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EFT18370	06/05/2021	SYNERGY	ELECTRICITY USAGE 01.04.2021-03.05.2021 STREET LIGHTS	1		4,728.54
INV 2941394820/04/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021-20.04.2021 METER NUMBER 0413002663		149.31	
INV 5955058703/05/2021		SYNERGY	ELECTRICITY USAGE 01.04.2021-03.05.2021 STREET LIGHTS		4,579.23	
EFT18371	06/05/2021	TELSTRA	MOBILE USAGE CHARGES TO 21.04.2021	1		2,001.56
INV 4566063622/04/2021		TELSTRA	MOBILE USAGE CHARGES TO 21.04.2021		986.43	
INV 2503813423/04/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.05.2021		81.88	
INV 4566063725/04/2021		TELSTRA	SMS CHARGES TO 24.04.2021		933.25	
EFT18372	06/05/2021	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BC1989823	1		4,129.31
INV 9016615322/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BC1401637		273.75	
INV 9007793222/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BK0527442		55.14	
INV 9007793222/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BK0527441		67.93	
INV 9007793022/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BK0239613		47.83	
INV 9007792922/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BE9809594		49.66	
INV 9007792722/04/2021		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2021-30.04.2021		44.18	
INV 9007792722/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BC0723052		168.31	
INV 9007792722/04/2021		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2021-30.04.2021		44.18	
INV 9007792422/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; M991589		93.17	
INV 9007792122/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BC0821414		74.54	
INV 9007792122/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BC1974725		540.39	

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INV 9007791822/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BC1989823		643.80	
INV 9007792022/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BK0527270		84.37	
INV 9007792022/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BC0631796		55.14	
INV 9007791122/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BK0527259		122.74	
INV 9007791922/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BC0723042		99.26	
INV 9023693222/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BC1989828		260.26	
INV 9023693222/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BC19124180		133.02	
INV 9020378922/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BC1537898		445.68	
INV 9007796422/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; FK9710134		496.48	
INV 9007793222/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.02.2021-21.04.2021 METER; BK0527401		60.62	
INV 9007792823/04/2021		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.02.2021-21.04.2021 METER; BK0630734		268.86	
EFT18373	06/05/2021	NUTRIEN AG SOLUTIONS LIMITED	3X PHIL JOINER RURAL 2IN	1		266.31
INV 9044914112/04/2021		NUTRIEN AG SOLUTIONS LIMITED	3X PHIL JOINER RURAL 2IN		157.41	
INV 9045937227/04/2021		NUTRIEN AG SOLUTIONS LIMITED	JERRY STREETS - GENF PANZER 450 20L		108.90	
EFT18374	06/05/2021	LGIS RISK MANAGEMENT	GREAT SOUTHERN RISK FORUM NOVEMBER 2020 EMP 129	1		110.00
INV 156-021324/04/2021		LGIS RISK MANAGEMENT	GREAT SOUTHERN RISK FORUM NOVEMBER 2020 EMP 129		110.00	
EFT18375	06/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	EMP 200 UNIFORMS: 4X BISLEY HI VIS FLURO SHIRTS, 1X BISLEY HI VIS FLEECE PULLOVER, EMBROIDERY	1		207.58
INV 4684	20/04/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	JP0016: 2X TRIDON HOSE CLAMPS SIZE 27-51		5.70	

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INV 4919	30/04/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	EMP 200 UNIFORMS: 4X BISLEY HI VIS FLURO SHIRTS, 1X BISLEY HI VIS FLEECE PULLOVER, EMBROIDERY		185.59	
INV 4916	30/04/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	RETICULATION ITEMS FOR ROE PARK		7.34	
INV 4990	03/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1X BISLEY HI VIS TAPE VEST		8.95	
EFT18376	06/05/2021	ITVISION	MONTHLY RATES PROCESSING SERVICE APRIL 2021	1		2,681.25
INV 35041	29/04/2021	ITVISION	MONTHLY RATES PROCESSING SERVICE APRIL 2021		2,681.25	
EFT18377	06/05/2021	ASV SALES & SERVICE (WA) PTY LTD	1GGL321: 1X FUEL CAP	1		110.36
INV 263642	29/04/2021	ASV SALES & SERVICE (WA) PTY LTD	1GGL321: 1X FUEL CAP		110.36	
EFT18378	06/05/2021	QUISS CORNERS FRAMING	FRAMED MEMORABILIA - DAVE EDWARDS CBFCO	1		310.00
INV 69	18/04/2021	QUISS CORNERS FRAMING	FRAMED MEMORABILIA - DAVE EDWARDS CBFCO		310.00	
EFT18379	06/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 13.04.2021-27.04.2021	1		382.50
INV 26428	29/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 13.04.2021-27.04.2021		382.50	
EFT18380	06/05/2021	FOUNDATION ELECTRICAL PTY LTD	GAIRDNER DAM PUMP REPAIRS	1		1,530.30
INV 85902	20/04/2021	FOUNDATION ELECTRICAL PTY LTD	GAIRDNER DAM PUMP REPAIRS		1,530.30	
EFT18381	06/05/2021	OCEANSIDE PLUMBING AND GAS	PAPERBARKS TOILETS - EXCAVATE SEPTIC TANK, REMOVE GRINDER PUMP, REINSTALL PUMP AND BACKFILL	1		875.30
INV 0000138325/04/2021		OCEANSIDE PLUMBING AND GAS	CLEAR BLOCKAGE AT LIONS PARK ABLUTION BLOCK - JERRAMUNGUP		260.80	
INV 0000138425/04/2021		OCEANSIDE PLUMBING AND GAS	PAPERBARKS TOILETS - EXCAVATE SEPTIC TANK, REMOVE GRINDER PUMP, REINSTALL PUMP AND BACKFILL		614.50	
EFT18382	06/05/2021	DROP IN MECH	REPAIRS TO JP0024, SERVICE OF JP0015 AND REPAIRS TO JP005	1		2,574.00
INV INV-090727/04/2021		DROP IN MECH	REPAIRS TO JP0024, SERVICE OF JP0015 AND REPAIRS TO JP005		1,386.00	

