

Date: 10/06/2020
 Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17187	01/05/2020	SYNERGY	ELECTRICITY CHARGES 15.01.2020 - 19.03.2020 METER NUMBER 410M181806	1		355.80
INV 4765964219/03/2020		SYNERGY	ELECTRICITY CHARGES 15.01.2020 - 19.03.2020 METER NUMBER 410M181806		355.80	
EFT17188	01/05/2020	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER WBD9752694	1		3,092.76
INV 9007796415/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.02.2020 - 14.04.2020 FK9710134		421.91	
INV 9007792316/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BC0609248 & BK0527470		5.19	
INV 9007792716/04/2020		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2020 - 30.04.2020		44.06	
INV 9007792716/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BC0723052		309.06	
INV 9007792716/04/2020		WATER CORPORATION	SERVICE CHARGE 01.03.2020 - 30.04.2020		44.06	
INV 9007792916/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BE989594		58.68	
INV 9007793016/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0239613		340.99	
INV 9007793216/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0527441		56.85	
INV 9007793216/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0527442		51.37	
INV 9007793316/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0527372		93.49	
INV 9007794516/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.02.2020 - 14.04.2020 METER BK0630735		218.37	
INV 9007793216/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0527401		49.54	
INV 9007796816/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.02.2020 - 14.04.2020 METER BK0630734		415.52	
INV 9007791116/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0527259		56.85	
INV 9007791416/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK05273047		76.95	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007791916/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER E002887		174.25	
INV 9007792016/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BC0631796		55.02	
INV 9007792016/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BK0527270		82.43	
INV 9007792116/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER WBD9752694		441.49	
INV 9007792116/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 METER BC0821414		8.38	
INV 9007792420/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.02.2020 - 15.04.2020 M991589		88.30	
EFT17189	01/05/2020	FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP & BREMER BAY 06.04.2020 - 12.04.2020	1		496.64
INV 0000830217/04/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP & BREMER BAY 06.04.2020 - 12.04.2020		637.66	
INV 0000830419/04/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP & BREMER BAY 13.04.2020 - 19.04.2020		-141.02	
EFT17190	01/05/2020	DROP IN MECH	1TRR948:REPAIR WATER LEAKS IN TANK & SERVICE PUMP	1		1,336.50
INV INV-084025/04/2020		DROP IN MECH	1TRR948:REPAIR WATER LEAKS IN TANK & SERVICE PUMP		693.00	
INV INV-084127/04/2020		DROP IN MECH	JP0015: 25,000KM SERVICE, JP0010: REMOVE BROKEN WINDOW AND FIT NEW SEAL		643.50	
EFT17191	01/05/2020	KATANNING GLASS SUPPLIES	REPAIR SLIDING GLASS DOOR	1		905.30
INV 0000531928/04/2020		KATANNING GLASS SUPPLIES	REPAIR SLIDING GLASS DOOR		905.30	
EFT17192	01/05/2020	ALBANY STAINLESS STEEL	2 X STAINLESS STEEL PLAQUES & HOLDERS - JERRAMUNGUP CEMETERY	1		324.50
INV 2801	09/12/2019	ALBANY STAINLESS STEEL	2 X STAINLESS STEEL PLAQUES & HOLDERS - JERRAMUNGUP CEMETERY		324.50	
EFT17193	01/05/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 3	1		201,900.39
INV PH0016-017/04/2020		PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 3		201,900.39	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17194	01/05/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED	1		703.14
INV 121196	31/01/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED		234.29	
INV 121196	29/02/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED		151.90	
INV 121196	31/03/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED		316.95	
