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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17790	05/11/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1	1		314.00
INV 5022827803	11/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1		224.00	
INV 5022841605	11/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1612639/1 & 1612640/1		90.00	
EFT17791	05/11/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	90.98 TONNE 10MM SINGLE SIZE AGGREGATE	1		4,003.12
INV 7296120222	10/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	90.98 TONNE 10MM SINGLE SIZE AGGREGATE		4,003.12	
EFT17792	05/11/2020	ST & J TOMASINI	REMOVAL OF ASBESTOS FENCE AND INSTALL OF NEW COLOURBOND FENCE AT 9 MONASH AVE, JERRAMUNGUP	1		3,820.60
INV 300	14/06/2020	ST & J TOMASINI	REMOVAL OF ASBESTOS FENCE AND INSTALL OF NEW COLOURBOND FENCE AT 9 MONASH AVE, JERRAMUNGUP		3,820.60	
EFT17793	05/11/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 26.10.20-28.10.20	1		297.50
INV 26003	29/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 26.10.20-28.10.20		297.50	
EFT17794	05/11/2020	FRIDGE & WASHER CITY ALBANY	FRIDGE, WASHING MACHINE, DRYER FOR 19 MCGLADE CL	1		3,302.00
INV 6002413429	10/2020	FRIDGE & WASHER CITY ALBANY	FRIDGE, WASHING MACHINE, DRYER FOR 19 MCGLADE CL		3,302.00	
EFT17795	05/11/2020	OCEANSIDE PLUMBING AND GAS	REPLACE BROKEN CISTERN - JERRAMUNGUP CRC	1		501.80
INV 0000119530	10/2020	OCEANSIDE PLUMBING AND GAS	REPLACE BROKEN CISTERN - JERRAMUNGUP CRC		413.80	
INV 0000119630	10/2020	OCEANSIDE PLUMBING AND GAS	REPAIR LEAK - JERRAMUNGUP HALL		88.00	
EFT17796	05/11/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTION SERVICES FOR THE MONTH OF OCTOBER 2020	1		23,168.69
INV 2159935631	10/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS OCTOBER 2020		8,582.05	

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INV 2160224531/10/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF OCTOBER 2020		1,114.85	
INV 2160224331/10/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTION SERVICES FOR THE MONTH OF OCTOBER 2020		9,990.93	
INV 2160224431/10/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE COLLECTION SERVICES FOR THE MONTH OF OCTOBER 2020		3,480.86	
EFT17799	05/11/2020	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR OCTOBER 2020	1		2,201.10
INV INV-005402/11/2020		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR OCTOBER 2020		2,201.10	
EFT17800	05/11/2020	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY OCTOBER 2020	1		11,558.33
INV INV-001531/10/2020		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY OCTOBER 2020		11,558.33	
EFT17801	05/11/2020	JMG BUILDING SURVEYORS	PROVISION OF BA18 CERTIFICATE OF BUILDING COMPLIANCE - LOT 80 MONASH AVE. JERRAMUNGUP	1		2,200.00
INV 0001455906/10/2020		JMG BUILDING SURVEYORS	PROVISION OF BA18 CERTIFICATE OF BUILDING COMPLIANCE - LOT 80 MONASH AVE. JERRAMUNGUP		1,100.00	
INV 0001460823/10/2020		JMG BUILDING SURVEYORS	PROVISION OF CERTIFICATE BUILDING COMPLIANCE - SHED JERRAMUNGUP SHIRE DEPOT		1,100.00	
EFT17802	05/11/2020	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2020/09 DATED 22.08.20-18.09.20	1		630.57
INV 360294-1Q28/10/2020		LANDGATE	GRV'S CHARGEABLE SCHEDULE G2020/09 DATED 22.08.20-18.09.20		630.57	
EFT17803	05/11/2020	HASELL DISTRICT TRADERS	HI VIS VEST FOR EMP130	1		12.21
INV 1006786727/10/2020		HASELL DISTRICT TRADERS	HI VIS VEST FOR EMP130		12.21	
EFT17804	05/11/2020	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 22/10/20 19 PEOPLE AT \$20 P/HEAD	1		399.00
INV INV-194122/10/2020		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 22/10/20 19 PEOPLE AT \$20 P/HEAD		399.00	
EFT17805	05/11/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF OCTOBER 2020	1		750.00
INV 0000824729/10/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF OCTOBER 2020		750.00	