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INV INV-090903/05/2021		DROP IN MECH	JP005 & JP0019 SERVICE		1,188.00	
EFT18383	06/05/2021	SOUTH REGIONAL TAFE	AUSCHEM, TRANSPORT & STORE CHEMICALS AND PREPARE & APPLY CHEMICALS EMP 191, 192 & 195	1		942.60
INV I0014576	13/04/2021	SOUTH REGIONAL TAFE	AUSCHEM, TRANSPORT & STORE CHEMICALS AND PREPARE & APPLY CHEMICALS EMP 191, 192 & 195		542.40	
INV I0014609	14/04/2021	SOUTH REGIONAL TAFE	AUSCHEM REACCREDITATION & PREPARE AND APPLY CHEMICALS EMP 94 & 129		266.80	
INV I0014610	14/04/2021	SOUTH REGIONAL TAFE	AUSCHEM REACCREDITATION & PREPARE AND APPLY CHEMICALS EMP 190		133.40	
EFT18384	06/05/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF APRIL 2021	1		27,397.26
INV 2162735630/04/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF APRIL 2021		1,782.63	
INV 2162735530/04/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF APRIL 2021		3,381.99	
INV 2162735430/04/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF APRIL 2021		10,005.81	
INV 2162373230/04/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF APRIL 2021		12,226.83	
EFT18385	06/05/2021	WCP CIVIL PTY LTD	RELEASE OF RETENTION FOR BREMER BAY TOWN CENTRE	1		21,797.45
INV 23966	10/12/2020	WCP CIVIL PTY LTD	RELEASE OF RETENTION FOR BREMER BAY TOWN CENTRE		21,797.45	
EFT18386	06/05/2021	Advertiser Print	BUSH FIRE ACT INFRINGEMNET NOTICE BOOKS	1		175.00
INV 0001002404/01/2021		Advertiser Print	BUSH FIRE ACT INFRINGEMNET NOTICE BOOKS		175.00	
EFT18387	06/05/2021	GONDWANA LINK	APPROVED BUDGET 20/21 DONATION REQUEST - NOONGAR LANGUAGE CAMP FUNDING	1		2,035.00
INV 585	13/04/2021	GONDWANA LINK	APPROVED BUDGET 20/21 DONATION REQUEST - NOONGAR LANGUAGE CAMP FUNDING		2,035.00	
EFT18388	06/05/2021	CORSIGN WA	2X ROADWORK ON SIDE ROAD CORFLUTE SIGNS	1		48.40
INV 0005571019/04/2021		CORSIGN WA	2X ROADWORK ON SIDE ROAD CORFLUTE SIGNS		48.40	

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EFT18389	06/05/2021	JERRAMUNGUP ELECTRICAL SERVICE	LIGHTING REPAIRS - LOT 204 KOKODA RD JERRAMUNGUP	1		803.54
INV INV-230523/04/2021		JERRAMUNGUP ELECTRICAL SERVICE	GAIRDNER DAM - LABOUR & TRAVEL TO GAIRDNER DAM, DISCONNECT PUMP		382.80	
INV INV-231527/04/2021		JERRAMUNGUP ELECTRICAL SERVICE	LIGHTING REPAIRS - LOT 204 KOKODA RD JERRAMUNGUP		420.74	
EFT18390	06/05/2021	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY APRIL 2021	1		11,822.33
INV INV-003330/04/2021		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY APRIL 2021		11,558.33	
INV INV-003430/04/2021		JASS CONTRACTORS	CLEANING 19 MCGLADE CLOSE: 25.04.21 - 28.04.21		264.00	
EFT18391	06/05/2021	ALBANY IRRIGATION & DRILLING	ROE PARK: HUNTER PRO 80MM POPUP SRPINKLER BODY, ROTATOR NOZZLE	1		22.34
INV 74662	30/04/2021	ALBANY IRRIGATION & DRILLING	ROE PARK: HUNTER PRO 80MM POPUP SRPINKLER BODY, ROTATOR NOZZLE		22.34	
EFT18392	06/05/2021	INDIJI FLORA	UNDERTAKE WORKS AS PER RFQ 013-20 MITIGATION 2020/2021 PROGRAM ROUND 2 TREATMENT A	1		6,941.00
INV INV-028327/04/2021		INDIJI FLORA	UNDERTAKE WORKS AS PER RFQ 013-20 MITIGATION 2020/2021 PROGRAM ROUND 2 TREATMENT A		6,941.00	
EFT18393	06/05/2021	ADVANCE HOUSING	RENT EMP 200 FOR PERIOD 03.05.2021 - 16.05.2021	1		389.31
INV 192718	03/05/2021	ADVANCE HOUSING	RENT EMP 200 FOR PERIOD 03.05.2021 - 16.05.2021		382.00	
INV 192779	05/05/2021	ADVANCE HOUSING	WATER USAGE FOR PERIOD 22.03.2021 - 21.04.2021		7.31	
EFT18394	06/05/2021	HITECH SPORTS PTY LTD	HEAVY METAL BASKETBALL SYSTEM PLUS FREIGHT - ROE PARK & PELICAN PARK	1		6,682.50
INV SI-00003509/04/2021		HITECH SPORTS PTY LTD	HEAVY METAL BASKETBALL SYSTEM PLUS FREIGHT - ROE PARK & PELICAN PARK		6,682.50	
EFT18395	06/05/2021	HOPETOUN TYRES AND BATTERIES	1HDM204: REPAIR TO TYRE PUNCTURE	1		49.50
INV INV-041516/04/2021		HOPETOUN TYRES AND BATTERIES	1HDM204: REPAIR TO TYRE PUNCTURE		49.50	
EFT18396	06/05/2021	GLOBAL SPILL & SAFETY TA GLOBAL SPILL CONTROL PTY LTD	PURCHASE 1X 1000L IBC TO PREVENT AND CAPTURE LEAKS, DRIPS AND SPILLS; TREATMENT ID 7338, 7340, 1630 & 7269	1		1,948.21