EFT17195	01/05/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR MARCH & APRIL 2020	1		1,425.25
INV 0000198129/04/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR MARCH & APRIL 2020		1,425.00	
INV 0000198229/04/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING FOR MARCH & APRIL 2020		0.25	
EFT17196	01/05/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 17.04.2020 - 30.04.2020	1		660.00
INV 1327	29/04/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 17.04.2020 - 30.04.2020		660.00	
EFT17197	01/05/2020	EASTERN GREAT SOUTHERN PETROLEUM	3500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		3,732.88
INV D202481723/04/2020		EASTERN GREAT SOUTHERN PETROLEUM	3500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,732.88	
EFT17198	01/05/2020	BLACKWOODS	2 X 50M ROLLS OF BARRIER MESH	1		86.72
INV AA4774W24/04/2020		BLACKWOODS	2 X 50M ROLLS OF BARRIER MESH		86.72	
EFT17199	06/05/2020	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.05.2020	1		81.88
INV 2503813423/04/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.05.2020		81.88	
EFT17200	06/05/2020	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 09.03.2020 - 15.04.2020 METER: BC1989823	1		54.81
INV 9007793016/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.03.2020 - 15.04.2020 METER: BC1989828		18.27	
INV 9007791816/04/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 09.03.2020 - 15.04.2020 METER: BC1989823		36.54	
EFT17201	06/05/2020	NUTRIEN AG SOLUTIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L	1		2,272.27
INV 9027821702/04/2020		NUTRIEN AG SOLUTIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L		414.13	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9027821802/04/2020		NUTRIEN AG SOLUTIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L		1,449.45	
INV 9027821702/04/2020		NUTRIEN AG SOLUTIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L		207.06	
INV 9028406320/04/2020		NUTRIEN AG SOLUTIONS LIMITED	10 X 3 METRE GARDEN SLEEPERS		177.21	
INV 9028412620/04/2020		NUTRIEN AG SOLUTIONS LIMITED	WARA SAFETY WELLOW POST CAP		24.42	
EFT17202	06/05/2020	OCEANSIDE PLUMBING AND GAS	INSPECT STORM WATER DRAINS TO FIND WHERE THE WATER IS LEANING INTO STORM WATER SYSTEM	1		871.89
INV 0000100902/05/2020		OCEANSIDE PLUMBING AND GAS	INSPECT STORM WATER DRAINS TO FIND WHERE THE WATER IS LEANING INTO STORM WATER SYSTEM		651.20	
INV 0000099802/05/2020		OCEANSIDE PLUMBING AND GAS	REPLACE RUSTED DOWNPIPE AT CHEMIST		220.69	
EFT17203	06/05/2020	DROP IN MECH	JP007: REPAIRS TO HYDRAULIC PINS, JP0016: SCAN COMPUTER TO SEE WHY ENGINE LIGHT IS ON	1		594.00
INV INV-084201/04/2020		DROP IN MECH	JP007: REPAIRS TO HYDRAULIC PINS, JP0016: SCAN COMPUTER TO SEE WHY ENGINE LIGHT IS ON		594.00	
EFT17204	06/05/2020	FRONTLINE FIRE & RESCUE	VARIOUS PURCHASES FOR FIRE SHEDS	1		2,819.52
INV 67514	20/04/2020	FRONTLINE FIRE & RESCUE	VARIOUS PURCHASES FOR FIRE SHEDS		2,819.52	
EFT17205	06/05/2020	ATRATUS PROPERTY	BUILDING SURVEYOR CONSULTANT SERVICES FOR THE MONTH OF APRIL 2020	1		1,263.02
INV INV-003504/05/2020		ATRATUS PROPERTY	BUILDING SURVEYOR CONSULTANT SERVICES FOR THE MONTH OF APRIL 2020		1,263.02	
EFT17206	06/05/2020	JASS CONTRACTORS	CLEANING SERVICES APRIL 2020	1		11,558.33
INV INV-000730/04/2020		JASS CONTRACTORS	CLEANING SERVICES APRIL 2020		11,558.33	
EFT17207	06/05/2020	HASELL DISTRICT TRADERS	EMP 127: 1 PAIR WORK BOOTS	1		184.78
INV 1006642329/04/2020		HASELL DISTRICT TRADERS	EMP 127: 1 PAIR WORK BOOTS		184.78	
EFT17208	06/05/2020	MT & HJ POETT	SUPPLY MATERIALS, LABOUR & FREIGHT FOR SHELTER AT AIR STRIP. FILL IN BACK WALL AND WESTERN WALL	1		3,894.00
INV 1215	23/04/2020	MT & HJ POETT	SUPPLY MATERIALS, LABOUR & FREIGHT FOR SHELTER AT AIR STRIP. FILL IN BACK WALL AND WESTERN WALL		3,740.00	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1217	29/04/2020	MT & HJ POETT	BREMER BAY CRC FLAG POLE - SUPPLLY NEW ROPE, FLAG FIXING POINTS, NEW PULLEY & D SHACKLE		154.00	
