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EFT19258	02/02/2022	SYNERGY	ELECTRICITY USAGE (STREET LIGHTS) 04.01.2022 - 01.02.2022	1		4,713.51
INV 5955058701/02/2022		SYNERGY	ELECTRICITY USAGE (STREET LIGHTS) 04.01.2022 - 01.02.2022		4,713.51	
EFT19259	02/02/2022	TELSTRA	SMS CHARGES TO 24.01.2022	1		316.54
INV 2503813423/01/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.02.2022		81.88	
INV 4566063725/01/2022		TELSTRA	SMS CHARGES TO 24.01.2022		234.66	
EFT19260	02/02/2022	CUTTING EDGES EQUIPMENT PARTS	1GGL321/PL3: 2X CUTTING EDGES	1		908.11
INV 3318156	20/01/2022	CUTTING EDGES EQUIPMENT PARTS	1GGL321/PL3: 2X CUTTING EDGES		908.11	
EFT19261	02/02/2022	HOMESTEAD HARDWARE	JP0020/PTR11: D SHACKLE	1		31.85
INV 11573	18/01/2022	HOMESTEAD HARDWARE	JP0020/PTR11: D SHACKLE		19.90	
INV 11587	19/01/2022	HOMESTEAD HARDWARE	8M TAPE MEASURE		11.95	
EFT19262	02/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT FOR JANUARY 2022, MONTHLY FEE FOR MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS	1		297.50
INV 27022	27/01/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT FOR JANUARY 2022, MONTHLY FEE FOR MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS		297.50	
EFT19263	02/02/2022	BREMER BAY MECHANICAL PTY LTD	JP0014: 160,000KM SERVICE	1		565.00
INV 6517	24/01/2022	BREMER BAY MECHANICAL PTY LTD	JP0014: 160,000KM SERVICE		565.00	
EFT19264	02/02/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JANUARY 2022	1		11,558.33
INV INV-005831/01/2022		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JANUARY 2022		11,558.33	
EFT19265	02/02/2022	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	RE-TIP TCT SAW BLADE	1		352.00
INV 0000905328/01/2022		SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	RE-TIP TCT SAW BLADE		352.00	

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EFT19266	02/02/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JAN 2022	1		15,400.00
INV INV-005530/01/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JAN 2022		15,400.00	
EFT19267	02/02/2022	RED PEPPER PROMOTIONS	100 X REUSABLE FACE MASKS	1		2,681.80
INV 0000777110/01/2022		RED PEPPER PROMOTIONS	100 X REUSABLE FACE MASKS		1,488.85	
INV 0000776510/01/2022		RED PEPPER PROMOTIONS	TOTE BAGS FOR AUSTRALIA DAY 2022		1,192.95	
EFT19268	02/02/2022	ALBANY COMMERCIAL VACATE CLEANING	COMMERCIAL CLEAN OF JERRAMUNGUP DAY CARE FACILITIES	1		2,626.00
INV 3717	24/01/2022	ALBANY COMMERCIAL VACATE CLEANING	COMMERCIAL CLEAN OF JERRAMUNGUP DAY CARE FACILITIES		2,626.00	
EFT19269	02/02/2022	TOBRUK TRADERS	STATIONARY ORDER JAN 2021	1		948.60
INV INV-337420/01/2022		TOBRUK TRADERS	CATERING FOR STOCK RD FIRE 20.01.2022		428.40	
INV INV-332921/01/2022		TOBRUK TRADERS	STATIONARY ORDER JAN 2021		520.20	
EFT19270	02/02/2022	G & M DETERGENTS	FISHERIES BEACH TOILETS - 2 X PUREGIENE JUMBO RESERVE TOILET PAPER DISPENSERS	1		190.00
INV 29465	27/01/2022	G & M DETERGENTS	FISHERIES BEACH TOILETS - 2 X PUREGIENE JUMBO RESERVE TOILET PAPER DISPENSERS		190.00	