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INV 143265	27/04/2021	GLOBAL SPILL & SAFETY TA GLOBAL SPILL CONTROL PTY LTD	PURCHASE 1X 1000L IBC TO PREVENT AND CAPTURE LEAKS, DRIPS AND SPILLS; TREATMENT ID 7338, 7340, 1630 & 7269		1,948.21	
EFT18397	06/05/2021	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2021/4 DATED 6/3/21-16/4/21	1		452.46
INV 364078-1	028/04/2021	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2021/4 DATED 6/3/21-16/4/21		399.06	
INV 1094205	03/05/2021	LANDGATE	ONLINE TRANSACTION SUMMARY FOR APRIL 2021		53.40	
EFT18398	06/05/2021	BUNNINGS	2 X 35M GARDEN HOSE FOR KAYE AT THE ENTERTAINMENT CENTER I/N:0096437 - POPE 12MM X 35M HERITAGE TAP READY GARDEN HOSE	1		94.90
INV 2181/998	11/04/2021	BUNNINGS	2 X 35M GARDEN HOSE FOR KAYE AT THE ENTERTAINMENT CENTER I/N:0096437 - POPE 12MM X 35M HERITAGE TAP READY GARDEN HOSE		94.90	
EFT18399	06/05/2021	ALLAN CAMPBELL & CO	FREIGHT - HOUSING SIGNS	1		17.60
INV APRIL 2003	2003/05/2021	ALLAN CAMPBELL & CO	FREIGHT - HOUSING SIGNS		17.60	
EFT18400	06/05/2021	SHIRE OF LAKE GRACE	INFRASTRUCTURE ASSET MANAGEMENT TRAINING - CR J IFFLA, CR J LEENHOUWERS & CR D DAWSON	1		2,640.00
INV 5835	20/04/2021	SHIRE OF LAKE GRACE	INFRASTRUCTURE ASSET MANAGEMENT TRAINING - CR R LESTER		660.00	
INV 5836	20/04/2021	SHIRE OF LAKE GRACE	INFRASTRUCTURE ASSET MANAGEMENT TRAINING - CR J IFFLA, CR J LEENHOUWERS & CR D DAWSON		1,980.00	
EFT18401	06/05/2021	GRAMAX DELIVERIES	CAT LOADER HIRE 30.11.2020 - 11.01.2021	1		687.50
INV 5135	22/04/2021	GRAMAX DELIVERIES	CAT LOADER HIRE 30.11.2020 - 11.01.2021		687.50	
EFT18402	06/05/2021	STEWART & HEATON CLOTHING CO PTY LTD	CBFCO APPRECIATION GIFT - BELT BUCKLE & SHOULDER BADGE WITH SHIRE OF JERRAMUNGUP	1		28.23
INV SIN-3349	14/04/2021	STEWART & HEATON CLOTHING CO PTY LTD	CBFCO APPRECIATION GIFT - BELT BUCKLE & SHOULDER BADGE WITH SHIRE OF JERRAMUNGUP		28.23	
EFT18403	06/05/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 2/4/21-14/4/21	1		840.00

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INV 0438	14/04/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 2/4/21-14/4/21		840.00	
EFT18404	06/05/2021	TOBRUK TRADERS	CATERING, CARD AND WRAPPING PAPER FOR EMP 169 FAREWELL	1		172.25
INV INV-252512/04/2021		TOBRUK TRADERS	CATERING, CARD AND WRAPPING PAPER FOR EMP 169 FAREWELL		172.25	
EFT18405	06/05/2021	BEST OFFICE SYSTEMS	TONER CARTRIDGES ORDERED FOR BREMER BAY OFFICE	1		622.00
INV 586340	21/04/2021	BEST OFFICE SYSTEMS	TONER CARTRIDGES ORDERED FOR BREMER BAY OFFICE		622.00	
EFT18406	06/05/2021	EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL	1		12,862.03
INV 1500464819/04/2021		EASTERN GREAT SOUTHERN PETROLEUM	24X PREMIUM HEAVY DUTY GREASE 12X450GM		220.18	
INV 1700286720/04/2021		EASTERN GREAT SOUTHERN PETROLEUM	SHUTTLES OF KEROSENE FOR MAF PROJECT - TREATMENT ID 7338, 7340, 7269 & 1630		2,835.25	
INV D206297922/04/2021		EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL		3,841.85	
INV D206384429/04/2021		EASTERN GREAT SOUTHERN PETROLEUM	2250L DIESEL FUEL		2,997.84	
INV APRIL 2030/04/2021		EASTERN GREAT SOUTHERN PETROLEUM	CUSTOMER FUEL CARDS FOR APRIL 2021		2,966.91	
EFT18407	06/05/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2021	1		7,096.51
INV APRIL 2003/05/2021		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2021		7,096.51	
EFT18408	06/05/2021	G & M DETERGENTS	APRIL CLEANING ORDER	1		253.60
INV 0001725222/04/2021		G & M DETERGENTS	APRIL CLEANING ORDER		253.60	
EFT18409	06/05/2021	TOLL IPEC	FREIGHT - STATE LIBRARY & PATHWEST	1		249.54
INV 0384-S1421/02/2021		TOLL IPEC	FREIGHT - STATE LIBRARY & PATHWEST		209.64	
INV 0389-S14:18/04/2021		TOLL IPEC	FREIGHT - HITECH SPORTS		39.90	

