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EFT17660	01/10/2020	SYNERGY	ELECTRICITY CHARGES 03.08.2020 - 18.09.2020 METER NUMBER 0520012381	1		1,742.07
INV 3434220114/09/2020		SYNERGY	ELECTRICITY CHARGES U E 8 YANDIL ST 16.07.2020 - 14.09.2020 METER NUMBER 0520328378		59.93	
INV 3434206014/09/2020		SYNERGY	ELECTRICITY CHARGES U A 8 YANDIL ST 16.07.2020 - 14.09.2020 METER NUMBER 0520328373		67.76	
INV 3267627715/09/2020		SYNERGY	ELECTRICITY CHARGES 03.08.2020 - 15.09.2020 METER NUMBER 0520303780		221.94	
INV 2104072515/09/2020		SYNERGY	ELECTRICITY CHARGES 16.07.2020 - 15.09.2020 METER NUMBER 0200453020		119.49	
INV 2941394815/09/2020		SYNERGY	ELECTRICITY CHARGES 18.08.2020 - 15.09.2020 METER NUMBER 0413002663		101.23	
INV 3434218917/09/2020		SYNERGY	ELECTRICITY CHARGES U C 8 YANDIL ST 16.07.2020 - 17.09.2020 METER NUMBER 0520328379		71.00	
INV 4765964217/09/2020		SYNERGY	ELECTRICITY CHARGES 23.07.2020 - 17.09.2020 METER NUMBER 410M181806		304.08	
INV 7040728218/09/2020		SYNERGY	ELECTRICITY CHARGES 03.08.2020 - 18.09.2020 METER NUMBER 0520012381		796.64	
EFT17661	01/10/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF THE ELECTRICITY BILL FOR NEEDILUP FIRE SHED	1		68.83
INV 51	17/09/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF THE ELECTRICITY BILL FOR NEEDILUP FIRE SHED		68.83	
EFT17662	01/10/2020	TRUCKLINE	AIRBAG FREIGHTLINER	1		226.93
INV 7111023	25/09/2020	TRUCKLINE	AIRBAG FREIGHTLINER		226.93	
EFT17663	01/10/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	195.76 TONNE 10MM SINGLE SIZE AGGREGATE SWAMP ROAD	1		25,054.04
INV 7288919515/09/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	145.74 TONNE 10MM SINGLE SIZE AGGREGATE SWAMP ROAD		6,412.56	
INV 7288919615/09/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	91.20 TONNE 10MM SINGLE SIZE AGGREGATE DEVILS CREEK ROAD		4,012.80	
INV 7289310217/09/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	136.71 TONNE 10MM SINGLE SIZE AGGREGATE POINT HENRY ROAD		6,015.24	
INV 7289310317/09/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	195.76 TONNE 10MM SINGLE SIZE AGGREGATE SWAMP ROAD		8,613.44	

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EFT17664	01/10/2020	LGISWA	LGIS PROPERTY ADJUSTMENT FOR THE 2019/2020 PERIOD	1		251.63
INV 100-140521/09/2020		LGISWA	LGIS PROPERTY ADJUSTMENT FOR THE 2019/2020 PERIOD		251.63	
EFT17665	01/10/2020	FOREMAN RURAL	PADLOCKS FOR GAS BOTTLES	1		154.95
INV 2608	24/09/2020	FOREMAN RURAL	PADLOCKS FOR GAS BOTTLES		154.95	
EFT17666	01/10/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE SEPTEMBER 2020	1		2,681.25
INV 34108	17/09/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE SEPTEMBER 2020		2,681.25	
EFT17667	01/10/2020	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES IN BREMER BAY 28.08.2020 - 15.09.2020	1		3,640.00
INV 3321	15/09/2020	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES IN BREMER BAY 28.08.2020 - 15.09.2020		3,640.00	
EFT17668	01/10/2020	ALBANY OFFICE PRODUCTS DEPOT	INITIATIVE DELUXE OPERATOR CHAIR MEDIUM MESH BACK ARMS BLACK	1		269.00
INV 603110	21/09/2020	ALBANY OFFICE PRODUCTS DEPOT	INITIATIVE DELUXE OPERATOR CHAIR MEDIUM MESH BACK ARMS BLACK		269.00	
EFT17669	01/10/2020	BN GRADER SERVICES	MAINTENANCE GRADING 29.09.2020 - 30.09.2020	1		3,366.00
INV 3122	01/10/2020	BN GRADER SERVICES	MAINTENANCE GRADING 29.09.2020 - 30.09.2020		3,366.00	
EFT17670	01/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 11.09.2020 - 23.09.2020	1		765.00
INV 25900	24/09/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 11.09.2020 - 23.09.2020		765.00	
EFT17671	01/10/2020	FIRST HEALTH SERVICES	LOCUM COVERAGE COMPLETED BY DR TIM JANSZ 02.09.2020 - 15.09.2020	1		1,002.05
INV 0000837415/09/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE COMPLETED BY DR TIM JANSZ 02.09.2020 - 15.09.2020		1,002.05	
EFT17672	01/10/2020	LARRY'S CONTRACTING	BLUE METAL AND SIDE TIPPER HIRE	1		6,535.24
INV 242	28/09/2020	LARRY'S CONTRACTING	BLUE METAL AND SIDE TIPPER HIRE		3,602.50	

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INV 243	28/09/2020	LARRY'S CONTRACTING	LABOUR HOURS 09.09.2020 - 24.09.2020		2,932.74	
EFT17673	01/10/2020	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT NEEDILUP HALL	1		513.24
INV 0000111922/08/2020		OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT NEEDILUP HALL		425.24	
INV 0000112701/09/2020		OCEANSIDE PLUMBING AND GAS	REMOVE OVEN, ARRANGE JERRAMUNGUP ELECTRICAL TO INSTALL NEW IGNITION BOARD		88.00	
EFT17674	01/10/2020	DROP IN MECH	FIT HUBS AND RESET BEARINGS, JP008: REPLACE AIR BAG	1		3,069.00
INV INV-086720/09/2020		DROP IN MECH	VARIOUS REPAIRS TO JP3914, JP0033, JP0020, JP0039, JP0019, JP0012		1,386.00	
INV INV-086828/09/2020		DROP IN MECH	FIT HUBS AND RESET BEARINGS, JP008: REPLACE AIR BAG		1,683.00	
EFT17675	01/10/2020	BREMER BAY MECHANICAL PTY LTD	JP0034: VARIOUS REPAIRS TO GEAR BOX	1		1,934.00
INV 4072	17/09/2020	BREMER BAY MECHANICAL PTY LTD	JP0034: VARIOUS REPAIRS TO GEAR BOX		1,934.00	
EFT17676	01/10/2020	MACLEOD CORPORATION PTY LTD	AUDIT OF 19/20 ANNUAL REPORT OF THE REGIONAL WASTE PROJECT GRANT	1		2,310.00
INV 0000449625/09/2020		MACLEOD CORPORATION PTY LTD	AUDIT OF 19/20 ROADS TO RECOVERY ANNUAL REPORT		935.00	
INV 0000449725/09/2020		MACLEOD CORPORATION PTY LTD	AUDIT OF 19/20 ANNUAL REPORT OF THE REGIONAL WASTE PROJECT GRANT		1,375.00	
EFT17677	01/10/2020	ITR WESTERN AUSTRALIA	JP0019: CUTTING EDGES AND NUTS & BOLTS	1		905.35
INV 387661	15/09/2020	ITR WESTERN AUSTRALIA	JP0019: CUTTING EDGES AND NUTS & BOLTS		685.35	
INV 391057	24/09/2020	ITR WESTERN AUSTRALIA	20 6Y5230-HD BOOTS		220.00	
EFT17678	01/10/2020	CORSIGN WA	VARIOUS SIGNS & CONNECTIONS	1		1,227.60
INV 0005012810/09/2020		CORSIGN WA	VARIOUS SIGNS & CONNECTIONS		1,227.60	
EFT17679	01/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019: 8X JD T102171WASHER + FREIGHT	1		122.32
INV 1960801	23/09/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019: 8X JD T102171WASHER + FREIGHT		122.32	
EFT17680	01/10/2020	WAUTERS ENTERPRISES PTY LTD	PROGRESS CLAIM FOR BREMER BAY ILU'S	1		9,267.02

