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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18951	11/11/2021	WA TREASURY CORPORATION	Loan No. 263 Interest payment -	1		20,526.96
INV 263	01/11/2021	WA TREASURY CORPORATION	Loan No. 263 Interest payment -		20,526.96	
EFT18952	03/11/2021	SYNERGY	STREETLIGHTS TARIFF 25.09 - 24.10.2021	1		4,561.47
INV 5955058701/11/2021		SYNERGY	STREETLIGHTS TARIFF 25.09 - 24.10.2021		4,561.47	
EFT18953	03/11/2021	TELSTRA	USAGE CHARGES TO 22.10.2021 - SERVICE AND EQUIPMENT CHARGES TO 22.11.2021	1		1,908.52
INV 2503813423/10/2021		TELSTRA	SERVICE AND EQUIPMENT CHARGES TO 18.11.2021		81.88	
INV 4566063725/10/2021		TELSTRA	USAGE CHARGES TO 22.10.2021 - SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		75.30	
INV 6336743027/10/2021		TELSTRA	SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		34.95	
INV 6335743027/10/2021		TELSTRA	SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		34.95	
INV 6344067727/10/2021		TELSTRA	SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		34.95	
INV 0985677627/10/2021		TELSTRA	USAGE CHARGES TO 22.10.2021 - SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		412.15	
INV 6336244030/10/2021		TELSTRA	USAGE CHARGES TO 22.10.2021 - SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		872.47	
INV 6318724530/10/2021		TELSTRA	USAGE CHARGES TO 22.10.2021 - SERVICE AND EQUIPMENT CHARGES TO 22.11.2021		361.87	
EFT18954	03/11/2021	WATER CORPORATION	WATER USE & SERVICE CHARGE 17.08 - 26.10.2021	1		2,984.10
INV 9007794526/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08 - 25.10.2021		243.57	
INV 9013976926/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08 - 25.10.2021		119.86	
INV 9017715426/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08 - 25.10.2021		152.82	
INV 9007796427/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE 17.08 - 26.10.2021		401.98	
INV 9023693227/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE 18.08 - 26.10.2021		48.67	
INV 9023693227/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE 18.08 - 26.10.2021		72.84	
INV 9007791927/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE 18.08 - 26.10.2021		110.74	

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INV 9020378927/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08 - 26.10.21		173.06	
INV 9016615327/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08 - 26.10.21		267.39	
INV 9016615127/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08 - 26.10.21		259.95	
INV 9007796827/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08 - 26.10.21		2.66	
INV 9007791127/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		117.45	
INV 9007791827/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		89.57	
INV 9007792027/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		74.69	
INV 9007792027/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		69.12	
INV 9007792127/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		133.72	
INV 9007792127/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		35.48	
INV 9007792327/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		2.73	
INV 9007792427/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		81.87	
INV 9007793227/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		63.54	
INV 9007793227/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		54.25	
INV 9007793227/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		44.95	
INV 9007793327/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 26.10.2021		47.34	
INV 9007793028/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE 18.08 - 27.10.2021		48.67	
INV 9007792928/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 27.10.21		48.67	
INV 9007792728/10/2021		WATER CORPORATION	SERVICE CHARGE 01.09 - 31.10.21		44.95	
INV 9007792728/10/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08 - 27.10.2021		128.61	
INV 9007792728/10/2021		WATER CORPORATION	SERVICE CHARGE 01.09 - 31.10.2021		44.95	
EFT18955	03/11/2021	NUTRIEN AG SOLUTIONS LIMITED	PIPE FITTINGS	1		193.05
INV 9057086614/10/2021		NUTRIEN AG SOLUTIONS LIMITED	PIPE FITTINGS		193.05	
EFT18956	03/11/2021	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT 4 KOKODA	1		876.32

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INV 0000155024/10/2021		OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT 4 KOKODA		538.34	
INV 0000156224/10/2021		OCEANSIDE PLUMBING AND GAS	FIX LEAK UNDER KITCHEN SINK AND REPLACE OUTSIDE TAP AT 4 KOKODA		337.98	
EFT18957	03/11/2021	BREMER BAY MECHANICAL PTY LTD	JP0033 - REPAIRS AFTER INCIDENT	1		1,304.00
INV 6,055	27/10/2021	BREMER BAY MECHANICAL PTY LTD	JP0033 - REPAIRS AFTER INCIDENT		1,304.00	
EFT18958	03/11/2021	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE 01.01.2022-31.12.2022	1		2,913.90
INV 1894	26/10/2021	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE 01.01.2022-31.12.2022		2,913.90	
EFT18959	03/11/2021	CORSIGN WA	SIGNS AND SAFETY EQUIPMENT	1		10,418.10
INV 0005972628/10/2021		CORSIGN WA	SIGNS AND SAFETY EQUIPMENT		10,418.10	
EFT18960	03/11/2021	RESIDE CONTRACTING	SEAT CONCRETE SLAB	1		3,294.50
INV 328	25/10/2021	RESIDE CONTRACTING	SEAT CONCRETE SLAB		3,294.50	
EFT18961	03/11/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011 - 2,000 HOUR SERVICE, COMPRESSOR AND SEAT REPAIRS	1		6,066.02
INV 2504538	05/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011 - 2,000 HOUR SERVICE, COMPRESSOR AND SEAT REPAIRS		5,475.88	
INV 2512279	25/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010 - PARTS		590.14	
EFT18962	03/11/2021	JASS CONTRACTORS	CONTRACT CLEANING SERVICES BREMER BAY - OCTOBER 2021	1		11,734.33
INV INV-005031/10/2021		JASS CONTRACTORS	CLEANING WASTE STATION HUT - 26.10.2021		176.00	
INV INV-004931/10/2021		JASS CONTRACTORS	CONTRACT CLEANING SERVICES BREMER BAY - OCTOBER 2021		11,558.33	
EFT18963	03/11/2021	ALEXANDER CHESHIRE	CROSSOVER SUBSIDY PAYMENT CP21-003	1		500.00
INV CP21-00315/09/2021		ALEXANDER CHESHIRE	CROSSOVER SUBSIDY PAYMENT CP21-003		500.00	
EFT18964	03/11/2021	BUNNINGS	SPARE KEYS AND CLOSE LINE REPAIR KIT, CLOTHS LINE REPAIR KIT & GATE HINGES, SIGNS TOILET	1		271.85