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EFT18410	06/05/2021	BLACKWOODS	LENS CLEANER WIPES, 12X PAIRS OF GLOVES, 1 PACK CRC	1		195.76
INV AA3399Z19/04/2021		BLACKWOODS	LENS CLEANER WIPES, 12X PAIRS OF GLOVES, 1 PACK CRC		195.76	
EFT18411	06/05/2021	RW FRANKS WELDING SERVICE	GAIRDNER DAM UPGRADE - PUMP REMOVAL FOR REPAIR AND REPLACE FOOT VALVE	1		346.50
INV 84	22/04/2021	RW FRANKS WELDING SERVICE	GAIRDNER DAM UPGRADE - PUMP REMOVAL FOR REPAIR AND REPLACE FOOT VALVE		346.50	
EFT18412	13/05/2021	CHILD SUPPORT	Payroll deductions	1		641.26
INV DEDUCT12/05/2021		CHILD SUPPORT	Payroll deductions		641.26	
EFT18413	13/05/2021	TELSTRA	USAGE CHARGES TO 22.04.21, SERVICES AND EQUIP RENTAL TO 23.05.21	1		1,764.91
INV 6336743027/04/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2021		34.95	
INV 6335743027/04/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2021		34.95	
INV 6344067727/04/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2021		34.95	
INV 0985677627/04/2021		TELSTRA	USAGE CHARGES TO 22.04.21, SERVICES AND EQUIP RENTAL TO 22.05.21		431.00	
INV 6336244001/05/2021		TELSTRA	USAGE CHARGES TO 22.04.21, SERVICES AND EQUIP RENTAL TO 23.05.21		893.53	
INV 6273833601/05/2021		TELSTRA	USAGE CHARGES TO 22.04.21, SERVICES AND EQUIP RENTAL TO 23.05.21		82.38	
INV 6318724501/05/2021		TELSTRA	USAGE CHARGES TO 22.04.21, SERVICES AND EQUIP RENTAL TO 23.05.21		253.15	
EFT18414	13/05/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.2.21-21.4.21 METER; BK0630735	1		495.64
INV 9007794529/04/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.2.21-21.4.21 METER; BK0630735		226.96	
INV 9013976929/04/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.2.21-21.4.21 METER; BC0420962 & CK0500489		114.28	
INV 9017715429/04/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.2.21-21.4.21 METER; BC01004551		154.40	

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EFT18415	13/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	UPDATE PUBLIC CERTIFICATE, VARIOUS ADMIN IT SUPPORT	1		297.50
INV 26445	06/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	UPDATE PUBLIC CERTIFICATE, VARIOUS ADMIN IT SUPPORT		297.50	
EFT18416	13/05/2021	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF MAY 2021	1		11,880.00
INV 0000846501/05/2021		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF MAY 2021		11,880.00	
EFT18417	13/05/2021	JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE REVIEW 2021	1		4,400.00
INV 0000026907/05/2021		JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE REVIEW 2021		4,400.00	
EFT18418	13/05/2021	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR APRIL 2021	1		1,983.08
INV INV-007604/05/2021		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR APRIL 2021		1,983.08	
EFT18419	13/05/2021	JASS CONTRACTORS	SKATEPARK INSPECTIONS - MARCH & APRIL 2021	1		220.00
INV INV-003530/04/2021		JASS CONTRACTORS	SKATEPARK INSPECTIONS - MARCH & APRIL 2021		220.00	
EFT18420	13/05/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF APRIL 2021	1		66.15
INV 1010553703/05/2021		AUSTRALIA POST	POSTAGE FOR THE MONTH OF APRIL 2021		66.15	
EFT18421	13/05/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 06.05.2021 CHECK OUT 07.05.2021 PLUS MEALS	1		220.50
INV 5092-1	07/05/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 06.05.2021 CHECK OUT 07.05.2021 PLUS MEALS		220.50	
EFT18422	13/05/2021	IGA JERRAMUNGUP	GOODS PURCHASED FOR APRIL 2021	1		3,048.78
INV APRIL 2030/04/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR APRIL 2021		3,048.78	
EFT18423	13/05/2021	EASTERN GREAT SOUTHERN PETROLEUM	SHUTTLES OF KEROSENE FOR MAF PROJECT - TREATMENT ID 7338	1		2,922.70
INV 1700295404/05/2021		EASTERN GREAT SOUTHERN PETROLEUM	SHUTTLES OF KEROSENE FOR MAF PROJECT - TREATMENT ID 7338		2,922.70	
EFT18424	13/05/2021	BLACKWOODS	2X SPILL KITS, 2X BOX GLOVES	1		1,308.60

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INV PE0952Z03/05/2021		BLACKWOODS	1X SPILL KIT		386.10	
INV AA0948Z03/05/2021		BLACKWOODS	2X SPILL KITS, 2X BOX GLOVES		792.70	
INV PE0951Z03/05/2021		BLACKWOODS	2X BOX MASKS		129.80	
EFT18425	13/05/2021	ALBANY SIGNS	PROJECT SIGNAGE JERRAMUNGUP POOL (BBRF AND DCP)	1		396.00
INV INV-441629/04/2021		ALBANY SIGNS	PROJECT SIGNAGE JERRAMUNGUP POOL (BBRF AND DCP)		396.00	
EFT18426	18/05/2021	SYNERGY	ELECTRICITY USAGE 02.02.2021-12.05.2021 METER; 0520303780	1		233.50
INV 3267627712/05/2021		SYNERGY	ELECTRICITY USAGE 02.02.2021-12.05.2021 METER; 0520303780		233.50	
EFT18427	18/05/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1	1		45.00
INV 5024944215/05/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1		45.00	
EFT18428	18/05/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE PREPARATION - MEGATIME PTY LTD AND SOJ. RESERVE 24619 - LOT 1255 BREMER BAY RD.	1		2,061.67
INV 118779	30/04/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE PREPARATION - MEGATIME PTY LTD AND SOJ. RESERVE 24619 - LOT 1255 BREMER BAY RD.		2,061.67	
EFT18429	18/05/2021	BREMER BAY DIVE & SPORTS	PARTS AND LABOUR COSTS FOR VARIOUS REPAIRS TO PONTOON	1		914.50
INV 25	25/03/2021	BREMER BAY DIVE & SPORTS	PARTS AND LABOUR COSTS FOR VARIOUS REPAIRS TO PONTOON		914.50	
EFT18430	18/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	18 PACK BLIND RIVETS, 2X CUT-OFF WHEEL U/THIN, 2X MAXABRASE: 355 X 2.8MM STAINLESS SILVER, 8X GREASE NIPPLES	1		50.35
INV 5056	06/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	18 PACK BLIND RIVETS, 2X CUT-OFF WHEEL U/THIN, 2X MAXABRASE: 355 X 2.8MM STAINLESS SILVER, 8X GREASE NIPPLES		50.35	
EFT18431	18/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST WITH SETUP OF WORKS MANAGER ACCOUNT, ADD ANOTHER 20GB SPACE TO SHIREDATA	1		212.50

