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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18671	04/08/2021	SYNERGY	ELECTRICITY USAGE 02.07.2021 - 02.08.2021 STREET LIGHTS	1		6,472.82
INV 9652053128/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 28.07.2021, METER; 0200358489		188.38	
INV 2104072528/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 28.07.2021, METER; 0200453020		139.25	
INV 9068684529/07/2021		SYNERGY	ELECTRICITY USAGE 24.05.2021 - 29.07.2021, METER; 410M198070		1,609.70	
INV 5955058702/08/2021		SYNERGY	ELECTRICITY USAGE 02.07.2021 - 02.08.2021 STREET LIGHTS		4,535.49	
EFT18672	04/08/2021	TELSTRA	MOBILE USAGE CHARGES TO 21.07.2021	1		1,469.54
INV 4566063622/07/2021		TELSTRA	MOBILE USAGE CHARGES TO 21.07.2021		855.66	
INV 2503813423/07/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.08.2021		81.88	
INV 0985677627/07/2021		TELSTRA	USAGE CHARGES TO 22.07.2021, SERVICES AND EQUIPMENT RENTAL TO 22.08.2021		427.15	
INV 6344067727/07/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2021		34.95	
INV 6336743027/07/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2021		34.95	
INV 6335743027/07/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2021		34.95	
EFT18673	04/08/2021	NEEDILUP PROGRESS ASSOCIATION	2021/22 CONTRIBUTION TOWARDS RUNNING COSTS	1		1,000.00
INV 64	03/08/2021	NEEDILUP PROGRESS ASSOCIATION	2021/22 CONTRIBUTION TOWARDS RUNNING COSTS		1,000.00	
EFT18675	04/08/2021	EVERTRANS	JP008; WHEEL NUTS	1		198.00
INV 128388	22/07/2021	EVERTRANS	JP008; WHEEL NUTS		198.00	
EFT18676	04/08/2021	BARRETTS TREE SERVICES	MULCH FOR GARDENS	1		198.00
INV 0000341320/07/2021		BARRETTS TREE SERVICES	MULCH FOR GARDENS		198.00	
EFT18677	04/08/2021	ASV SALES & SERVICE (WA) PTY LTD	1GGL321: NEW TRACKS AS QUOTED + DELIVERY TO JERRAMUNGUP	1		5,032.72
INV 269395	29/07/2021	ASV SALES & SERVICE (WA) PTY LTD	1GGL321: NEW TRACKS AS QUOTED + DELIVERY TO JERRAMUNGUP		5,032.72	

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EFT18678	04/08/2021	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	SHORTFALL PAYMENT OF 2019/20 DONATION	1		414.68
INV 0000062201/07/2021		BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	SHORTFALL PAYMENT OF 2019/20 DONATION		414.68	
EFT18679	04/08/2021	OCEANSIDE PLUMBING AND GAS	REPLACE WASHERS IN KITCHEN SINK TAPS BREMER BAY CRC	1		113.02
INV 0000146201/08/2021		OCEANSIDE PLUMBING AND GAS	REPLACE WASHERS IN KITCHEN SINK TAPS BREMER BAY CRC		113.02	
EFT18680	04/08/2021	MARKETFORCE	ADVERTISING MEDICAL SERVICES TENDER (RFT 04/21) IN THE WEST AUSTRALIAN 17/7/2021	1		481.59
INV 39710	27/07/2021	MARKETFORCE	ADVERTISING MEDICAL SERVICES TENDER (RFT 04/21) IN THE WEST AUSTRALIAN 17/7/2021		481.59	
EFT18681	04/08/2021	BREMER BAY MECHANICAL PTY LTD	JP0021: 75,000 SERVICE	1		1,119.00
INV 5651	23/07/2021	BREMER BAY MECHANICAL PTY LTD	JP0021: 75,000 SERVICE		839.00	
INV 5675	27/07/2021	BREMER BAY MECHANICAL PTY LTD	JP0021: 1 NEW BATTERY		280.00	
EFT18682	04/08/2021	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHT OVER CHANGE ROOM AT KOKODA OP SHOP, INSTALL POWER POINT TO LIONS PARK ABLUTION BLOCK	1		726.00
INV INV-257702/08/2021		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHT OVER CHANGE ROOM AT KOKODA OP SHOP, INSTALL POWER POINT TO LIONS PARK ABLUTION BLOCK		726.00	
EFT18683	04/08/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011: SCAN TEST KIT	1		97.09
INV 2482273	27/07/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011: SCAN TEST KIT		97.09	
EFT18684	04/08/2021	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF JULY 2021	1		1,340.35
INV INV-090	03/08/2021	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF JULY 2021		1,340.35	
EFT18685	04/08/2021	HW & ASSOCIATES	CONTRACT ADMINISTRATION - CLAIM 3, JUNE JERRAMUNGUP SWIMMING POOL	1		1,650.00

