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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19529	05/05/2022	SYNERGY	ELECTRICITY USAGE 01.04.2022 - 02.05.2022 - STREET LIGHTS	1		4,713.51
INV 5955058702/05/2022		SYNERGY	ELECTRICITY USAGE 01.04.2022 - 02.05.2022 - STREET LIGHTS		4,713.51	
EFT19530	05/05/2022	TELSTRA	USAGE CHARGES TO 22.04.22, SERVICES AND EQUIP RENTAL TO 22.05.22	1		3,747.65
INV 2503813423/04/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 18.05.22		81.88	
INV 4566063725/04/2022		TELSTRA	SMS CHARGES TO 24.04.2022		993.18	
INV 0985677627/04/2022		TELSTRA	USAGE AND SERVICE CHARGE TO 22.04.22, SERVICE AND EQUIPMENT RENTAL TO 22.05.22		722.46	
INV 6336743027/04/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.05.22		71.04	
INV 6344067727/04/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.05.22		34.95	
INV 6335743027/04/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.05.22		34.95	
INV 6273833601/05/2022		TELSTRA	USAGE CHARGES TO 22.04.22, SERVICES AND EQUIP RENTAL TO 22.05.22		229.00	
INV 6318724501/05/2022		TELSTRA	USAGE CHARGES TO 22.04.22, SERVICES AND EQUIP RENTAL TO 22.05.22		368.92	
INV 6336244001/05/2022		TELSTRA	USAGE CHARGES TO 22.04.22, SERVICES AND EQUIP RENTAL TO 22.05.22		1,211.27	
EFT19531	05/05/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE 22.02.2022 - 20.04.2022 METER; BC1537898	1		812.03
INV 9020378921/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 22.02.2022 - 20.04.2022 METER; BC1537898		639.72	
INV 9023693222/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC19124180		110.02	
INV 9023693222/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC1989828		62.29	
EFT19532	05/05/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914	1		1,460.48
INV 124212	29/04/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A11697		247.50	
INV 124240	29/04/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914		1,212.98	

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EFT19533	05/05/2022	NUTRIEN AG SOLUTIONS LIMITED	2X SYNG TALON PRO WAX BLOCKS 10KG	1		534.60
INV 9067803621/04/2022		NUTRIEN AG SOLUTIONS LIMITED	2X SYNG TALON PRO WAX BLOCKS 10KG		534.60	
EFT19534	05/05/2022	HOMESTEAD HARDWARE	EXTENSION CORD	1		73.92
INV 13839	23/04/2022	HOMESTEAD HARDWARE	EXTENSION CORD		44.02	
INV 13987	28/04/2022	HOMESTEAD HARDWARE	VACUUM CLEANER BAGS		29.90	
EFT19535	05/05/2022	IT VISION	RATES PROCESSING SERVICE APRIL 2022	1		2,681.25
INV 36734	30/04/2022	IT VISION	RATES PROCESSING SERVICE APRIL 2022		2,681.25	
EFT19536	05/05/2022	CHESH-HIRE	REPAIR DAMAGED LOCK - UNIVERSAL TOILET BLOCK PAPERBARKS PARK BREMER BAY	1		143.00
INV 336	25/04/2022	CHESH-HIRE	REPAIR DAMAGED LOCK - UNIVERSAL TOILET BLOCK PAPERBARKS PARK BREMER BAY		143.00	
EFT19537	05/05/2022	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	21/22 ANNUAL DONATION	1		3,000.00
INV 0000011427/04/2022		BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	21/22 ANNUAL DONATION		3,000.00	
EFT19538	05/05/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS	1		85.00
INV 27224	28/04/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS		85.00	
EFT19539	05/05/2022	ADVANCED TRAFFIC MANAGEMENT (WA) P/L	BOAT RAMP PROJECT - TRAFFIC CONTROLLERS SWARBRICK RD	1		2,236.14
INV 0015572213/04/2022		ADVANCED TRAFFIC MANAGEMENT (WA) P/L	BOAT RAMP PROJECT - 2X TRAFFIC CONTROLLERS 2 DAYS		620.24	
INV 0015575914/04/2022		ADVANCED TRAFFIC MANAGEMENT (WA) P/L	BOAT RAMP PROJECT - TRAFFIC CONTROLLERS SWARBRICK RD		1,615.90	
EFT19540	05/05/2022	WESTERN STABILISERS	CEMENT STABILISE MOORSHEAD RD	1		14,381.18
INV WS-2642 30/04/2022		WESTERN STABILISERS	CEMENT STABILISE MOORSHEAD RD		14,381.18	

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EFT19541	05/05/2022	JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE REVIEW 2022	1		3,300.00
INV 0000029429/04/2022		JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE REVIEW 2022		3,300.00	
EFT19542	05/05/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL2/JP007: DIAGNOSE & REPAIR FUEL ISSUES	1		997.33
INV 2560753	02/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011/PG5: WASHER		8.95	
INV 2580937	29/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL2/JP007: DIAGNOSE & REPAIR FUEL ISSUES		988.38	
EFT19543	05/05/2022	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES APRIL 22, BREMER BAY BOAT RAMP PROJECT MANAGEMENT	1		8,498.60
INV INV-012103/05/2022		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES APRIL 22, BREMER BAY BOAT RAMP PROJECT MANAGEMENT		8,498.60	
EFT19544	05/05/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY - APRIL 2022	1		11,778.33
INV INV-006330/04/2022		JASS CONTRACTORS	FORTNIGHTLY INSPECTIONS OF SKATEPARK - MARCH & APRIL 2022		220.00	
INV INV-006230/04/2022		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY - APRIL 2022		11,558.33	
EFT19545	05/05/2022	INDIJI FLORA	MAF WORKS - TREATMENT 8605	1		22,775.50
INV INV-044027/04/2022		INDIJI FLORA	MAF WORKS - TREATMENT 7294		11,071.50	
INV INV-043927/04/2022		INDIJI FLORA	MAF WORKS - TREATMENT 8605		11,704.00	
EFT19546	05/05/2022	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING AND MANAGEMENT REPORTING WORKSHOPS - EMP 77	1		2,420.00
INV 2731	13/04/2022	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING AND MANAGEMENT REPORTING WORKSHOPS - EMP 77		2,420.00	
EFT19547	05/05/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES APRIL 2022	1		15,400.00
INV INV-007030/04/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES APRIL 2022		15,400.00	
EFT19548	05/05/2022	BITUTEK PTY LTD	SPRAY & COVER WITH BITU,INOUS PRODUCTS - DEVILS CREEK RD	1		41,967.04
INV 0000704630/04/2022		BITUTEK PTY LTD	SPRAY & COVER WITH BITU,INOUS PRODUCTS - DEVILS CREEK RD		41,967.04	