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INV 26463	13/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST WITH SETUP OF WORKS MANAGER ACCOUNT, ADD ANOTHER 20GB SPACE TO SHIREDATA		212.50	
EFT18432	18/05/2021	FIRST HEALTH SERVICES	SHORTFALL IN INCOME VS EXPENSE (EXCLUDING LOCUM FEE) 01.01.2020 - 31.12.2020	1		35,357.04
INV 0000843523/02/2021		FIRST HEALTH SERVICES	SHORTFALL IN INCOME VS EXPENSE (EXCLUDING LOCUM FEE) 01.01.2020 - 31.12.2020		17,667.08	
INV 0000846730/04/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 01.04.2021 - 30.04.2021		3,853.25	
INV 0000846801/05/2021		FIRST HEALTH SERVICES	JERRAMUNGUP & BREMER BAY MEDICAL CENTRE: SHORTFALL IN INCOME VS EXPENSES 01.01.21-31.03.21 (EXCLUDING LOCUM FEE)		13,836.71	
EFT18433	18/05/2021	DROP IN MECH	VARIOUS REPAIRS TO 1TLV361, 1GGL321 & 1TRR 948	1		1,881.00
INV INV-091010/05/2021		DROP IN MECH	VARIOUS REPAIRS TO 1TLV361, 1GGL321 & 1TRR 948		1,584.00	
INV INV-091117/05/2021		DROP IN MECH	WIRING REPAIRS TO JP0020 & JP0085		297.00	
EFT18434	18/05/2021	TRUCK CENTRE WA PTY LTD	JP008: 10,000KM SERVICE	1		1,971.58
INV 2219407-029/03/2021		TRUCK CENTRE WA PTY LTD	JP008: 10,000KM SERVICE		1,971.58	
EFT18435	18/05/2021	JASS CONTRACTORS	CLEANING AND WASHING @ DOCTORS HOUSE - 10.05.2021	1		132.00
INV INV-003615/05/2021		JASS CONTRACTORS	CLEANING AND WASHING @ DOCTORS HOUSE - 10.05.2021		132.00	
EFT18436	18/05/2021	R AND R HEAVY DIESEL SERVICES	1HDM204 (BRPC VEHICLE): SERVICE	1		544.89
INV 4783	30/04/2021	R AND R HEAVY DIESEL SERVICES	1HDM204 (BRPC VEHICLE): SERVICE		544.89	
EFT18437	18/05/2021	ALBANY WORLD OF CARS	JP0016: VARIOUS PARTS FOR SERVICE AND REPAIR WORKS	1		1,776.43
INV 2033503	12/04/2021	ALBANY WORLD OF CARS	JP0016: VARIOUS PARTS FOR SERVICE AND REPAIR WORKS		1,647.15	
INV 2034761	28/04/2021	ALBANY WORLD OF CARS	JP0016: PARTS FOR SERVICE		129.28	
EFT18438	18/05/2021	RAINBOW 7 CARPET CARE	CARPET CLEANING AT WORKS MANAGERS HOUSE - 4 BEDROOMS, HALLWAY AND LIVING AREA, TRAVEL	1		370.00

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INV IV00000014/04/2021		RAINBOW 7 CARPET CARE	CARPET CLEANING AT WORKS MANAGERS HOUSE - 4 BEDROOMS, HALLWAY AND LIVING AREA, TRAVEL		370.00	
EFT18439	18/05/2021	BITUTEK PTY LTD	SPRAY AND COVER USING BITUMINOUS PRODUCTS - LITTLE BOAT HARBOUR RD, WELLSTEAD RD & FRAMPTON WAY	1		82,217.06
INV 0000636230/04/2021		BITUTEK PTY LTD	SPRAY AND COVER USING BITUMINOUS PRODUCTS - LITTLE BOAT HARBOUR RD, WELLSTEAD RD & FRAMPTON WAY		82,217.06	
EFT18440	18/05/2021	ADVANCE HOUSING	RENT FOR EMP 200 FROM 17.05.2021-30.05.2021	1		382.00
INV 193146	17/05/2021	ADVANCE HOUSING	RENT FOR EMP 200 FROM 17.05.2021-30.05.2021		382.00	
EFT18441	18/05/2021	AUDIT PARTNERS AUSTRALIA	JANUARY 2020 - JANUARY 2021 FINANCIAL MANAGEMENT REVIEW	1		11,000.00
INV INV-067821/04/2021		AUDIT PARTNERS AUSTRALIA	JANUARY 2020 - JANUARY 2021 FINANCIAL MANAGEMENT REVIEW		11,000.00	
EFT18442	18/05/2021	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.04.2021-30.06.2021	1		173.38
INV 22799	06/04/2021	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.04.2021-30.06.2021		173.38	
EFT18443	18/05/2021	GEOGRAFIA PTY LTD	SPENDMAPP SUBURB SUBSCRIPTION (PRO RATA; UP TO AND INCL. JUNE 2021 DATA)	1		2,713.70
INV INV-092816/04/2021		GEOGRAFIA PTY LTD	SPENDMAPP Y1 ONBOARDING FEE (INCL. SET UP AND TRAINING)		880.00	
INV INV-092716/04/2021		GEOGRAFIA PTY LTD	SPENDMAPP SUBURB SUBSCRIPTION (PRO RATA; UP TO AND INCL. JUNE 2021 DATA)		1,833.70	
EFT18444	18/05/2021	OZRUSS TRADING CO	ACCOMMODATION EMP 169 13/4/21 - 6/5/21	1		1,106.00
INV 6487	13/04/2021	OZRUSS TRADING CO	CATERING FOR BWTM TRAINING 13.04.2021-15.04.2021		336.00	
INV 6481	22/04/2021	OZRUSS TRADING CO	JP001: TYRE REPAIR		44.00	
INV 6479	23/04/2021	OZRUSS TRADING CO	JP3914: TYRE REPAIR		66.00	
INV 6526	06/05/2021	OZRUSS TRADING CO	ACCOMMODATION EMP 169 13/4/21 - 6/5/21		660.00	
EFT18445	18/05/2021	JERRAMUNGUP ENTERPRISES	JP0019: VARIOUS FILTERS AND ELEMENTS	1		2,106.08