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INV INV-000811/07/2021		HW & ASSOCIATES	CONTRACT ADMINISTRATION - CLAIM 3, JUNE JERRAMUNGUP SWIMMING POOL		1,650.00	
EFT18686	04/08/2021	JASS CONTRACTORS	CONTRACT CLEANING FOR THE MONTH OF JULY 2021	1		11,800.33
INV INV-004231/07/2021		JASS CONTRACTORS	CONTRACT CLEANING FOR THE MONTH OF JULY 2021		11,558.33	
INV INV-004302/08/2021		JASS CONTRACTORS	CLEANING 19 MCGLADE CL; 16.07.2021, 31.07.2021 & 01.08.2021		242.00	
EFT18687	04/08/2021	MANDY WYNNE	COMPILATION OF 2021/22 ANNUAL BUDGET, SET UP MONTHLY FINANCIAL STATEMENT JULY 2021	1		6,565.68
INV INV-005001/08/2021		MANDY WYNNE	COMPILATION OF 2021/22 ANNUAL BUDGET, SET UP MONTHLY FINANCIAL STATEMENT JULY 2021		6,565.68	
EFT18688	04/08/2021	HARVEY NORMAN - BEDDING	PURCHASE 1XNEW SIENNA QUEEN BED FRAME \$871	1		2,546.00
INV 1002188	15/07/2021	HARVEY NORMAN - BEDDING	PURCHASE 1XNEW SIENNA BED SIDE TABLES \$288 EACH		1,447.00	
INV 1003443	23/07/2021	HARVEY NORMAN - BEDDING	PURCHASE 1XNEW SIENNA QUEEN BED FRAME \$871 PURCHASE 1XNEW SIENNA BED SIDE TABLES \$288 EACH 1 X REGULATE QUEEN MEDIUM MATTRESS BED - DOCTORS HOUSE BREMER BAY		1,099.00	
EFT18689	04/08/2021	JERRAMUNGUP ENTERPRISES	VARIOUS LIGHTING PARTS FOR JP007 & JP009	1		382.09
INV 0008310611/06/2021		JERRAMUNGUP ENTERPRISES	JP005; FILTER		15.79	
INV 0008319730/06/2021		JERRAMUNGUP ENTERPRISES	VARIOUS LIGHTING PARTS FOR JP007 & JP009		366.30	
EFT18690	04/08/2021	BUNNINGS	VARIOUS ITEMS FOR REPAIRS	1		412.62
INV 2181/00822/07/2021		BUNNINGS	VARIOUS ITEMS FOR REPAIRS		291.92	
INV 2181/99822/07/2021		BUNNINGS	VARIOUS ITEMS FOR REPAIRS TO ROE PARK		120.70	
EFT18691	04/08/2021	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 2021/2022	1		509.30
INV MA2021 022/07/2021		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 2021/2022		509.30	
EFT18692	04/08/2021	SOUTHERN TOOL & FASTENER CO	REPAIRS TO BRUSH CUTTER AND POLE SAW	1		421.93
INV 1140118323/07/2021		SOUTHERN TOOL & FASTENER CO	REPAIRS TO BRUSH CUTTER AND POLE SAW		421.93	

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EFT18693	04/08/2021	BREMER BAY RESORT	1X NIGHT ACCOMMODATION EMP 196 CHECK IN 28.07.2021 CHECK OUT 29.07.2021, INCLUDE MEALS	1		191.00
INV 5212-4	02/08/2021	BREMER BAY RESORT	1X NIGHT ACCOMMODATION EMP 196 CHECK IN 28.07.2021 CHECK OUT 29.07.2021, INCLUDE MEALS		191.00	
EFT18694	04/08/2021	GRAMAX DELIVERIES	SHIELDS DAM - TANK PAD SAND	1		633.60
INV 5145	27/07/2021	GRAMAX DELIVERIES	SHIELDS DAM - TANK PAD SAND		633.60	
EFT18695	04/08/2021	NEWMAN'S CONCRETE	12 X 300MM INTERNAL DIAMETER CONCRETE PIPE CLASS 4 12 X 600MM INTERNAL DIAMETER CONCRETE PIPE CLASS 4 + DELIVERY	1		11,330.00
INV D5855	27/07/2021	NEWMAN'S CONCRETE	12 X 300MM INTERNAL DIAMETER CONCRETE PIPE CLASS 4 12 X 600MM INTERNAL DIAMETER CONCRETE PIPE CLASS 4 + DELIVERY		11,330.00	
EFT18696	04/08/2021	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 28/7/2021 - 17 PEOPLE @ \$21 P/HEAD	1		357.00
INV INV-285728/07/2021		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 28/7/2021 - 17 PEOPLE @ \$21 P/HEAD		357.00	
EFT18697	04/08/2021	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL	1		7,974.98
INV D207358322/07/2021		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		4,783.30	
INV 1500549127/07/2021		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARD FOR EMP 196		2.75	
INV D207415629/07/2021		EASTERN GREAT SOUTHERN PETROLEUM	2200L DIESEL FUEL		3,188.93	
EFT18698	04/08/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JULY 2021	1		624.83
INV JULY 20202/08/2021		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JULY 2021		624.83	
EFT18699	04/08/2021	BLACKWOODS	WORK BOOTS - EMP 190	1		159.02