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INV 2181/00823/10/2021		BUNNINGS	SPARE KEYS AND CLOSE LINE REPAIR KIT, CLOTHS LINE REPAIR KIT & GATE HINGES, SIGNS TOILET		271.85	
EFT18965	03/11/2021	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2021 END OF YEAR AWARDS NIGHT	1		150.00
INV 33	27/10/2021	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2021 END OF YEAR AWARDS NIGHT		150.00	
EFT18966	03/11/2021	PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM PURCHASE EMP 178	1		299.75
INV 1357687228/10/2021		PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM PURCHASE EMP 178		299.75	
EFT18967	03/11/2021	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL	1		10,664.90
INV 1500630928/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	ADBLUE & OIL		2,114.29	
INV D208251928/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL		5,690.22	
INV OCTOBE31/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR OCTOBER 2021		2,860.39	
EFT18968	03/11/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR OCTOBER 2021	1		1,006.05
INV OCT21	31/10/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR OCTOBER 2021		1,006.05	
EFT18969	03/11/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF OCTOBER 2021	1		750.00
INV 0000858329/10/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF OCTOBER 2021		750.00	
EFT18970	03/11/2021	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2021/2022	1		770.00
INV ANNUAI22/10/2021		GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2021/2022		770.00	
EFT18971	03/11/2021	DAVID CAMPBELL TRANSPORT	FREIGHT FOR CUTTING EDGES	1		67.25
INV INV-220231/10/2021		DAVID CAMPBELL TRANSPORT	FREIGHT FOR CUTTING EDGES		67.25	
EFT18972	03/11/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1- RENEWED TO 12/12/22	1		224.00

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INV 5027051503/11/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1- RENEWED TO 12/12/22		224.00	
EFT18973	03/11/2021	OCEANSIDE PLUMBING AND GAS	PLUMBING REPAIRS - BREMER BAY AIRPORT	1		2,670.56
INV 0000156602/11/2021		OCEANSIDE PLUMBING AND GAS	PLUMBING REPAIRS - BREMER BAY AIRPORT		1,904.16	
INV 0000157002/11/2021		OCEANSIDE PLUMBING AND GAS	REPLACE BATHROOM TAP SET - 6 MEMORIAL ROAD		500.46	
INV 0000156502/11/2021		OCEANSIDE PLUMBING AND GAS	FIX LEAKING TOILET - BREMER BAY CRC		147.69	
INV 0000157602/11/2021		OCEANSIDE PLUMBING AND GAS	REPAIR DAMAGE TO WATER METER - LOT 100 ESPLANADE		118.25	
EFT18974	03/11/2021	ATRATUS PROPERTY	BUILDING SURVEYING SERVICES OCTOBER 2021	1		2,357.30
INV INV-010301/11/2021		ATRATUS PROPERTY	BUILDING SURVEYING SERVICES OCTOBER 2021		2,357.30	
EFT18975	03/11/2021	GAIRDNER GRAZING CO	DIESEL - GAIRDNER FIRE TRUCK	1		260.73
INV 722626/7302/11/2021		GAIRDNER GRAZING CO	DIESEL - GAIRDNER FIRE TRUCK		260.73	
EFT18976	10/11/2021	OZRUSS TRADING CO	Rates refund for assessment A11623 4 SPITFIRE AVE JERRAMUNGUP 6337	1		868.36
INV A11623	09/11/2021	OZRUSS TRADING CO	Rates refund for assessment A11623 4 SPITFIRE AVE JERRAMUNGUP 6337		868.36	
EFT18977	10/11/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL - 1612639/1 & 1612640/1	1		90.00
INV 5027068705/11/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL - 1612639/1 & 1612640/1		90.00	
EFT18978	10/11/2021	ITVISION	MONTHLY RATES PROCESSING SERVICE OCTOBER 2021	1		2,681.25
INV 36138	29/10/2021	ITVISION	MONTHLY RATES PROCESSING SERVICE OCTOBER 2021		2,681.25	
EFT18979	10/11/2021	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING	1		3,168.00
INV 1075	08/10/2021	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING		3,168.00	
EFT18980	10/11/2021	TROPICAL SHADE N SAILS	SUPPLY AND INSTALL 12 X NEW SHADE SAILS AND NEW STAINLESS STEEL HARDWARE	1		23,650.00

