

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17488	03/08/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	183.6 TONNE 10MM SINGLE SIZE AGGREGATE - GAIRDNER SOUTH RD	1		20,247.04
INV 7277370614/07/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	91.9 TONNE 10MM SINGLE SIZE AGGREGATE - GAIRDNER SOUTH ROAD		4,043.60	
INV 7277809916/07/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	45.66 TONNE 10MM SINGLE SIZE AGGREGATE - SYDNEY STREET		2,009.04	
INV 7278361019/07/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	93 TONNE 10MM SINGLE SIZE AGGREGATE - GAIRDNER SOUTH RD		4,092.00	
INV 7278644121/07/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	183.6 TONNE 10MM SINGLE SIZE AGGREGATE - GAIRDNER SOUTH RD		8,078.40	
INV 7279174323/07/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	46 TONNE 10MM SINGLE SIZE AGGREGATE - GAIRDNER SOUTH RD		2,024.00	
EFT17489	03/08/2020	OCEANSIDE PLUMBING AND GAS	INSTALL NEW TAP, FIX LEAKING SHOWER TAPS AND KITCHEN SINK MIXER	1		454.20
INV 0000108124/07/2020		OCEANSIDE PLUMBING AND GAS	REINSTALL CHANGEOVER VALVE OF GAS REGULATOR		88.00	
INV 0000108224/07/2020		OCEANSIDE PLUMBING AND GAS	INSTALL NEW TAP, FIX LEAKING SHOWER TAPS AND KITCHEN SINK MIXER		366.20	
EFT17490	03/08/2020	DROP IN MECH	JP007: REPAIRS TO MUD GUARDS AND HEAD LIGHTS; TIGHTEN HYDRAULIC HOSES; 1TLV361: REPAIRS TO BRAKES, WHEEL BEARINGS AND TYRES; JP009: 100,000KM SERVICE	1		1,927.53
INV INV-085319/07/2020		DROP IN MECH	JP007: REPAIRS TO MUD GUARDS AND HEAD LIGHTS; TIGHTEN HYDRAULIC HOSES; 1TLV361: REPAIRS TO BRAKES, WHEEL BEARINGS AND TYRES; JP009: 100,000KM SERVICE		1,485.00	
INV INV-085428/07/2020		DROP IN MECH	JP007: REPAIRS TO SELF LEVELLING ON BUCKET; STRAIGHTEN COVER AND REFIT		442.53	
EFT17491	03/08/2020	ALL TRUCK REPAIRS	JP008: CARRIED OUT B SERVICE, ADJUSTED CLUTCH	1		613.11
INV 0000003128/07/2020		ALL TRUCK REPAIRS	JP008: CARRIED OUT B SERVICE, ADJUSTED CLUTCH		613.11	
EFT17492	03/08/2020	SHIRE OF RAVENSTHORPE	2019/2020 MAY/JUNE CESO CONTRIBUTION	1		3,350.27
INV 3277	28/07/2020	SHIRE OF RAVENSTHORPE	2019/2020 MAY/JUNE CESO CONTRIBUTION		3,350.27	