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INV AA1417A19/07/2021		BLACKWOODS	WORK BOOTS - EMP 190		159.02	
EFT18700	04/08/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRAMUNGUP CRC - CLEAN COMMON AREAS AS PER LEASE CONTRACT	1		1,061.42
INV 0000849030/06/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRAMUNGUP CRC - CLEAN COMMON AREAS AS PER LEASE CONTRACT		1,061.42	
EFT18701	05/08/2021	CHILD SUPPORT	Payroll deductions	1		689.10
INV DEDUCT04/08/2021		CHILD SUPPORT	Payroll deductions		689.10	
EFT18702	10/08/2021	SYNERGY	ELECTRICITY USAGE 04.06.2021 - 04.08.2021 METER; 0520012381	1		1,301.42
INV 3267627704/08/2021		SYNERGY	ELECTRICITY USAGE 04.06.2021 - 04.08.2021 METER; 0520303780		167.12	
INV 4765964204/08/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 04.08.2021 METER; 410M181806		286.46	
INV 7040728204/08/2021		SYNERGY	ELECTRICITY USAGE 04.06.2021 - 04.08.2021 METER; 0520012381		418.21	
INV 2459401504/08/2021		SYNERGY	ELECTRICITY USAGE 04.06.2021 - 04.08.2021 METER; 0200509346		133.99	
INV 3572377104/08/2021		SYNERGY	ELECTRICITY USAGE 04.06.2021 - 04.08.2021 METER; 0200358490		177.21	
INV 1050032304/08/2021		SYNERGY	ELECTRICITY USAGE 04.06.2021 - 04.08.2021 METER; 0348007297		118.43	
EFT18703	10/08/2021	TELSTRA	USAGE CHARGES TO 22.07.2021, SERVICES AND EQUIPMENT RENTAL TO 23.08.2021	1		1,240.24
INV 6318724530/07/2021		TELSTRA	USAGE CHARGES TO 22.07.2021, SERVICES AND EQUIPMENT RENTAL TO 23.08.2021		249.49	
INV 6273833630/07/2021		TELSTRA	USAGE CHARGES TO 22.07.2021, SERVICES AND EQUIPMENT RENTAL TO 23.08.2021		109.00	
INV 6336244030/07/2021		TELSTRA	USAGE CHARGES TO 22.07.2021, SERVICES AND EQUIPMENT RENTAL TO 23.08.2021		881.75	
EFT18704	10/08/2021	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR MEDICAL SERVICES	1		2,487.16
INV 120110	30/07/2021	MCLEODS BARRISTERS AND SOLICITORS	SURRENDER OF LEASE M811163		345.56	
INV 120112	30/07/2021	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR MEDICAL SERVICES		1,503.30	

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INV 120109	30/07/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE - JERRAMUNGUP COMMUNITY RESOURCE CENTRE		638.30	
EFT18705	10/08/2021	H & H ARCHITECTS	ARCHITECTURAL SERVICES JERRAMUNGUP SWIMMING POOL CONTRACT ADMINISTRATION TO 17% SITE VISITS - 21 JULY 2021	1		2,935.80
INV 0000663706/08/2021		H & H ARCHITECTS	ARCHITECTURAL SERVICES JERRAMUNGUP SWIMMING POOL CONTRACT ADMINISTRATION TO 17% SITE VISITS - 21 JULY 2021		2,935.80	
EFT18706	10/08/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF JULY 2021	1		20,814.84
INV 2164002831/07/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF JULY 2021		10,103.39	
INV 2163733031/07/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF JULY 2021		6,693.11	
INV 2164003031/07/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF JULY 2021		756.82	
INV 2164002931/07/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF JULY 2021		3,261.52	
EFT18707	10/08/2021	HW & ASSOCIATES	JERRAMUNGUP SWIMMING POOL - CONTRACT ADMINISTRATION CLAIM 4	1		1,650.00
INV INV-003207/08/2021		HW & ASSOCIATES	JERRAMUNGUP SWIMMING POOL - CONTRACT ADMINISTRATION CLAIM 4		1,650.00	
EFT18708	10/08/2021	MARKET CREATIONS AGENCY	ADD 'QUICK LINKS' MODULE TO SHIRE WEBSITE	1		825.00
INV II02-1	31/07/2021	MARKET CREATIONS AGENCY	ADD 'QUICK LINKS' MODULE TO SHIRE WEBSITE		825.00	
EFT18709	10/08/2021	BOXWOOD HILL COMBINED SPORTS CLUB	SHORT TERM LOAN FOR FINAL PROJECT PAYMENTS	1		90,000.00
INV INV-006809/08/2021		BOXWOOD HILL COMBINED SPORTS CLUB	SHORT TERM LOAN FOR FINAL PROJECT PAYMENTS		90,000.00	
EFT18710	10/08/2021	BUILDING AND CONSTRUCTION TRAINING FUND	BP21-034 BCITF PAYMENT	1		98.01
INV INV-110502/08/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-034 BCITF PAYMENT		98.01	