EFT17209	06/05/2020	GRAMAX DELIVERIES	CAT LOADER HIRE 08.11.2019 - 09.01.2020	1		825.00
INV 5090	28/04/2020	GRAMAX DELIVERIES	CAT LOADER HIRE 08.11.2019 - 09.01.2020		825.00	
EFT17210	06/05/2020	TOBRUK TRADERS	JP0085: UNLEADED FOR APRIL	1		475.94
INV INV-123530/04/2020		TOBRUK TRADERS	JP0085: UNLEADED FOR APRIL		475.94	
EFT17211	06/05/2020	EASTERN GREAT SOUTHERN PETROLEUM	2700LTRS DIESLE FUEL DELIVERED TO JMP DEPOT	1		4,076.80
INV APRIL 2030/04/2020		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR THE MONTH OF APRIL 2020		1,197.14	
INV D202539630/04/2020		EASTERN GREAT SOUTHERN PETROLEUM	2700LTRS DIESLE FUEL DELIVERED TO JMP DEPOT		2,879.66	
EFT17212	06/05/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY PAYMENT MARCH 2020	1		656.30
INV APRIL 2004/05/2020		BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL LEVY PAYMENT MARCH 2020		656.30	
EFT17213	08/05/2020	SYNERGY	ELECTRICITY USAGE FOR SUPPLY PERIOD 25.03.2020 - 24.04.2020	1		4,492.39
INV 5955058704/05/2020		SYNERGY	ELECTRICITY USAGE FOR SUPPLY PERIOD 25.03.2020 - 24.04.2020		4,492.39	
EFT17214	08/05/2020	TELSTRA	USAGE CHARGES TO 22.04.2020 SERVICE AND EQUIPMENT RENTAL 22.05.2020	1		1,470.57
INV 6273833601/05/2020		TELSTRA	USAGE CHARGES TO 22.04.2020 SERVICE AND EQUIPMENT RENTAL 22.05.2020		94.94	
INV 6318724501/05/2020		TELSTRA	USAGE CHARGES TO 22.04.2020 SERVICE AND EQUIPMENT RENTAL 22.05.2020		377.25	
INV 6336244001/05/2020		TELSTRA	USAGE CHARGES TO 22.04.2020 SERVICE AND EQUIPMENT RENTAL 22.05.2020		998.38	
EFT17215	08/05/2020	FITZGERALD BIOSPHERE GROUP INC	SHIRE CONTRIBUTION FOR DANCING IN THE DIRT	1		7,700.00
INV DITD_0306/10/2019		FITZGERALD BIOSPHERE GROUP INC	SHIRE CONTRIBUTION FOR DANCING IN THE DIRT		7,700.00	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17216	08/05/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR APRIL 2020	1		2,681.25
INV 33088	30/04/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR APRIL 2020		2,681.25	
EFT17217	08/05/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY	1		85.00
INV 25571	30/04/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY		85.00	
EFT17218	08/05/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MOTNH OF MAY 2020	1		11,142.50
INV 0000830526/04/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 20.04.2020 - 26.04.2020		-332.70	
INV 0000830901/05/2020		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MOTNH OF MAY 2020		11,880.00	
INV 0000831103/05/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 27.04.2020 - 03.05.2020		-404.80	
EFT17219	08/05/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF APRIL 2020	1		22,102.87
INV 2157750030/04/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF APRIL 2020		12,051.69	
INV 2157750130/04/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE COLLECTIONS FOR THE MONTH OF APRIL 2020		4,875.57	
INV 2157474030/04/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF APRIL 2020		5,175.61	
EFT17220	08/05/2020	LANDGATE	UPDATE MAPPING IN SYNERGY	1		2,065.77
INV 355807-1028/04/2020		LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE NO: R2020/2 DATED 29.02.2020 - 14.04.2020		167.52	
INV 6659743128/04/2020		LANDGATE	UPDATE MAPPING IN SYNERGY		1,830.40	
INV 355821 - 28/04/2020		LANDGATE	GRV CHARGEABLE SCHEDULE NO: G2020/3 DATED 07.03.2020 - 03.04.2020		67.85	
EFT17221	08/05/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT ONGERUP REFUSE SITE EXCAVATION	1		36,996.63
INV 5790	30/04/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT ONGERUP REFUSE SITE EXCAVATION		36,996.63	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17222	08/05/2020	MOORE STEPHENS	GST WORKSHOP EMP 77,178,188	1		660.00
INV 1087	06/05/2020	MOORE STEPHENS	GST WORKSHOP EMP 77,178,188		660.00	
EFT17223	08/05/2020	ALBANY TOYOTA	CARRY OUT DIAGNOSTIC AND REPAIRS TO HEADLIGHT SYSTEM MALFUNCTION	1		1,497.57
INV JC14043028/04/2020		ALBANY TOYOTA	CARRY OUT DIAGNOSTIC AND REPAIRS TO HEADLIGHT SYSTEM MALFUNCTION		1,497.57	