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17493	03/08/2020	HARVEY NORMAN	1X NEW LAPTOP, KEYBOARD & MOUSE	1		1,631.00
INV 934294	10/07/2020	HARVEY NORMAN	1X NEW LAPTOP, KEYBOARD & MOUSE		1,631.00	
EFT17494	03/08/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 1 JULY 2020 - 30 JUNE 2021	1		23,586.02
INV 13082936	20/07/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 1 JULY 2020 - 30 JUNE 2021		23,586.02	
EFT17495	03/08/2020	EASTERN GREAT SOUTHERN PETROLEUM	ULSD 10PPM - 4700L	1		5,755.56
INV 1500223416	07/2020	EASTERN GREAT SOUTHERN PETROLEUM	CHAINSAW OIL 20L		114.35	
INV 1500223516	07/2020	EASTERN GREAT SOUTHERN PETROLEUM	3 DRUMS VECTRON 15W40		386.94	
INV D203477323	07/2020	EASTERN GREAT SOUTHERN PETROLEUM	ULSD 10PPM - 4700L		5,254.27	
EFT17496	03/08/2020	TOLL IPEC	FREIGHT - BEST OFFICE SYSTEMS TO BREMER BAY, BRADLEY SONN TO JERRAMUNGUP	1		36.92
INV 0368-S14	12/07/2020	TOLL IPEC	FREIGHT - BEST OFFICE SYSTEMS TO BREMER BAY, BRADLEY SONN TO JERRAMUNGUP		36.92	
EFT17497	03/08/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	REIMBURSEMENT OF LONG SERVICE LEAVE ENTITLEMENT - DEAN JOLLY (OHR12367)	1		3,393.33
INV 35564	27/07/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	REIMBURSEMENT OF LONG SERVICE LEAVE ENTITLEMENT - DEAN JOLLY (OHR12367)		3,393.33	
EFT17500	06/08/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - FENCING AT GNOWANGERUP REFUSE SITE	1		77,480.26
INV 5834	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT		8,984.45	
INV 5845	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - WAGES & OVERHEADS (BORDEN WORKS)		1,399.27	
INV 5846	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - FENCING GNOWANGERUP REFUSE SITE		675.45	
INV 5824	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - RECYCLING BINS ONGERUP REFUSE SITE		2,250.00	
INV 5825	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - FENCING AT BORDEN REFUSE SITE		28,999.46	
INV 5826	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - FENCING AT GNOWANGERUP REFUSE SITE		31,184.17	

Date: 07/09/2020
 Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5827	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - PEDESTRIAN GATES FOR BORDEN & ONGERUP		2,756.82	
INV 5829	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - LOCK SYSTEM & CONTROL CABINETS		849.60	
INV 5833	30/06/2020	SHIRE OF GNOWANGERUP	REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT - RAY FORD SIGNS		381.04	
EFT17501	06/08/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON REGIONAL WASTE PROJECT TO JUNE 2020	1		75,380.69
INV 43127	26/06/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON REGIONAL WASTE PROJECT TO JUNE 2020		75,380.69	
EFT17502	13/08/2020	SYNERGY	ELECTRICITY USAGE 02.07.2020-03.08.2020 STREET LIGHTS	1		5,052.66
INV 5955058703/08/2020		SYNERGY	ELECTRICITY USAGE 02.07.2020-03.08.2020 STREET LIGHTS		4,414.31	
INV 3267627703/08/2020		SYNERGY	ELECTRICITY USAGE 04.06.2020-03.08.2020 - METER NUMBER; 0520303780		132.36	
INV 1050032303/08/2020		SYNERGY	ELECTRICITY USAGE 04.06.2020-03.08.2020 - METER NUMBER; 0348007297		116.20	
INV 2459401503/08/2020		SYNERGY	ELECTRICITY USAGE 04.06.2020-03.08.2020 - METER NUMBER; 0200509346		120.93	
INV 7040728203/08/2020		SYNERGY	ELECTRICITY USAGE 04.06.2020-03.08.2020 - METER NUMBER; 0520012381		105.61	
INV 3572377103/08/2020		SYNERGY	ELECTRICITY USAGE 20.05.2020-03.08.2020 - METER NUMBER; 0200358490		163.25	
EFT17503	13/08/2020	TELSTRA	USAGE CHARGES TO 22.07.2020	1		3,002.38
INV 4566063622/07/2020		TELSTRA	MOBILE USAGE CHARGES UP TO 21.07.2020		948.83	
INV 2503813423/07/2020		TELSTRA	USAGE CHARGES TO 18.07.2020, SERVICES AND EQUIP RENTAL TO 18.08.2020		82.04	
INV 6344067727/07/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2020		34.95	
INV 6335743027/07/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2020		34.95	
INV 6336743027/07/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2020		34.95	