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EFT18711	10/08/2021	ALBANY TOYOTA	FRONT AND REAR FLOOR MATS FOR DOCTORS VEHICLE - 1GZK665	1		86.02
INV PI13039026/07/2021		ALBANY TOYOTA	FRONT AND REAR FLOOR MATS FOR DOCTORS VEHICLE - 1GZK665		86.02	
EFT18712	10/08/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	ANNUAL CONTRIBUTION TO BULLETIN ADVERTISING PUBLICATION	1		1,327.42
INV 0000257130/06/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	REC FISH WEST SPONSORSHIP		250.00	
INV 0000257001/08/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	ANNUAL CONTRIBUTION TO BULLETIN ADVERTISING PUBLICATION		1,000.00	
INV 0000257201/08/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING JANUARY - JUNE 2021		57.42	
INV 0000257301/08/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	BREMER BAY BULLETIN ANNUAL SUBSCRIPTION		20.00	
EFT18713	12/08/2021	MCLEODS BARRISTERS AND SOLICITORS	ADVICE - SEWER ISSUES BREMER BAY CARAVAN PARK	1		1,211.19
INV 120108	30/07/2021	MCLEODS BARRISTERS AND SOLICITORS	ADVICE - SEWER ISSUES BREMER BAY CARAVAN PARK		1,211.19	
EFT18714	12/08/2021	KATANNING GLAZING & SECURITY	REPLACEMENT OF BROKEN GLASS PANEL NEXT TO FRONT DOOR AT UNIT C, 3 COLLINS STREET JERRAMUNGUP	1		1,061.00
INV 18187	06/08/2021	KATANNING GLAZING & SECURITY	REPLACEMENT OF BROKEN GLASS PANEL NEXT TO FRONT DOOR AT UNIT C, 3 COLLINS STREET JERRAMUNGUP		1,061.00	
EFT18715	12/08/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	4 DERRICK ST - SUPPLY AND DELIVER 2 GAS BOTTLES	1		315.00
INV 7433	04/08/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	4 DERRICK ST - SUPPLY AND DELIVER 2 GAS BOTTLES		315.00	
EFT18716	12/08/2021	DROP IN MECH	JP0016: VARIOUS ENGINE REPAIRS	1		4,619.34
INV INV-091916/07/2021		DROP IN MECH	JP0016: VARIOUS ENGINE REPAIRS		3,960.00	
INV INV-092109/08/2021		DROP IN MECH	JP0024: REPLACE TRACKS		659.34	
EFT18717	12/08/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 02.07.2021 - 30.07.2021	1		13,068.00
INV INV-023704/08/2021		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 02.07.2021 - 30.07.2021		13,068.00	

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EFT18718	12/08/2021	TRUCK CENTRE WA PTY LTD	JP006 - PTO HYDRAULIC REPAIRS & VEHICLE SERVICE	1		2,312.18
INV 9718369-020/06/2021		TRUCK CENTRE WA PTY LTD	JP006 - PTO HYDRAULIC REPAIRS & VEHICLE SERVICE		2,312.18	
EFT18719	12/08/2021	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL	1		4,837.12
INV D207475305/08/2021		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		4,837.12	
EFT18720	13/08/2021	M CONSTRUCTION (WA)	CLAIM 4 - JERRAMUNGUP SWIMMING POOL, CONTRACT ID RG-21-0002	1		140,747.97
INV 14382	10/08/2021	M CONSTRUCTION (WA)	CLAIM 4 - JERRAMUNGUP SWIMMING POOL, CONTRACT ID RG-21-0002		140,747.97	
EFT18721	19/08/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1	1		45.00
INV 5026047911/08/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1		45.00	
EFT18722	19/08/2021	OCEANSIDE PLUMBING AND GAS	REPAIR LEAKING TAP - SKATE PARK AND UNBLOCK DRAIN	1		105.55
INV 0000147915/08/2021		OCEANSIDE PLUMBING AND GAS	REPAIR LEAKING TAP - SKATE PARK AND UNBLOCK DRAIN		105.55	
EFT18723	19/08/2021	BREMER BAY MECHANICAL PTY LTD	JP0014: ROUTINE SERVICE 67K	1		634.00
INV 5722	10/08/2021	BREMER BAY MECHANICAL PTY LTD	JP0014: ROUTINE SERVICE 67K		634.00	
EFT18724	19/08/2021	IGA JERRAMUNGUP	GOODS PURCHASED FOR JULY 2021	1		253.31
INV JULY 20231/07/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR JULY 2021		253.31	
EFT18725	19/08/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JULY 2021	1		72.75
INV 1010795803/08/2021		AUSTRALIA POST	POSTAGE FOR THE MONTH OF JULY 2021		72.75	
EFT18726	19/08/2021	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE NO. M2021/5 DATED 11.06.2021 TO 06.08.2021	1		41.30
INV 367474-110/08/2021		LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE NO. M2021/5 DATED 11.06.2021 TO 06.08.2021		41.30	
EFT18727	19/08/2021	SUNNY SIGN COMPANY PTY LTD	6X ROAD SIDE SIGNS, NUMBERS: 33, 45, 59, 117, 225, 10688	1		131.12