EFT17224	08/05/2020	TOBRUK TRADERS	STATIONARY ORDER APRIL 2020	1		551.50
INV INV-134830/04/2020		TOBRUK TRADERS	STATIONARY ORDER APRIL 2020		475.50	
INV INV-129501/05/2020		TOBRUK TRADERS	CATERING FOR CEO REVIEW MEETING 29/04/2020 8 PEOPLE @ \$9 P/H		76.00	
EFT17225	08/05/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2 X PADLOCKS TO FIT SP2 KEY (LIGHT BLUE/PURPLE)	1		284.20
INV 0000167630/03/2020		ALBANY LOCK SERVICE & SUPERIOR SECURITY	2 X PADLOCKS TO FIT SP2 KEY (LIGHT BLUE/PURPLE)		284.20	
EFT17226	15/05/2020	TELSTRA	SMS CHARGES TO 24.04.2020	1		975.39
INV 4566063725/04/2020		TELSTRA	SMS CHARGES TO 24.04.2020		437.72	
INV 6344067727/04/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2020		34.95	
INV 6335743027/04/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2020		34.95	
INV 6336743027/04/2020		TELSTRA	USAGE CHARGES TO 22.04.2020, SERVICES AND EQUIP RENTAL TO 22.05.2020		35.10	
INV 0985677627/04/2020		TELSTRA	USAGE CHARGES TO 22.04.2020, SERVICES AND EQUIP RENTAL TO 22.05.2020		432.67	
EFT17227	15/05/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1	1		46.00
INV 5020816015/05/2020		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1		46.00	
EFT17228	15/05/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	TREND MICRO LICENCE - 12 MONTHS	1		675.00
INV 25604	14/05/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	TREND MICRO LICENCE - 12 MONTHS		675.00	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17229	15/05/2020	JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE REVIEW 2020	1		2,200.00
INV 0000023705/05/2020		JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE REVIEW 2020		2,200.00	
EFT17230	15/05/2020	TRUCK CENTRE WA PTY LTD	PURCHASE 1 X NEW UD TRUCK	1		170,500.00
INV R009867 07/05/2020		TRUCK CENTRE WA PTY LTD	PURCHASE 1 X NEW UD TRUCK		170,500.00	
EFT17231	15/05/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 4	1		153,976.46
INV PH0016-013/05/2020		PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 4		153,976.46	
EFT17232	15/05/2020	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2020/1 DATED 09.11.2019 - 28.02.2020	1		198.31
INV 355149-1Q3/03/2020		LANDGATE	GRV'S CHARGEABLE SCHEDULE G2020/2 DATED 08.02.2020 - 06.03.2020		74.75	
INV 355185 24/03/2020		LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2020/1 DATED 09.11.2019 - 28.02.2020		83.76	
INV 355235-1Q5/03/2020		LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2020/1 DATED 04.02.2020 - 13.03.2020		39.80	
EFT17233	15/05/2020	SHIRE OF RAVENSTHORPE	2019/20 CESO CONTRIBUTION QUARTER 3	1		5,893.82
INV 3181 13/05/2020		SHIRE OF RAVENSTHORPE	2019/20 CESO CONTRIBUTION QUARTER 3		5,893.82	
EFT17234	15/05/2020	PACIFIC BRANDS - THE WORKWEAR GROUP	FACEMASKS	1		2,200.00
INV 1222364927/04/2020		PACIFIC BRANDS - THE WORKWEAR GROUP	FACEMASKS		2,200.00	
EFT17235	15/05/2020	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION SERVICES FOR 8 DERRICK STREET	1		220.00
INV 1026602722/01/2020		OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION SERVICES FOR 8 DERRICK STREET		220.00	
EFT17236	15/05/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT APRIL 2020	1		750.00
INV 0000789413/05/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT APRIL 2020		750.00	
EFT17237	15/05/2020	TOLL IPEC	FREIGHT - FRONTLINE FIRE	1		42.11

Date: 10/06/2020
 Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0366-S1426/04/2020		TOLL IPEC	FREIGHT - FRONTLINE FIRE		42.11	
EFT17238	18/05/2020	WAUTERS ENTERPRISES PTY LTD	PROGRESS CLAIM FOR BREMER BAY ILU'S	1		155,045.79
INV 9015	30/04/2020	WAUTERS ENTERPRISES PTY LTD	PROGRESS CLAIM FOR BREMER BAY ILU'S		155,045.79	
EFT17239	20/05/2020	SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 0530216138	1		3,911.92
INV 9499667015/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15D106967		113.18	
INV 1130181115/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 0540017440		176.29	