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INV 0008270605/04/2021		JERRAMUNGUP ENTERPRISES	JP0015: VARIOUS PARTS		712.60	
INV 0008287029/04/2021		JERRAMUNGUP ENTERPRISES	JP0033: 1X Z313 SPIN-ON FILTER		76.90	
INV 0000827001/05/2021		JERRAMUNGUP ENTERPRISES	JP0019: VARIOUS FILTERS AND ELEMENTS		1,316.58	
EFT18446	18/05/2021	BUNNINGS	PLANTS FOR GARDENS CRC BREMER BAY	1		327.80
INV 2181/00813/05/2021		BUNNINGS	PLANTS FOR GARDENS CRC BREMER BAY		327.80	
EFT18447	18/05/2021	T & C SUPPLIES	DRILLS AND IMPACT DRIVER SET WITH CHARGER AND BATTERIES	1		649.00
INV 1070270306/05/2021		T & C SUPPLIES	DRILLS AND IMPACT DRIVER SET WITH CHARGER AND BATTERIES		649.00	
EFT18448	18/05/2021	NEEDILUP ENGINEERING	WELD UP AUGER / POST HOLE DIGGER	1		265.00
INV 0000232114/05/2021		NEEDILUP ENGINEERING	WELD UP AUGER / POST HOLE DIGGER		265.00	
EFT18449	18/05/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 11.05.2021 PLUS MEALS	1		226.50
INV 5101-2	12/05/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 11.05.2021 PLUS MEALS		226.50	
EFT18450	18/05/2021	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		17.29
INV 5005342528/04/2021		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		17.29	
EFT18451	18/05/2021	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR APRIL 2021	1		852.08
INV APRIL 2030/04/2021		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR APRIL 2021		852.08	
EFT18452	18/05/2021	BUILDING AND CONSTRUCTION TRAINING FUND	BAC20-006 BCITF PAYMENT	1		91.75
INV INV-101007/05/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BAC20-006 BCITF PAYMENT		91.75	
EFT18453	18/05/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 16.04.2021-28.04.2021	1		1,680.00
INV 0349	28/04/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 16.04.2021-28.04.2021		840.00	

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INV 0350	12/05/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 30.04.2021 - 12.05.2021		840.00	
EFT18454	18/05/2021	CITY OF ALBANY	CONTRACT FOR THE PROVISION OF SERVICES BETWEEN THE CITY OF ALBANY AND SOJ 12.07.2019-16.04.2021	1		18,731.66
INV 92425	29/04/2021	CITY OF ALBANY	CONTRACT FOR THE PROVISION OF SERVICES BETWEEN THE CITY OF ALBANY AND SOJ 12.07.2019-16.04.2021		18,731.66	
EFT18455	18/05/2021	EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL	1		10,017.14
INV 1500490304/05/2021		EASTERN GREAT SOUTHERN PETROLEUM	24X 12X450GM PREMIUM HEAVY DUTY GREASE		220.18	
INV D206494706/05/2021		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		4,396.84	
INV D206606313/05/2021		EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL		5,400.12	
EFT18456	18/05/2021	GAIRDNER PROGRESS ASSOCIATION	REISSUE INVOICE - GAIRDNER HALL KITCHEN UPGRADES UNDER DROUGHT COMMUNITY FUNDING	1		5,850.00
INV INV0007 20/04/2021		GAIRDNER PROGRESS ASSOCIATION	REISSUE INVOICE - GAIRDNER HALL KITCHEN UPGRADES UNDER DROUGHT COMMUNITY FUNDING		5,850.00	
EFT18457	18/05/2021	ALBANY LOCK SERVICE & SUPERIOR SECURITY	BILOCK KEYS FOR DEPOT GATE, 2X PADLOCKS FOR NORMAN RD PUMP STATION	1		411.45
INV 0002257310/05/2021		ALBANY LOCK SERVICE & SUPERIOR SECURITY	BILOCK KEYS FOR DEPOT GATE, 2X PADLOCKS FOR NORMAN RD PUMP STATION		411.45	
EFT18458	18/05/2021	TOLL IPEC	FREIGHT - BEST OFFICE SYSTEMS	1		48.52
INV 0390-S1425/04/2021		TOLL IPEC	FREIGHT - ASV SALES & SERVICE AND CORSIGN		23.05	
INV 0391-S1402/05/2021		TOLL IPEC	FREIGHT - BEST OFFICE SYSTEMS		25.47	
EFT18459	18/05/2021	BLACKWOODS	GLOVES AND OTHER PROTECTIVE EQUIPMENT	1		84.74
INV AA3803Z13/05/2021		BLACKWOODS	GLOVES AND OTHER PROTECTIVE EQUIPMENT		84.74	
EFT18460	18/05/2021	ABBOTTS LIQUID SALVAGE	PUMPING OUT OF VARIOUS SEPTIC TANKS	1		4,053.00
INV 2021041329/04/2021		ABBOTTS LIQUID SALVAGE	PUMPING OUT OF VARIOUS SEPTIC TANKS		4,053.00	
EFT18461	26/05/2021	SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 0280004202	1		8,378.44