Date: 07/09/2020
Time: 11:03:04AM

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 0985677627/07/2020		TELSTRA	USAGE CHARGES TO 22.07.2020, SERVICES AND EQUIP RENTAL TO 22.08.2020, DIRECTORY CHARGES		436.37	
INV 6318724530/07/2020		TELSTRA	USAGE CHARGES TO 22.07.2020, SERVICES AND EQUIP RENTA TO 22.08.2020		331.39	
INV 6273833630/07/2020		TELSTRA	USAGE CHARGES TO 22.07.2020, SERVICES AND EQUIP RENTA TO 22.08.2020		94.94	
INV 6336244030/07/2020		TELSTRA	USAGE CHARGES TO 22.07.2020		1,003.96	
EFT17504	13/08/2020	BN GRADER SERVICES	MAINTENANCE GRADING DIAGONAL ROAD 30.07.2020 - 03.08.2020	1		2,970.00
INV 3121	06/08/2020	BN GRADER SERVICES	MAINTENANCE GRADING DIAGONAL ROAD 30.07.2020 - 03.08.2020		2,970.00	
EFT17505	13/08/2020	DROP IN MECH	JP005 75000KM SERVICE, JP001 45000KM SERVICE, JP0034 62000KM SERVICE	1		2,128.50
INV INV-085603/08/2020		DROP IN MECH	JP0010 SERVICE, BROONS ROLLER; CHECK PINS, BUSHES, WHEEL BEARINGS, FRAME & HYDRAULIC HOSES		990.00	
INV INV-085703/08/2020		DROP IN MECH	JP005 75000KM SERVICE, JP001 45000KM SERVICE, JP0034 62000KM SERVICE		1,138.50	
EFT17506	13/08/2020	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF JULY 2020	1		1,951.40
INV INV-004304/08/2020		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF JULY 2020		1,951.40	
EFT17507	13/08/2020	HASELL DISTRICT TRADERS	CHEMICAL GLOVES	1		49.02
INV 1006724705/08/2020		HASELL DISTRICT TRADERS	CHEMICAL GLOVES		49.02	
EFT17508	13/08/2020	BUNNINGS	VARIOUS PLANTS	1		385.99
INV 2272/001410/08/2020		BUNNINGS	VARIOUS PLANTS		385.99	
EFT17509	13/08/2020	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2020/2021	1		200.00
INV 0000141501/08/2020		JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2020/2021		200.00	
EFT17510	13/08/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 24.07.2020-05.08.2020	1		840.00
INV 1334	05/08/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 24.07.2020-05.08.2020		840.00	

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17511	13/08/2020	NUTRIEN AG SOLUTIONS LIMITED	SSTA ENVIRODYE RED 5L	1		272.77
INV 9032162022/07/2020		NUTRIEN AG SOLUTIONS LIMITED	SSTA ENVIRODYE RED 5L		169.24	
INV 9032487430/07/2020		NUTRIEN AG SOLUTIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L		103.53	
EFT17512	13/08/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIR PRINTING ISSUE, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY	1		127.50
INV 25791	30/07/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIR PRINTING ISSUE, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY		127.50	
EFT17513	13/08/2020	J A BIDDULPH	PUSH GRAVEL AT BROOK ROAD, PUSH GRAVEL AT MONKEY ROCK ROAD, PUSH GRAVEL AT CAMERON ROAD	1		10,884.22
INV 43	30/07/2020	J A BIDDULPH	PUSH GRAVEL AT BROOK ROAD, PUSH GRAVEL AT MONKEY ROCK ROAD, PUSH GRAVEL AT CAMERON ROAD		10,884.22	
EFT17514	13/08/2020	MARKETFORCE	ADVERTISING BRPC VACANCY IN THE WEST AUSTRALIA 25/7/20	1		848.85
INV 34152	27/07/2020	MARKETFORCE	ADVERTISING BRPC VACANCY IN THE WEST AUSTRALIA 25/7/20		848.85	
EFT17515	13/08/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019 UNIVERSAL JOINT	1		739.10
INV 1947626	27/07/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019 UNIVERSAL JOINT		442.09	
INV 1948908	31/07/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010 FILTERS FOR SERVICE		297.01	
EFT17516	13/08/2020	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JULY 2020	1		11,558.33
INV INV-001031/07/2020		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JULY 2020		11,558.33	
EFT17517	13/08/2020	SPURR OF THE MOMENT DESIGN	LAYOUT MAPS, IMAGES AND TEXT PER SIGN	1		924.00
INV SPUR 25-31/07/2020		SPURR OF THE MOMENT DESIGN	LAYOUT MAPS, IMAGES AND TEXT PER SIGN		924.00	
EFT17518	13/08/2020	LANDGATE	GRVS CHARGEABLE SCHEDULE G2020/6 DATED 30.05.2020-26.06.2020	1		303.54