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INV 0835	01/11/2021	TROPICAL SHADE N SAILS	SUPPLY AND INSTALL 12 X NEW SHADE SAILS AND NEW STAINLESS STEEL HARDWARE		23,650.00	
EFT18981	10/11/2021	J A BIDDULPH	DOZER MACHINE HIRE AND OPERATOR - BOXWOOD HILL PRESCRIBED BURN SEPTEMBER 2021	1		1,613.15
INV 63	25/10/2021	J A BIDDULPH	DOZER MACHINE HIRE AND OPERATOR - BOXWOOD HILL PRESCRIBED BURN SEPTEMBER 2021		1,613.15	
EFT18982	10/11/2021	MARKETFORCE	ADVERTISING OF RFT 06/21 CONSTRUCTION OF NEW BOAT RAMP AND JETTY AT FISHERY BEACH MARINA, BREMER BAY IN WEST AUSTRALIAN 2/10/2021	1		524.08
INV 41192	26/10/2021	MARKETFORCE	ADVERTISING OF RFT 06/21 CONSTRUCTION OF NEW BOAT RAMP AND JETTY AT FISHERY BEACH MARINA, BREMER BAY IN WEST AUSTRALIAN 2/10/2021		524.08	
EFT18983	10/11/2021	ALL TRUCK REPAIRS	JP008 - SERVICE @ 43996KM	1		1,687.64
INV 0000104306/10/2021		ALL TRUCK REPAIRS	JP008 - SERVICE @ 43996KM		1,687.64	
EFT18984	10/11/2021	BREMER BAY MECHANICAL PTY LTD	1GZK665 30,000KM SERVICE - DOCTORS PRADO	1		785.00
INV 6,126	08/11/2021	BREMER BAY MECHANICAL PTY LTD	1GZK665 30,000KM SERVICE - DOCTORS PRADO		785.00	
EFT18985	10/11/2021	R AND R HEAVY DIESEL SERVICES	1EZW539 - MAJOR SERVICE	1		13,957.75
INV 5191	28/10/2021	R AND R HEAVY DIESEL SERVICES	1EZW539 - MAJOR SERVICE		10,820.38	
INV 5190	28/10/2021	R AND R HEAVY DIESEL SERVICES	1EZW539 - MAJOR SERVICE		3,137.37	
EFT18986	10/11/2021	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES OCTOBER 2021	1		15,400.00
INV INV-004301/11/2021		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES OCTOBER 2021		15,400.00	
EFT18987	10/11/2021	M CONSTRUCTION (WA)	CLAIM 7 - JERRAMUNGUP SWIMMING POOL - CONTRACT ID: RG-21-0002	1		272,200.56
INV 14510	03/11/2021	M CONSTRUCTION (WA)	CLAIM 7 - JERRAMUNGUP SWIMMING POOL - CONTRACT ID: RG-21-0002		272,200.56	
EFT18988	10/11/2021	CLEANAWAY PTY LTD	REFUSE MONTHLY COLLECTIONS - OCTOBER 2021	1		22,469.66
INV 2165299931/10/2021		CLEANAWAY PTY LTD	ADDITIONAL MONTHLY SERVICE - COTOBER 2021		1,530.80	

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INV 2165069731/10/2021		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR OCTOBER 2021		6,597.96	
INV 2165289831/10/2021		CLEANAWAY PTY LTD	RECYCLE MONTHLY SERVICES - OCTOBER 2021		4,237.51	
INV 2165299831/10/2021		CLEANAWAY PTY LTD	REFUSE MONTHLY COLLECTIONS - OCTOBER 2021		10,103.39	
EFT18989	10/11/2021	OZRUSS TRADING CO	CATERING FOR JACUP BFB TRAINING	1		280.07
INV 7133	23/10/2021	OZRUSS TRADING CO	DIESEL - JACUP BF		124.07	
INV 7097	27/10/2021	OZRUSS TRADING CO	CATERING FOR JACUP BFB TRAINING		156.00	
EFT18990	10/11/2021	AUSTRALIA POST	POSTAGE OCTOBER 2021	1		398.94
INV 1011027903/11/2021		AUSTRALIA POST	POSTAGE OCTOBER 2021		398.94	
EFT18991	10/11/2021	LANDGATE	RURAL UV INTERIN VALUATION SHARED	1		86.94
INV 369359	26/10/2021	LANDGATE	RURAL UV INTERIN VALUATION SHARED		86.94	
EFT18992	10/11/2021	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2021	1		1,121.07
INV SEPTEMB0/09/2021		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2021		1,121.07	
EFT18993	10/11/2021	BUILDING AND CONSTRUCTION TRAINING FUND	BP21-048 BCITF PAYMENT	1		901.10
INV INV-120501/11/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-048 BCITF PAYMENT		791.75	
INV INV-120501/11/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-043 BCITF PAYMENT		109.35	
EFT18994	10/11/2021	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 27/10/2021 - 20 PEOPLE @ \$21 P/HEAD	1		733.70
INV INV-312327/10/2021		TOBRUK TRADERS	OCTOBER STATIONARY ORDER		313.70	
INV INV-312327/10/2021		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 27/10/2021 - 20 PEOPLE @ \$21 P/HEAD		420.00	
EFT18995	10/11/2021	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL - 2900 LTRS	1		4,714.75
INV D20835604/11/2021		EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL - 2900 LTRS		4,714.75	