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INV 9050	31/08/2020	WAUTERS ENTERPRISES PTY LTD	PROGRESS CLAIM FOR BREMER BAY ILU'S		9,267.02	
EFT17681	01/10/2020	R AND R HEAVY DIESEL SERVICES	SERVICING OF JACUP FIRE TRUCK - B TYPE SERVICE	1		4,407.62
INV 4353	15/09/2020	R AND R HEAVY DIESEL SERVICES	SERVICING OF JACUP FIRE TRUCK - B TYPE SERVICE		4,407.62	
EFT17682	01/10/2020	SOUTH COAST ALLIANCE	MEMBERSHIP 2020/2021 & JOINING CONTRIBUTION	1		21,653.85
INV MEMBEF19/08/2020		SOUTH COAST ALLIANCE	MEMBERSHIP 2020/2021 & JOINING CONTRIBUTION		21,653.85	
EFT17683	01/10/2020	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2020/8 DATED 25.07.2020-21.08.2020	1		87.68
INV 359229-11/08/2020		LANDGATE	GRV'S CHARGEABLE SCHEDULE G2020/8 DATED 25.07.2020-21.08.2020		87.68	
EFT17684	01/10/2020	JERRAMUNGUP ENTERPRISES	1GGL321: FILTERS, 2 WAY ARIAL AND BASE, 2 WAY END	1		537.07
INV 0008147606/08/2020		JERRAMUNGUP ENTERPRISES	JP0019: VARIOUS PARTS		207.79	
INV 0008152110/08/2020		JERRAMUNGUP ENTERPRISES	JP0024: FF167A FILTER & Z172 SPIN-ON FILTER		37.79	
INV 0008155514/08/2020		JERRAMUNGUP ENTERPRISES	JP0034: 7 PIN METAL PLUG & TRAILER SOCKET		52.25	
INV 0008158521/08/2020		JERRAMUNGUP ENTERPRISES	1GGL321: FILTERS, 2 WAY ARIAL AND BASE, 2 WAY END		239.24	
EFT17685	01/10/2020	T & C SUPPLIES	BLADE DIAMOND 350X25*22MM NEBULA	1		103.20
INV 1063623718/09/2020		T & C SUPPLIES	BLADE DIAMOND 350X25*22MM NEBULA		103.20	
EFT17686	01/10/2020	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR MALCOM GRANT 21.09.2020	1		238.00
INV 2802	24/09/2020	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR MALCOM GRANT 21.09.2020		238.00	
EFT17687	01/10/2020	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION FOR LOT 155 BREMER BAY ROAD, BREMER BAY.	1		2,200.00
INV 1114783411/09/2020		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION FOR LOT 155 BREMER BAY ROAD, BREMER BAY.		2,200.00	
EFT17688	01/10/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 04.09.2020 - 16.09.2020, MOWING AND WHIPPER SNIPPING PAPERBARKS	1		1,520.00
INV 1336	02/09/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 21.08.2020 - 02.09.2020		600.00	

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INV 1337	16/09/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 04.09.2020 - 16.09.2020, MOWING AND WHIPPER SNIPPING PAPERBARKS		920.00	
EFT17689	01/10/2020	CITY OF ALBANY	SOUTHERN WA LIBRARY CONSORTIUM PARTICIPATION AGREEMENT - ANNUAL SPYDUS 20/21- \$2539, ANNUAL CITY OF ALBANY 20/21 - \$1128.	1		4,033.70
INV 90181	10/09/2020	CITY OF ALBANY	SOUTHERN WA LIBRARY CONSORTIUM PARTICIPATION AGREEMENT - ANNUAL SPYDUS 20/21- \$2539, ANNUAL CITY OF ALBANY 20/21 - \$1128.		4,033.70	
EFT17690	01/10/2020	RODNICK PLUMBING & GAS	REPAIR LEAKING SHOWER @ 2 DERRICK STREET AND UNBLOCK ADMIN SEWER	1		995.50
INV INV-011516/09/2020		RODNICK PLUMBING & GAS	REPAIR LEAKING SHOWER @ 2 DERRICK STREET AND UNBLOCK ADMIN SEWER		478.50	
INV INV-011716/09/2020		RODNICK PLUMBING & GAS	UNBLOCK LADIES TOILET BLOCK		258.50	
INV INV-011616/09/2020		RODNICK PLUMBING & GAS	PLUMBER REPAIRS FEMALE TOILETS 8 VASEY STREET JERRY - ADMIN OFFICE		258.50	
EFT17691	01/10/2020	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP OF JERRAMUNGUP BOWLING CLUB 2020 CLASSIC EVENT	1		250.00
INV 20/21 DO25/09/2020		JERRAMUNGUP BOWLING CLUB	SPONSORSHIP OF JERRAMUNGUP BOWLING CLUB 2020 CLASSIC EVENT		250.00	
EFT17692	01/10/2020	EASTERN GREAT SOUTHERN PETROLEUM	4600 LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		8,594.02
INV D203926117/09/2020		EASTERN GREAT SOUTHERN PETROLEUM	4600 LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,135.96	
INV D203992824/09/2020		EASTERN GREAT SOUTHERN PETROLEUM	2900 LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,237.88	
INV 1500267625/09/2020		EASTERN GREAT SOUTHERN PETROLEUM	2 BOXES HEAVY DUTY GREASE		220.18	
EFT17693	01/10/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR AUGUST 2020	1		1,000.00
INV 0000819915/09/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR AUGUST 2020		750.00	
INV 0000821624/09/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	DONATION FOR BRAIN AMBULANCE COMMUNITY EVENT 15&16/10/2020		250.00	
EFT17694	01/10/2020	GAIRDNER PROGRESS ASSOCIATION	1/3 RUNNING COSTS AS PER BUDGET REQUEST	1		673.00
INV 55	22/09/2020	GAIRDNER PROGRESS ASSOCIATION	1/3 RUNNING COSTS AS PER BUDGET REQUEST		673.00	