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INV 1846624518/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 0380003682		497.16	
INV 2320256518/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 15M75861		231.12	
INV 9667921218/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 450M8513		493.70	
INV 9424435518/05/2021		SYNERGY	ELECTRICITY USAGE 17.03.2021 - 18.05.2021 METER; 15M39898		487.64	
INV 9359309918/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 0530216138		599.63	
INV 3611359418/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 15M304014		177.79	
INV 3636823618/05/2021		SYNERGY	ELECTRICITY USAGE 18.03.2021 - 18.05.2021 METER; 0520406510		315.00	
INV 3306843918/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 15M75862		176.46	
INV 3636824118/05/2021		SYNERGY	ELECTRICITY USAGE 18.03.2021 - 18.05.2021 METER; 0520406509		161.66	
INV 2786689018/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 0200061278		321.92	
INV 3638070918/05/2021		SYNERGY	ELECTRICITY USAGE 19.03.2021 - 18.05.2021 METER; 15PM18213		218.61	
INV 9499667018/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 15D106967		116.50	
INV 2941394818/05/2021		SYNERGY	ELECTRICITY USAGE 20.04.2021 - 18.05.2021 METER; 0413002663		89.18	
INV 2128644418/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 0280004202		1,154.81	
INV 5138992318/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 15M162083		124.54	
INV 2561968918/05/2021		SYNERGY	ELECTRICITY USAGE 16.03.2021 - 18.05.2021 METER; 15M306945		91.73	
INV 9833215519/05/2021		SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 410M199522		1,044.58	
INV 9652053119/05/2021		SYNERGY	ELECTRICITY USAGE 06.04.2021 - 19.05.2021 METER; 0200358489		169.94	

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INV 89627701	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 0200566636		130.12	
INV 65990524	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 15D41389		202.17	
INV 96473025	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 15M293458		403.21	
INV 20420335	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 0200471693		38.56	
INV 10124099	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 210M35681		366.09	
INV 21040725	19/05/2021	SYNERGY	ELECTRICITY USAGE 06.04.2021 - 19.05.2021 METER; 0200453020		184.87	
INV 47659642	19/05/2021	SYNERGY	ELECTRICITY USAGE 18.03.2021 - 19.05.2021 METER; 410M181806		349.76	
INV 96816075	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 410M159726		164.86	
INV 50182692	19/05/2021	SYNERGY	ELECTRICITY USAGE 17.03.2021 - 19.05.2021 METER; 15D059689		66.83	
EFT18462	26/05/2021	TELSTRA	BUSINESS INTERNET PLAN 10.05.2021-09.06.2021	1		40.00
INV 49343176	10/05/2021	TELSTRA	BUSINESS INTERNET PLAN 10.05.2021-09.06.2021		40.00	
EFT18463	26/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	WORK BOOTS - EMP 192 & 200	1		855.00
INV 5393	18/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1TRR948: WATER PIPE AND FITTINGS		247.50	
INV 5397	18/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1TRR948: WATER PIPE AND FITTINGS		247.50	
INV 5456	20/05/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	WORK BOOTS - EMP 192 & 200		360.00	
EFT18464	26/05/2021	S & E ELECTRICAL	BREMER BAY CHILD CARE BUILDING - REPLACEMENT OF AIRCON UNIT	1		2,578.26
INV 00008337	19/05/2021	S & E ELECTRICAL	BREMER BAY CHILD CARE BUILDING - REPLACEMENT OF AIRCON UNIT		2,578.26	
EFT18465	26/05/2021	OCEANSIDE PLUMBING AND GAS	UNBLOCK UAT AT LIONS PARK TOILET BLOCK	1		381.04

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INV 0000140611/05/2021		OCEANSIDE PLUMBING AND GAS	REPLACE GRATE COVER AND TOILET ROLL HOLDER - SKATE PARK BREMER BAY		105.84	
INV 0000140511/05/2021		OCEANSIDE PLUMBING AND GAS	UNBLOCK UAT AT LIONS PARK TOILET BLOCK		275.20	
EFT18466	26/05/2021	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	REPAIRS AND PARTS TO TRUCK	1		1,016.51
INV INV-077819/05/2021		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	REPAIRS AND PARTS TO TRUCK		1,016.51	
EFT18467	26/05/2021	SEASHORE ENGINEERING	BREMER BAY BOAT RAMP PROJECT MANAGEMENT & DESIGN REVIEW	1		8,866.00
INV SE070-2120/05/2021		SEASHORE ENGINEERING	BREMER BAY BOAT RAMP PROJECT MANAGEMENT & DESIGN REVIEW		8,866.00	
EFT18468	26/05/2021	THE TELEGRAPH	CATERING FOR THE SOUTH COAST ALLIANCE MEETING 14/05/2021 - 24 PEOPLE AT \$24.50 P/HEAD	1		588.00
INV 93	18/05/2021	THE TELEGRAPH	CATERING FOR THE SOUTH COAST ALLIANCE MEETING 14/05/2021 - 24 PEOPLE AT \$24.50 P/HEAD		588.00	
EFT18469	26/05/2021	OZRUSS TRADING CO	JP70078/79: 2X 22FR5205MF	1		326.00
INV 6524	06/04/2021	OZRUSS TRADING CO	JP70078/79: 2X 22FR5205MF		150.00	
INV 6494	12/04/2021	OZRUSS TRADING CO	JP0010: REPLACE SEALING RING		88.00	
INV 6535	30/04/2021	OZRUSS TRADING CO	JP0010: TYRE REPAIR - CLEAN & REPLACE, SEALING RING		88.00	
EFT18470	26/05/2021	JERRAMUNGUP TRANSPORT	VARIOUS FREIGHT	1		216.06
INV INV-206830/04/2021		JERRAMUNGUP TRANSPORT	VARIOUS FREIGHT		216.06	
EFT18471	26/05/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL QUARTER 4	1		10,172.40
INV 152225	21/05/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL QUARTER 4		10,172.40	
EFT18472	26/05/2021	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR SOUTH COAST ALLIANCE MEETING 14/05/2021	1		99.00
INV 0000010517/05/2021		BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR SOUTH COAST ALLIANCE MEETING 14/05/2021		99.00	