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EFT18996	10/11/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOV 2021	1		313.80
INV NOV21	01/11/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOV 2021		313.80	
EFT18997	10/11/2021	TELSTRA	USAGE CHARGES TO 21/10/2021	1		1,153.08
INV 4566063622/10/2021		TELSTRA	USAGE CHARGES TO 21/10/2021		849.88	
INV 6273833630/10/2021		TELSTRA	USAGE CHARGES TO 22/10/21 & SERVICE & EQUIP RENTAL TO 22/11/21		301.00	
INV 4566063702/11/2021		TELSTRA	SMS TEXT MESSAGING SERVICE		2.20	
EFT18998	10/11/2021	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		315.85
INV 9007792728/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE		44.95	
INV 9007792728/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE		128.61	
INV 9007792728/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE		44.95	
INV 9007792928/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE		48.67	
INV 9007793028/10/2021		WATER CORPORATION	WATER USE & SERVICE CHARGE		48.67	
EFT18999	17/11/2021	TRUCKLINE	8 X WHEEL SEALS 6 SETS OF BRAKE PADS 2 SETS OF BEARINGS	1		2,000.80
INV 7571310	13/11/2021	TRUCKLINE	8 X WHEEL SEALS 6 SETS OF BRAKE PADS 2 SETS OF BEARINGS		1,375.62	
INV 7571304	13/11/2021	TRUCKLINE	10 SEALS 2 BEARINGS		449.28	
INV 7571302	13/11/2021	TRUCKLINE	1 MUDGUARD AND FITTINGS		175.90	
EFT19000	17/11/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE	1		14,785.88
INV 7354223502/09/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE		6,295.14	

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INV 7355462109/09/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE		2,091.60	
INV 7358320223/09/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE		6,399.14	
EFT19001	17/11/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	5 X YELLOW WHEELIE BIN	1		614.40
INV 8125	27/08/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	5 X YELLOW WHEELIE BIN		600.00	
INV 9779	03/11/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	WALL PLUG		3.20	
INV 9781	03/11/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	WALL PLUG		2.20	
INV 9837	05/11/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	HOSE CLAMP		9.00	
EFT19002	17/11/2021	H & H ARCHITECTS	ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES FOR JERRAMUNGUP POOL REDEVELOPMENT PROJECT	1		6,820.44
INV 0000681611/11/2021		H & H ARCHITECTS	ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES FOR JERRAMUNGUP POOL REDEVELOPMENT PROJECT		6,820.44	
EFT19003	17/11/2021	DAVE'S TREE SERVICE	POINT HENRY STRATEGIC FIRE BREAK SLASHING 22KM	1		23,122.00
INV INV0172	11/10/2021	DAVE'S TREE SERVICE	STUMP GRINDING		1,078.00	
INV INV0171	11/10/2021	DAVE'S TREE SERVICE	STUMP GRINDING		1,760.00	
INV INV0173	13/10/2021	DAVE'S TREE SERVICE	STUMP GRINDING		1,760.00	
INV INV0180	12/11/2021	DAVE'S TREE SERVICE	POINT HENRY STRATEGIC FIRE BREAK SLASHING 22KM		14,300.00	
INV INV0179	12/11/2021	DAVE'S TREE SERVICE	4WD AVAIT LOADER WITH DIP SWITCH ATTACHMENT AT \$160 HOUR PLUS GST - 3 DAYS KEN SHIELDS DAM PROJECT		4,224.00	
EFT19004	17/11/2021	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISE FCO/BRIGADE LIST	1		200.00
INV 1028108431/10/2021		WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISE FCO/BRIGADE LIST		200.00	
EFT19005	17/11/2021	DROP IN MECH	JP0019 - ASSESS AND REPAIR	1		1,828.20