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EFT17806	05/11/2020	TOLL IPEC	FREIGHT- BEST OFFICE SYSTEMS	1		45.75
INV 0376-S14:18/10/2020		TOLL IPEC	FREIGHT- BEST OFFICE SYSTEMS		45.75	
EFT17807	05/11/2020	ALBANY SIGNS	SUPPLY 4X ACM HOUSE STREET NUMBERS	1		154.00
INV INV-317330/10/2020		ALBANY SIGNS	SUPPLY 4X ACM HOUSE STREET NUMBERS		154.00	
EFT17808	05/11/2020	ABA SECURITY CARAMIA ELECTRICAL	SECURITY CAMERA SYSTEM INSTALLED AT BREMER BAY DEPOT. QUOTE NO 21717	1		3,139.48
INV 20831	28/10/2020	ABA SECURITY CARAMIA ELECTRICAL	SECURITY CAMERA SYSTEM INSTALLED AT BREMER BAY DEPOT. QUOTE NO 21717		3,139.48	
EFT17809	05/11/2020	SYNERGY	ELECTRICITY USAGE 02.10.20-02.11.20 - STREET LIGHTS	1		4,616.04
INV 2941394827/10/2020		SYNERGY	ELECTRICITY CHARGES 15.09.2020-27.10.2020, METER NUMBER 0413002663		183.78	
INV 5955058702/11/2020		SYNERGY	ELECTRICITY USAGE 02.10.20-02.11.20 - STREET LIGHTS		4,432.26	
EFT17810	05/11/2020	TELSTRA	USAGE CHARGES TO 21.10.20	1		1,819.01
INV 4566063622/10/2020		TELSTRA	USAGE CHARGES TO 21.10.20		992.80	
INV 2503813423/10/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.11.20, OTHER CHARGES AND CREDITS		96.88	
INV 4566063725/10/2020		TELSTRA	SMS CHARGES TO 24.10.20		193.68	
INV 6344067727/10/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.20		34.95	
INV 6335743027/10/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.20		34.95	
INV 6336743027/10/2020		TELSTRA	USAGE CHARGES TO 22.10.20, SERVICES AND EQUIPMENT RENTAL TO 22.11.20		35.10	
INV 0985677627/10/2020		TELSTRA	USAGE CHARGES TO 22.10.20, SERVICES AND EQUIPMENT RENTAL TO 22.11.20		430.65	
EFT17811	05/11/2020	WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; WBD9752694	1		2,889.34
INV 9007794520/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-19.10.20 METER NUMBER; BK0630735		274.88	
INV 9007796820/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-19.10.20 METER NUMBER; BK0630734		98.49	

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INV 9013976920/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-19.10.20 METER NUMBER; BC0420962 & CK0500489		116.94	
INV 9016615121/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-20.10.20 METER NUMBER; BC1974792		115.10	
INV 9016615321/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-20.10.20 METER NUMBER; BC1401637		264.62	
INV 9017715421/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-19.10.20 METER NUMBER; BC01004551		138.42	
INV 9020378921/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-20.10.20 METER NUMBER; BC1537898		206.10	
INV 9007796421/10/2020		WATER CORPORATION	WATER USAGE 19.08.2020-20.10.2020 METER NUMBER; FK9710134		187.69	
INV 9007791922/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; BC0723042		108.03	
INV 9007791122/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; BK0527259		55.14	
INV 9007791822/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BC1989823		131.54	
INV 9007792022/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; BC0631796		44.18	
INV 9007792022/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; BK0527270		89.86	
INV 9007792122/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; WBD9752694		298.14	
INV 9007792122/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; BC0821414		45.25	
INV 9007792422/10/2020		WATER CORPORATION	WATER USAGE 19.08.20-21.10.20 METER NUMBER; M991589		5.32	
INV 9007792722/10/2020		WATER CORPORATION	SERVICE CHARGE 01.09.2020-31.10.2020		44.18	
INV 9007792722/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BC0723052		106.30	
INV 9007792722/10/2020		WATER CORPORATION	SERVICE CHARGE 01.09.2020-31.10.2020		44.18	
INV 9007792922/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BE9809594		56.97	
INV 9007793022/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BK0239613		146.49	