EFT19271	08/02/2022	SYNERGY	ELECTRICITY USAGE 26.11.21 - 03.02.22 METER; 0200453020	1		88.22
INV 2104072503/02/2022		SYNERGY	ELECTRICITY USAGE 26.11.21 - 03.02.22 METER; 0200453020		88.22	
EFT19272	08/02/2022	TELSTRA	USAGE CHARGES TO 22.01.22, SERVICES AND EQUIP RENTAL TO 22.02.22	1		1,902.65
INV 0985677627/01/2022		TELSTRA	USAGE CHARGES TO 22.01.22, SERVICES AND EQUIP RENTAL TO 22.02.22		419.95	
INV 6336743027/01/2022		TELSTRA	SERVICES AND EQUIP RENTAL TO 22.02.22		34.95	
INV 6344067727/01/2022		TELSTRA	SERVICES AND EQUIP RENTAL TO 22.02.22		34.95	
INV 6335743027/01/2022		TELSTRA	SERVICES AND EQUIP RENTAL TO 22.02.22		34.95	
INV 6318724530/01/2022		TELSTRA	USAGE CHARGES TO 22.01.22, SERVICES AND EQUIP RENTAL TO 22.02.22		289.98	

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INV 6273833630/01/2022		TELSTRA	USAGE CHARGES TO 22.01.22, SERVICES AND EQUIP RENTAL TO 22.02.22		229.00	
INV 6336244030/01/2022		TELSTRA	USAGE CHARGES TO 22.01.22, SERVICES AND EQUIP RENTAL TO 22.02.22		858.87	
EFT19273	08/02/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR JERRAMUNGUP PHARMACY	1		4,759.88
INV 122738	31/01/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY		808.65	
INV 122737	31/01/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY		979.90	
INV 122739	31/01/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY		835.85	
INV 122936	31/01/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR JERRAMUNGUP PHARMACY		1,111.38	
INV 122935	31/01/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE		1,024.10	
EFT19274	08/02/2022	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 ELECTRICITY ACCOUNT FOR NEEDILUP BUSH FIRE SHED	1		56.09
INV 214	03/02/2022	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 ELECTRICITY ACCOUNT FOR NEEDILUP BUSH FIRE SHED		56.09	
EFT19275	08/02/2022	NUTRIEN AG SOLUTIONS LIMITED	2X THREE INCH POLES	1		396.99
INV 9062931524/01/2022		NUTRIEN AG SOLUTIONS LIMITED	WARA GALV FENCE DROPPER 107CM		183.15	
INV 9062959625/01/2022		NUTRIEN AG SOLUTIONS LIMITED	2X THREE INCH POLES		213.84	
EFT19276	08/02/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID TRAINING 09.03.2022; EMP 182, 192, 190, 198, 130, 129, 178, 154, 193	1		2,272.00
INV FAINV0031/01/2022		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID TRAINING 09.03.2022; EMP 182, 192, 190, 198, 130, 129, 178, 154, 193		1,278.00	
INV FAINV0031/01/2022		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID 10.03.2022; EMP 187, 153, 94, 160, 77, 191, 92		994.00	
EFT19277	08/02/2022	J A BIDDULPH	PUSH GRAVEL AT VIRIDIS FOR RABBIT PROOF FENCE RD	1		17,401.72
INV 73	20/12/2021	J A BIDDULPH	REMOVE TOP SOIL AND RIP GRAVEL FOR RABBIT PROOF FENCE RD		7,625.47	
INV 74	30/01/2022	J A BIDDULPH	PUSH GRAVEL AT VIRIDIS FOR RABBIT PROOF FENCE RD		9,776.25	

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EFT19278	08/02/2022	SOUTH COAST NATURAL RESOURCE MANAGEMENT	REIMBURSEMENT OF HALL HIRE FEE DUE TO CANCELLATION	1		150.00
INV REIMBU02/02/2022		SOUTH COAST NATURAL RESOURCE MANAGEMENT	REIMBURSEMENT OF HALL HIRE FEE DUE TO CANCELLATION		150.00	