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 357963-1	02/07/2020	LANDGATE	RARUAL UV'S CHARGEABLE CHEDULE R2020/3 DATED 15.04.2020-26.06.2020		128.19	
INV 358001-1	02/07/2020	LANDGATE	GRVS CHARGEABLE SCHEDULE G2020/6 DATED 30.05.2020-26.06.2020		175.35	
EFT17519	13/08/2020	ALBANY ADVERTISER	ADVERTISING BRPC VANCANCY IN ALBANY ADVERTISER 16/7/20	1		381.00
INV 1028108431	07/2020	ALBANY ADVERTISER	ADVERTISING BRPC VANCANCY IN ALBANY ADVERTISER 16/7/20		381.00	
EFT17520	13/08/2020	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS JAN - MAR 2020 & APR - JUN 2020	1		40,859.36
INV 3283	30/07/2020	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS JAN - MAR 2020 & APR - JUN 2020		40,859.36	
EFT17521	13/08/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE	1		17.63
INV 5005050429	07/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE		17.63	
EFT17522	13/08/2020	BREMER BAY RURAL & HARDWARE	PURCHASES FOR THE MONTH OF JULY 2020	1		300.63
INV JULY 20230	07/2020	BREMER BAY RURAL & HARDWARE	PURCHASES FOR THE MONTH OF JULY 2020		300.63	
EFT17523	13/08/2020	HARVEY NORMAN	KEYBOARD	1		168.00
INV 934294-2	10/07/2020	HARVEY NORMAN	KEYBOARD		168.00	
EFT17524	13/08/2020	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL DELIVERED TO JMP DEPOT	1		5,607.04
INV 1500228728	07/2020	EASTERN GREAT SOUTHERN PETROLEUM	PREMIUM HEAVY DUTY GREASE 12X450 GM		220.18	
INV D203529330	07/2020	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL DELIVERED TO JMP DEPOT		5,219.56	
INV 1500229331	07/2020	EASTERN GREAT SOUTHERN PETROLEUM	20 LTRS OIL		167.30	
EFT17525	21/08/2020	TELSTRA	EMERGENCY SMS MESSAGING SERVICE	1		6.60
INV 4566063702	08/2020	TELSTRA	EMERGENCY SMS MESSAGING SERVICE		6.60	
EFT17526	21/08/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1159654/1 RENEWAL	1		45.00

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5021919411/08/2020		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1159654/1 RENEWAL		45.00	
EFT17527	21/08/2020	MCLEODS BARRISTERS AND SOLICITORS	LEASE - FITZGERALD BIOSPHERE GROUP	1		1,522.44
INV 114939	31/07/2020	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR SERVICES - BREMER BAY COMMUNITY RESOURCE CENTRE		529.25	
INV 114941	31/07/2020	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR SERVICES - JERRAMUNGUP COMMUNITY RESOURCE CENTRE		406.99	
INV 114937	31/07/2020	MCLEODS BARRISTERS AND SOLICITORS	LEASE - FITZGERALD BIOSPHERE GROUP		586.20	
EFT17528	21/08/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	137.46 TONNE 10MM SINGLE SIZE AGGREGATE - POINT HENRY ROAD	1		12,204.72
INV 7281294604/08/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	91.24 TONNE 10MM SINGLE SIZE AGGREGATE - POINT HENRY ROAD		4,014.56	
INV 7281702606/08/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	137.46 TONNE 10MM SINGLE SIZE AGGREGATE - POINT HENRY ROAD		6,048.24	
INV 7282580711/08/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	48.68 TONNE 10MM SINGLE SIZE AGGREGATE - POINT HENRY ROAD		2,141.92	
EFT17529	21/08/2020	ITVISION	RATES PROCESSING SERVICE FIR THE MONTH OF JULY 2020	1		2,681.25
INV 33878	31/07/2020	ITVISION	RATES PROCESSING SERVICE FIR THE MONTH OF JULY 2020		2,681.25	
EFT17530	21/08/2020	ALBANY OFFICE PRODUCTS DEPOT	OFFICE CHAIR	1		455.50
INV 599573	24/07/2020	ALBANY OFFICE PRODUCTS DEPOT	OFFICE CHAIR		429.00	
INV 600048	01/08/2020	ALBANY OFFICE PRODUCTS DEPOT	KEY TAGS FOR BREMER BAY ILU'S		26.50	
EFT17531	21/08/2020	BREMER PRODUCE	TEST AND ADJUST RETIC	1		176.00
INV INV 37	06/08/2020	BREMER PRODUCE	TEST AND ADJUST RETIC		176.00	
EFT17532	21/08/2020	H & H ARCHITECTS	ARCHITECTURAL SERVICES ILU'S, CONTRACT ADMINISTRATION TO 100% AND SITE VISIT 25.06.2020	1		1,813.57
INV 0000605117/08/2020		H & H ARCHITECTS	ARCHITECTURAL SERVICES ILU'S, CONTRACT ADMINISTRATION TO 100% AND SITE VISIT 25.06.2020		1,813.57	