INV 2561968915/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15M306945		235.73	
INV 8041671115/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 0200219675		179.52	
INV 3425114915/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15M167898		309.16	
INV 9359309915/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 0530216138		579.62	
INV 3306843915/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15M75862		177.22	
INV 1846624515/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 0380003682		377.54	
INV 2786689015/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 0200061278		310.38	
INV 5138992315/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15M162083		114.00	
INV 2320256515/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15M75861		185.00	
INV 9424435515/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15M39898		286.75	
INV 9667921215/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 450M8513		376.43	
INV 5018269215/05/2020		SYNERGY	ELECTRICITY USAGE 13.03.2020 - 15.05.2020, METER: 15D059689		491.10	
EFT17240	20/05/2020	ITVISION	MONTHLY RATES PROCESSING SERVICES FOR MAY 2020	1		2,681.25

Date: 10/06/2020
 Time: 12:42:38PM

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 33180	15/05/2020	ITVISION	MONTHLY RATES PROCESSING SERVICES FOR MAY 2020		2,681.25	
EFT17241	20/05/2020	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	INSURANCE CONTRIBUTION FOR THE BREMER BAY OCCASIONAL CHILDCARE 20-21	1		3,385.32
INV 0000017715/05/2020		BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	2019 BUDGET REQUEST FOR TOYS FR THE BREMER BAY OCCASIONAL CHILDCARE CENTRE		500.00	
INV 0000017615/05/2020		BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	INSURANCE CONTRIBUTION FOR THE BREMER BAY OCCASIONAL CHILDCARE 20-21		2,885.32	
EFT17242	20/05/2020	DROP IN MECH	1TRR948: VARIOUS REPAIRS TO WATER TANKER	1		2,475.00
INV INV-084312/05/2020		DROP IN MECH	1TRR948: VARIOUS REPAIRS TO WATER TANKER		2,475.00	
EFT17243	20/05/2020	SOUTH REGIONAL TAFE	20 X DIOSMA POTTED PLANTS	1		100.00
INV I0011416 12/05/2020		SOUTH REGIONAL TAFE	20 X DIOSMA POTTED PLANTS		100.00	
EFT17244	20/05/2020	AUSTRALIA POST	POSTAGE FOR THE M,ONTH OF APRIL 2020	1		181.31
INV 1009567803/05/2020		AUSTRALIA POST	POSTAGE FOR THE M,ONTH OF APRIL 2020		181.31	
EFT17245	20/05/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE	1		34.70
INV 5004904529/03/2020		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE		17.63	
INV 5004937028/04/2020		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE		17.07	
EFT17246	20/05/2020	EASTERN GREAT SOUTHERN PETROLEUM	3300LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		6,656.00
INV D202631607/05/2020		EASTERN GREAT SOUTHERN PETROLEUM	2600LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,092.96	
INV 1500184913/05/2020		EASTERN GREAT SOUTHERN PETROLEUM	GTX ULTRACLEAN 10W-30 3X5L AZ		43.47	
INV D202742314/05/2020		EASTERN GREAT SOUTHERN PETROLEUM	3300LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,519.57	
EFT17247	20/05/2020	BREMER WELDING & FABRICATION SERVICE	REMOVE, REPAIR AND REPLACE LOCKS TO DEPOT	1		220.00

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1349	07/05/2020	BREMER WELDING & FABRICATION SERVICE	REMOVE, REPAIR AND REPLACE LOCKS TO DEPOT		220.00	
EFT17248	28/05/2020	AUSTRALIAN TAXATION OFFICE	APRIL 2020 BAS	1		31,431.00
INV APRIL	30/04/2020	AUSTRALIAN TAXATION OFFICE	APRIL 2020 BAS		31,431.00	
EFT17249	28/05/2020	SYNERGY	ELECTRICITY CHARGES 13.03.2020 - 13.05.2020, METER; 410M199522	1		2,992.93
INV 9681607518/05/2020		SYNERGY	ELECTRICITY CHARGES 12.03.2020 - 13.05.2020, METER; 410M159726		112.07	
INV 2042033518/05/2020		SYNERGY	ELECTRICITY CHARGES 12.03.2020 - 14.05.2020, METER; 0200471693		175.09	
INV 9647302518/05/2020		SYNERGY	ELECTRICITY CHARGES 14.03.2020 - 14.05.2020, METER; 15M293458		381.02	
INV 1012409918/05/2020		SYNERGY	ELECTRICITY CHARGES 13.03.2020 - 13.05.2020, METER; 210M35681		225.45	