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EFT17695	01/10/2020	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2020/2021	1		935.00
INV ANNUAI07/09/2020		GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2020/2021		935.00	
EFT17696	06/10/2020	PERTH AUTO ALLIANCE TRADING AS CHALLENGER FORD, LYNFORD & TITAN FORD	SUPPLY 1 X RANGER 2020.75 DOUBLE PU XLT3.2L 6A 4X4 - WORKS MANAGER VEHICLE	1		12,697.64
INV Y7348	05/10/2020	PERTH AUTO ALLIANCE TRADING AS CHALLENGER FORD, LYNFORD & TITAN FORD	SALE OF 1X 2019 RANGER SUPPLY 1 X RANGER 2020.75 DOUBLE PU XLT3.2L 6A 4X4 - WORKS MANAGER VEHICLE		12,697.64	
EFT17697	15/10/2020	SYNERGY	ELECTRICITY USAGE 01.09.2020-01.10.2020 - STREET LIGHTS	1		5,483.99
INV 3434206022/09/2020		SYNERGY	ELECTRICITY USAGE 14.09.2020 - 22.09.2020 METER; 0520328373 UA 8 YANDIL STREET		82.90	
INV 9068684501/10/2020		SYNERGY	ELECTRICITY USAGE 15.07.2020-01.10.2020 METER: 410M198070		115.48	
INV 2459401501/10/2020		SYNERGY	ELECTRICITY USAGE 03.08.2020-01.10.2020 METER: 0200509346		124.47	
INV 9652053101/10/2020		SYNERGY	ELECTRICITY USAGE 15.07.2020-01.10.2020 METER: 0200358489		188.68	
INV 3572377101/10/2020		SYNERGY	ELECTRICITY USAGE 03.08.2020-01.10.2020 METER: 0200358490		205.70	
INV 1050032301/10/2020		SYNERGY	ELECTRICITY USAGE 03.08.2020-01.10.2020 METER: 0348007297		186.76	
INV 5955058702/10/2020		SYNERGY	ELECTRICITY USAGE 01.09.2020-01.10.2020 - STREET LIGHTS		4,580.00	
EFT17698	15/10/2020	TELSTRA	MOBILE USAGE CHARGES UP TO 21.09.2020	1		3,355.40
INV 4566063622/09/2020		TELSTRA	MOBILE USAGE CHARGES UP TO 21.09.2020		1,070.82	
INV 2503813423/09/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.10.2020		81.88	
INV 4566063725/09/2020		TELSTRA	SMS CHARGES TO 24.09.2020		227.41	
INV 6335743027/09/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.2020		34.95	
INV 6344067727/09/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.2020		34.95	

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INV 0985677627/09/2020		TELSTRA	USGAE CHARGES TO 22.09.2020, SERVICES AND EQUIPMENT RENTAL TO 22.10.2020, DIRECTORY CHARGES		439.38	
INV 6336743027/09/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.2020		34.95	
INV 6336244001/10/2020		TELSTRA	USAGE CHARGES TO 22.09.20, SERVICES AND EQUIP RENTAL TO 22.10.20, DIRECTORY CHARGES, OTHER		1,010.25	
INV 6273833601/10/2020		TELSTRA	USAGE CHARGES TO 22.09.20, SERVICES AND EQUIP RENTAL TO 22.10.20		94.94	
INV 6318724501/10/2020		TELSTRA	USAGE CHARGES TO 22.09.20, SERVICES AND EQUIP RENTAL TO 22.10.20 & OTHER		325.87	
EFT17699	15/10/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	269506/1 RENEWAL	1		149.00
INV 5022526808/10/2020		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1159655/1 RENEWAL		45.00	
INV 5022544009/10/2020		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1158988/1 RENEWAL		45.00	
INV 5022562711/10/2020		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	269506/1 RENEWAL		59.00	
EFT17700	15/10/2020	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY YOUTH CAMP	1		2,513.78
INV 115698	30/09/2020	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY YOUTH CAMP		1,129.28	
INV 115700	30/09/2020	MCLEODS BARRISTERS AND SOLICITORS	LEASE - LOT 250 TOBRUK RD JERRAMUNGUP- FBG		430.10	
INV 115699	30/09/2020	MCLEODS BARRISTERS AND SOLICITORS	MEDICAL SERVICES AGREEMENT		538.05	
INV 115824	30/09/2020	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR SERVICE- JERRAMUNGUP COMMUNITY RESOURCE CENTRE		416.35	
EFT17701	15/10/2020	LGISWA	LGIS PROPERTY INSTALMENT 2 30.06.2020-30.06.2021	1		82,554.67
INV 100-140630/09/2020		LGISWA	LGIS WORKCARE INSTALMENT 2		36,725.70	
INV 100-140630/09/2020		LGISWA	LGIS PROPERTY INSTALMENT 2 30.06.2020-30.06.2021		44,159.52	
INV 100-140802/10/2020		LGISWA	CONTRIBUTIONS ASSISTANCE PACKAGE 2020-21 2ND INSTALMENT		-10,465.02	
INV 100-141002/10/2020		LGISWA	LGIS LIABILTY INSTALMENT 2		12,869.45	
INV 100-141102/10/2020		LGISWA	CREDIT - DISPOSAL OF 9 MONASH AVE		-734.98	

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EFT17702	15/10/2020	NUTRIEN AG SOLUTIONS LIMITED	1X SET OF HEX KEYS FOR TRAFFIC COUNTERS	1		45.00
INV 2661	29/09/2020	NUTRIEN AG SOLUTIONS LIMITED	1X SET OF HEX KEYS FOR TRAFFIC COUNTERS		45.00	
EFT17703	15/10/2020	FOREMAN RURAL	BLIND RIVETS, ANCH HX GAL, WASHER FLAT ROUND, RIVETER HAND	1		93.99
INV 2670	30/09/2020	FOREMAN RURAL	BLIND RIVETS, ANCH HX GAL, WASHER FLAT ROUND, RIVETER HAND		84.39	
INV 2675	30/09/2020	FOREMAN RURAL	HEX HEAD SCREWS 10G X 16MM 50PK		9.60	
EFT17704	15/10/2020	S & E ELECTRICAL	INSTALL SINGLE OUTLET UNDER BENCH IN LAUNDRY AREAS OF 5 UNITS	1		2,962.00
INV 0000797722/08/2020		S & E ELECTRICAL	INSTALL SINGLE OUTLET UNDER BENCH IN LAUNDRY AREAS OF 5 UNITS		1,529.66	
INV 0000803226/09/2020		S & E ELECTRICAL	WORKS TO PROVIDE POWER TO THE WATER FILTER AT THE BREMER BAY ILU		1,432.34	
EFT17705	15/10/2020	BREMER BAY LANDSCAPE	LEVELING, MULCHING & SWEEPING AS REQUESTED	1		880.00
INV 1655	12/08/2020	BREMER BAY LANDSCAPE	LEVELING, MULCHING & SWEEPING AS REQUESTED		880.00	
EFT17706	15/10/2020	DRECALL PTY LTD	1580M2 GRAVEL AS PER GRAVEL AGREEMENT	1		2,433.20
INV 7784427	23/09/2020	DRECALL PTY LTD	1580M2 GRAVEL AS PER GRAVEL AGREEMENT		2,433.20	
EFT17707	15/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	INSPECTED FINANCE MACHINE FOR VIRUS, CREATE ALIAS FOR CEO, DCEO & FINNCE, ASSIST JANNA CONNECT TO SERVER, RESART MARISA PC AND RESET PASSWORD	1		340.00
INV 25910	29/09/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS		85.00	
INV 25945	08/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	INSPECTED FINANCE MACHINE FOR VIRUS, CREATE ALIAS FOR CEO, DCEO & FINNCE, ASSIST JANNA CONNECT TO SERVER, RESART MARISA PC AND RESET PASSWORD		255.00	
EFT17708	15/10/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR OCTOBER 2020	1		10,678.91
INV 0000838330/09/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR 16.09.2020-30.09.2020		-1,201.09	