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INV 9007793222/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BK0527441		60.62	
INV 9007793222/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BK0527442		55.14	
INV 9007793222/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BK0527401		73.41	
INV 9007793322/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BK0527372		63.89	
INV 9023693222/10/2020		WATER CORPORATION	WATER USAGE 18.08.20-21.10.20 METER NUMBER; BC1989828		58.46	
EFT17812	10/11/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	93 TONNE 7-5MM BLENDED AGGREGATE - WELLSTEAD RD	1		3,964.11
INV 7298462603/11/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	93 TONNE 7-5MM BLENDED AGGREGATE - WELLSTEAD RD		3,964.11	
EFT17813	10/11/2020	REX & TRACY PARSONS	REMOVAL OF 9000M3 GRAVEL IN RELATION TO GRAVEL AGREEMENT 0571	1		13,860.00
INV GRAVEL04/11/2020		REX & TRACY PARSONS	REMOVAL OF 9000M3 GRAVEL IN RELATION TO GRAVEL AGREEMENT 0571		13,860.00	
EFT17814	10/11/2020	FOREMAN RURAL	72 BAGS (1 PALLET) RAPID SET CONCRETE	1		720.00
INV 3018	03/11/2020	FOREMAN RURAL	72 BAGS (1 PALLET) RAPID SET CONCRETE		720.00	
EFT17815	10/11/2020	DROP IN MECH	REPAIRS TO 1TLV361, JP009, JP0015 & COMPACTOR	1		1,287.00
INV INV-087302/11/2020		DROP IN MECH	REPAIRS TO 1TLV361, JP009, JP0015 & COMPACTOR		1,287.00	
EFT17816	10/11/2020	ALL TRUCK REPAIRS	JP006; 15000KM SERVICE	1		2,340.51
INV 0000026604/11/2020		ALL TRUCK REPAIRS	JP008; CHANGE OIL AND FILTERS (400,000KM)		552.37	
INV 0000023604/11/2020		ALL TRUCK REPAIRS	JP006; 15000KM SERVICE		1,788.14	
EFT17817	10/11/2020	SAFEROADS PTY LTD	VMS CLASSIC TRAILER, ZONE CAR PACKAGE (ANNUAL), TELSTRA MOBILE CONNECTION & SIM (ANNUAL), ZONE RADAR	1		27,415.45
INV 72178	06/11/2020	SAFEROADS PTY LTD	VMS CLASSIC TRAILER, ZONE CAR PACKAGE (ANNUAL), TELSTRA MOBILE CONNECTION & SIM (ANNUAL), ZONE RADAR		27,415.45	

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EFT17818	10/11/2020	ASET SERVICES P/L AS TRUSTEE FOR THE PITT FAMILY TRUST	FREIGHT - VARIABLE MESSAGE BOARD	1		2,750.00
INV INV 20/ 605/11/2020		ASET SERVICES P/L AS TRUSTEE FOR THE PITT FAMILY TRUST	FREIGHT - VARIABLE MESSAGE BOARD		2,750.00	
EFT17819	10/11/2020	EASTERN GREAT SOUTHERN PETROLEUM	2200L DIESEL FUEL DELIVERED TO JMP DEPOT	1		2,671.32
INV 1500294603/11/2020		EASTERN GREAT SOUTHERN PETROLEUM	2 BOXES GREASE FOR DEPOT		220.18	
INV D204423805/11/2020		EASTERN GREAT SOUTHERN PETROLEUM	2200L DIESEL FUEL DELIVERED TO JMP DEPOT		2,451.14	
EFT17820	10/11/2020	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	EMP 169 REGISTRATION FOR ANNUAL WORKS AND PARKS CONFERENCE AND EXPO 10 NOVEMBER - 12 NOVEMBER 2020	1		984.50
INV 1439	03/11/2020	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	EMP 169 REGISTRATION FOR ANNUAL WORKS AND PARKS CONFERENCE AND EXPO 10 NOVEMBER - 12 NOVEMBER 2020		984.50	
EFT17821	13/11/2020	SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 0280004202	1		3,109.74
INV 9667921211/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 450M8513		416.57	
INV 9359309911/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 0530216138		479.15	
INV 5138992311/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 15M162083		114.86	
INV 1130181111/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 0540017440		213.90	
INV 2128644411/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 0280004202		1,231.26	
INV 1846624511/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 0380003682		545.17	
INV 9499667011/11/2020		SYNERGY	ELECTRICITY CHARGES 11.09.2020-11.11.2020, METER NUMBER; 15D106967		108.83	
EFT17822	13/11/2020	TELSTRA	USAGE CHARGES TO 22.10.2020, SERVICES AND EQUIPMENT RENTAL TO 22.11.2020	1		339.56
INV 6273833630/10/2020		TELSTRA	USAGE CHARGES TO 22.10.2020, SERVICES AND EQUIPMENT RENTAL TO 22.11.2020		94.94	