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INV INV-093725/10/2021		DROP IN MECH	LAWN MOWER SERVICE		297.00	
INV INV-093831/10/2021		DROP IN MECH	JP006 & JP0020- ASSESS AND REPAIR		666.60	
INV INV-093914/11/2021		DROP IN MECH	JP0019 - ASSESS AND REPAIR		864.60	
EFT19006	17/11/2021	BREMER BAY MECHANICAL PTY LTD	4 HOURS LABOUR (DRIVE SHAFTS) JP0014	1		528.00
INV 6,066	11/11/2021	BREMER BAY MECHANICAL PTY LTD	4 HOURS LABOUR (DRIVE SHAFTS) JP0014		528.00	
EFT19007	17/11/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPALCE/REPAIR LIGHT FIXTURES/FITTINGS - LOUNGE AND 2 X BATHROOMS. 37 DERRICK STREET JERRAMUNGUP	1		369.58
INV INV-285912/11/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPALCE/REPAIR LIGHT FIXTURES/FITTINGS - LOUNGE AND 2 X BATHROOMS. 37 DERRICK STREET JERRAMUNGUP		369.58	
EFT19008	17/11/2021	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	BOBTAIL TRAIL - LOTTERYWEST CO-CONTRIBUTION	1		17,050.00
INV 1183	13/08/2021	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	BOBTAIL TRAIL - LOTTERYWEST CO-CONTRIBUTION		10,450.00	
INV 1200	01/11/2021	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	RTMP IMPLEMENTATION 2021-2022 - \$5000 GSAT BRANDING - \$1000		6,600.00	
EFT19009	17/11/2021	ESC ENGINEERING	JERRAMUNGUP SWIMMING POOL - CA	1		220.00
INV INV-086529/10/2021		ESC ENGINEERING	JERRAMUNGUP SWIMMING POOL - CA		220.00	
EFT19010	17/11/2021	BAV'S EARTHMOVING & CONTRACTING	SUPPLY 5000 CUBIC METERS OF GRAVEL FROM RABBIT PTOOF FENCE RD GRAVEL PIT ON T&R BOCK PROPERTY	1		27,500.00
INV INV-023711/11/2021		BAV'S EARTHMOVING & CONTRACTING	SUPPLY 5000 CUBIC METERS OF GRAVEL FROM RABBIT PTOOF FENCE RD GRAVEL PIT ON T&R BOCK PROPERTY		27,500.00	
EFT19011	17/11/2021	ALBANY WORLD OF CARS	RANGER 2021.25 DOUBLE PU XLT . 3.2L 6A 4X4 SUPPLY AND FIT ARB, CANOPY, BRAKE LIGHT 2 METAL SCREEN - SLIDING SIDE WINDOW BOTH SIDES	1		3,743.26
INV PROFOR16/11/2021		ALBANY WORLD OF CARS	RANGER 2021.25 DOUBLE PU XLT . 3.2L 6A 4X4 SUPPLY AND FIT ARB, CANOPY, BRAKE LIGHT 2 METAL SCREEN - SLIDING SIDE WINDOW BOTH SIDES		3,743.26	
EFT19012	17/11/2021	IGA JERRAMUNGUP	GOODS PURCHSED FOR THE MONTH OF OCTOBER 2021	1		1,929.90

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INV OCTOBE31/10/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF OCTOBER 2021		1,929.90	
EFT19013	17/11/2021	OZRUS TRADING CO	TYRES	1		6,695.15
INV 7096	29/10/2021	OZRUS TRADING CO	TRAILER TYRE - 4		308.00	
INV 7068	31/10/2021	OZRUS TRADING CO	TYRES		6,387.15	
EFT19014	17/11/2021	JERRAMUNGUP TRANSPORT	FREIGHT ON SIGNS	1		494.74
INV INV-222315/11/2021		JERRAMUNGUP TRANSPORT	FREIGHT ON SIGNS		494.74	
EFT19015	17/11/2021	SOUTHERN TOOL & FASTENER CO	SERVICE AS REQUIRED INCLUDING NEW PLUG AND FILTERS - WHIPPER SNIPPER REPAIR AND REROPE STARTER REMOVE COVERS AND CLEAN	1		117.00
INV 1105381512/11/2021		SOUTHERN TOOL & FASTENER CO	SERVICE AS REQUIRED INCLUDING NEW PLUG AND FILTERS - WHIPPER SNIPPER REPAIR AND REROPE STARTER REMOVE COVERS AND CLEAN		117.00	
EFT19016	17/11/2021	GLASS SUPPLIERS	JP0010 - REPLACE GLASS IN MIRROR	1		55.00
INV 56981	12/11/2021	GLASS SUPPLIERS	JP0010 - REPLACE GLASS IN MIRROR		55.00	
EFT19017	17/11/2021	BOC GASES	GAS CONTAINER SERVICE	1		17.86
INV 5005537829/10/2021		BOC GASES	GAS CONTAINER SERVICE		17.86	
EFT19018	17/11/2021	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES 20/09 - 15/11/2021	1		269.24
INV 0000167015/11/2021		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES 20/09 - 15/11/2021		269.24	
EFT19019	17/11/2021	MARSHALL MOWERS	PARTS FOR RIDE ON MOWER	1		226.55
INV 30076	20/10/2021	MARSHALL MOWERS	PARTS FOR RIDE ON MOWER		226.55	
EFT19020	17/11/2021	BREMER BAY RURAL & HARDWARE	PURCHASES FOR OCTOBER 2021	1		428.62
INV OCTOBE31/10/2021		BREMER BAY RURAL & HARDWARE	PURCHASES FOR OCTOBER 2021		428.62	