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INV 462402	09/08/2021	SUNNY SIGN COMPANY PTY LTD	6X ROAD SIDE SIGNS, NUMBERS: 33, 45, 59, 117, 225, 10688		131.12	
EFT18728	19/08/2021	CHILD SUPPORT	Payroll deductions	1		689.10
INV DEDUCT18	08/2021	CHILD SUPPORT	Payroll deductions		689.10	
EFT18729	24/08/2021	SYNERGY	ELECTRICITY USAGE 20.07.2021 - 17.08.2021 METER; 0413002663	1		70.37
INV 2941394817	08/2021	SYNERGY	ELECTRICITY USAGE 20.07.2021 - 17.08.2021 METER; 0413002663		70.37	
EFT18730	24/08/2021	TELSTRA	BUSINESS INTERNET PLAN TO 09.08.2021	1		134.35
INV 4934317610	08/2021	TELSTRA	BUSINESS INTERNET PLAN TO 09.08.2021		134.35	
EFT18731	24/08/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2021-16.08.2021 METER; BK 0630735	1		279.36
INV 9017715417	08/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2021-16.08.2021 METER; BC01004551		69.21	
INV 9007794517	08/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2021-16.08.2021 METER; BK 0630735		210.15	
EFT18732	24/08/2021	TRUCKLINE	JP007; VARIOUS PARTS	1		291.50
INV 7463586	20/08/2021	TRUCKLINE	JP007; VARIOUS PARTS		291.50	
EFT18733	24/08/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	H21 - 2X GAS BOTTLES, JP008 - NUTS & BOLTS	1		356.62
INV 7784	17/08/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	DYNAMIC LIFTER		30.35	
INV 7877	20/08/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	H21 - 2X GAS BOTTLES, JP008 - NUTS & BOLTS		326.27	
EFT18734	24/08/2021	ITVISION	RATES PROCESSING SERVICE JULY 2021	1		2,681.25
INV 35770	30/07/2021	ITVISION	RATES PROCESSING SERVICE JULY 2021		2,681.25	
EFT18735	24/08/2021	SEEK LIMITED	PLANT OPERATOR ADVERTISEMENT 13.08.2021	1		324.50
INV 9776036913	08/2021	SEEK LIMITED	PLANT OPERATOR ADVERTISEMENT 13.08.2021		324.50	

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EFT18736	24/08/2021	FOUNDATION ELECTRICAL PTY LTD	QUOTE 2351 - SALT WATER SUMP PUMP	1		3,934.51
INV 86859	20/08/2021	FOUNDATION ELECTRICAL PTY LTD	QUOTE 2351 - SALT WATER SUMP PUMP		3,934.51	
EFT18737	24/08/2021	DROP IN MECH	VARIOUS REPAIRS TO JP70077, JP0016, JP0040 & JP009	1		1,681.02
INV INV-092323/08/2021		DROP IN MECH	VARIOUS REPAIRS TO JP70077, JP0016, JP0040 & JP009		1,681.02	
EFT18738	24/08/2021	FINISHING WA	MINUTE BOOK BINDING - JANUARY 2020 TO JUNE 2020 AND JULY 2020 TO DECEMBER 2020	1		225.50
INV INV-134313/08/2021		FINISHING WA	MINUTE BOOK BINDING - JANUARY 2020 TO JUNE 2020 AND JULY 2020 TO DECEMBER 2020		225.50	
EFT18739	24/08/2021	MANDY WYNNE	SET UP MONTHLY FINANCIAL TEMPLATE AND COMPLETE JULY 2021 REPORT	1		3,795.00
INV INV-005319/08/2021		MANDY WYNNE	SET UP MONTHLY FINANCIAL TEMPLATE AND COMPLETE JULY 2021 REPORT		3,795.00	
EFT18740	24/08/2021	WESTBUILD PRODUCTS PTY LTD	PALLET POT HOLE MIX 20KG BAGS	1		1,143.30
INV 160187	12/08/2021	WESTBUILD PRODUCTS PTY LTD	PALLET POT HOLE MIX 20KG BAGS		1,143.30	
EFT18741	24/08/2021	EASTERN GREAT SOUTHERN PETROLEUM	4900L DIESEL FUEL	1		15,523.24
INV JULY 20231/07/2021		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS JULY 2021		2,753.97	
INV D207537212/08/2021		EASTERN GREAT SOUTHERN PETROLEUM	4900L DIESEL FUEL		7,182.40	
INV 1700340613/08/2021		EASTERN GREAT SOUTHERN PETROLEUM	JP008 & JP006 - ADBLUE		921.80	
INV D207575418/08/2021		EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL		4,104.22	
INV 1500572720/08/2021		EASTERN GREAT SOUTHERN PETROLEUM	1X 20LT TRUCK WASH, 4X BOX HEAVY DUTY GREASE		560.85	
EFT18742	24/08/2021	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4861	1		304.00
INV 0001790212/08/2021		G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 4861		304.00	
EFT18743	24/08/2021	4 RIVERS PLUMBING & GAS	SEWER PUMP OUT - REAR DERRICK STREET SEWER LINE	1		8,414.30
INV 0000036619/08/2021		4 RIVERS PLUMBING & GAS	SEWER PUMP OUT - REAR DERRICK STREET SEWER LINE		8,414.30	
EFT18744	24/08/2021	DROP IN MECH	VARIOUS REPAIRS TO 1TLV361, JP70107, JP3902 & JP0020	1		956.34