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INV 6318724530/10/2020		TELSTRA	USAGE CHARGES TO 22.10.2020, SERVICES AND EQUIPMENT RENTAL TO 22.11.2020		244.62	
EFT17823	13/11/2020	MCLEODS BARRISTERS AND SOLICITORS	LEGAL SERVICES- MEDICAL SERVICES AGREEMENT	1		1,972.14
INV 116318	04/11/2020	MCLEODS BARRISTERS AND SOLICITORS	LEGAL SERVICES- MEDICAL SERVICES AGREEMENT		1,242.45	
INV 116319	04/11/2020	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR SERVICES- JERRAMUNGUP COMMUNITY RESOURCE CENTRE		144.81	
INV 116320	04/11/2020	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE RELATING TO THE INSURANCE REQUIREMENTS STATED IN THE LEASE AGREEMENTS FOR BREMER BAY AND JERRAMUNGUP SPORTS CLUBS.		234.61	
INV 116317	04/11/2020	MCLEODS BARRISTERS AND SOLICITORS	LEASE- BREMER BAY AIRFIELD		350.27	
EFT17824	13/11/2020	NUTRIEN AG SOLUTIONS LIMITED	20L PANZER 450 (GLYPHIX) GLYPHOSATE	1		264.00
INV 9035382602/10/2020		NUTRIEN AG SOLUTIONS LIMITED	20L PANZER 450 (GLYPHIX) GLYPHOSATE		264.00	
EFT17825	13/11/2020	ITVISION	DEVELOPMENT SERVICES (PLANNING & BUILDING) TRAINING - PENNY WILLCOCKS	1		440.00
INV 34306	31/10/2020	ITVISION	DEVELOPMENT SERVICES (PLANNING & BUILDING) TRAINING - PENNY WILLCOCKS		440.00	
EFT17826	13/11/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASH ROAD VERGES AND ROWS IN BREMER BAY	1		3,509.00
INV 1070	28/10/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASH ROAD VERGES AND ROWS IN BREMER BAY		3,509.00	
EFT17827	13/11/2020	H & H ARCHITECTS	ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES FOR JERRAMUNGUP POOL REDEVELOPMENT PROJECT	1		26,182.20
INV 0000620309/11/2020		H & H ARCHITECTS	ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES FOR JERRAMUNGUP POOL REDEVELOPMENT PROJECT		26,182.20	
EFT17828	13/11/2020	CHESH-HIRE	MODIFICATION TO BUILDING ACCESSS, LANDING AND ACCESS PATH - JERRAMUNGUP PHARMACY	1		4,950.00
INV 288	08/11/2020	CHESH-HIRE	MODIFICATION TO BUILDING ACCESSS, LANDING AND ACCESS PATH - JERRAMUNGUP PHARMACY		4,950.00	

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EFT17829	13/11/2020	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	DIESEL FOR BOXWOOD HILL FIRE TRUCK	1		146.60
INV 81	25/09/2020	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	DIESEL FOR BOXWOOD HILL FIRE TRUCK		146.60	
EFT17830	13/11/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	CORRECT IP ADDRESS ON BREMER BAY PRINTER, ASSIST PENNY WITH EMAIL ISSUES	1		255.00
INV 26023	12/11/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	CORRECT IP ADDRESS ON BREMER BAY PRINTER, ASSIST PENNY WITH EMAIL ISSUES		255.00	
EFT17831	13/11/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF NOVEMBER 2020	1		14,386.79
INV 0000839301/11/2020		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF NOVEMBER 2020		11,880.00	
INV 0000839509/11/2020		FIRST HEALTH SERVICES	LOCUM DR COVERAGE DR PETER CARROLL 16.10.20-31.10.20		2,506.79	
EFT17832	13/11/2020	OCEANSIDE PLUMBING AND GAS	MAJOR REPAIRS TO PLUMBING FROM BUILDING TO TANK	1		458.04
INV 0000117718/10/2020		OCEANSIDE PLUMBING AND GAS	MAJOR REPAIRS TO PLUMBING FROM BUILDING TO TANK		257.20	
INV 0000121710/11/2020		OCEANSIDE PLUMBING AND GAS	FIX LEAKING WATER PIPE AT ROOT PICKERS HALL		200.84	
EFT17833	13/11/2020	GREAT SOUTHERN EQUIPMENT REPAIR	SERVICE FOR COMPRESSOR	1		416.33
INV G2084	27/10/2020	GREAT SOUTHERN EQUIPMENT REPAIR	SERVICE FOR COMPRESSOR		416.33	
EFT17834	13/11/2020	BREMER BAY MECHANICAL PTY LTD	GAIRDNER 4.4B - 'B' MAJOR SERVICE	1		4,718.00
INV 4171	30/10/2020	BREMER BAY MECHANICAL PTY LTD	BOXWOOD 2.4R - 'B' MAJOR SERVICE		2,171.00	
INV 4180	30/10/2020	BREMER BAY MECHANICAL PTY LTD	GAIRDNER 4.4B - 'B' MAJOR SERVICE		2,547.00	
EFT17835	13/11/2020	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL WORKS COMPLETED AT DEPOT	1		350.35
INV INV-186030/10/2020		JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL WORKS COMPLETED AT DEPOT		350.35	
EFT17836	13/11/2020	PERTH AUTO ALLIANCE TRADING AS CHALLENGER FORD, LYNFORD & TITAN FORD	JP001; REPLACE WINDSCREEN	1		500.00