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INV 8381	01/10/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR OCTOBER 2020		11,880.00	
EFT17709	15/10/2020	ASHLEY PECZKA	REIMBURSEMENT FOR WOOLWORTHS PURCHASE - BOXWOOD HILL ESL	1		69.15
INV REIMBU07/09/2020		ASHLEY PECZKA	REIMBURSEMENT FOR WOOLWORTHS PURCHASE - BOXWOOD HILL ESL		69.15	
EFT17710	15/10/2020	J A BIDDULPH	2/9/20-7/9/20 PUSH GRAVEL FOR JACUP NORTH ROAD	1		12,312.25
INV 46	25/09/2020	J A BIDDULPH	MOVE TOP SOIL HEAPS AND MOVE HEAPED GRAVEL - JACUP NORTH ROAD		3,187.75	
INV 48	25/09/2020	J A BIDDULPH	8/9/20-24/9/20 PUSH GRAVEL - JACUP NORTH ROAD		4,171.20	
INV 47	25/09/2020	J A BIDDULPH	2/9/20-7/9/20 PUSH GRAVEL FOR JACUP NORTH ROAD		4,953.30	
EFT17711	15/10/2020	OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR RENDER ON TOILET BLOCK AT LIONS PARK	1		11,554.05
INV 0000112427/08/2020		OCEANSIDE PLUMBING AND GAS	REPLACE CISTERN IN TOILETS AND INSTALL WATER METRE ON WATER LINE		1,291.65	
INV 0000115301/10/2020		OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR RENDER ON TOILET BLOCK AT LIONS PARK		10,000.00	
INV 0000115604/10/2020		OCEANSIDE PLUMBING AND GAS	CHECK PIPE LEVELS AT THE SHIRE ADMIN OFFICE		174.40	
INV 0000116706/10/2020		OCEANSIDE PLUMBING AND GAS	FIX RUNNING TOILET AT BREMER BAY MARINA TOILET BLOCK		88.00	
EFT17712	15/10/2020	KINGS PLUMBING	REPAIRS TO LEAKING ROOF IN CRC FOYER	1		3,091.00
INV 0001186817/08/2020		KINGS PLUMBING	REPAIRS TO LEAKING ROOF IN CRC FOYER		3,091.00	
EFT17713	15/10/2020	DROP IN MECH	VARIOUS REPAIRS FOR JP009, MOWER, JP0016, CBH DAM PUMP & JP0012	1		4,554.00
INV INV-086905/10/2020		DROP IN MECH	VARIOUS REPAIRS FOR JP009, MOWER, JP0016, CBH DAM PUMP & JP0012		2,277.00	
INV INV-087011/10/2020		DROP IN MECH	REPAIRS TO JP0019, 1TRR948 & MOWER		2,277.00	
EFT17714	15/10/2020	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008: CHECK BATTERY TO MAKE SURE IT IS CHARGING, DISCONNECT ALL BATTERIES & INDIVIDUALLY LOAD TEST	1		121.00

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INV INV-053202/10/2020		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008: CHECK BATTERY TO MAKE SURE IT IS CHARGING, DISCONNECT ALL BATTERIES & INDIVIDUALLY LOAD TEST		121.00	
EFT17715	15/10/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF SEPTEMBER 2020	1		23,439.31
INV 2159584930/09/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR SEPTEMBER 2020		5,209.20	
INV 2159812530/09/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF SEPTEMBER 2020		5,000.77	
INV 2159812630/09/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF SEPTEMBER 2020		777.91	
INV 2159812430/09/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF SEPTEMBER 2020		12,451.43	
EFT17716	15/10/2020	EDGE PLANNING & PROPERTY	EDGE PLANNING - PROVISION OF PLANNING SERVICES	1		693.00
INV 1609	14/10/2020	EDGE PLANNING & PROPERTY	EDGE PLANNING - PROVISION OF PLANNING SERVICES		693.00	
EFT17717	15/10/2020	ITR WESTERN AUSTRALIA	20 SERTS GRADER BLADES & NUTS AND BOLTS TO SUIT	1		4,002.90
INV 39266	02/10/2020	ITR WESTERN AUSTRALIA	20 SERTS GRADER BLADES & NUTS AND BOLTS TO SUIT		4,002.90	
EFT17718	15/10/2020	RESIDE CONTRACTING	REMOVE AND REPLACE OLD LAZERLITE SHEETING WITH NEW SUNTUFF SHEETS AND SCREWS	1		605.00
INV 249	29/09/2020	RESIDE CONTRACTING	REMOVE AND REPLACE OLD LAZERLITE SHEETING WITH NEW SUNTUFF SHEETS AND SCREWS		605.00	
EFT17719	15/10/2020	JERRAMUNGUP ELECTRICAL SERVICE	REPLACING EMERGENCY LIGHTING THROUGHOUT THE CAMERON BUSINESS CENTRE - 12 IN TOTAL TO BE REPLACED	1		2,935.22
INV INV-179812/10/2020		JERRAMUNGUP ELECTRICAL SERVICE	INSTAL POWER POINT IN BEDROOM AND TV CONNECTION		700.57	
INV INV-175713/10/2020		JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG JERRAMUNGUP ENTERTAINMENT CENTRE		265.65	
INV INV-180713/10/2020		JERRAMUNGUP ELECTRICAL SERVICE	REPLACING EMERGENCY LIGHTING THROUGHOUT THE CAMERON BUSINESS CENTRE - 12 IN TOTAL TO BE REPLACED		1,969.00	
EFT17720	15/10/2020	Great Southern Centre for Outdoor Recreation Excellence	RTMP IMPLEMENTATION STRATEGY 2020-2021	1		5,500.00