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EFT19021	17/11/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	AWARDS DINNER	1		30.00
INV 31765	18/10/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	AWARDS DINNER		30.00	
EFT19022	17/11/2021	BREMER BAY EARTHMOVING CONTRACTORS	EXCAVATOR HIRE FOR ROAD WIDENING	1		1,705.00
INV 8378	09/11/2021	BREMER BAY EARTHMOVING CONTRACTORS	EXCAVATOR HIRE FOR ROAD WIDENING		1,705.00	
EFT19023	17/11/2021	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL - 10/11 - 3400 LTRS	1		5,527.64
INV D20843421	11/11/2021	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL - 10/11 - 3400 LTRS		5,527.64	
EFT19024	17/11/2021	TOLL IPEC	FREIGHT	1		11.01
INV 0397	24/10/2021	TOLL IPEC	FREIGHT		11.01	
EFT19025	17/11/2021	ALBANY RADIO COMMUNICATIONS	INSTALL CD RADIO	1		305.00
INV 0121868028	10/2021	ALBANY RADIO COMMUNICATIONS	INSTALL CD RADIO		305.00	
EFT19026	17/11/2021	SUNNY SIGN COMPANY PTY LTD	3X ROAD SIDE RURAL STREET NUMBER SIGNS NUMBERS: 85, 209, 476	1		83.55
INV 468843	16/11/2021	SUNNY SIGN COMPANY PTY LTD	3X ROAD SIDE RURAL STREET NUMBER SIGNS NUMBERS: 85, 209, 476		83.55	
EFT19027	17/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021	1		7,203.49
INV 51389923	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		120.64	
INV 11301811	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		168.83	
INV 21286444	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		1,177.12	
INV 80416711	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 10/11/2021		344.38	
INV 94996670	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		118.88	
INV 93593099	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		784.26	
INV 96679212	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		683.49	
INV 50182692	12/11/2021	SYNERGY	SUPPLY PERIOD 10/09 - 10/11/2021		162.84	

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INV 2561968912/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 10/11/2021		215.05	
INV 2320256512/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		238.34	
INV 3306843912/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		222.20	
INV 3611359415/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		65.01	
INV 9647302515/11/2021		SYNERGY	SUPPLY PERIOD 14/09 - 11/11/2021		403.70	
INV 9833215515/11/2021		SYNERGY	SUPPLY PERIOD 12/09 - 10/11/2021		988.31	
INV 9681607515/11/2021		SYNERGY	SUPPLY PERIOD 14/09 - 10/11/2021		158.82	
INV 6599052415/11/2021		SYNERGY	SUPPLY PERIOD 11/09 - 09/11/2021		183.89	
INV 8962770115/11/2021		SYNERGY	SUPPLY PERIOD 11/09 - 11/11/2021		126.89	
INV 9424435515/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 10/11/2021		658.48	
INV 2042033515/11/2021		SYNERGY	SUPPLY PERIOD 11/09 - 09/11/2021		141.68	
INV 3695403815/11/2021		SYNERGY	SUPPLY PERIOD 11/09 - 09/11/2021		151.66	
INV 2941394816/11/2021		SYNERGY	SUPPLY PERIOD 19/09 - 15/11/2021		89.02	
EFT19028	24/11/2021	SYNERGY	SUPPLY PERIOD 11/09 - 10/11/2021	1		635.53
INV 3636824117/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 09/11/2021		136.86	
INV 3636823617/11/2021		SYNERGY	SUPPLY PERIOD 10/09 - 02/11/2021		206.95	
INV 1012409918/11/2021		SYNERGY	SUPPLY PERIOD 11/09 - 10/11/2021		291.72	
EFT19029	24/11/2021	TELSTRA	BUSINESS INTERNET PLAN UPTO 09/11/2021	1		110.46
INV 4934317610/11/2021		TELSTRA	BUSINESS INTERNET PLAN UPTO 09/11/2021		110.46	
EFT19030	24/11/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	PURCHASE REPLACEMENT RUBBISH BIN - GREEN. 37 DERRICK STREET JERRAMUNGUP	1		120.00
INV 10145	17/11/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	PURCHASE REPLACEMENT RUBBISH BIN - GREEN. 37 DERRICK STREET JERRAMUNGUP		120.00	
EFT19031	24/11/2021	WENDY & NATHAN BROWN	BSL REFUND - BP20-030	1		61.65
INV BP20-03024/11/2021		WENDY & NATHAN BROWN	BSL REFUND - BP20-030		61.65	

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EFT19032	24/11/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SUPPORT 29/10, 11/11, 16/11, 8/11	1		425.00
INV 26881	18/11/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SUPPORT 29/10, 11/11, 16/11, 8/11		425.00	
EFT19033	24/11/2021	OCEANSIDE PLUMBING AND GAS	REPLACE GAS COOK TOP - 37 DERRICK STREET JERRAMUNGUP	1		1,812.11
INV 0000158918/11/2021		OCEANSIDE PLUMBING AND GAS	REPLACE GAS COOK TOP - 37 DERRICK STREET JERRAMUNGUP		592.00	
INV 0000158218/11/2021		OCEANSIDE PLUMBING AND GAS	INVESTIGATE/REPAIR DAMAGED PIPE - UNIVERSAL ABLUTION @ JERRMANUGUP ENTERTAINMENT CENTRE		394.85	
INV 0000158318/11/2021		OCEANSIDE PLUMBING AND GAS	INVESTIGATE/REPAIR LEAK IN CISTERN - 2 DERRICK STREET JERRAMUNGUP		267.32	
INV 0000158718/11/2021		OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAIN - ENSUITE @ 4 DERRICK STREET JERRAMUNGUP		419.44	
INV 0000158818/11/2021		OCEANSIDE PLUMBING AND GAS	INVESTIGATE/REPAIR - IGNITOR ON STOVE NOT WORKING. 6 MEMORIAL DRIVE JERRAMUNGUP		138.50	
EFT19034	24/11/2021	DROP IN MECH	ASSESS AND REPAIR MULTIPLE VEHICLES	1		2,224.20
INV INV-094021/11/2021		DROP IN MECH	ASSESS AND REPAIR MULTIPLE VEHICLES		2,224.20	
EFT19035	24/11/2021	BREMER BAY MECHANICAL PTY LTD	REPLACE 4WD ACTUATOR - LABOUR AND PLANT COSTS JP0014	1		2,125.00
INV 6,145	24/11/2021	BREMER BAY MECHANICAL PTY LTD	REPLACE 4WD ACTUATOR - LABOUR AND PLANT COSTS JP0014		2,125.00	
EFT19036	24/11/2021	RESIDE CONTRACTING	REPLACE LOCK - ENTRY DOOR TO GARAGE AND REPIN GUTTER ON SHED.	1		1,334.85
INV 331	23/11/2021	RESIDE CONTRACTING	REPAIRS TO LEAK AROUND EXHAUST FAN IN KITCHEN AT UNIT A, 3 COLLINS STREET.		168.30	
INV 332	23/11/2021	RESIDE CONTRACTING	REPLACE LOCK - ENTRY DOOR TO GARAGE AND REPIN GUTTER ON SHED.		583.55	
INV 333	23/11/2021	RESIDE CONTRACTING	REPLACE FRONT DOOR LOCK ASSEMBLY - 37 DERRICK STREET JERRAMUNGUP		455.40	
INV 334	23/11/2021	RESIDE CONTRACTING	REPLACE SELF CLOSER AND BRACKET SECURITY DOOR - KOKODA OP SHOP		127.60	