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INV M-SI197313/10/2020		PERTH AUTO ALLIANCE TRADING AS CHALLENGER FORD, LYNFORD & TITAN FORD	JP001; REPLACE WINDSCREEN		500.00	
EFT17837	13/11/2020	TJ & LE CARAH	VERGE BOND RELEASE- BP19-039	1		2,000.00
INV T115	13/11/2020	TJ & LE CARAH	VERGE BOND RELEASE- BP19-039	1	2,000.00	
EFT17838	13/11/2020	OZRUSS TRADING CO	3 BAGS OF ICE - COMMUNITY MEETING	1		12.00
INV 5865	27/10/2020	OZRUSS TRADING CO	3 BAGS OF ICE - COMMUNITY MEETING		12.00	
EFT17839	13/11/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF OCTOBER 2020	1		140.78
INV 1010061003/11/2020		AUSTRALIA POST	POSTAGE FOR THE MONTH OF OCTOBER 2020		140.78	
EFT17840	13/11/2020	JERRAMUNGUP ENTERPRISES	JP009; 12 BSPPF MALE TIP/POPPET, 12 BSBBF FEM/MALE QRC/POPPET	1		575.79
INV 0008174202/10/2020		JERRAMUNGUP ENTERPRISES	JP009; 12 BSPPF MALE TIP/POPPET, 12 BSBBF FEM/MALE QRC/POPPET		430.14	
INV 0008178109/10/2020		JERRAMUNGUP ENTERPRISES	JP0024; MESH, BENDS & CRC		79.65	
INV 0008180013/10/2020		JERRAMUNGUP ENTERPRISES	JP009; 24" WIPER BLADES		66.00	
EFT17841	13/11/2020	SHIRE OF RAVENSTHORPE	2020/21 QUARTER 1 CESO CONTRIBUTIONS	1		5,002.01
INV 3368	09/11/2020	SHIRE OF RAVENSTHORPE	2020/21 QUARTER 1 CESO CONTRIBUTIONS		5,002.01	
EFT17842	13/11/2020	BREMER BAY GENERAL STORE	50 X BREAD ROLLS FOR COMMUNITY STRATEGIC PLAN MEETING 28/10/2020	1		50.00
INV INV-065306/11/2020		BREMER BAY GENERAL STORE	50 X BREAD ROLLS FOR COMMUNITY STRATEGIC PLAN MEETING 28/10/2020		50.00	
EFT17843	13/11/2020	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2020-30.06.2021	1		350.00
INV 054088	02/09/2020	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2020-30.06.2021		350.00	
EFT17844	13/11/2020	JERRAMUNGUP DISTRICT HIGH SCHOOL	2020 DONATION TOWARDS LEEUWIN VOYAGE AWARD	1		1,400.00
INV 1903	10/11/2020	JERRAMUNGUP DISTRICT HIGH SCHOOL	2020 DONATION TOWARDS LEEUWIN VOYAGE AWARD		1,250.00	

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INV 1904	10/11/2020	JERRAMUNGUP DISTRICT HIGH SCHOOL	2020 DONATION FOR PRESENTATION NIGHT AWARDS		150.00	
EFT17845	13/11/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BAC20-004	1		631.75
INV INV-784411/11/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BAC20-004		631.75	
EFT17846	13/11/2020	GRAMAX DELIVERIES	CAT LOADER HIRE - STOCKPILE BLUEMETAL AND GREEN WASTE	1		962.50
INV 5110	13/10/2020	GRAMAX DELIVERIES	CAT LOADER HIRE - STOCKPILE BLUEMETAL AND GREEN WASTE		962.50	
EFT17847	13/11/2020	IGA JERRAMUNGUP	GOODS PURCHASED FOR AUGUST 2020	1		628.46
INV AUGUST31/08/2020		IGA JERRAMUNGUP	GOODS PURCHASED FOR AUGUST 2020		628.46	
EFT17848	13/11/2020	JERRAMUNGUP LIONS CLUB	14X LIONS CLUB CHRISTMAS CAKES	1		238.00
INV 12.11.20212/11/2020		JERRAMUNGUP LIONS CLUB	14X LIONS CLUB CHRISTMAS CAKES		238.00	
EFT17849	13/11/2020	TOBRUK TRADERS	OCTOBER STATIONARY & CATERING FOR FIRE TRAINING COURSE 10/11 OCT 2020	1		708.70
INV INV-190031/10/2020		TOBRUK TRADERS	OCTOBER STATIONARY & CATERING FOR FIRE TRAINING COURSE 10/11 OCT 2020		708.70	
EFT17850	13/11/2020	EASTERN GREAT SOUTHERN PETROLEUM	3600L DIESEL FUEL DELIVERED TO JMP DEPOT	1		14,250.91
INV D204186415/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	3600L DIESEL FUEL DELIVERED TO JMP DEPOT		4,019.44	
INV 1500285320/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	1X 20L BP DEGREASER		150.83	
INV D204259722/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	3100L DIESEL FUEL DELIVERED TO JMP DEPOT		3,497.77	
INV D204344229/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL DELIVERED TO JMP DEPOT		3,384.94	
INV OCTOBE31/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS OCTOBER 2020		3,197.93	
EFT17851	13/11/2020	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL LEVY FOR OCTOBER 2020	1		2,590.95