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INV 1134	25/09/2020	Great Southern Centre for Outdoor Recreation Excellence	RTMP IMPLEMENTATION STRATEGY 2020-2021		5,500.00	
EFT17721	15/10/2020	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR SEPTEMBER 2020	1		1,544.07
INV INV-005006/10/2020		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR SEPTEMBER 2020		1,544.07	
EFT17722	15/10/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 9	1		109,687.27
INV PH0016-015/10/2020		PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 9		109,687.27	
EFT17723	15/10/2020	JASS CONTRACTORS	CLEANING SERVICES FOR BREMER BAY SEPTEMBER 2020	1		11,558.33
INV INV-001430/09/2020		JASS CONTRACTORS	CLEANING SERVICES FOR BREMER BAY SEPTEMBER 2020		11,558.33	
EFT17724	15/10/2020	FINISHING WA	MINUTE BOOK BINDING - FEB 2019 TO JUNE 2019 AND JULY 2019 TO DEC 2019	1		214.50
INV INV-100830/09/2020		FINISHING WA	MINUTE BOOK BINDING - FEB 2019 TO JUNE 2019 AND JULY 2019 TO DEC 2019		214.50	
EFT17725	15/10/2020	R AND R HEAVY DIESEL SERVICES	NEEDILUP 4.4B - 'B' MAJOR SERVICE	1		3,843.19
INV 4391	08/10/2020	R AND R HEAVY DIESEL SERVICES	NEEDILUP 4.4B - 'B' MAJOR SERVICE		3,843.19	
EFT17726	15/10/2020	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	ASBESTOS REMOVAL SERVICES 9 MONASH AVE	1		4,664.00
INV INV-015709/09/2020		CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	ASBESTOS REMOVAL SERVICES 9 MONASH AVE		4,664.00	
EFT17727	15/10/2020	POOL ROBOTICS PERTH	SERVICE AND REPAIRS TO THE POOL CLEANING ROBOT.	1		1,337.80
INV 20-00001 09/09/2020		POOL ROBOTICS PERTH	SERVICE AND REPAIRS TO THE POOL CLEANING ROBOT.		1,337.80	
EFT17728	15/10/2020	RANKIN SOMMERVILLE	CROSSOVER SUBSIDY PAYMENT ADVICE CP20-002	1		500.00
INV CP20-00206/10/2020		RANKIN SOMMERVILLE	CROSSOVER SUBSIDY PAYMENT ADVICE CP20-002		500.00	
EFT17729	15/10/2020	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPEN TREE LOPPERS, RE-TIP TCT BLADE	1		103.00
INV 0000810710/09/2020		SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPEN TREE LOPPERS, RE-TIP TCT BLADE		103.00	

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EFT17730	15/10/2020	MARTIN TRANSPORT & RECOVERY	TRANSPORT 10MM SINGLE SIZE AGGREGATE TO POINT HENRY RD 4/8/20 - 6/8/20	1		14,118.50
INV INV-007507/09/2020		MARTIN TRANSPORT & RECOVERY	TRANSPORT 10MM SINGLE SIZE AGGREGATE TO POINT HENRY RD 4/8/20 - 6/8/20		4,114.00	
INV INV-007611/09/2020		MARTIN TRANSPORT & RECOVERY	TRANSPORT 10MM SINGLE SIZE AGGREGATE TO WELLSTEAD RD, PT HENRY RD, BORDEN BOXWOOD RD & DEVILS CREEK RD		3,833.50	
INV INV-007727/09/2020		MARTIN TRANSPORT & RECOVERY	TRANSPORT 100 AGGREGATE TO DEVILS CREEK ROAD 02.09.2020 - 04.09.2020		3,366.00	
INV INV-007727/09/2020		MARTIN TRANSPORT & RECOVERY	TRANSPORT 10MM AGGREGATE TO SWAMP RD 15.09.2020 - 17.09.2020		2,805.00	
EFT17731	15/10/2020	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL EMP 196	1		613.80
INV 42117	28/08/2020	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL EMP 196		613.80	
EFT17732	15/10/2020	OZRUSS TRADING CO	10X TRAILER TYRE, 12X TYRE DISPOSAL	1		5,716.80
INV 2802	04/09/2020	OZRUSS TRADING CO	10X TRAILER TYRE, 12X TYRE DISPOSAL		3,498.00	
INV 5794	14/09/2020	OZRUSS TRADING CO	JP001: 4X COOPER TYRE AT3		1,218.80	
INV 5767	29/09/2020	OZRUSS TRADING CO	JP008: 2X BATTERY		490.00	
INV 5785	30/09/2020	OZRUSS TRADING CO	JP001 TYRE CHANGE		110.00	
INV 5773	30/09/2020	OZRUSS TRADING CO	JP0033: 1X BATTERY		215.00	
INV 5765	30/09/2020	OZRUSS TRADING CO	BATTERY - CBH PUMP		185.00	
EFT17733	15/10/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF SEPTEMBER 2020	1		244.94
INV 1009980903/10/2020		AUSTRALIA POST	POSTAGE FOR THE MONTH OF SEPTEMBER 2020		244.94	
EFT17734	15/10/2020	JERRAMUNGUP TRANSPORT	FREIGHT- ITR	1		113.83
INV INV-189730/09/2020		JERRAMUNGUP TRANSPORT	FREIGHT- ITR		113.83	
EFT17735	15/10/2020	HASELL DISTRICT TRADERS	1X PAIR WORK BOOTS EMP 169	1		291.86
INV 1006767230/09/2020		HASELL DISTRICT TRADERS	METALSHIELD SPRAYPAK, ROOF AND GUTTER TRANS, STORMWATER ELBOW & STOWRMWATER PIPE		106.58	

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INV 1006774609/10/2020		HASELL DISTRICT TRADERS	1X PAIR WORK BOOTS EMP 169		185.28	
EFT17736	15/10/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT. CLAIM 11 09.06.2020-16.09.2020	1		14,504.13
INV 43388	09/10/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT. CLAIM 11 09.06.2020-16.09.2020		14,504.13	
EFT17737	15/10/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL IN ACCORDANCE WITH THE FIRE AND EMERGENCY SERVICES ACT 1998 PART 6A	1		2,436.00
INV 151262	02/10/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL IN ACCORDANCE WITH THE FIRE AND EMERGENCY SERVICES ACT 1998 PART 6A		2,436.00	
EFT17738	15/10/2020	NEEDILUP ENGINEERING	JP007: SUMP GUARD- LOADER	1		550.00
INV 0000222028/05/2020		NEEDILUP ENGINEERING	JP007: SUMP GUARD- LOADER		550.00	
EFT17739	15/10/2020	GLASS SUPPLIERS	JP0011; REPLACE GLASS IN MIRROR	1		55.00
INV 55167	21/09/2020	GLASS SUPPLIERS	JP0011; REPLACE GLASS IN MIRROR		55.00	
EFT17740	15/10/2020	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR ROALD VAN DYK 08.10.2020	1		189.50
INV 4824-1	09/10/2020	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR ROALD VAN DYK 08.10.2020		189.50	
EFT17742	15/10/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		17.07
INV 5005123128/09/2020		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		17.07	
EFT17743	15/10/2020	BOXWOOD HILL COMBINED SPORTS CLUB	CONTRIBUTION TOWARDS BOXWOOD HILL COMBINED SPORTS CLUB UPGRADE 2020/21	1		114,452.00
INV 0000204207/08/2020		BOXWOOD HILL COMBINED SPORTS CLUB	CONTRIBUTION TOWARDS BOXWOOD HILL COMBINED SPORTS CLUB UPGRADE 2020/21		110,000.00	
INV 0000206209/09/2020		BOXWOOD HILL COMBINED SPORTS CLUB	CONTRIBUTION FOR 1/3 RUNNING COSTS OF BOXWOOD HILL COMBINED SPORTS CLUB		4,452.00	
EFT17744	15/10/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF SEPTEMBER 2020	1		1,077.63
INV SEPTEMB0/09/2020		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF SEPTEMBER 2020		1,077.63	