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INV INV-092216/08/2021		DROP IN MECH	VARIOUS REPAIRS TO 1TLV361, JP70107, JP3902 & JP0020		956.34	
EFT18745	24/08/2021	ALL TRUCK REPAIRS	JP008 - B SERVICE 426,288KM	1		1,229.91
INV 0000087727/07/2021		ALL TRUCK REPAIRS	JP008 - B SERVICE 426,288KM		1,229.91	
EFT18746	24/08/2021	ALBANY IRRIGATION & DRILLING	200 METERS 100MM LAYFLAT HOSE - 4 * 50METER LENGTHS WITH PVC CAM LOCK FITTINGS (M) ONE END AND (F) OTHER END ON ALL 4 SECTIONS	1		2,209.22
INV 76534	13/08/2021	ALBANY IRRIGATION & DRILLING	200 METERS 100MM LAYFLAT HOSE - 4 * 50METER LENGTHS WITH PVC CAM LOCK FITTINGS (M) ONE END AND (F) OTHER END ON ALL 4 SECTIONS		2,209.22	
EFT18747	24/08/2021	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	BENS SIGNAGE RETURN OF FUNDS	1		3,092.10
INV RI02898714/07/2021		DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	BENS SIGNAGE RETURN OF FUNDS		3,092.10	
EFT18748	24/08/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 1	1		32,402.40
INV 152539	23/08/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 1		32,402.40	
EFT18749	24/08/2021	BOC GASES	ARGOSHIELD & OXYGEN	1		17.86
INV 5005446729/07/2021		BOC GASES	ARGOSHIELD & OXYGEN		17.86	
EFT18750	24/08/2021	BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR THE MONTH OF JULY 2021	1		1,276.52
INV JULY 20231/07/2021		BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR THE MONTH OF JULY 2021		1,276.52	
EFT18751	24/08/2021	ALBANY TOYOTA	JP00: COMBINED 20,000/30,000KM SERVICE	1		672.67
INV JC14052412/08/2021		ALBANY TOYOTA	JP00: COMBINED 20,000/30,000KM SERVICE		672.67	
EFT18752	24/08/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	EMP 196 PRINTING / PHOTOCOPYING FOR MAY 2021	1		16.20
INV 0000259618/08/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	EMP 196 PRINTING / PHOTOCOPYING FOR MAY 2021		16.20	

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EFT18753	24/08/2021	CITY OF ALBANY	INTRODUCTION TO LOCAL GOVERNMENT EMP 129, 153 & 160	1		600.00
INV 93937	18/08/2021	CITY OF ALBANY	INTRODUCTION TO LOCAL GOVERNMENT EMP 129, 153 & 160		600.00	
EFT18754	24/08/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR DECEMBER 2020	1		3,502.31
INV DECEMB23/08/2021		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR DECEMBER 2020		3,502.31	
EFT18755	24/08/2021	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 77	1		83.90
INV 168350	11/08/2021	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 77		83.90	
EFT18756	24/08/2021	BLACKWOODS	SAFETY GLASSES, VARIOUS GLOVES, RAGS & CRC	1		325.08
INV AA4197B19/08/2021		BLACKWOODS	SAFETY GLASSES, VARIOUS GLOVES, RAGS & CRC		325.08	
EFT18757	31/08/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 17.08.2021 METER; BC1974792	1		2,407.58
INV 9020378918/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 17.08.2021 METER; BC1537898		145.04	
INV 9016615318/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 17.08.2021 METER; BC1401637		265.67	
INV 9016615118/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 17.08.2021 METER; BC1974792		280.27	
INV 9013976918/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2021 - 17.08.2021 METER; BC0420962 CK0500489		119.05	
INV 9007796418/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 17.08.2021 METER; FK9710134		88.48	
INV 9007791919/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021-18.08.2021 METER; BC0723042		92.43	
INV 9007792719/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021-18.08.2021 METER; BC0723052		157.65	
INV 9007792719/08/2021		WATER CORPORATION	SERVICE CHARGE 01.07.2021 - 31.08.2021		45.69	
INV 9007792419/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 18.08.2021 METER; M991589		53.24	