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EFT19549	05/05/2022	BREMER BAY BREAK AWAYS	EMP 196 - ACCOMMODATION FOR 5 EXTRA NIGHTS 01.05.2022 - 06.05.2022	1		700.00
INV IV00000027/04/2022		BREMER BAY BREAK AWAYS	EMP 196 - ACCOMMODATION FOR 5 EXTRA NIGHTS 01.05.2022 - 06.05.2022		700.00	
EFT19550	05/05/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST - SUBSCRIPTION FOR MAY 2022	1		246.40
INV INV-233404/05/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST - SUBSCRIPTION FOR MAY 2022		246.40	
EFT19551	05/05/2022	ALBANY BRICK PAVING	DEFECT WORK - DEPOSIT FOR PAVING 18 LANCASTER RD & 12A COLLINS ST	1		1,500.00
INV 52	25/04/2022	ALBANY BRICK PAVING	DEFECT WORK - DEPOSIT FOR PAVING 18 LANCASTER RD & 12A COLLINS ST		1,500.00	
EFT19552	05/05/2022	MT MONGER RESOURCES LTD	Rates refund for assessment A160827 LOT E70/05942 EXPLORATION LICENCE	1		310.13
INV A160827 03/05/2022		MT MONGER RESOURCES LTD	Rates refund for assessment A160827 LOT E70/05942 EXPLORATION LICENCE		310.13	
EFT19553	05/05/2022	BREMER BAY ROADHOUSE	DILLON BAY FIRE - CATERING & FUEL EXPENSES	1		4,032.28
INV 20	28/02/2022	BREMER BAY ROADHOUSE	DILLON BAY FIRE - CATERING & FUEL EXPENSES		2,363.25	
INV 21	28/02/2022	BREMER BAY ROADHOUSE	DILLON BAY FIRE - CATERING & FUEL EXPENSES		636.35	
INV 22	28/02/2022	BREMER BAY ROADHOUSE	DILLON BAY FIRE - CATERING & FUEL EXPENSES		554.99	
INV 23	28/02/2022	BREMER BAY ROADHOUSE	DILLON BAY FIRE - CATERING & FUEL EXPENSES		400.93	
INV 24	28/02/2022	BREMER BAY ROADHOUSE	DILLON BAY FIRE - FUEL EXPENSES		76.76	
EFT19554	05/05/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/2 DATED 05.03.2022 - 01.04.2022	1		140.80
INV 374251	27/04/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/2 DATED 05.03.2022 - 01.04.2022		70.40	
INV 374252	27/04/2022	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2022/1 DATED 13.11.2022 - 15.04.2022		70.40	
EFT19555	05/05/2022	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS AND REPAIRS FOR SPRAYER	1		630.00
INV 0008409412/03/2022		JERRAMUNGUP ENTERPRISES	CUT OFF DISCS		18.45	

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INV 0008432021/03/2022		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS AND REPAIRS FOR SPRAYER		600.05	
INV 0008435428/03/2022		JERRAMUNGUP ENTERPRISES	1 PACKET ALIGATOR CLIPS		11.50	
EFT19556	05/05/2022	SHIRE OF RAVENSTHORPE	2021/22 CESM CONTRIBUTIONS Q3	1		4,667.81
INV 4166	02/05/2022	SHIRE OF RAVENSTHORPE	2021/22 CESM CONTRIBUTIONS Q3		4,667.81	
EFT19557	05/05/2022	BREMER BAY RESORT	1 X NIGHT ACCOMODATION AND MEALS FOR JOHN PHILLIPS 26/04/2022	1		219.00
INV 5534-1	27/04/2022	BREMER BAY RESORT	1 X NIGHT ACCOMODATION AND MEALS FOR JOHN PHILLIPS 26/04/2022		219.00	
EFT19558	05/05/2022	PACIFIC BRANDS - THE WORKWEAR GROUP	21/22 UNIFORM ORDER EMP 129	1		266.70
INV 1398027304/05/2022		PACIFIC BRANDS - THE WORKWEAR GROUP	21/22 UNIFORM ORDER EMP 129		266.70	
EFT19559	05/05/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF SERVICES - LIBRARY AND SHIRE 2/4	1		22,011.95
INV 0000288527/04/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF SERVICES - LIBRARY AND SHIRE 2/4		11,000.00	
INV 0000288627/04/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF SERVICES - LIBRARY AND SHIRE 3/4		11,000.00	
INV 0000289227/04/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING SERVICES		11.95	
EFT19560	05/05/2022	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF WESTERN POWER STORAGE YARD, 9 NEWTON ST JERRAMUNGUP	1		1,985.00
INV 1390570815/03/2022		OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF WESTERN POWER STORAGE YARD, 9 NEWTON ST JERRAMUNGUP		1,985.00	
EFT19561	05/05/2022	EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL	1		16,877.28
INV D210213414/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	1150L DIESEL BREMER BAY BOAT RAMP PROJECT		2,148.65	
INV D210223119/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL BREMER BAY BOAT RAMP PROJECT		4,615.99	
INV D210365228/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL		5,125.78	
INV APRIL 2030/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS APRIL 2022		2,490.78	
INV D210411503/05/2022		EASTERN GREAT SOUTHERN PETROLEUM	1250L DIESEL DELIVERED TO BREMER BAY BOAT RAMP		2,496.08	