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17533	21/08/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPLACEMENT OF SERVER IN ADMIN OFFICE	1		34,436.90
INV 25816	13/08/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIRS TO SERVER AFTER TEST & TAG, REPAIRS TO PC LAN ISSUES, SETUP SITE TO SITE VPN		297.50	
INV 25820	13/08/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPLACEMENT OF SERVER IN ADMIN OFFICE		34,095.00	
INV 25821	17/08/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MEALS FOR RYAN WHEN ATTENDING SITE FOR SERVER UPGRADE		44.40	
EFT17534	21/08/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF AUGUST 2020 IN ACCORDANCE WITH THE GOODS AND SERVICES CONTRACT	1		10,724.79
INV 0000835019/07/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE COMPLETED BY DR CAROLE TAINSH 29.06.2020-19.07.2020		-2,364.23	
INV 0000835501/08/2020		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF AUGUST 2020 IN ACCORDANCE WITH THE GOODS AND SERVICES CONTRACT		11,880.00	
INV 0000836110/08/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE COMPLETED BY DR JARED COYNE 27.07.2020-02.08.2020		919.11	
INV 0000836010/08/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE COMPLETED BY DR JARED COYNE 20.07.2020-26.07.2020		289.91	
EFT17535	21/08/2020	LARRY'S CONTRACTING	23.07.20-13.07.20 76.75 HRS LABOUR, 23.07.20-13.07.20 7 FULL DAYS SIDE TIPPER HIRE, 2 HALF DAYS TIPPER HIRE	1		4,482.37
INV 239	16/08/2020	LARRY'S CONTRACTING	23.07.20-13.07.20 76.75 HRS LABOUR, 23.07.20-13.07.20 7 FULL DAYS SIDE TIPPER HIRE, 2 HALF DAYS TIPPER HIRE		4,482.37	
EFT17536	21/08/2020	MARKETFORCE	SECTOR RATES CAMPAIGN VIDEOS AND FLYER CO-BRANDING WITH SHIRE LOGO	1		110.00
INV 34711	27/07/2020	MARKETFORCE	SECTOR RATES CAMPAIGN VIDEOS AND FLYER CO-BRANDING WITH SHIRE LOGO		110.00	
EFT17537	21/08/2020	SOIL SOLUTIONS PTY PTD	10 TONNES OF 5MM RED PEA GRAVEL	1		1,740.90
INV 197985	10/08/2020	SOIL SOLUTIONS PTY PTD	10 TONNES OF 5MM RED PEA GRAVEL		1,740.90	
EFT17538	21/08/2020	DROP IN MECH	JP0024 - 793.4 HOUR SERVICE	1		792.00