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EFT19037	24/11/2021	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR ELECTRICAL ISSUES WITH COURT TWO SCOREBOARD AND CONNECTION AT ENTERTAINMENT CENTRE.	1		121.00
INV INV-287518/11/2021		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR ELECTRICAL ISSUES WITH COURT TWO SCOREBOARD AND CONNECTION AT ENTERTAINMENT CENTRE.		121.00	
EFT19038	24/11/2021	OFFICE OF THE AUDITOR GENERAL	AUDIT OF 20-21 ROADS TO RECOVERY ANNUAL REPORT	1		1,430.00
INV 133/2022	19/11/2021	OFFICE OF THE AUDITOR GENERAL	AUDIT OF 20-21 ROADS TO RECOVERY ANNUAL REPORT		1,430.00	
EFT19039	24/11/2021	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 202	1		522.50
INV 59299	16/11/2021	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 202		522.50	
EFT19040	24/11/2021	ALBANY SHEDS AND GARAGES	BCTIF REFUND - BP20-062	1		39.60
INV BP20-06224/11/2021		ALBANY SHEDS AND GARAGES	BCTIF REFUND - BP20-062		39.60	
EFT19041	24/11/2021	GREGORY STEPHENS	REIBURSEMENT OF REMOVAL EXPENSES FROM LAVERTON TO JERRAMUNGUP 15/04/2021	1		4,000.00
INV REIMBU24/11/2021		GREGORY STEPHENS	REIBURSEMENT OF REMOVAL EXPENSES FROM LAVERTON TO JERRAMUNGUP 15/04/2021		4,000.00	
EFT19042	24/11/2021	JERRAMUNGUP ENTERPRISES	JP0034 - PARTS	1		613.89
INV 0008396404/10/2021		JERRAMUNGUP ENTERPRISES	CUSTOM POLISH		56.90	
INV 0008381908/10/2021		JERRAMUNGUP ENTERPRISES	JP0034 - PARTS		470.04	
INV 0008388219/10/2021		JERRAMUNGUP ENTERPRISES	CRC & CABLE TIES		86.95	
EFT19043	24/11/2021	KLEENHEAT GAS - ACC 602368	45KG FACILITY FEE / CYLINDER SERVICE CHARGE	1		85.80
INV 4399872	01/11/2021	KLEENHEAT GAS - ACC 602368	45KG FACILITY FEE / CYLINDER SERVICE CHARGE		85.80	
EFT19044	24/11/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 2	1		32,234.40
INV 001409	22/11/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 2		32,234.40	
EFT19045	24/11/2021	EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL - 18/11/2021 - 2825 LTRS	1		4,688.37