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EFT19562	05/05/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2022	1		782.25
INV APRIL 2203/05/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2022		782.25	
EFT19563	05/05/2022	DX PRINT GROUP PTY LTD	2500 WINDOW FACED ENVELOPES	1		385.00
INV 0009586127/04/2022		DX PRINT GROUP PTY LTD	2500 WINDOW FACED ENVELOPES		385.00	
EFT19564	05/05/2022	ALBANY SIGNS	SUPPLY ASSORTED SIGNS WITH UNISTRUT "FISHERIES BEACH JETTY"	1		1,837.00
INV INV-690021/04/2022		ALBANY SIGNS	SUPPLY ASSORTED SIGNS WITH UNISTRUT "FISHERIES BEACH JETTY"		1,837.00	
EFT19565	05/05/2022	ALL TRUCK REPAIRS	JP008/PBT9: CARRIED OUT SERVICE 77,000KM	1		1,688.54
INV 0000152902/05/2022		ALL TRUCK REPAIRS	JP008/PBT9: CARRIED OUT SERVICE 77,000KM		1,688.54	
EFT19566	11/05/2022	M CONSTRUCTION (WA)	CLAIM 13 - JERRAMUNGUP SWIMMING POOL CONTRACT ID RG-21-0002	1		483,692.09
INV 14825	10/05/2022	M CONSTRUCTION (WA)	CLAIM 13 - JERRAMUNGUP SWIMMING POOL CONTRACT ID RG-21-0002		483,692.09	
EFT19567	11/05/2022	PAUL DEEN	BOAT RAMP PROJECT - TRUCK DRIVING 12.04.2022 - 26.04.2022	1		3,425.00
INV 1	02/05/2022	PAUL DEEN	BOAT RAMP PROJECT - TRUCK DRIVING 12.04.2022 - 26.04.2022		3,425.00	
EFT19568	11/05/2022	NATHAN ASHTON	BOAT RAMP PROJECT - TRUCK DIVING HOURS 13.04.2022 - 05.05.2022	1		4,875.00
INV 04	09/05/2022	NATHAN ASHTON	BOAT RAMP PROJECT - TRUCK DIVING HOURS 13.04.2022 - 05.05.2022		4,875.00	
EFT19569	11/05/2022	ANDREW DEEN	BOAT RAMP PROJECT - TRUCK DRIVING 12.04.2022 - 26.04.2022	1		3,425.00
INV 18	02/05/2022	ANDREW DEEN	BOAT RAMP PROJECT - TRUCK DRIVING 12.04.2022 - 26.04.2022		3,425.00	
EFT19570	11/05/2022	J&R CONTRACTING WA	HIRE OPERATOR 02.05.2022 - 04.05.2022	1		2,244.00

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INV 0192	06/05/2022	J&R CONTRACTING WA	HIRE OPERATOR 02.05.2022 - 04.05.2022		2,244.00	
EFT19571	11/05/2022	J & W BRADE	BP21-042 REFUND OF VERGE BOND	1		2,000.00
INV TBP21-0402/05/2022		J & W BRADE	BP21-042 REFUND OF VERGE BOND	1	2,000.00	
EFT19572	11/05/2022	AUSTRALIA POST	POSTAGE APRIL 2022	1		14.17
INV 1011505003/05/2022		AUSTRALIA POST	POSTAGE APRIL 2022		14.17	
EFT19573	12/05/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR CHEMIST	1		577.10
INV 124148	29/04/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR CHEMIST		577.10	
EFT19574	12/05/2022	S & E ELECTRICAL	REPLACE BATTERY - BREMER AIRSTRIP PAL SYSTEM	1		110.00
INV 0000887821/04/2022		S & E ELECTRICAL	REPLACE BATTERY - BREMER AIRSTRIP PAL SYSTEM		110.00	
EFT19575	12/05/2022	OCEANSIDE PLUMBING AND GAS	REPAIR/REPLACE LEAKING TAP - FISH CLEANING STATION BREMER ROAD, BREMER BAY	1		100.00
INV 1791	26/04/2022	OCEANSIDE PLUMBING AND GAS	REPAIR/REPLACE LEAKING TAP - FISH CLEANING STATION BREMER ROAD, BREMER BAY		100.00	
EFT19576	12/05/2022	CIVIL & STRUCTURAL ENGINEERS	STRUCTURAL AND CIVIL ENGINEERING FOR JERRAMUNGUP SWIMMING POOL	1		2,425.50
INV INV-094814/04/2022		CIVIL & STRUCTURAL ENGINEERS	STRUCTURAL AND CIVIL ENGINEERING FOR JERRAMUNGUP SWIMMING POOL		2,425.50	
EFT19577	12/05/2022	RAPTOR PLANT HIRE	PLANT HIRE - HIRE OF DUMP TRUCK 11.04.2022 - 30.04.2022 MOBILISATION DAMAGE WAIVER ENVIRONMENTAL LEVY	1		9,415.12
INV INV-000130/04/2022		RAPTOR PLANT HIRE	PLANT HIRE - HIRE OF DUMP TRUCK 11.04.2022 - 30.04.2022 MOBILISATION DAMAGE WAIVER ENVIRONMENTAL LEVY		9,415.12	
EFT19578	12/05/2022	IGA JERRAMUNGUP	GOODS PURCHASED FOR APRIL 2022	1		668.18