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INV OCTOBE05/11/2020		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL LEVY FOR OCTOBER 2020		2,590.95	
EFT17852	13/11/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.07.2020-30.09.2020	1		13,191.00
INV 0000800601/07/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.07.2020-30.09.2020		6,600.00	
INV 0000818701/10/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	BUDGET REQUEST 2020/2021 - ERECTION OF SAFETY FENCING		6,591.00	
EFT17853	13/11/2020	G & M DETERGENTS	TOILET ROLLS AND BIN LINERS	1		387.00
INV 0001653319/10/2020		G & M DETERGENTS	TOILET ROLLS AND BIN LINERS		387.00	
EFT17854	13/11/2020	ABA SECURITY CARAMIA ELECTRICAL	SECURITY CAMERA SYSTEM INSTALATIONS AT JERRAMUNGUP DEPOT. QUOTE NO 21718	1		2,921.53
INV 20900	30/10/2020	ABA SECURITY CARAMIA ELECTRICAL	SECURITY CAMERA SYSTEM INSTALATIONS AT JERRAMUNGUP DEPOT. QUOTE NO 21718		2,921.53	
EFT17855	20/11/2020	SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 410M199522	1		2,103.77
INV 1012409912/11/2020		SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 210M35681		223.66	
INV 9647302512/11/2020		SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 15M293458		378.93	
INV 6599052412/11/2020		SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 15D041389		170.56	
INV 8962770112/11/2020		SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 0200566636		120.73	
INV 9681607512/11/2020		SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 410M159726		112.53	
INV 9833215512/11/2020		SYNERGY	ELECTRICITY CHARGES 14.09.2020-12.11.2020 METER NUMBER; 410M199522		985.25	
INV 2104072516/11/2020		SYNERGY	ELECTRICITY CHARGES 15.09.2020-16.11.2020 METER NUMBER; 0200453020		112.11	
EFT17856	20/11/2020	BREMER PRODUCE	VARIOUS IRRIGATION AND LAWN WORKS	1		3,091.00
INV 26	13/11/2020	BREMER PRODUCE	VARIOUS IRRIGATION AND LAWN WORKS		3,091.00	

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EFT17857	20/11/2020	OCEANSIDE PLUMBING AND GAS	INSTAL NEW TOILET CISTERN AT 20 CORAL SEA RD AND FIX LEAKING SINK DRAINS	1		473.20
INV 0000120230/10/2020		OCEANSIDE PLUMBING AND GAS	INSTAL NEW TOILET CISTERN AT 20 CORAL SEA RD AND FIX LEAKING SINK DRAINS		385.20	
INV 0000121510/11/2020		OCEANSIDE PLUMBING AND GAS	REMOVE NO RETURN VALVE FROM WATER METER		88.00	
EFT17858	20/11/2020	DROP IN MECH	VARIOUS SERVICES FOR JP0033, JP0085 & 1GGL321	1		1,188.00
INV INV-087616/11/2020		DROP IN MECH	VARIOUS SERVICES FOR JP0033, JP0085 & 1GGL321		1,188.00	
EFT17859	20/11/2020	EDGE PLANNING & PROPERTY	STEVE THOMPSON FOR PLANNING CONSULT	1		935.93
INV 1626	16/11/2020	EDGE PLANNING & PROPERTY	STEVE THOMPSON FOR PLANNING CONSULT		935.93	
EFT17860	20/11/2020	SEASHORE ENGINEERING	BREMER BAY BOAT RAMP RBFS APPLICATION - INSPECTION & INSPECTION REPORT, TECHNICAL NOTE, TRAVEL + CONSULTANT FEES	1		3,564.00
INV SE017-2113/11/2020		SEASHORE ENGINEERING	BREMER BAY BOAT RAMP RBFS APPLICATION - INSPECTION & INSPECTION REPORT, TECHNICAL NOTE, TRAVEL + CONSULTANT FEES		3,564.00	
EFT17861	20/11/2020	Joondalup Resort	ACCOMMODATION AND MEALS FOR LOCAL GOVERNMENT SUPERVISORS ASSOCIATION CONFERENCE & EXPO 2020, EMP 169	1		567.00
INV 165821	13/11/2020	Joondalup Resort	ACCOMMODATION AND MEALS FOR LOCAL GOVERNMENT SUPERVISORS ASSOCIATION CONFERENCE & EXPO 2020, EMP 169		567.00	
EFT17862	20/11/2020	MOORE AUSTRALIA (WA) PTY LTD	2020 FINANCIAL MANAGEMENT REGULATIONS UPDATE AND INTERACTIVE ZOOM WEBINAR	1		198.00
INV 1558	12/11/2020	MOORE AUSTRALIA (WA) PTY LTD	2020 FINANCIAL MANAGEMENT REGULATIONS UPDATE AND INTERACTIVE ZOOM WEBINAR		198.00	
EFT17863	20/11/2020	MARTIN TRANSPORT & RECOVERY	MOWING OF AIRSTRIP 2/11/20 - 15/11/20	1		2,964.50
INV INV-008018/11/2020		MARTIN TRANSPORT & RECOVERY	MOWING OF AIRSTRIP 2/11/20 - 15/11/20		2,656.50	
INV INV-008018/11/2020		MARTIN TRANSPORT & RECOVERY	MOW OLD OVAL AND SURROUND 15/11/20 - 16/11/20		308.00	