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EFT17745	15/10/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 02.10.2020-14.10.2020, ROAD VERGES 05.10.2020-12.10.2020	1		2,660.00
INV 1338	30/09/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 18.09.2020-30.09.2020 PELICAN PARK MOWING 26.09.2020		1,040.00	
INV 1339	14/10/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 02.10.2020-14.10.2020, ROAD VERGES 05.10.2020-12.10.2020		1,620.00	
EFT17746	15/10/2020	TOBRUK TRADERS	STATIONARY ORDER & CATERING FOR MEETING WITH RICK WILSON 21.09.2020 & COUNCIL MEETING 16.09.2020	1		440.80
INV INV-180930/09/2020		TOBRUK TRADERS	STATIONARY ORDER & CATERING FOR MEETING WITH RICK WILSON 21.09.2020 & COUNCIL MEETING 16.09.2020		440.80	
EFT17747	15/10/2020	BEST OFFICE SYSTEMS	PRINTER CARTRIDGES / TONERS FOR BREMER BAY PRINTER	1		333.00
INV 578597	12/10/2020	BEST OFFICE SYSTEMS	PRINTER CARTRIDGES / TONERS FOR BREMER BAY PRINTER		333.00	
EFT17748	15/10/2020	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL DELIVERED TO JMP DEPOT	1		10,129.63
INV SEPTEMBER0/09/2020		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS SEPTEMBER 2020		2,646.34	
INV 295462	01/10/2020	EASTERN GREAT SOUTHERN PETROLEUM	2200LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		2,456.30	
INV D204112508/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL DELIVERED TO JMP DEPOT		4,912.64	
INV 1500275412/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	CHAINSAW OIL 20L		114.35	
EFT17749	15/10/2020	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2020	1		684.51
INV SEPTEMBER08/10/2020		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2020		684.51	
EFT17750	15/10/2020	G & M DETERGENTS	HYGINE SERVICES AGREEMENT 4616	1		900.00
INV 0001651208/10/2020		G & M DETERGENTS	HYGINE SERVICES AGREEMENT 4616		900.00	
EFT17751	15/10/2020	TOLL IPEC	VARIOUS FREIGHT	1		895.95
INV 0370-S1426/07/2020		TOLL IPEC	VARIOUS FREIGHT		348.80	

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INV 0374-S14:13/09/2020		TOLL IPEC	VARIOUS FREIGHT		422.50	
INV 0375-S14:20/09/2020		TOLL IPEC	FREIGHT - CORSIGN		124.65	
EFT17752	15/10/2020	SUNNY SIGN COMPANY PTY LTD	RURAL STREET SIGNS X 2 (#7385 & #10688)	1		69.74
INV 442971	06/10/2020	SUNNY SIGN COMPANY PTY LTD	RURAL STREET SIGNS X 2 (#7385 & #10688)		69.74	
EFT17753	15/10/2020	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF SECURITY ALARMS FOR PERIOD 01.10.2020-31.12.2020	1		173.38
INV 20529	01/10/2020	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF SECURITY ALARMS FOR PERIOD 01.10.2020-31.12.2020		173.38	
EFT17754	21/10/2020	AUSTRALIAN TAXATION OFFICE	SEPT 2020 BAS	1		17,495.00
INV SEPT20	21/10/2020	AUSTRALIAN TAXATION OFFICE	SEPT 2020 BAS		17,495.00	
EFT17755	22/10/2020	OCEANSIDE PLUMBING AND GAS	CHECK PUMP AND HWS - 2 DERRICK STREET JERRAMUNGUP	1		88.00
INV 0000117618/10/2020		OCEANSIDE PLUMBING AND GAS	CHECK PUMP AND HWS - 2 DERRICK STREET JERRAMUNGUP		88.00	
EFT17756	22/10/2020	MOORE AUSTRALIA (WA) PTY LTD	GST TRAINING FOR FEES AND CHARGES - WEBINAR ON 4/12/2020	1		242.00
INV 1427	13/10/2020	MOORE AUSTRALIA (WA) PTY LTD	GST TRAINING FOR FEES AND CHARGES - WEBINAR ON 4/12/2020		242.00	
EFT17757	22/10/2020	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	FIRE NOTICE REVIEW AND REPORTING POINT HENRY 2020-2021	1		9,069.50
INV BDSA-0021/10/2020		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	FIRE NOTICE REVIEW AND REPORTING POINT HENRY 2020-2021		9,069.50	
EFT17758	22/10/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BAC20-003 BCITF PAYMENT SEPTEMBER 2020	1		51.75
INV INV-717615/10/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BAC20-003 BCITF PAYMENT SEPTEMBER 2020		51.75	
EFT17759	22/10/2020	TELSTRA	MANAGED SERVICES CHARGE 2 SEP - 1 NOV 2020	1		4.40
INV 4566063702/10/2020		TELSTRA	MANAGED SERVICES CHARGE 2 SEP - 1 NOV 2020		4.40	

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EFT17760	26/10/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	46.5 TONNE OF 7-5MM BLENDED AGGREGATE FOR SWAMP ROAD	1		3,963.82
INV 7295645920/10/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	46.5 TONNE OF 7-5MM BLENDED AGGREGATE FOR SWAMP ROAD		1,982.06	
INV 7295646020/10/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	45.04 TONNE OF 10MM SINGLE SIZE AGGREGATE FOR SWAMP ROAD		1,981.76	
EFT17761	26/10/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE - OCTOBER 2020	1		2,681.25
INV 34244	15/10/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE - OCTOBER 2020		2,681.25	
EFT17762	26/10/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING STRATEGIC FIRE BREAKS IN POINT HENRY	1		9,900.00
INV 1154	20/10/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING STRATEGIC FIRE BREAKS IN POINT HENRY		9,900.00	
EFT17763	26/10/2020	CALDWELL LAND SURVEYS	LAND AND FEATURE SURVEY FOR JERRAMUNGUP POOL	1		1,925.00
INV 0002022	15/10/2020	CALDWELL LAND SURVEYS	LAND AND FEATURE SURVEY FOR JERRAMUNGUP POOL		1,925.00	
EFT17764	26/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	IT ASSISTANCE OF OFFICE STAFF	1		212.50
INV 25981	22/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	IT ASSISTANCE OF OFFICE STAFF		212.50	
EFT17765	26/10/2020	FIRST HEALTH SERVICES	LOCUM DR COVERAGE FOR JERRAMUNGUP AND BREMER BAY - 1/10/20 - 15/10/20	1		427.57
INV 0000838515/10/2020		FIRST HEALTH SERVICES	LOCUM DR COVERAGE FOR JERRAMUNGUP AND BREMER BAY - 1/10/20 - 15/10/20		427.57	
EFT17766	26/10/2020	BREMER BAY MECHANICAL PTY LTD	JP0021 ITSUBISHI TRITON MINOR SERVICE 60,547KMS	1		643.00
INV 4241	22/10/2020	BREMER BAY MECHANICAL PTY LTD	JP0021 ITSUBISHI TRITON MINOR SERVICE 60,547KMS		643.00	
EFT17767	26/10/2020	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE - 01/01/2021-31/12/2021	1		2,842.40
INV 1726	21/10/2020	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE - 01/01/2021-31/12/2021		2,842.40	
EFT17768	26/10/2020	JERRAMUNGUP ELECTRICAL SERVICE	CRC KITCHEN - LIGHT FAULT, REPLACED LED BATTON 40W	1		315.70