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INV 1500643018/11/2021		EASTERN GREAT SOUTHERN PETROLEUM	20LT TRUCKWASH		115.03	
INV D208523518/11/2021		EASTERN GREAT SOUTHERN PETROLEUM	DIESEL FUEL - 18/11/2021 - 2825 LTRS		4,573.34	
EFT19046	24/11/2021	G & M DETERGENTS	3 X BOXES BIN LINERS CODE: LDBIN240HRH-WA TO BE COLLECTED IN ALBANY 23.11.21	1		141.00
INV 18266	23/11/2021	G & M DETERGENTS	3 X BOXES BIN LINERS CODE: LDBIN240HRH-WA TO BE COLLECTED IN ALBANY 23.11.21		141.00	
EFT19047	24/11/2021	BLACKWOODS	BUSHMANS & GLASS CLEANER	1		472.94
INV PE5739C18/11/2021		BLACKWOODS	BUSHMANS & GLASS CLEANER		284.06	
INV AA5729C18/11/2021		BLACKWOODS	GLOVES, FLY NET, CRC		188.88	
EFT19048	24/11/2021	FORPARK AUSTRALIA	SWING SEATS AND CHAINS	1		1,465.20
INV 49072	19/11/2021	FORPARK AUSTRALIA	SWING SEATS AND CHAINS		1,465.20	
EFT19049	24/11/2021	KOSTER'S OUTDOOR	BSL REFUND - BP20-051	1		65.65
INV BP20-05124/11/2021		KOSTER'S OUTDOOR	BSL REFUND - BP20-051		65.65	
EFT19050	24/11/2021	RURAL AND REGIONAL ECONOMIC SOLUTIONS PTY LTD	SENDMAPP PRESENTATION SCA MEETING 3RD SEPTEMBER	1		88.00
INV 2114090114/09/2021		RURAL AND REGIONAL ECONOMIC SOLUTIONS PTY LTD	SENDMAPP PRESENTATION SCA MEETING 3RD SEPTEMBER		88.00	
DD17454.1	10/11/2021	AWARE SUPER	Payroll deductions	1		10,221.33
INV SUPER	10/11/2021	AWARE SUPER	Superannuation contributions	1	7,994.32	
INV DEDUCT10/11/2021		AWARE SUPER	Payroll deductions	1	1,656.08	
INV DEDUCT10/11/2021		AWARE SUPER	Payroll deductions	1	315.34	
INV DEDUCT10/11/2021		AWARE SUPER	Payroll deductions	1	70.97	
INV DEDUCT10/11/2021		AWARE SUPER	Payroll deductions	1	184.62	
DD17454.2	10/11/2021	AUSTRALIAN SUPER	Superannuation contributions	1		702.87
INV DEDUCT10/11/2021		AUSTRALIAN SUPER	Payroll deductions	1	168.69	

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INV SUPER	10/11/2021	AUSTRALIAN SUPER	Superannuation contributions	1	534.18	
DD17454.3	10/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	10/11/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	10/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17454.4	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1		688.25
INV DEDUCT	10/11/2021	BT SUPER FOR LIFE	Payroll deductions	1	165.18	
INV SUPER	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1	523.07	
DD17454.5	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1		377.53
INV DEDUCT	10/11/2021	BT SUPER FOR LIFE	Payroll deductions	1	90.61	
INV SUPER	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1	286.92	
DD17454.6	10/11/2021	REST SUPERANNUATION	Superannuation contributions	1		893.07
INV DEDUCT	10/11/2021	REST SUPERANNUATION	Payroll deductions	1	154.38	
INV SUPER	10/11/2021	REST SUPERANNUATION	Superannuation contributions	1	738.69	
DD17454.7	10/11/2021	PRIME SUPER	Superannuation contributions	1		21.50
INV SUPER	10/11/2021	PRIME SUPER	Superannuation contributions	1	21.50	
DD17454.8	10/11/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	10/11/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17454.9	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.34
INV SUPER	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.34	
DD17460.1	15/11/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		2,396.36
INV 15.11.2021	15/11/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	2,396.36	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17468.1	24/11/2021	AWARE SUPER	Payroll deductions	1		12,222.49
INV SUPER	24/11/2021	AWARE SUPER	Superannuation contributions	1	10,210.52	
INV DEDUCT	24/11/2021	AWARE SUPER	Payroll deductions	1	1,437.14	
INV DEDUCT	24/11/2021	AWARE SUPER	Payroll deductions	1	314.67	
INV DEDUCT	24/11/2021	AWARE SUPER	Payroll deductions	1	75.54	
INV DEDUCT	24/11/2021	AWARE SUPER	Payroll deductions	1	184.62	
DD17468.2	24/11/2021	AUSTRALIAN SUPER	Superannuation contributions	1		701.70
INV DEDUCT	24/11/2021	AUSTRALIAN SUPER	Payroll deductions	1	168.41	
INV SUPER	24/11/2021	AUSTRALIAN SUPER	Superannuation contributions	1	533.29	
DD17468.3	24/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		387.25
INV DEDUCT	24/11/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	92.94	
INV SUPER	24/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	294.31	
DD17468.4	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	24/11/2021	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17468.5	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1		377.17
INV DEDUCT	24/11/2021	BT SUPER FOR LIFE	Payroll deductions	1	90.52	
INV SUPER	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1	286.65	
DD17468.6	24/11/2021	REST SUPERANNUATION	Superannuation contributions	1		894.20
INV DEDUCT	24/11/2021	REST SUPERANNUATION	Payroll deductions	1	154.34	
INV SUPER	24/11/2021	REST SUPERANNUATION	Superannuation contributions	1	739.86	
DD17468.7	24/11/2021	PRIME SUPER	Superannuation contributions	1		22.92
INV SUPER	24/11/2021	PRIME SUPER	Superannuation contributions	1	22.92	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17468.8	24/11/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	24/11/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17468.9	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.24
INV SUPER	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.24	
DD17470.1	24/11/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 23.11.20223/11/2021		CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17476.1	26/11/2021	BANKWEST	CREDIT CARD PAYMENT 27/10 - 25/11/2021	1		3,299.11
INV CC27.10-25/11/2021		BANKWEST	CREDIT CARD PAYMENT 27/10 - 25/11/2021	1	3,299.11	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	671,297.70
TOTAL		671,297.70