Date: 07/09/2020
 Time: 11:03:04AM

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 INV-085810/08/2020		DROP IN MECH	JP0024 - 793.4 HOUR SERVICE		792.00	
EFT17539	21/08/2020	KATANNING GLASS SUPPLIES	FLYSCREENS FITTED	1		835.45
INV 0000551027/07/2020		KATANNING GLASS SUPPLIES	FLYSCREENS FITTED		835.45	
EFT17540	21/08/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF JULY 2020	1		20,216.89
INV 2159006531/07/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF JULY 2020		12,376.98	
INV 2159006731/07/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF JULY 2020		757.73	
INV 2159006631/07/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF JULY 2020		3,373.27	
INV 2158703331/07/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF JULY 2020		3,708.91	
EFT17541	21/08/2020	CORSIGN WA	BREMER BAY BED & BREAKFAST, BREMER BAY BEACHES RESORT & TOURIST PARK, HARDWARE STORE, DILLON BAY RD, SWAMP RD, DON ENDE DR, ESPLANADE	1		322.30
INV 0004891705/08/2020		CORSIGN WA	BREMER BAY BED & BREAKFAST, BREMER BAY BEACHES RESORT & TOURIST PARK, HARDWARE STORE, DILLON BAY RD, SWAMP RD, DON ENDE DR, ESPLANADE		322.30	
EFT17542	21/08/2020	RESIDE CONTRACTING	SARKING FITTED TO THE ROOF	1		5,830.00
INV 243	02/08/2020	RESIDE CONTRACTING	SARKING FITTED TO THE ROOF		5,830.00	
EFT17543	21/08/2020	JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG - ADMIN OFFICE AND JERRAMUNGUP DEPOT	1		1,039.61
INV INV-163717/08/2020		JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG - ADMIN OFFICE AND JERRAMUNGUP DEPOT		1,039.61	
EFT17544	21/08/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010- VARIOUS FILTERS	1		277.07
INV 1951592	13/08/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010- VARIOUS FILTERS		277.07	
EFT17545	21/08/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 7	1		108,881.48
INV PH0016-020/08/2020		PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 7		108,881.48	

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17546	21/08/2020	JASS CONTRACTORS	LANDSCAPING BREMER BAY ILU'S	1		6,820.00
INV INV-001111/08/2020		JASS CONTRACTORS	LANDSCAPING BREMER BAY ILU'S		6,820.00	
EFT17547	21/08/2020	KINSHIP CLEAN	CLEANING HOUSE FOR NEW LOCUM	1		320.00
INV 191214	10/08/2020	KINSHIP CLEAN	CLEANING HOUSE FOR NEW LOCUM		320.00	
EFT17548	21/08/2020	ALL TRUCK SPARES	JP008- VARIOUS FILTERS	1		140.75
INV 410810	31/07/2020	ALL TRUCK SPARES	JP008- VARIOUS FILTERS		140.75	
EFT17549	21/08/2020	MOORE AUSTRALIA (WA) PTY LTD	COMPILATION OF THE 2020-21 ANNUAL BUDGET IN ACCORDANCE WITH ENGAGEMENT LETTER DATED 08.06.2020	1		5,500.00
INV 317834	31/07/2020	MOORE AUSTRALIA (WA) PTY LTD	COMPILATION OF THE 2020-21 ANNUAL BUDGET IN ACCORDANCE WITH ENGAGEMENT LETTER DATED 08.06.2020		5,500.00	
EFT17550	21/08/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JULY 2020	1		89.68
INV 1009812703/08/2020		AUSTRALIA POST	POSTAGE FOR THE MONTH OF JULY 2020		89.68	
EFT17551	21/08/2020	JERRAMUNGUP ENTERPRISES	JP009; FILTER KIT & OUTER AIR CLEANER, JP001; MOTORCRAFT FILTER	1		2,094.81
INV 0008130501/07/2020		JERRAMUNGUP ENTERPRISES	JP007; L00-10 FA NON SKIVE FERRULE, 604-1017 JIC FEMALE, FITTING CHARGE HYD ENDS, JICM 90' ELBOW		111.35	
INV 0081310	02/07/2020	JERRAMUNGUP ENTERPRISES	JP007; LOCTITE 263 HIGH STR T/LOCKER		31.18	
INV 0008132406/07/2020		JERRAMUNGUP ENTERPRISES	L00-6 NON-SKIVE FERRULE, FITTING CHARGE HYD ENDS, CABLE TUES 370 X 4.8MM		102.82	
INV 0008133206/07/2020		JERRAMUNGUP ENTERPRISES	JP007: LOCTITE 56950 50ML HYD SEALANT		89.76	
INV 0008134008/07/2020		JERRAMUNGUP ENTERPRISES	TAPE PINK PLUMBERS 12MM, 3/4" BRASS PLUG		18.17	
INV 0000813409/07/2020		JERRAMUNGUP ENTERPRISES	JP009; FILTER KIT & OUTER AIR CLEANER, JP001; MOTORCRAFT FILTER		755.20	
INV 0008135010/07/2020		JERRAMUNGUP ENTERPRISES	UC216D1 BEARING		410.00	
INV 0008143729/07/2020		JERRAMUNGUP ENTERPRISES	JP0034; FUEL FILTERS, OIL FILTER & ACL		559.18	
INV 0008144231/07/2020		JERRAMUNGUP ENTERPRISES	JP0034; GLOBE H4 12V 60/55W 48881BL		17.15	