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INV INV-182525/10/2020		JERRAMUNGUP ELECTRICAL SERVICE	CRC KITCHEN - LIGHT FAULT, REPLACED LED BATTON 40W		315.70	
EFT17769	26/10/2020	GREAT SOUTHERN GEOTECHNICS	GEOTECH SURVEY FOR JERRAMUNGUP POOL PROJECT	1		2,318.25
INV GSC-08021/10/2020		GREAT SOUTHERN GEOTECHNICS	GEOTECH SURVEY FOR JERRAMUNGUP POOL PROJECT		2,318.25	
EFT17770	26/10/2020	MARTIN TRANSPORT & RECOVERY	TRANSFER WATER FROM SWIMMING POOL TO DROUGHT RELIEF TANKS	1		1,716.00
INV INV-007918/10/2020		MARTIN TRANSPORT & RECOVERY	TRANSFER WATER FROM SWIMMING POOL TO DROUGHT RELIEF TANKS		1,716.00	
EFT17771	26/10/2020	BUNNINGS	LIONS PARK PAINT AND PAINT BRUSHES	1		66.19
INV 2272/99819/10/2020		BUNNINGS	LIONS PARK PAINT AND PAINT BRUSHES		66.19	
EFT17772	26/10/2020	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2020 END OF YEAR AWARDS NIGHT	1		150.00
INV 29	20/10/2020	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2020 END OF YEAR AWARDS NIGHT		150.00	
EFT17773	26/10/2020	BREMER BAY RESORT	1 NIGHT ACCOMMODATION ON 16/10/2020 FOR MALCOM GRANT - INCLUDING DINNER AND BREAKFAST	1		203.00
INV 4836-1	17/10/2020	BREMER BAY RESORT	1 NIGHT ACCOMMODATION ON 16/10/2020 FOR MALCOM GRANT - INCLUDING DINNER AND BREAKFAST		203.00	
EFT17774	26/10/2020	HARVEY NORMAN	PURCHASE 1X NEW APPLE IPHONE 11 PRO MAX AND CASE - DEPUTY CHIEF EXECUTIVE OFFICER	1		1,850.00
INV 951115	15/10/2020	HARVEY NORMAN	PURCHASE 1X NEW APPLE IPHONE 11 PRO MAX AND CASE - DEPUTY CHIEF EXECUTIVE OFFICER		1,850.00	
EFT17775	26/10/2020	BEST OFFICE SYSTEMS	PRINTER TONER CARTRIDGES FOR BREMER BAY OFFICE	1		319.00
INV 578940	22/10/2020	BEST OFFICE SYSTEMS	PRINTER TONER CARTRIDGES FOR BREMER BAY OFFICE		319.00	
EFT17776	26/10/2020	EASTERN GREAT SOUTHERN PETROLEUM	1/205 LT RX SUPER 15W40 CJ-4; 1/205 LT MAGNATEC PROF A5 5W30; 1/20 LT PREMIUM COOL PLUS 50	1		2,473.24
INV 1500277715/10/2020		EASTERN GREAT SOUTHERN PETROLEUM	1/205 LT RX SUPER 15W40 CJ-4; 1/205 LT MAGNATEC PROF A5 5W30; 1/20 LT PREMIUM COOL PLUS 50		2,473.24	
EFT17777	26/10/2020	ONGERUP TYRES & AUTOMOTIVE	4X TYRES 265/70R16 MICKEY THOMPSON AT38 - INCLUDING FIT AND BALANCE	1		1,300.00

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INV 37310	04/09/2020	ONGERUP TYRES & AUTOMOTIVE	4X TYRES 265/70R16 MICKEY THOMPSON AT38 - INCLUDING FIT AND BALANCE		1,300.00	
EFT17778	26/10/2020	JERRAMUNGUP ENTERPRISES	JP0019 JOHN DEERE LOADER & JP0016 MITSUBISHI TRITON MAINTENANCE	1		2,243.28
INV 0008160803/09/2020		JERRAMUNGUP ENTERPRISES	JP0019 JOHN DEERE LOADER & JP0016 MITSUBISHI TRITON MAINTENANCE		769.12	
INV 0008161204/09/2020		JERRAMUNGUP ENTERPRISES	JP009 UD TRUCK & JP0085 TOYOTA HILUX MAINTENANCE		60.14	
INV 0008161707/09/2020		JERRAMUNGUP ENTERPRISES	PSP1 PRUNING SAW MAINTENANCE		122.52	
INV 0008165015/09/2020		JERRAMUNGUP ENTERPRISES	JP0010 JOHN DEERE GRADER MAINTENANCE		93.57	
INV 0008169725/09/2020		JERRAMUNGUP ENTERPRISES	JP0019 JOHN DEERE LOADER MAINTENANCE		193.28	
INV 0008172429/09/2020		JERRAMUNGUP ENTERPRISES	DEPOT - DISC & DRILL		47.75	
INV 0008172629/09/2020		JERRAMUNGUP ENTERPRISES	DEPOT SCEPTER JERRY PARTS KIT		68.25	
INV 0008173330/09/2020		JERRAMUNGUP ENTERPRISES	ENAMEL WHITE SPRAY MARKER & CT18 TRUCK WASH 20LT		254.63	
INV 0008173830/09/2020		JERRAMUNGUP ENTERPRISES	LAWN MOWER MAINTENANCE PARTS		61.80	
INV 0008173130/09/2020		JERRAMUNGUP ENTERPRISES	MOWER MAINTANANCE AND LOADER WELDING RODS		572.22	
EFT17779	28/10/2020	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade	1		21,715.94
INV 261	28/10/2020	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade		21,715.94	
EFT17780	29/10/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	91.9 TONNE OF 10MM SINGLE SIZE AGGREGATE	1		10,122.64
INV 7293970511/10/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	45.82 TONNE OF 10MM SINGLE SIZE AGGREGATE		2,016.08	
INV 7294355813/10/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	46.5 TONNE OF 10MM SINGLE SIZE AGGREGATE		2,046.00	
INV 7294712215/10/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	91.9 TONNE OF 10MM SINGLE SIZE AGGREGATE		4,043.60	
INV 7295645820/10/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	45.84 TONNE OF 10MM SINGLE SIZE AGGREGATE		2,016.96	
EFT17781	29/10/2020	ORIGIN	LPG EQUIPMENT FEE - 19 MCGLADE CLOSE	1		76.00