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INV APRIL 2030/04/2022		IGA JERRAMUNGUP	GOODS PURCHASED FOR APRIL 2022		668.18	
EFT19579	12/05/2022	CLEANAWAY PTY LTD	REFUSE COLLECTION FOR APRIL 2022	1		21,169.34
INV 2167928730/04/2022		CLEANAWAY PTY LTD	REFUSE COLLECTION FOR APRIL 2022		10,133.46	
INV 2167928930/04/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR APRIL 2022		1,629.39	
INV 2167752430/04/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR APRIL 2022		5,059.22	
INV 2167928830/04/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR APRIL 2022		3,382.47	
INV 2167929530/04/2022		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR APRIL 2022		964.80	
EFT19580	12/05/2022	NEO CIVIL PTY LTD	PROGRESS CLAIM 03 - CONSTRUCTION OF BREMER BAY BOAT RAMP	1		303,181.43
INV PWA044C28/04/2022		NEO CIVIL PTY LTD	PROGRESS CLAIM 03 - CONSTRUCTION OF BREMER BAY BOAT RAMP		303,181.43	
EFT19581	12/05/2022	BREMER BAY ROADHOUSE	DIESEL 21.04.2022 -22.04.2022 BREMER BAY BOAT RAMP PROJECT	1		2,092.94
INV 28	30/04/2022	BREMER BAY ROADHOUSE	DIESEL 21.04.2022 -22.04.2022 BREMER BAY BOAT RAMP PROJECT		2,092.94	
EFT19582	12/05/2022	BREMER BAY RESORT	ACCOMMODATION FOR WORKERS FOR THE BREMER BAY BOAT RAMP 19.04.2022 - 22.04.2022	1		3,045.00
INV 5530-1	22/04/2022	BREMER BAY RESORT	ACCOMMODATION FOR WORKERS FOR THE BREMER BAY BOAT RAMP 19.04.2022 - 22.04.2022		2,185.00	
INV 5533-1	26/04/2022	BREMER BAY RESORT	ACCOMMODATION FOR WORKERS FOR THE BREMER BAY BOAT RAMP 25.04.2022 - 26.04.2022		230.00	
INV 5547-2	05/05/2022	BREMER BAY RESORT	ACCOMMODATION 02.05.2022 - 05.05.2022 - WORKERS BOAT RAMP PROJECT		630.00	
EFT19583	12/05/2022	BAMLEY PTY LTD	TERMITE INSPECTIONS & RODENT CONTROL ON SHIRE BUILDINGS	1		4,928.00
INV 0000804929/03/2022		BAMLEY PTY LTD	TERMITE INSPECTIONS & RODENT CONTROL ON SHIRE BUILDINGS		4,928.00	
EFT19584	12/05/2022	EYERITE SIGNS	2X "NO PARKING" SIGNAGE, INCLUDING POSTS AND BRACKETS	1		371.23
INV 0000583721/04/2022		EYERITE SIGNS	2X "NO PARKING" SIGNAGE, INCLUDING POSTS AND BRACKETS		371.23	

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EFT19585	12/05/2022	EASTERN GREAT SOUTHERN PETROLEUM	1838L DIESEL BREMER BAY BOAT RAMP PROJECT	1		3,684.86
INV D210460505	05/05/2022	EASTERN GREAT SOUTHERN PETROLEUM	1838L DIESEL BREMER BAY BOAT RAMP PROJECT		3,684.86	
EFT19586	20/05/2022	ONGERUP TYRES & AUTOMOTIVE	JP001: WHEEL ALIGNMENT	1		70.00
INV 41081	12/05/2022	ONGERUP TYRES & AUTOMOTIVE	JP001: WHEEL ALIGNMENT		70.00	
EFT19587	20/05/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1620676/1 LICENCE RENEWAL	1		45.00
INV 5029275115	05/05/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1620676/1 LICENCE RENEWAL		45.00	
EFT19588	20/05/2022	BROOKS HIRE SERVICE PTY LTD	HIRE OF EXCAVATOR FOR BOAT RAMP PROJECT	1		17,948.70
INV 200802	30/04/2022	BROOKS HIRE SERVICE PTY LTD	HIRE OF EXCAVATOR FOR BOAT RAMP PROJECT		17,948.70	
EFT19589	20/05/2022	REX & TRACY PARSONS	SUPPLY 11000M3 GRAVEL AS PER GRAVEL AGREEMENT 0583	1		16,940.00
INV GRAVEL13	04/04/2022	REX & TRACY PARSONS	SUPPLY 11000M3 GRAVEL AS PER GRAVEL AGREEMENT 0583		16,940.00	
EFT19590	20/05/2022	HOMESTEAD HARDWARE	SECATEURS 15MM BYPASS	1		50.14
INV 14218	05/05/2022	HOMESTEAD HARDWARE	WATERING CAN		14.65	
INV 14294	06/05/2022	HOMESTEAD HARDWARE	PLASTIC BUCKET		2.50	
INV 14337	09/05/2022	HOMESTEAD HARDWARE	SECATEURS 15MM BYPASS		32.99	
EFT19591	20/05/2022	GOIN HARD CONCRETE	SUPPLY CONCRETE FOR KERBING ON MOORSHEAD RD	1		8,712.00
INV 781	09/05/2022	GOIN HARD CONCRETE	SUPPLY CONCRETE FOR KERBING ON MOORSHEAD RD		8,712.00	
EFT19592	20/05/2022	S & E ELECTRICAL	SUPPLY AND INSTALLATION OF 7KVA SPLIT SYSTEM TO LIBRARY AREA, SUPPLY AND INSTALLATION OF 5KVA SPLIT SYSTEM TO POST OFFICE, SUPPLY AND INSTALLATION OF 2.5KVA SPLIT SYSTEM TO STORE ROOM,	1		7,719.31