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17552	21/08/2020	BREMER BAY GENERAL STORE	210L DIESEL FUEL	1		254.31
INV INV-041104/08/2020		BREMER BAY GENERAL STORE	210L DIESEL FUEL		254.31	
EFT17553	21/08/2020	HJ MACHINING & WELDING	CLEARING - LOADING TREES @ MEECHI ROAD	1		4,290.00
INV 3206	20/07/2020	HJ MACHINING & WELDING	CLEARING - LOADING TREES @ MEECHI ROAD		4,290.00	
EFT17554	21/08/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF JULY 2020	1		1,965.00
INV 0000205328/07/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF JUNE 2020		795.00	
INV 0000205428/07/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF JULY 2020		1,170.00	
EFT17555	21/08/2020	HARVEY NORMAN	AN ADAPTORFOR COMPUTER TO SECOND SCREEN	1		10.95
INV 937184	23/07/2020	HARVEY NORMAN	AN ADAPTORFOR COMPUTER TO SECOND SCREEN		10.95	
EFT17556	21/08/2020	EASTERN GREAT SOUTHERN PETROLEUM	3500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		14,170.93
INV JULY 20231/07/2020		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR THE MONTH OF JULY 2020		2,285.01	
INV D203587906/08/2020		EASTERN GREAT SOUTHERN PETROLEUM	3500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		4,078.50	
INV D203636613/08/2020		EASTERN GREAT SOUTHERN PETROLEUM	3400LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,961.97	
INV D20369220/08/2020		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL DELIVERED TO JMP DEPOT		3,845.45	
EFT17557	21/08/2020	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL LEVY FOR THE MONTH OF JULY 2020	1		140.70
INV JULY 20206/08/2020		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL LEVY FOR THE MONTH OF JULY 2020		140.70	
EFT17558	21/08/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF JULY 2020	1		750.00
INV 0000817005/08/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF JULY 2020		750.00	

