.6	09/09/2015	PRIME SUPER	Superannuation contributions	1		239.68
INV SUPER	09/09/2015	PRIME SUPER	Superannuation contributions	1	239.68	
DD14208.7	09/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	09/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	
DD14208.8	09/09/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		106.56
INV SUPER	09/09/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	106.56	
DD14223.1	17/09/2015	SHIRE OF JERRAMUNGUP	JP0014 PLATE RETAINED - 1EOB986 PUT ON 2013 TOWN PLANNER KLUGER THAT IS BEEN SOLD	1		24.70
INV JP0014C/16/09/2015		SHIRE OF JERRAMUNGUP	JP0014 PLATE RETAINED - 1EOB986 PUT ON 2013 TOWN PLANNER KLUGER THAT IS BEEN SOLD	1	24.70	
DD14223.2	22/09/2015	SHIRE OF JERRAMUNGUP	JP0036 - NEW LICENCE - TOYOTA KLUGER 2015 - DCEO	1		572.80
INV JP0025C/21/09/2015		SHIRE OF JERRAMUNGUP	JP0025 PLATE RETAINED - 1EOB988 PUT ON 2013 DOCTORS KLUGER THAT IS BEEN SOLD	1	24.70	
INV NEWLIC21/09/2015		SHIRE OF JERRAMUNGUP	JP0025 - NEW LICENCE - TOYOTA KLUGER 2015 - DRS	1	274.05	
INV NEWLIC21/09/2015		SHIRE OF JERRAMUNGUP	JP0036 - NEW LICENCE - TOYOTA KLUGER 2015 - DCEO	1	274.05	
DD14223.3	23/09/2015	SHIRE OF JERRAMUNGUP	JP 0014 - NEW LICENCE - TOYOTA KLUGER 2015 - TOWN PLANNER	1		273.25
INV NEWLIC22/09/2015		SHIRE OF JERRAMUNGUP	JP 0014 - NEW LICENCE - TOYOTA KLUGER 2015 - TOWN PLANNER	1	273.25	
DD14226.1	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,945.00

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INV SUPER	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,406.84	
INV DEDUCT	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	837.90	
INV DEDUCT	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
INV DEDUCT	23/09/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	138.75	
DD14226.2	23/09/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT	23/09/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT	23/09/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT	23/09/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	23/09/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14226.3	23/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT	23/09/2015	BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	23/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14226.4	23/09/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	23/09/2015	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14226.5	23/09/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		79.05
INV SUPER	23/09/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	79.05	
DD14226.6	23/09/2015	AUSTRALIAN SUPER	Superannuation contributions	1		415.08
INV SUPER	23/09/2015	AUSTRALIAN SUPER	Superannuation contributions	1	415.08	
DD14226.7	23/09/2015	PRIME SUPER	Superannuation contributions	1		211.32

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INV SUPER	23/09/2015	PRIME SUPER	Superannuation contributions	1	211.32	
DD14226.8	23/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	23/09/2015	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	
DD14233.1	25/09/2015	SHIRE OF JERRAMUNGUP	EMP 145 - HC LICENCE - APPLICATION TYPE HA	1		228.40
INV HRLEAR24/09/2015		SHIRE OF JERRAMUNGUP	EMP 163 - HR CTT TEST & LEARNERS PERMIT	1	58.70	
INV HCLICE24/09/2015		SHIRE OF JERRAMUNGUP	EMP 145 - HC LICENCE - APPLICATION TYPE HA	1	169.70	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	492,217.63
2	TRUST BANK 0042691	2,000.00
TOTAL		494,217.63