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INV 9007792119/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.06.2021 - 18.08.2021 METER; BC0821414		29.28	
INV 9007792119/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 18.08.2021 METER; BC1974725		119.79	
INV 9007792019/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 18.08.2021 METER; BK0527270		89.54	
INV 9007792019/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 18.08.2021 METER; BC0631796		67.61	
INV 9007791819/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 18.08.2021 METER; BC1989823		169.94	
INV 9007791119/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021 - 18.08.2021 METER; BK0527259		126.01	
INV 9023693219/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.06.2021-18.08.2021 METER; BC1989828		175.34	
INV 9023693219/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.06.2021-18.08.2021 METER; BC19124180		48.12	
INV 9007793219/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.06.2021-18.08.2021 METER; BK0527401		56.65	
INV 9007793219/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.06.2021-18.08.2021 METER; BK0527442		63.96	
INV 9007793219/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.06.2021-18.08.2021 METER; BK0527441		69.44	
INV 9007793019/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021-18.08.2021 METER; BK0239613		47.52	
INV 9007792919/08/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.06.2021-18.08.2021 METER; BE9809594		51.17	
INV 9007792719/08/2021		WATER CORPORATION	SERVICE CHARGE 01.07.2021 - 31.08.2021		45.69	
EFT18758	31/08/2021	S & E ELECTRICAL	VARIOUS ELECTRICAL WORK - BREMER BAY SKATEPARK ABLUTIONS	1		929.59
INV 0000855127/08/2021		S & E ELECTRICAL	INVESTIGATE AIR -CONDITIONING FAULT AND PREPARE REPORT - BREMER BAY CRC		286.00	
INV 0000827627/08/2021		S & E ELECTRICAL	VARIOUS ELECTRICAL WORK - BREMER BAY SKATEPARK ABLUTIONS		643.59	
EFT18759	31/08/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - AUGUST 2021	1		23,463.00
INV INV-023929/08/2021		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - AUGUST 2021		23,463.00	

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EFT18760	31/08/2021	THE TELEGRAPH	CATERING FOR LUNCH & CITIZENSHIP CEREMONY 25-8-21	1		608.00
INV 104	29/08/2021	THE TELEGRAPH	CATERING FOR LUNCH & CITIZENSHIP CEREMONY 25-8-21		608.00	
EFT18761	31/08/2021	WESTBUILD PRODUCTS PTY LTD	PALLET POT HILE MIX 20KG BAGS	1		1,143.30
INV 160553	24/08/2021	WESTBUILD PRODUCTS PTY LTD	PALLET POT HILE MIX 20KG BAGS		1,143.30	
EFT18762	31/08/2021	COLOURED CREATIONS PAINTING & DECORATING	INTERIOR PAINTING AT 37 DERRICK STREET, JERRAMUNGUP AS PER QUOTE QU-0139	1		11,052.80
INV INV-013126/08/2021		COLOURED CREATIONS PAINTING & DECORATING	INTERIOR PAINTING AT 37 DERRICK STREET, JERRAMUNGUP AS PER QUOTE QU-0139		11,052.80	
EFT18763	31/08/2021	MARSHALL MOWERS	BELT FOR MOWER	1		99.95
INV 29611	26/08/2021	MARSHALL MOWERS	BELT FOR MOWER		99.95	
EFT18764	31/08/2021	JERRAMUNGUP LIONS CLUB	13X LIONS CHRISTMAS CAKES	1		221.00
INV 23.08.20223/08/2021		JERRAMUNGUP LIONS CLUB	13X LIONS CHRISTMAS CAKES		221.00	
EFT18765	31/08/2021	EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL	1		5,797.22
INV D20764426/08/2021		EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL		5,797.22	
EFT18766	31/08/2021	TOLL IPEC	FREIGHT NEW TRACKS	1		210.64
INV 0394-S14:12/08/2021		TOLL IPEC	FREIGHT NEW TRACKS		184.77	
INV 0395-S14:16/08/2021		TOLL IPEC	FREIGHT - POOL ROBOTICS		25.87	
28176	19/08/2021	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE RENEWAL	1		137.00
INV 0999083805/08/2021		COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE RENEWAL		137.00	
DD17292.1	04/08/2021	AWARE SUPER	Payroll deductions	1		10,910.56
INV SUPER	04/08/2021	AWARE SUPER	Superannuation contributions	1	8,560.65	