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EFT17864	20/11/2020	GREG & BARB MILLER	Rates refund for assessment A100083 423 POINT HENRY RD BREMER BAY 6338	1		355.41
INV A100083	16/11/2020	GREG & BARB MILLER	Rates refund for assessment A100083 423 POINT HENRY RD BREMER BAY 6338		355.41	
EFT17865	20/11/2020	RAINBOW 7 CARPET CARE	CLEANING OF CARPETS AT 4 DERRICK STREET	1		350.00
INV IV00000018	11/2020	RAINBOW 7 CARPET CARE	CLEANING OF CARPETS AT 4 DERRICK STREET		350.00	
EFT17866	20/11/2020	MARISA PAPALIA	REIMBURESEMENT FOR PURCHASE OF FURNITURE FOR NEW DOCTOR HOUSE	1		5,892.00
INV REIMBU20	11/2020	MARISA PAPALIA	REIMBURESEMENT FOR PURCHASE OF FURNITURE FOR NEW DOCTOR HOUSE		5,892.00	
EFT17867	20/11/2020	OZRUSS TRADING CO	JP004: 6X TYRES	1		1,930.50
INV 5901	09/10/2020	OZRUSS TRADING CO	JP001: TYRE REPAIR		49.50	
INV 5898	12/10/2020	OZRUSS TRADING CO	TYRE REPAIR		99.00	
INV 5886	24/10/2020	OZRUSS TRADING CO	JP004: 6X TYRES		1,782.00	
EFT17868	20/11/2020	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR OIL SHED	1		1,800.77
INV 0008183016	10/2020	JERRAMUNGUP ENTERPRISES	SPARK PLUG, SPIN ON FILTER X2		50.53	
INV 0008184417	10/2020	JERRAMUNGUP ENTERPRISES	JP0010: VARIOUS PARTS FOR GRADER		507.12	
INV 0008188826	10/2020	JERRAMUNGUP ENTERPRISES	JP0016: VARIOUS PARTS FOR SERVICE		241.60	
INV 0008194202	11/2020	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS		175.10	
INV 0008194503	11/2020	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR OIL SHED		826.42	
EFT17869	20/11/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL QUARTER 2	1		30,618.00
INV 151509	20/11/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL QUARTER 2		30,618.00	
EFT17870	20/11/2020	NEEDILUP ENGINEERING	SUPPLY STEEL AND INSTALL BEAM FOR JERRAMUNGUP HALL - TOILETS	1		990.00
INV 0000227116	11/2020	NEEDILUP ENGINEERING	SUPPLY STEEL AND INSTALL BEAM FOR JERRAMUNGUP HALL - TOILETS		770.00	

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INV 0000227216/11/2020		NEEDILUP ENGINEERING	REPAIR POST HOLE DIGGER		220.00	
EFT17871	20/11/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		17.63
INV 5005152629/10/2020		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		17.63	
EFT17872	20/11/2020	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNUGP ENTERTAINMENT CENTRE 14.09.2020-13.11.2020	1		323.29
INV 0000143716/11/2020		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNUGP ENTERTAINMENT CENTRE 14.09.2020-13.11.2020		323.29	
EFT17873	20/11/2020	BREMER BAY RURAL & HARDWARE	VARIOUS PURCHASES FOR THE MONTH OF OCTOBER 2020	1		138.89
INV OCTOBE31/10/2020		BREMER BAY RURAL & HARDWARE	VARIOUS PURCHASES FOR THE MONTH OF OCTOBER 2020		138.89	
EFT17874	20/11/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR SEPTEMBER 2020	1		789.04
INV 0000226117/11/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR SEPTEMBER 2020		450.00	
INV 0000226317/11/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING AND PHOTOCOPYING SEPTEMBVER & OCTOBER		46.54	
INV 0000226217/11/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CRC CLEANING FOR OCTOBER		292.50	
EFT17875	20/11/2020	HARVEY NORMAN	MATTRESS FOR DR HOUSE	1		1,099.00
INV 956643	17/11/2020	HARVEY NORMAN	MATTRESS FOR DR HOUSE		1,099.00	
EFT17876	20/11/2020	TOBRUK TRADERS	OCTOBER STATIONERY ORDER	1		629.00
INV INV-198817/11/2020		TOBRUK TRADERS	OCTOBER STATIONERY ORDER		629.00	
EFT17877	20/11/2020	EASTERN GREAT SOUTHERN PETROLEUM	3780L DIESEL FUEL	1		6,906.12
INV D204501512/11/2020		EASTERN GREAT SOUTHERN PETROLEUM	3780L DIESEL FUEL		4,211.52	
INV D204599419/11/2020		EASTERN GREAT SOUTHERN PETROLEUM	2380L DIESEL FUEL		2,694.60	
EFT17878	20/11/2020	BLACKWOODS	VARIOUS GLOVES PURCHASED	1		249.08