INV 8962770118/05/2020		SYNERGY	ELECTRICITY CHARGES 12.03.2020 - 14.05.2020, METER; 0200566636		122.43	
INV 6599052418/05/2020		SYNERGY	ELECTRICITY CHARGES 13.03.2020 - 13.05.2020, METER; 15D041389		145.72	
INV 9833215518/05/2020		SYNERGY	ELECTRICITY CHARGES 13.03.2020 - 13.05.2020, METER; 410M199522		992.24	
INV 3434217818/05/2020		SYNERGY	ELECTRICITY CHARGES 01.04.2020 - 14.05.2020 U B YANDIL STREET, METER: 0520328372		87.39	
INV 3434220118/05/2020		SYNERGY	ELECTRICITY CHARGES 01.04.2020 - 14.05.2020 U E YANDIL STREET, METER: 0520328378		90.55	
INV 3434219718/05/2020		SYNERGY	ELECTRICITY CHARGES 01.04.2020 - 14.05.2020 U D YANDIL STREET, METER: 0520328374		88.24	
INV 3434206018/05/2020		SYNERGY	ELECTRICITY CHARGES 01.04.2020 - 14.05.2020 U A YANDIL STREET, METER: 0520328373		84.50	
INV 3434218318/05/2020		SYNERGY	ELECTRICITY CHARGES 01.04.2020 - 14.05.2020 U C YANDIL STREET, METER: 0520328379		88.83	
INV 2941394819/05/2020		SYNERGY	ELECTRICITY CHARGES 24.04.2020 - 18.05.2020, METER: 0413002663		83.36	
INV 3572377120/05/2020		SYNERGY	ELECTRICITY CHARGES 12.03.2020 - 18.05.2020 METER NUMBER: 0200358490		189.89	

Date: 10/06/2020
Time: 12:42:38PM

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 2104072520/05/2020		SYNERGY	ELECTRICITY CHARGES 15.03.2020 - 18.05.2020, METER; 0200453020		126.15	
EFT17250	28/05/2020	TELSTRA	SMS CHARGES 02.04.2020-01.05.2020	1		4.40
INV 4566063702/05/2020		TELSTRA	SMS CHARGES 02.04.2020-01.05.2020		4.40	
EFT17251	28/05/2020	WATER CORPORATION	SERVICE CHARGES 01.05.2020 - 30.06.2020 METER; BK0527307	1		44.06
INV 9007791411/05/2020		WATER CORPORATION	SERVICE CHARGES 01.05.2020 - 30.06.2020 METER; BK0527307		44.06	
EFT17252	28/05/2020	TRUCKLINE	JP008: AIRBAG, JP3914: SPRING BRAKE CHAMBER	1		483.59
INV 6966607	05/05/2020	TRUCKLINE	1TRR948: SEAL GREASE PROPAP AXLE, 10KG BAG OF RAGS		77.48	
INV 6980450	22/05/2020	TRUCKLINE	JP008: AIRBAG, JP3914: SPRING BRAKE CHAMBER		289.36	
INV 6987900	26/05/2020	TRUCKLINE	JP009: MUDFLAP PVC, RMP CHEVRON CLASS 1		116.75	
EFT17253	28/05/2020	FOREMAN RURAL	1 X 355 CUT OFF SAW 3 X NUTSETTER SCREWDRIVER 5/16X45MM 2 X 10MM DRILL BIT 3 X IMPACT POWER BIT 50MM	1		579.63
INV 1277	19/05/2020	FOREMAN RURAL	CABLE TIES		15.99	
INV 1297	21/05/2020	FOREMAN RURAL	1 X 355 CUT OFF SAW 3 X NUTSETTER SCREWDRIVER 5/16X45MM 2 X 10MM DRILL BIT 3 X IMPACT POWER BIT 50MM		489.39	
INV 1383	26/05/2020	FOREMAN RURAL	EMP 23 PPE		74.25	
EFT17254	28/05/2020	PEPPERMINT GRAZING CO	5 LOADS 28000LTRS WATER	1		1,386.00
INV 16	18/05/2020	PEPPERMINT GRAZING CO	5 LOADS 28000LTRS WATER		1,386.00	
EFT17255	28/05/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPLETE AUDIT QUESTIONS, UPGRADE SYNERGYSOFT	1		382.50
INV 25605	21/05/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPLETE AUDIT QUESTIONS, UPGRADE SYNERGYSOFT		382.50	

Date: 10/06/2020
 Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17256	28/05/2020	DROP IN MECH	JP0039: REPAIRS TO SOLENOID VALVE & WIRING	1		1,881.00
INV INV-084425/05/2020		DROP IN MECH	JP0039: REPAIRS TO SOLENOID VALVE & WIRING		841.50	
INV INV-084525/05/2020		DROP IN MECH	JP004: REMOVE BROKEN MIRROR AND REPLACE WITH NEW, JP009: FIT RUBBER FLAP ON BACK OF TRUCK TO STOP DIRT GETTING INTO GREASE FITTINGS		346.50	
INV INV-084625/05/2020		DROP IN MECH	FIT SPRAY UNIT ON BACK OF JP0015		693.00	
EFT17257	28/05/2020	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0010: DIAGNOSE FAULTY ALT, ORDER AND FIT NEW ALT	1		1,028.23
INV INV-045814/05/2020		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0010: DIAGNOSE FAULTY ALT, ORDER AND FIT NEW ALT		1,028.23	
EFT17258	28/05/2020	WILSON (WA) PTY LTD T/AD WILSON MACHINERY	SHARPENING OF PRUNING SAW BLADE	1		132.00
INV 0002604418/05/2020		WILSON (WA) PTY LTD T/AD WILSON MACHINERY	SHARPENING OF PRUNING SAW BLADE		132.00	
EFT17259	28/05/2020	ALBANY IRRIGATION & DRILLING	1TRR948: CAMLOCK ALUMINIUM MALE X MI 80MM	1		19.83
INV 64359	01/05/2020	ALBANY IRRIGATION & DRILLING	1TRR948: CAMLOCK ALUMINIUM MALE X MI 80MM		19.83	