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INV 0000886617/05/2022		S & E ELECTRICAL	SUPPLY AND INSTALLATION OF 7KVA SPLIT SYSTEM TO LIBRARY AREA, SUPPLY AND INSTALLATION OF 5KVA SPLIT SYSTEM TO POST OFFICE, SUPPLY AND INSTALLATION OF 2.5KVA SPLIT SYSTEM TO STORE ROOM,		7,719.31	
EFT19593	20/05/2022	WOODLANDS DISTRIBUTORS & AGENCIES P/L	SUPPLY 5 X CARTONS B300L OXO DEGRADABLE BAGS AND 4 X BAG DISPENSERS AS PER QUOTE	1		1,376.10
INV JERI005	16/05/2022	WOODLANDS DISTRIBUTORS & AGENCIES P/L	SUPPLY 5 X CARTONS B300L OXO DEGRADABLE BAGS AND 4 X BAG DISPENSERS AS PER QUOTE		1,376.10	
EFT19594	20/05/2022	J A BIDDULPH	SCRUB ROLLING "BOG ARM" BREMER BAY UNMANAGED RESERVE #25216	1		1,482.80
INV 81	11/05/2022	J A BIDDULPH	SCRUB ROLLING "BOG ARM" BREMER BAY UNMANAGED RESERVE #25216		1,482.80	
EFT19595	20/05/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008: REPLACE CLEARANCE LIGHTS ON TRUCK	1		361.88
INV INV-117013/05/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008: REPLACE CLEARANCE LIGHTS ON TRUCK		361.88	
EFT19596	20/05/2022	BREMER BAY MECHANICAL PTY LTD	1GZK665 - 50,000KM SERVICE + WHEEL BALANCE AND REPLACE 4X TYRES	1		2,920.00
INV 7077	05/05/2022	BREMER BAY MECHANICAL PTY LTD	1GZK665 - 50,000KM SERVICE + WHEEL BALANCE AND REPLACE 4X TYRES		2,120.00	
INV 7128	16/05/2022	BREMER BAY MECHANICAL PTY LTD	JP0085: 4X NEW TYRES		800.00	
EFT19597	20/05/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0039: REPLACE HYDRAULIC HOSE	1		797.94
INV 2582772	05/05/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0039: REPLACE HYDRAULIC HOSE		797.94	
EFT19598	20/05/2022	JASS CONTRACTORS	REMOVE GUIDE POSTS AND SIGNAGE POSTS - PELICAN PARK RESERVE	1		88.00
INV INV-006513/05/2022		JASS CONTRACTORS	INVESTIGATE/REPAIR LEAK - FISH CLEANING STATION. BREMER BAY ROAD.		33.00	
INV INV-006413/05/2022		JASS CONTRACTORS	REMOVE GUIDE POSTS AND SIGNAGE POSTS - PELICAN PARK RESERVE		55.00	
EFT19599	20/05/2022	INDIJI FLORA	MAF WORKS 21/22 TREATMENT #7269	1		13,370.50

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INV INV-044412/05/2022		INDIJI FLORA	MAF WORKS 21/22 TREATMENT #7290		1,936.00	
INV INV-044812/05/2022		INDIJI FLORA	MAF WORKS 21/22 TREATMENT #8581		1,100.00	
INV INV-045012/05/2022		INDIJI FLORA	MAF WORKS 21/22 TREATMENT #8362		2,590.50	
INV INV-044712/05/2022		INDIJI FLORA	MAF WORKS 21/22 TREATMENT #7294		2,662.00	
INV INV-044512/05/2022		INDIJI FLORA	MAF WORKS 21/22 TREATMENT #7269		5,082.00	
EFT19600	20/05/2022	BREMER BAY BREAK AWAYS	EMP 196 ACCOMMODATION 7.05.2022 - 14.05.2022	1		980.00
INV IV00000012/05/2022		BREMER BAY BREAK AWAYS	EMP 196 ACCOMMODATION 7.05.2022 - 14.05.2022		980.00	
EFT19601	20/05/2022	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES FOR MOORSEHEAD ROAD	1		2,752.75
INV 1886764	12/05/2022	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES FOR MOORSEHEAD ROAD		2,752.75	
EFT19602	20/05/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2022	1		493.39
INV APRIL 2030/04/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2022		493.39	
EFT19603	20/05/2022	ALBANY ENGINEERING	JP0019: REPAIR LOADER BUCKET	1		6,117.38
INV 0001692329/04/2022		ALBANY ENGINEERING	JP0019: REPAIR LOADER BUCKET		6,117.38	
EFT19604	20/05/2022	PAUL DEEN	WORK FOR BOAT RAMP PROJECT 02/05/2022 - 05/05/2022	1		1,950.00
INV 2	05/05/2022	PAUL DEEN	WORK FOR BOAT RAMP PROJECT 02/05/2022 - 05/05/2022		1,950.00	
EFT19605	20/05/2022	ANDREW DEEN	HOURS WORKED FOR BOAT RAMP PROJECT 02/05/2022 - 05/05/2022	1		1,950.00
INV 19	05/05/2022	ANDREW DEEN	HOURS WORKED FOR BOAT RAMP PROJECT 02/05/2022 - 05/05/2022		1,950.00	
EFT19606	20/05/2022	TANK SOUTH PTY LTD	JOINING OF 2X WATER TANKS AT BOXWOOD HILL	1		2,222.00
INV 0000025412/05/2022		TANK SOUTH PTY LTD	JOINING OF 2X WATER TANKS AT BOXWOOD HILL		2,222.00	
EFT19607	20/05/2022	BREMER BAY GENERAL STORE	ADDITIONAL SUPPLIES FOR MAF BBQ	1		17.97
INV INV-220315/05/2022		BREMER BAY GENERAL STORE	ADDITIONAL SUPPLIES FOR MAF BBQ		17.97	