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INV AA5199Y09/11/2020		BLACKWOODS	VARIOUS GLOVES PURCHASED		249.08	
EFT17879	24/11/2020	AUSTRALIAN TAXATION OFFICE	OCTOBER 2020 BAS	1		45,830.00
INV OCT 202G0/10/2020		AUSTRALIAN TAXATION OFFICE	OCTOBER 2020 BAS		45,830.00	
EFT17880	25/11/2020	SYNERGY	ELECTRICITY USAGE 17.09.2020-19.11.2020 METER NUMBER 410M181806	1		339.97
INV 4765964219/11/2020		SYNERGY	ELECTRICITY USAGE 17.09.2020-19.11.2020 METER NUMBER 410M181806		339.97	
EFT17881	25/11/2020	WATER CORPORATION	WATER USAGE 20.08.20-21.10.20 METER BC19124180	1		49.33
INV 9023693204/11/2020		WATER CORPORATION	WATER USAGE 20.08.20-21.10.20 METER BC19124180		49.33	
EFT17882	25/11/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF ELECTRICITY BILL FOR NEEDILUP BUSH FIRE SHED	1		73.53
INV 54	18/11/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF ELECTRICITY BILL FOR NEEDILUP BUSH FIRE SHED		73.53	
EFT17883	25/11/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER TATRION 30.10.20-11.11.20 & ROAD VERGES 5.11.20-9.11.20	1		1,490.00
INV 1340	11/11/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER TATRION 30.10.20-11.11.20 & ROAD VERGES 5.11.20-9.11.20		1,490.00	
EFT17884	25/11/2020	HARVEY NORMAN	PURCHASE 1XNEW COOPER 3+2 SEATER LOUNGE \$1799, GUARDSMAN FABRIC PROTECTION \$299	1		2,098.00
INV 957852	25/11/2020	HARVEY NORMAN	PURCHASE 1XNEW COOPER 3+2 SEATER LOUNGE \$1799, GUARDSMAN FABRIC PROTECTION \$299		2,098.00	
DD16860.1	11/11/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,338.72
INV SUPER	11/11/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,483.18	
INV DEDUCT11/11/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	69.06	
INV DEDUCT11/11/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	238.53	
INV DEDUCT11/11/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,547.95	

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DD16860.2	11/11/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		219.65
INV DEDUCT	11/11/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	53.79	
INV SUPER	11/11/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	165.86	
DD16860.3	11/11/2020	BT SUPER FOR LIFE	Superannuation contributions	1		662.27
INV DEDUCT	11/11/2020	BT SUPER FOR LIFE	Payroll deductions	1	162.19	
INV SUPER	11/11/2020	BT SUPER FOR LIFE	Superannuation contributions	1	500.08	
DD16860.4	11/11/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.75
INV DEDUCT	11/11/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	11/11/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	
DD16860.5	11/11/2020	REST SUPERANNUATION	Superannuation contributions	1		549.57
INV DEDUCT	11/11/2020	REST SUPERANNUATION	Payroll deductions	1	134.59	
INV SUPER	11/11/2020	REST SUPERANNUATION	Superannuation contributions	1	414.98	
DD16860.6	11/11/2020	AUSTRALIAN SUPER	Superannuation contributions	1		644.86
INV SUPER	11/11/2020	AUSTRALIAN SUPER	Superannuation contributions	1	644.86	
DD16860.7	11/11/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	11/11/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16860.8	11/11/2020	BT SUPER FOR LIFE	Superannuation contributions	1		238.45
INV SUPER	11/11/2020	BT SUPER FOR LIFE	Superannuation contributions	1	238.45	
DD16901.1	28/11/2020	BANKWEST	CREDIT CARD PAYMENT 27.10.2020 - 27.11.2020	1		2,498.08
INV CC 27.10.27/11/2020		BANKWEST	CREDIT CARD PAYMENT 27.10.2020 - 27.11.2020	1	2,498.08	

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1	MUNICIPAL 5332607	360,662.22
TOTAL		360,662.22