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INV DEDUCT	04/08/2021	AWARE SUPER	Payroll deductions	1	1,746.58	
INV DEDUCT	04/08/2021	AWARE SUPER	Payroll deductions	1	314.99	
INV DEDUCT	04/08/2021	AWARE SUPER	Payroll deductions	1	103.72	
INV DEDUCT	04/08/2021	AWARE SUPER	Payroll deductions	1	184.62	
DD17292.2	04/08/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,327.61
INV DEDUCT	04/08/2021	AUSTRALIAN SUPER	Payroll deductions	1	318.62	
INV SUPER	04/08/2021	AUSTRALIAN SUPER	Superannuation contributions	1	1,008.99	
DD17292.3	04/08/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	04/08/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	04/08/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17292.4	04/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	04/08/2021	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	04/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17292.5	04/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1		377.45
INV DEDUCT	04/08/2021	BT SUPER FOR LIFE	Payroll deductions	1	90.59	
INV SUPER	04/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1	286.86	
DD17292.6	04/08/2021	REST SUPERANNUATION	Superannuation contributions	1		639.05
INV DEDUCT	04/08/2021	REST SUPERANNUATION	Payroll deductions	1	153.37	
INV SUPER	04/08/2021	REST SUPERANNUATION	Superannuation contributions	1	485.68	
DD17292.7	04/08/2021	PRIME SUPER	Superannuation contributions	1		11.46
INV SUPER	04/08/2021	PRIME SUPER	Superannuation contributions	1	11.46	
DD17292.8	04/08/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		293.38

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INV SUPER	04/08/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	293.38	
DD17292.9	04/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.04
INV SUPER	04/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.04	
DD17313.1	18/08/2021	AWARE SUPER	Payroll deductions	1		10,843.96
INV SUPER	18/08/2021	AWARE SUPER	Superannuation contributions	1	8,543.11	
INV DEDUCT	18/08/2021	AWARE SUPER	Payroll deductions	1	1,694.92	
INV DEDUCT	18/08/2021	AWARE SUPER	Payroll deductions	1	315.31	
INV DEDUCT	18/08/2021	AWARE SUPER	Payroll deductions	1	106.00	
INV DEDUCT	18/08/2021	AWARE SUPER	Payroll deductions	1	184.62	
DD17313.2	18/08/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,329.92
INV DEDUCT	18/08/2021	AUSTRALIAN SUPER	Payroll deductions	1	319.18	
INV SUPER	18/08/2021	AUSTRALIAN SUPER	Superannuation contributions	1	1,010.74	
DD17313.3	18/08/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	18/08/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	18/08/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17313.4	18/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1		688.25
INV DEDUCT	18/08/2021	BT SUPER FOR LIFE	Payroll deductions	1	165.18	
INV SUPER	18/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1	523.07	
DD17313.5	18/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1		376.00
INV DEDUCT	18/08/2021	BT SUPER FOR LIFE	Payroll deductions	1	90.24	
INV SUPER	18/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1	285.76	
DD17313.6	18/08/2021	REST SUPERANNUATION	Superannuation contributions	1		644.25



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INV DEDUCT	18/08/2021	REST SUPERANNUATION	Payroll deductions	1	154.62	
INV SUPER	18/08/2021	REST SUPERANNUATION	Superannuation contributions	1	489.63	
DD17313.7	18/08/2021	PRIME SUPER	Superannuation contributions	1		11.46
INV SUPER	18/08/2021	PRIME SUPER	Superannuation contributions	1	11.46	
DD17313.8	18/08/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	18/08/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17313.9	18/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.87
INV SUPER	18/08/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.87	
DD17319.1	16/08/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		2,396.36
INV	16.08.2021	16/08/2021	SG FLEET AUSTRALIA PTY LIMITED	1	2,396.36	
DD17320.1	21/08/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV	20.08.2022	20/08/2021	CLASSIC FUNDING GROUP	1	1,402.28	
DD17325.1	25/08/2021	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION ON WORKERS COMPENSATION PAYMENTS	1		6,254.25
INV SUPER	24/08/2021	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION ON WORKERS COMPENSATION PAYMENTS	1	6,254.25	
DD17345.1	13/08/2021	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1		27,221.94
INV	264	13/08/2021	WA TREASURY CORPORATION	1	27,221.94	
DD17346.1	26/08/2021	BANKWEST	CREDIT CARD PAYMENT 27.07.2021 - 26.08.2021	1		1,391.14
INV CC	27.07.26	26/08/2021	BANKWEST	1	1,391.14	

Date: 08/09/2021  
Time: 10:38:13AM

**Shire of Jerramungup**  
**Accounts Payable Report**

USER: SARAH VAN ELDEN  
PAGE: 18

<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>
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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>558,750.91</b>
<b>TOTAL</b>		<b>558,750.91</b>