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EFT19608	20/05/2022	BREMER BAY SPORTS CLUB	FIRST INSTALMENT BREMER BAY SPORTS CLUB / TENNIS CLUB UPGRADE - DLGSC GRANT	1		41,250.00
INV 0000035416/05/2022		BREMER BAY SPORTS CLUB	FIRST INSTALMENT BREMER BAY SPORTS CLUB / TENNIS CLUB UPGRADE - DLGSC GRANT		41,250.00	
EFT19609	20/05/2022	BREMER BAY RESORT	EMP 196 MEALS 27.04.2022 - 14.05.2022	1		1,427.00
INV 220427/3:14/05/2022		BREMER BAY RESORT	EMP 196 MEALS 27.04.2022 - 14.05.2022		1,427.00	
EFT19610	20/05/2022	BOC GASES	GAS CONTAINER SERVICE	1		17.84
INV 5005709428/04/2022		BOC GASES	GAS CONTAINER SERVICE		17.84	
EFT19611	20/05/2022	MT & HJ POETT	BREMER BAY DAY CARE CENTRE - REPAIR TO CEILING FOLLOWING WATER LEAK	1		275.00
INV 1375	21/04/2022	MT & HJ POETT	BREMER BAY DAY CARE CENTRE - REPAIR TO CEILING FOLLOWING WATER LEAK		275.00	
EFT19612	20/05/2022	BAMLEY PTY LTD	REMOVAL OF BEES AND BEEHIVE FROM WINTER SPORTS PAVILLION	1		99.00
INV 0000805002/05/2022		BAMLEY PTY LTD	REMOVAL OF BEES AND BEEHIVE FROM WINTER SPORTS PAVILLION		99.00	
EFT19613	20/05/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING EXPENSES - PLANNING	1		1.80
INV 0000294029/04/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING EXPENSES - PLANNING		1.80	
EFT19614	20/05/2022	BEST OFFICE SYSTEMS	TONER CARTIRIGES SUPPLIED FOR BREMER BAY OFFICE	1		304.00
INV 601941	05/05/2022	BEST OFFICE SYSTEMS	TONER CARTIRIGES SUPPLIED FOR BREMER BAY OFFICE		304.00	
EFT19615	20/05/2022	EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL	1		11,321.45
INV D210468705/05/2022		EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL		5,634.74	
INV 1700476105/05/2022		EASTERN GREAT SOUTHERN PETROLEUM	JP005: REPLACE FUEL PUMP ON BACK TANK OF UTE		1,291.35	
INV D210549C11/05/2022		EASTERN GREAT SOUTHERN PETROLEUM	2100L DIESEL FUEL		4,395.36	
EFT19616	20/05/2022	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 5 PADLOCKS - BUSHFIRE MIDIGATION X 2 BILOCK KEYS - TO FIT PADLOCKS	1		879.29

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INV 0002763116/05/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 5 PADLOCKS - BUSHFIRE MIDIGATION X 2 BILOCK KEYS - TO FIT PADLOCKS		852.31	
INV 0002770416/05/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	X1 MASTER KEY		26.98	
EFT19617	20/05/2022	BLACKWOODS	EMP 195 BOOTS	1		314.82
INV AA8443D02/05/2022		BLACKWOODS	VEHICLE AIR FRESHENERS		51.68	
INV AA3256D06/05/2022		BLACKWOODS	PURCHASE OF BROOM, MOP & SHOVEL		102.43	
INV AA4456D13/05/2022		BLACKWOODS	EMP 195 BOOTS		160.71	
EFT19618	25/05/2022	SYNERGY	ELECTRICITY USAGE 18.03.2022 - 20.05.2022 METER; 410M199522	1		6,725.90
INV 2941394817/05/2022		SYNERGY	ELECTRICITY USAGE 19.04.2022 - 17.05.2022 METER; 0413002663		108.64	
INV 3636823617/05/2022		SYNERGY	ELECTRICITY USAGE 15.03.2022 - 17.05.2022 METER; 0520406510		341.23	
INV 3636824117/05/2022		SYNERGY	ELECTRICITY USAGE 15.03.2022 - 17.05.2022 METER; 0520406509		149.27	
INV 3306843919/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15M75862		205.03	
INV 3611359419/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15M304014		63.09	
INV 5018269219/05/2022		SYNERGY	ELECTRICITY USAGE 21.03.2022 - 19.05.2022 METER; 15D059689		80.05	
INV 2128644419/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 0280004202		868.25	
INV 9359309919/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 0530216138		591.93	
INV 2320256519/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15M75861		248.73	
INV 9499667019/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15D106967		121.39	
INV 9424435519/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15M39898		473.89	
INV 9667921219/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 450M8513		485.90	

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INV 8041671119/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 0200219675		316.53	
INV 2561968919/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15M306945		74.16	
INV 5138992319/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 19.05.2022 METER; 15M162083		114.37	
INV 1130181120/05/2022		SYNERGY	ELECTRICITY USAGE 17.03.2022 - 20.05.2022 METER; 0540017440		221.56	
INV 9681607520/05/2022		SYNERGY	ELECTRICITY USAGE 18.03.2022 - 20.05.2022 METER; 410M159726		166.74	
INV 6599052420/05/2022		SYNERGY	ELECTRICITY USAGE 18.03.2022 - 20.05.2022 METER; 15D041389		196.41	
INV 2042303520/05/2022		SYNERGY	ELECTRICITY USAGE 18.03.2022 - 20.05.2022 METER; 0200471693		164.60	
INV 9833215520/05/2022		SYNERGY	ELECTRICITY USAGE 18.03.2022 - 20.05.2022 METER; 410M199522		945.78	
INV 8962770123/05/2022		SYNERGY	ELECTRICITY USAGE 21.03.2022 - 23.05.2022 METER; 0200566636		788.35	
EFT19619	25/05/2022	TELSTRA	BUSINESS INTERNET PLAN TO 09.05.2022	1		300.00
INV 4934317610/05/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.05.2022		300.00	
EFT19620	25/05/2022	HOMESTEAD HARDWARE	LOCK: MASTER ROPE	1		19.00
INV 14585	19/05/2022	HOMESTEAD HARDWARE	LOCK: MASTER ROPE		19.00	
EFT19621	25/05/2022	EVERTRANS	JP009/PBT7 - REPAIRS TO SIDE BODY OF TRUCK	1		9,256.50
INV 128948	19/05/2022	EVERTRANS	JP009/PBT7 - REPAIRS TO SIDE BODY OF TRUCK		9,256.50	
EFT19622	25/05/2022	TASTE OF HILL AND HALL	SALADS FOR MAF BBQ BREMER BAY 13/05/2022	1		80.00
INV 00082	13/05/2022	TASTE OF HILL AND HALL	SALADS FOR MAF BBQ BREMER BAY 13/05/2022		80.00	
EFT19623	25/05/2022	BREMER BAY MECHANICAL PTY LTD	REPLACE 4 X TYRES AND 90KM SERVICE JP-003	1		2,535.00
INV 7105	10/05/2022	BREMER BAY MECHANICAL PTY LTD	JP0021/PT2: 80,000KM SERVICE		655.00	
INV 7130	18/05/2022	BREMER BAY MECHANICAL PTY LTD	REPLACE 4 X TYRES AND 90KM SERVICE JP-003		1,880.00	