EFT17260	28/05/2020	OZRUSS TRADING CO	1TRR948: TYRE CHANGE	1		27.50
INV 5364	30/04/2020	OZRUSS TRADING CO	1TRR948: TYRE CHANGE		27.50	
EFT17261	28/05/2020	JERRAMUNGUP ENTERPRISES	1TRR948: VARIOUS VALVES, ELBOWS, NIPPLES, CLAMPS, SUCTION HOSES & CAMLOCK	1		1,403.19
INV 0008071202/04/2020		JERRAMUNGUP ENTERPRISES	WASHERS, NUTS & BOLTS FOR PRUNING SAW		12.10	
INV 0008075808/04/2020		JERRAMUNGUP ENTERPRISES	1TRR948: NITTO COUPLING & BUSH		34.26	
INV 0008078809/04/2020		JERRAMUNGUP ENTERPRISES	JP001: CABLE TIES & MAGIC TREES		42.50	
INV 0008083416/04/2020		JERRAMUNGUP ENTERPRISES	JP0024: VARIOUS HOSES AND OTHER FITTINGS		110.98	
INV 0008083820/04/2020		JERRAMUNGUP ENTERPRISES	MIG TIPS		13.80	
INV 0008088424/04/2020		JERRAMUNGUP ENTERPRISES	1TRR948: SIKAFLEX 527 BLACK 310ML, HOSE CLAMP		70.60	
INV 0008092930/04/2020		JERRAMUNGUP ENTERPRISES	1TRR948: VARIOUS VALVES, ELBOWS, NIPPLES, CLAMPS, SUCTION HOSES & CAMLOCK		490.11	

Date: 10/06/2020
Time: 12:42:38PM

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 0008092730/04/2020		JERRAMUNGUP ENTERPRISES	D SHACKLE		6.60	
INV 0008043201/05/2020		JERRAMUNGUP ENTERPRISES	JP007: FILTER KIT		366.00	
INV 0008094604/05/2020		JERRAMUNGUP ENTERPRISES	1TRR948: VARIOUS UNIONS, NIPPLES & ELBOWS		256.24	
EFT17262	28/05/2020	HASELL DISTRICT TRADERS	UNIDEN 2 WATT HANDHELD TRADIE PACK	1		273.94
INV 1006663320/05/2020		HASELL DISTRICT TRADERS	1 X BOX GLOVES		24.44	
INV 1006669626/05/2020		HASELL DISTRICT TRADERS	UNIDEN 2 WATT HANDHELD TRADIE PACK		249.50	
EFT17263	28/05/2020	STAR SALES & SERVICE	1 X STIHL MS231C CHAINSAW (445E)	1		800.00
INV 1100#0	26/05/2020	STAR SALES & SERVICE	1 X STIHL MS231C CHAINSAW (445E)		800.00	
EFT17264	28/05/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2019/20 ESL QUARTER 4 IN ACCORDANCE WITH THE DEPT OF DIRE AND EMERGENCY SERVICES OF WA ACT 1998	1		10,138.80
INV 150627	21/05/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2019/20 ESL QUARTER 4 IN ACCORDANCE WITH THE DEPT OF DIRE AND EMERGENCY SERVICES OF WA ACT 1998		10,138.80	
EFT17265	28/05/2020	SOUTHERN TOOL & FASTENER CO	CHAINSAW CHAINS	1		230.00
INV 1105051325/05/2020		SOUTHERN TOOL & FASTENER CO	CHAINSAW CHAINS		230.00	
EFT17266	28/05/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED APRIL 2020	1		96.74
INV APR 20	30/04/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED APRIL 2020		96.74	
EFT17267	28/05/2020	COLAS WEST AUSTRALIA	GAIRDNER SOUTH ROAD AND DEVILS CREEK ROAD BITUMEN SEALING WORK	1		251,067.80
INV 008288	14/05/2020	COLAS WEST AUSTRALIA	GAIRDNER SOUTH ROAD AND DEVILS CREEK ROAD BITUMEN SEALING WORK		251,067.80	
EFT17268	28/05/2020	IGA JERRAMUNGUP	GOODS PURCHASED MARCH 2020	1		1,037.31
INV MAR 20	30/03/2020	IGA JERRAMUNGUP	GOODS PURCHASED MARCH 2020		842.26	
INV APR 20	30/04/2020	IGA JERRAMUNGUP	GOODS PURCHASED APRIL 2020		195.05	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17269	28/05/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 01.05.2020 - 13.05.2020	1		840.00
INV 1328	13/05/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 01.05.2020 - 13.05.2020		840.00	
EFT17270	28/05/2020	EASTERN GREAT SOUTHERN PETROLEUM	3000 LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		3,559.84
INV 1500192419/05/2020		EASTERN GREAT SOUTHERN PETROLEUM	20LT OF HAND SANITIZER		350.00	
INV D20284321/05/2020		EASTERN GREAT SOUTHERN PETROLEUM	3000 LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,209.84	
EFT17271	28/05/2020	G & M DETERGENTS	CLEANING SUPPLIES MAY 2020	1		1,814.00
INV 27083	20/05/2020	G & M DETERGENTS	CLEANING SUPPLIES MAY 2020		1,814.00	
EFT17272	28/05/2020	DAVID CAMPBELL TRANSPORT	PURCHASE SPRING BRAKE VALVE	1		165.00
INV INV-179422/05/2020		DAVID CAMPBELL TRANSPORT	PURCHASE SPRING BRAKE VALVE		165.00	
DD16593.1	13/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,211.04
INV SUPER	13/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,031.39	
INV DEDUCT13/05/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	53.30	