Date: 07/09/2020
 Time: 11:03:04AM

Shire of Jerramungup
 Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17559	21/08/2020	G & M DETERGENTS	HYGIENE SERVICES AGREEMENT 4508	1		262.50
INV 0001627510/08/2020		G & M DETERGENTS	HYGIENE SERVICES AGREEMENT 4508		262.50	
EFT17560	21/08/2020	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA)	CEO DONATION FOR 2020 CHRISTMAS TREE	1		250.00
INV CEO DOM3/08/2020		JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA)	CEO DONATION FOR 2020 CHRISTMAS TREE		250.00	
EFT17561	21/08/2020	SUNNY SIGN COMPANY PTY LTD	3 X ROAD SIDE ROAD NUMBERING #11, #112, # 1090	1		66.33
INV 438857	05/08/2020	SUNNY SIGN COMPANY PTY LTD	3 X ROAD SIDE ROAD NUMBERING #11, #112, # 1090		66.33	
EFT17562	21/08/2020	BLACKWOODS	GLASS CLEANER & LAMINATE	1		153.52
INV PE7640X110/08/2020		BLACKWOODS	GLASS CLEANER & LAMINATE		153.52	
EFT17563	21/08/2020	ALBANY LANDSCAPE SUPPLIES	5 BUCKETS OF KARRI & PEAT MULCH	1		171.00
INV 32687	10/08/2020	ALBANY LANDSCAPE SUPPLIES	5 BUCKETS OF KARRI & PEAT MULCH		171.00	
EFT17564	27/08/2020	OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR LIONS PARK TOILET	1		27,398.51
INV 0000111722/08/2020		OCEANSIDE PLUMBING AND GAS	REMOVE SINK DRAIN OUTLETS, INSTALL P/S TRAPS AND DRILL OUT HOLES FOR WASHING MACHINE CONNECTION IN BREMER BAY ILU'S		276.66	
INV 0000111622/08/2020		OCEANSIDE PLUMBING AND GAS	INSTALL FLITERS AT BREMER BAY ILU'S		13,345.00	
INV 0000112127/08/2020		OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR LIONS PARK TOILET		13,776.85	
28175	24/08/2020	COMMISSIONER OF POLICE	CORPORATE LICENSE RENEWAL - RIFLE BOLT ACTION REPEATER	1		131.00
INV 0999083805/08/2020		COMMISSIONER OF POLICE	CORPORATE LICENSE RENEWAL - RIFLE BOLT ACTION REPEATER		131.00	
DD16728.1	05/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,557.37
INV SUPER	05/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,684.84	
INV DEDUCT05/08/2020		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	173.82	

Date: 07/09/2020
 Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	05/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,426.87	
INV DEDUCT	05/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	271.84	
DD16728.2	05/08/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		203.71
INV DEDUCT	05/08/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	49.89	
INV SUPER	05/08/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	153.82	
DD16728.3	05/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1		734.43
INV DEDUCT	05/08/2020	BT SUPER FOR LIFE	Payroll deductions	1	179.86	
INV SUPER	05/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1	554.57	
DD16728.4	05/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.75
INV DEDUCT	05/08/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	05/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	
DD16728.5	05/08/2020	AUSTRALIAN SUPER	Superannuation contributions	1		244.12
INV SUPER	05/08/2020	AUSTRALIAN SUPER	Superannuation contributions	1	244.12	
DD16728.6	05/08/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	05/08/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16728.7	05/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1		238.33
INV SUPER	05/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1	238.33	
DD16748.1	19/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,529.47
INV SUPER	19/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,625.04	
INV DEDUCT	19/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	171.92	

Date: 07/09/2020
Time: 11:03:04AM

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 DEDUCT	19/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,460.55	
INV DEDUCT	19/08/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	271.96	
DD16748.2	19/08/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		201.93
INV DEDUCT	19/08/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	49.45	
INV SUPER	19/08/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	152.48	
DD16748.3	19/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1		654.53
INV DEDUCT	19/08/2020	BT SUPER FOR LIFE	Payroll deductions	1	160.29	
INV SUPER	19/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1	494.24	
DD16748.4	19/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.78
INV DEDUCT	19/08/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.70	
INV SUPER	19/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.08	
DD16748.5	19/08/2020	AUSTRALIAN SUPER	Superannuation contributions	1		244.43
INV SUPER	19/08/2020	AUSTRALIAN SUPER	Superannuation contributions	1	244.43	
DD16748.6	19/08/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	19/08/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16748.7	19/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1		238.66
INV SUPER	19/08/2020	BT SUPER FOR LIFE	Superannuation contributions	1	238.66	
DD16751.1	17/08/2020	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR VEHICLE	1		1,366.11
INV AUGUST	17/08/2020	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR VEHICLE	1	1,366.11	
DD16752.1	20/08/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28

Date: 07/09/2020
Time: 11:03:04AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20.08.20220/08/2020		CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD16773.1	28/08/2020	BANKWEST	CREDIT CARD PAYMENT 27.07.2020 - 27.08.2020	1		777.95
INV CC 27.07.27/08/2020		BANKWEST	CREDIT CARD PAYMENT 27.07.2020 - 27.08.2020	1	777.95	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	601,598.23
TOTAL		601,598.23