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EFT18473	26/05/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 17.05.2021, CHECK OUT 19.05.2021 INCLUDING MEALS	1		436.00
INV 5115-1	19/05/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 17.05.2021, CHECK OUT 19.05.2021 INCLUDING MEALS		436.00	
EFT18474	26/05/2021	TOBRUK TRADERS	MAY STATIONARY ORDER	1		339.96
INV INV-265022/05/2021		TOBRUK TRADERS	MAY STATIONARY ORDER		339.96	
EFT18475	26/05/2021	G & M DETERGENTS	CLEANING PRODUCTS AND SOAP DISPENSER/HAND TOWEL DISPENSER	1		435.60
INV 0001734219/05/2021		G & M DETERGENTS	CLEANING PRODUCTS AND SOAP DISPENSER/HAND TOWEL DISPENSER		435.60	
EFT18476	26/05/2021	KOSTER'S OUTDOOR	GARAGE DOOR SERVICES, 4 KOKODA, 2 DERRICK, 4 DERRICK, 6 DERRICK, 28 DERRICK, 37 DERRICK, DEPOT, AIRSTRIP & OP SHOP	1		1,402.00
INV 0001049210/05/2021		KOSTER'S OUTDOOR	GARAGE DOOR SERVICES, 4 KOKODA, 2 DERRICK, 4 DERRICK, 6 DERRICK, 28 DERRICK, 37 DERRICK, DEPOT, AIRSTRIP & OP SHOP		1,402.00	
EFT18477	27/05/2021	CHILD SUPPORT	Payroll deductions	1		641.26
INV DEDUCT26/05/2021		CHILD SUPPORT	Payroll deductions		641.26	
DD17145.1	12/05/2021	AWARE SUPER	Payroll deductions	1		10,385.59
INV SUPER	12/05/2021	AWARE SUPER	Superannuation contributions	1	7,985.64	
INV DEDUCT12/05/2021		AWARE SUPER	Payroll deductions	1	312.51	
INV DEDUCT12/05/2021		AWARE SUPER	Payroll deductions	1	149.80	
INV DEDUCT12/05/2021		AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT12/05/2021		AWARE SUPER	Payroll deductions	1	1,753.02	
DD17145.2	12/05/2021	AUSTRALIAN SUPER	Superannuation contributions	1		695.23
INV DEDUCT12/05/2021		AUSTRALIAN SUPER	Payroll deductions	1	176.46	
INV SUPER	12/05/2021	AUSTRALIAN SUPER	Superannuation contributions	1	518.77	

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DD17145.3	12/05/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		288.12
INV DEDUCT	12/05/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	70.56	
INV SUPER	12/05/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	217.56	
DD17145.4	12/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1		628.77
INV DEDUCT	12/05/2021	BT SUPER FOR LIFE	Payroll deductions	1	153.98	
INV SUPER	12/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1	474.79	
DD17145.5	12/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1		360.04
INV DEDUCT	12/05/2021	BT SUPER FOR LIFE	Payroll deductions	1	88.17	
INV SUPER	12/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1	271.87	
DD17145.6	12/05/2021	REST SUPERANNUATION	Superannuation contributions	1		614.46
INV DEDUCT	12/05/2021	REST SUPERANNUATION	Payroll deductions	1	150.48	
INV SUPER	12/05/2021	REST SUPERANNUATION	Superannuation contributions	1	463.98	
DD17145.7	12/05/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	12/05/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD17145.8	12/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1		242.01
INV SUPER	12/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1	242.01	
DD17149.1	08/05/2021	SHIRE OF JERRAMUNGUP	RENEWAL JP006	1		70.75
INV JP006 RE	08/05/2021	SHIRE OF JERRAMUNGUP	RENEWAL JP006	1	70.75	
DD17161.1	13/05/2021	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1		20,526.96
INV 263	11/05/2021	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1	20,526.96	
DD17161.2	17/05/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR VEHICLE AND BRPC VEHICLE	1		2,396.36

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INV 17.05.2021	07/05/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR VEHICLE AND BRPC VEHICLE	1	2,396.36	
DD17163.1	21/05/2021	AUSTRALIAN TAXATION OFFICE	20/21 FRINGE BENEFIT TAX	1		4,604.80
INV FBT	20/05/2021	AUSTRALIAN TAXATION OFFICE	20/21 FRINGE BENEFIT TAX	1	4,604.80	
DD17169.1	26/05/2021	AWARE SUPER	Payroll deductions	1		11,137.97
INV SUPER	26/05/2021	AWARE SUPER	Superannuation contributions	1	8,676.71	
INV DEDUCT	26/05/2021	AWARE SUPER	Payroll deductions	1	307.84	
INV DEDUCT	26/05/2021	AWARE SUPER	Payroll deductions	1	112.79	
INV DEDUCT	26/05/2021	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	26/05/2021	AWARE SUPER	Payroll deductions	1	1,856.01	
DD17169.2	26/05/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,313.57
INV DEDUCT	26/05/2021	AUSTRALIAN SUPER	Payroll deductions	1	315.49	
INV SUPER	26/05/2021	AUSTRALIAN SUPER	Superannuation contributions	1	998.08	
DD17169.3	26/05/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		508.70
INV DEDUCT	26/05/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	124.58	
INV SUPER	26/05/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	384.12	
DD17169.4	26/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1		629.80
INV DEDUCT	26/05/2021	BT SUPER FOR LIFE	Payroll deductions	1	154.24	
INV SUPER	26/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1	475.56	
DD17169.5	26/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1		361.16
INV DEDUCT	26/05/2021	BT SUPER FOR LIFE	Payroll deductions	1	88.45	
INV SUPER	26/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1	272.71	
DD17169.6	26/05/2021	REST SUPERANNUATION	Superannuation contributions	1		611.88

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INV DEDUCT	26/05/2021	REST SUPERANNUATION	Payroll deductions	1	149.85	
INV SUPER	26/05/2021	REST SUPERANNUATION	Superannuation contributions	1	462.03	
DD17169.7	26/05/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	26/05/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD17169.8	26/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1		245.22
INV SUPER	26/05/2021	BT SUPER FOR LIFE	Superannuation contributions	1	245.22	
DD17173.1	20/05/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.05.2022	20/05/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17174.1	27/05/2021	BANKWEST	CREDIT CARD PAYMENT 28.04.2021 - 27.05.2021	1		1,181.95
INV CC 28.04.27	27/05/2021	BANKWEST	CREDIT CARD PAYMENT 28.04.2021 - 27.05.2021	1	1,181.95	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	441,215.91
TOTAL		441,215.91