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EFT19624	25/05/2022	HIMAC ATTACHMENTS	1X 150MM S4 TUNGSTEN AUGER	1		858.00
INV SI-33088	06/05/2022	HIMAC ATTACHMENTS	1X 150MM S4 TUNGSTEN AUGER		858.00	
EFT19625	25/05/2022	RAPTOR PLANT HIRE	HIRE OF HM300 DUMP TRUCK 02.05.2022 - 05.05.2022 - BOAT RAMP PROJECT	1		6,243.66
INV INV-000111	05/2022	RAPTOR PLANT HIRE	HIRE OF HM300 DUMP TRUCK 02.05.2022 - 05.05.2022 - BOAT RAMP PROJECT		6,243.66	
EFT19626	25/05/2022	M CONSTRUCTION (WA)	BUILDING REPAIRS TO ADMIN OFFICE (FIX WALL ACCROSS FROM FRONT COUNTER AND INSTALL TIE-DOWNS ABOVE FRONT ENTRANCE)	1		5,115.00
INV 14833	16/05/2022	M CONSTRUCTION (WA)	BUILDING REPAIRS TO ADMIN OFFICE (FIX WALL ACCROSS FROM FRONT COUNTER AND INSTALL TIE-DOWNS ABOVE FRONT ENTRANCE)		5,115.00	
EFT19627	25/05/2022	CHOICES FLOORING	BREMER BAY CRC/CHILDCARE CENTRE FLOORING REPLACEMENT	1		19,011.00
INV 307607	17/05/2022	CHOICES FLOORING	BREMER BAY CRC/CHILDCARE CENTRE FLOORING REPLACEMENT		19,011.00	
EFT19628	25/05/2022	CRYSTAL GLASS WINDOWS AND DOORS	MANUFACTURE AND INSTALL SHOWERSCREEN (BUILDING DEFECT) A907	1		3,176.00
INV 000104711	17/05/2022	CRYSTAL GLASS WINDOWS AND DOORS	MANUFACTURE AND INSTALL SHOWERSCREEN (BUILDING DEFECT) A907		3,176.00	
EFT19629	25/05/2022	BUNNINGS	PLANTS FOR THE JERRAMUNGUP POOL GARDENS	1		2,181.98
INV 2181/0127	19/05/2022	BUNNINGS	PURCHASE PLANTS FOR BREMER BAY GARDENS		1,045.14	
INV 2181/0127	19/05/2022	BUNNINGS	PLANTS FOR THE JERRAMUNGUP POOL GARDENS		1,136.84	
EFT19630	25/05/2022	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS 21/22 Q2 CONTRIBUTION OCTOBER 2021 TO DECEMBER 2021	1		69,295.14
INV 4174	03/05/2022	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS 21/22 Q3 CONTRIBUTION JANUARY 2022 TO MARCH 2022		20,934.99	
INV 4172	03/05/2022	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS 21/22 Q1 CONTRIBUTION JULY 2021 TO SEPTEMBER 2021		18,882.88	
INV 4173	03/05/2022	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS 21/22 Q2 CONTRIBUTION OCTOBER 2021 TO DECEMBER 2021		29,477.27	

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EFT19631	25/05/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 4 CONTRIBUTION	1		10,744.80
INV 153892	20/05/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 4 CONTRIBUTION		10,744.80	
EFT19632	25/05/2022	GLASS SUPPLIERS	JP0039 & JP0010 - REGLAZE 2X MIRRORS	1		121.00
INV 57645	12/05/2022	GLASS SUPPLIERS	JP0039 & JP0010 - REGLAZE 2X MIRRORS		121.00	
EFT19633	25/05/2022	BREMER BAY RESORT	2 NIGHT ACCOMMODATION FOR HEALTH INSPECTOR TUESDAY 17 - THURSDAY 19 MAY 2022, INCLUDE MEALS	1		399.00
INV 5576-1	19/05/2022	BREMER BAY RESORT	2 NIGHT ACCOMMODATION FOR HEALTH INSPECTOR TUESDAY 17 - THURSDAY 19 MAY 2022, INCLUDE MEALS		399.00	
EFT19634	25/05/2022	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 21.03.2022 - 23.05.2022	1		494.22
INV 0000188719/05/2022		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 21.03.2022 - 23.05.2022		494.22	
EFT19635	25/05/2022	OPTEON (ALBANY & GREAT SOUTHERN WA)	JERRAMUNGUP PHARMACY VALUATION	1		1,320.00
INV 1390582619/05/2022		OPTEON (ALBANY & GREAT SOUTHERN WA)	JERRAMUNGUP PHARMACY VALUATION		1,320.00	
EFT19636	25/05/2022	EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL	1		6,197.04
INV D210653119/05/2022		EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL		6,197.04	
EFT19637	25/05/2022	TOLL IPEC	FREIGHT - DX PRINT GROUP	1		20.56
INV 0405-S1408/05/2022		TOLL IPEC	FREIGHT - DX PRINT GROUP		20.56	
EFT19638	31/05/2022	ALBANY BRICK PAVING	DEFECT WORK - BRICK PAVING A908/18 LANCASTER RD & A906/12B COLLINS ST	1		3,900.00
INV 58	20/05/2022	ALBANY BRICK PAVING	DEFECT WORK - BRICK PAVING A908/18 LANCASTER RD & A906/12B COLLINS ST		3,900.00	
DD17694.1	02/05/2022	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1HLR531 - JP0035	1		30.50
INV PLATE C02/05/2022		SHIRE OF JERRAMUNGUP	PLATE CHANGE 1HLR531 - JP0035	1	30.50	