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INV INV0214	16/10/2020	ORIGIN	LPG EQUIPMENT FEE - 19 MCGLADE CLOSE		76.00	
EFT17782	29/10/2020	DROP IN MECH	MOWER, WATER TANK PUMP AND ROLLER SERVICES	1		2,574.00
INV INV-087118	10/2020	DROP IN MECH	MOWER, WATER TANK PUMP AND ROLLER SERVICES		2,574.00	
EFT17783	29/10/2020	BREMER BAY MECHANICAL PTY LTD	BACKHOE - CALL OUT AND REPLACE BATTERY	1		381.00
INV 4259	22/10/2020	BREMER BAY MECHANICAL PTY LTD	BACKHOE - CALL OUT AND REPLACE BATTERY		381.00	
EFT17784	29/10/2020	THE TELEGRAPH	CAKE FOR ANTHONY WISEWOULD'S RETIREMENT	1		110.00
INV 72	27/10/2020	THE TELEGRAPH	CAKE FOR ANTHONY WISEWOULD'S RETIREMENT		110.00	
EFT17785	29/10/2020	OZRUSS TRADING CO	FOOD & DRINKS - MONKEY ROCK ROAD FIRE	1		640.97
INV 5106	01/02/2020	OZRUSS TRADING CO	FOOD & DRINKS - MONKEY ROCK ROAD FIRE		239.00	
INV 5159	07/02/2020	OZRUSS TRADING CO	FOOD SUPPLIES FOR FIRE SHED		26.90	
INV 5104	08/02/2020	OZRUSS TRADING CO	NEEDILUP FIRE TRUCK - DIESEL		99.50	
INV 5160	15/02/2020	OZRUSS TRADING CO	JACUP FIRE TRUCK - DIESEL		190.77	
INV 5105	21/02/2020	OZRUSS TRADING CO	NEEDILUP FIRE TRUCK - DIESEL		84.80	
EFT17786	29/10/2020	MOORE STEPHENS	ACCOUNTING SUPPORT SERVICES AND COMPLETE 19/20 ANNUAL FINANCIAL STATEMENTS	1		12,895.12
INV 318849	26/10/2020	MOORE STEPHENS	ACCOUNTING SUPPORT SERVICES AND COMPLETE 19/20 ANNUAL FINANCIAL STATEMENTS		12,895.12	
EFT17787	29/10/2020	EASTERN GREAT SOUTHERN PETROLEUM	UNPAID INVOICE FROM 2018 - 3550L DIESEL	1		9,272.50
INV X154685	30/06/2018	EASTERN GREAT SOUTHERN PETROLEUM	CREDIT NOTE FROM 2018		-1,545.10	
INV I006409	13/07/2018	EASTERN GREAT SOUTHERN PETROLEUM	UNPAID INVOICE FROM 2018 - 3550L DIESEL		5,254.17	
INV I519145	25/07/2018	EASTERN GREAT SOUTHERN PETROLEUM	UNPAID INVOICE FROM 2018 - SPHERL EPLX 200-2		231.95	
INV I007118	22/08/2019	EASTERN GREAT SOUTHERN PETROLEUM	UNPAID INVOICE FROM 2019 - 3500L DIESEL		5,073.53	
INV I522292	22/08/2019	EASTERN GREAT SOUTHERN PETROLEUM	UNPAID INVOICE FROM 2019 - CA VC 15W-40 CK-4/E9 20L		257.95	
EFT17788	29/10/2020	BUNBURY TOYOTA	PURCHASE 1X TOYOTA PRADO (CEO VEHICLE)	1		35,211.40

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INV RI11103527/10/2020		BUNBURY TOYOTA	PURCHASE 1X TOYOTA PRADO (CEO VEHICLE)		19,307.30	
INV RI11103527/10/2020		BUNBURY TOYOTA	PURCHASE 1X NEW TOYOTA PRADO (DCEO VEHICLE)		15,904.10	
EFT17789	29/10/2020	DAVID CAMPBELL TRANSPORT	FREIGHT FROM PERTH	1		348.08
INV INV-190415/10/2020		DAVID CAMPBELL TRANSPORT	FREIGHT FROM PERTH		348.08	
DD16826.1	14/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,604.69
INV SUPER	14/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,619.87	
INV DEDUCT	14/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	163.27	
INV DEDUCT	14/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,513.16	
INV DEDUCT	14/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	308.39	
DD16826.2	14/10/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		162.96
INV DEDUCT	14/10/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	39.91	
INV SUPER	14/10/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	123.05	
DD16826.3	14/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1		636.51
INV DEDUCT	14/10/2020	BT SUPER FOR LIFE	Payroll deductions	1	155.88	
INV SUPER	14/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1	480.63	
DD16826.4	14/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.75
INV DEDUCT	14/10/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	14/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	
DD16826.5	14/10/2020	AUSTRALIAN SUPER	Superannuation contributions	1		695.41
INV SUPER	14/10/2020	AUSTRALIAN SUPER	Superannuation contributions	1	695.41	

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DD16826.6	14/10/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	14/10/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16826.7	14/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1		238.45
INV SUPER	14/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1	238.45	
DD16845.1	28/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,334.01
INV SUPER	28/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,765.02	
INV DEDUCT	28/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	159.11	
INV DEDUCT	28/10/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,409.88	
DD16845.2	28/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1		630.83
INV DEDUCT	28/10/2020	BT SUPER FOR LIFE	Payroll deductions	1	154.49	
INV SUPER	28/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1	476.34	
DD16845.3	28/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.75
INV DEDUCT	28/10/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	28/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	
DD16845.4	28/10/2020	AUSTRALIAN SUPER	Superannuation contributions	1		693.63
INV SUPER	28/10/2020	AUSTRALIAN SUPER	Superannuation contributions	1	693.63	
DD16845.5	28/10/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1		230.27
INV SUPER	28/10/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	173.88	
INV DEDUCT	28/10/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	56.39	
DD16845.6	28/10/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SUPER	28/10/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16845.7	28/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1		238.30
INV SUPER	28/10/2020	BT SUPER FOR LIFE	Superannuation contributions	1	238.30	
DD16858.1	28/10/2020	BANKWEST	CREDIT CARD PAYMENT 27.09.2020 - 27.10.2020	1		4,538.89
INV CC 27.9.227/10/2020		BANKWEST	CREDIT CARD PAYMENT 27.09.2020 - 27.10.2020	1	4,538.89	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>790,573.50</b>
<b>TOTAL</b>		<b>790,573.50</b>