INV DEDUCT13/05/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	101.50	
INV DEDUCT13/05/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	270.08	
INV DEDUCT13/05/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	264.92	
INV DEDUCT13/05/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,489.85	
DD16593.2	13/05/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		212.56
INV DEDUCT13/05/2020		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	52.06	
INV SUPER	13/05/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	160.50	
DD16593.3	13/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1		303.77

Date: 10/06/2020
Time: 12:42:38PM

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 DEDUCT	13/05/2020	BT SUPER FOR LIFE	Payroll deductions	1	74.39	
INV SUPER	13/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.38	
DD16593.4	13/05/2020	AUSTRALIAN SUPER	Superannuation contributions	1		240.31
INV SUPER	13/05/2020	AUSTRALIAN SUPER	Superannuation contributions	1	240.31	
DD16593.5	13/05/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	13/05/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16593.6	13/05/2020	AMP LIFE LIMITED	Superannuation contributions	1		187.98
INV SUPER	13/05/2020	AMP LIFE LIMITED	Superannuation contributions	1	187.98	
DD16593.7	13/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1		234.50
INV SUPER	13/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1	234.50	
DD16615.1	08/05/2020	SHIRE OF JERRAMUNGUP	JP006: NEW VEHICLE REGISTRATION	1		386.10
INV NEW LIC	08/05/2020	SHIRE OF JERRAMUNGUP	JP006: NEW VEHICLE REGISTRATION	1	386.10	
DD16619.1	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,486.96
INV SUPER	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,548.68	
INV DEDUCT	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	101.44	
INV DEDUCT	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	303.99	
INV DEDUCT	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	166.04	
INV DEDUCT	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,308.97	
INV DEDUCT	27/05/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	2,057.84	

Date: 10/06/2020
 Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16619.2	27/05/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		209.02
INV DEDUCT	27/05/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	51.19	
INV SUPER	27/05/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	157.83	
DD16619.3	27/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1		303.80
INV DEDUCT	27/05/2020	BT SUPER FOR LIFE	Payroll deductions	1	74.40	
INV SUPER	27/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.40	
DD16619.4	27/05/2020	AUSTRALIAN SUPER	Superannuation contributions	1		240.37
INV SUPER	27/05/2020	AUSTRALIAN SUPER	Superannuation contributions	1	240.37	
DD16619.5	27/05/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	27/05/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16619.6	27/05/2020	AMP LIFE LIMITED	Superannuation contributions	1		187.84
INV SUPER	27/05/2020	AMP LIFE LIMITED	Superannuation contributions	1	187.84	
DD16619.7	27/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1		234.35
INV SUPER	27/05/2020	BT SUPER FOR LIFE	Superannuation contributions	1	234.35	
DD16637.1	27/05/2020	BANKWEST	CC PAYMENT 22.04.2020 - 27.05.2020	1		790.75
INV CC	27.04.27/05/2020	BANKWEST	CC PAYMENT 22.04.2020 - 27.05.2020	1	790.75	
DD16638.1	20/05/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER REFERENCE 3M04664004	1		1,402.28
INV	20.05.20220/05/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER REFERENCE 3M04664004	1	1,402.28	

Date: 10/06/2020
Time: 12:42:38PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
---------------------------	-------------	-------------	----------------------------	----------------------	-----------------------	---------------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,185,716.67
TOTAL		1,185,716.67