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DD17713.1	11/05/2022	AWARE SUPER	Payroll deductions	1		9,857.58
INV SUPER	11/05/2022	AWARE SUPER	Superannuation contributions	1	7,657.73	
INV DEDUCT	11/05/2022	AWARE SUPER	Payroll deductions	1	1,314.54	
INV DEDUCT	11/05/2022	AWARE SUPER	Payroll deductions	1	316.09	
INV DEDUCT	11/05/2022	AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT	11/05/2022	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	11/05/2022	AWARE SUPER	Payroll deductions	1	314.10	
DD17713.2	11/05/2022	AUSTRALIAN SUPER	Superannuation contributions	1		703.22
INV DEDUCT	11/05/2022	AUSTRALIAN SUPER	Payroll deductions	1	168.77	
INV SUPER	11/05/2022	AUSTRALIAN SUPER	Superannuation contributions	1	534.45	
DD17713.3	11/05/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	11/05/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	11/05/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17713.4	11/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	11/05/2022	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	11/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17713.5	11/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1		377.17
INV DEDUCT	11/05/2022	BT SUPER FOR LIFE	Payroll deductions	1	90.52	
INV SUPER	11/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1	286.65	
DD17713.6	11/05/2022	REST SUPERANNUATION	Superannuation contributions	1		643.01
INV DEDUCT	11/05/2022	REST SUPERANNUATION	Payroll deductions	1	154.32	
INV SUPER	11/05/2022	REST SUPERANNUATION	Superannuation contributions	1	488.69	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17713.7	11/05/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	11/05/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17713.8	11/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1		264.87
INV SUPER	11/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1	264.87	
DD17716.1	12/05/2022	SHIRE OF JERRAMUNGUP	HC CLASS EMP 182	1		53.90
INV EMP 182	12/05/2022	SHIRE OF JERRAMUNGUP	HC CLASS EMP 182	1	53.90	
DD17724.1	20/05/2022	AUSTRALIAN TAXATION OFFICE	FBT 2022 PAYMENT	1		357.24
INV FBT	19/05/2022	AUSTRALIAN TAXATION OFFICE	FBT 2022 PAYMENT	1	357.24	
DD17725.1	16/05/2022	SG FLEET AUSTRALIA PTY LIMITED	HRIE OF DOCTOR AND BRPC VEHICLE	1		1,790.50
INV 16.05.2021	16/05/2022	SG FLEET AUSTRALIA PTY LIMITED	HRIE OF DOCTOR AND BRPC VEHICLE	1	1,790.50	
DD17725.2	21/05/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.05.2022	20/05/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17729.1	25/05/2022	AWARE SUPER	Payroll deductions	1		18,443.27
INV SUPER	25/05/2022	AWARE SUPER	Superannuation contributions	1	9,316.70	
INV DEDUCT	25/05/2022	AWARE SUPER	Payroll deductions	1	7,105.20	
INV DEDUCT	25/05/2022	AWARE SUPER	Payroll deductions	1	1,135.21	
INV DEDUCT	25/05/2022	AWARE SUPER	Payroll deductions	1	314.42	
INV DEDUCT	25/05/2022	AWARE SUPER	Payroll deductions	1	73.02	
INV DEDUCT	25/05/2022	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	25/05/2022	AWARE SUPER	Payroll deductions	1	314.10	
DD17729.2	25/05/2022	AUSTRALIAN SUPER	Superannuation contributions	1		726.92

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INV DEDUCT	25/05/2022	AUSTRALIAN SUPER	Payroll deductions	1	174.46	
INV SUPER	25/05/2022	AUSTRALIAN SUPER	Superannuation contributions	1	552.46	
DD17729.3	25/05/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	25/05/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	25/05/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17729.4	25/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	25/05/2022	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	25/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17729.5	25/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1		377.17
INV DEDUCT	25/05/2022	BT SUPER FOR LIFE	Payroll deductions	1	90.52	
INV SUPER	25/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1	286.65	
DD17729.6	25/05/2022	REST SUPERANNUATION	Superannuation contributions	1		641.95
INV DEDUCT	25/05/2022	REST SUPERANNUATION	Payroll deductions	1	154.07	
INV SUPER	25/05/2022	REST SUPERANNUATION	Superannuation contributions	1	487.88	
DD17729.7	25/05/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	25/05/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17729.8	25/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1		264.24
INV SUPER	25/05/2022	BT SUPER FOR LIFE	Superannuation contributions	1	264.24	
DD17747.1	26/05/2022	BANKWEST	CREDIT CARD PAYMENT 26.04.2022 - 26.05.2022	1		451.13
INV CC	26.04.26/05/2022	BANKWEST	CREDIT CARD PAYMENT 26.04.2022 - 26.05.2022	1	451.13	
DD17752.1	13/05/2022	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1		20,526.96

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 263	13/05/2022	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1	20,526.96	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,402,461.47
TOTAL		1,402,461.47