EFT19279	08/02/2022	4 RIVERS PLUMBING & GAS	UNBLOCK 3X TOILETS, SEPTIC & REPAIR THE EFFLUENT PUMP TO DRAIN TANK @ LIONS PARK TOILET BLOCK	1		580.80
INV 0000090601/02/2022		4 RIVERS PLUMBING & GAS	UNBLOCK 3X TOILETS, SEPTIC & REPAIR THE EFFLUENT PUMP TO DRAIN TANK @ LIONS PARK TOILET BLOCK		580.80	
EFT19280	08/02/2022	BREMER BAY MECHANICAL PTY LTD	JP0033/PU15: 30,000KM SERVICE	1		3,365.00
INV 6548	01/02/2022	BREMER BAY MECHANICAL PTY LTD	JP0033/PU15: 30,000KM SERVICE		3,365.00	
EFT19281	08/02/2022	JERRAMUNGUP ELECTRICAL SERVICE	ANNUAL SERVICE OF AIR CONDITIONERS	1		2,673.00
INV INV-303101/02/2022		JERRAMUNGUP ELECTRICAL SERVICE	ANNUAL SERVICE OF AIR CONDITIONERS		2,673.00	
EFT19282	08/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011: 2500HR SERVICE & OTHER REPAIRS TO GRADER	1		3,104.74
INV 2543311	23/12/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL4: BELT TENSIONER		315.72	
INV 2546672	10/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL4: RETURN PULLEY		-285.54	
INV 2548183	15/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010/PG6: SENSOR		62.22	
INV 2552025	31/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011/PG5: DIAGNOSE AND REPAIR OIL LEAK NEAR FILTERS		680.78	
INV 2552513	02/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011: 2500HR SERVICE & OTHER REPAIRS TO GRADER		2,331.56	
EFT19283	08/02/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES JANUARY 2022	1		4,370.30
INV INV-011301/02/2022		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES JANUARY 2022		4,370.30	
EFT19284	08/02/2022	BREMER BAY LIME	12 TONNES OF 14MM LIME STONE	1		198.00
INV 0000022004/02/2022		BREMER BAY LIME	12 TONNES OF 14MM LIME STONE		198.00	
EFT19285	08/02/2022	WESTERN WORK WEAR	SIGNS FOR BREMER BAY TIP - ONE WAY ARROW LEFT, KEEP LEFT & NO ENTRY	1		144.45

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INV 60501	20/01/2022	WESTERN WORK WEAR	SIGNS FOR BREMER BAY TIP - ONE WAY ARROW LEFT, KEEP LEFT & NO ENTRY		144.45	
EFT19286	08/02/2022	MARTIN TRANSPORT & RECOVERY	SUPPLY 168 COFFEE/TEA/HOT CHOC FOR 2022 AUSTRALIA DAY EVENT.	1		1,016.40
INV INV-009903/02/2022		MARTIN TRANSPORT & RECOVERY	SUPPLY 168 COFFEE/TEA/HOT CHOC FOR 2022 AUSTRALIA DAY EVENT.		1,016.40	
EFT19287	08/02/2022	IGA JERRAMUNGUP	GOODS PURCHASED FOR JANUARY 2022	1		1,212.35
INV JAN 202231/01/2022		IGA JERRAMUNGUP	GOODS PURCHASED FOR JANUARY 2022		1,212.35	
EFT19288	08/02/2022	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2022	1		31,581.09
INV 2166601631/01/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JANUARY 2022		5,633.06	
INV 2166310631/01/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2022		12,125.17	
INV 2166601931/01/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JANUARY 2022		3,689.40	
INV 2166601831/01/2022		CLEANAWAY PTY LTD	REFUSE SERVICES FOR JANUARY 2022		10,133.46	
EFT19289	08/02/2022	ROSEMARY LESTER	REIMBURSEMENT OF BP22-001	1		171.65
INV REIMBU01/02/2022		ROSEMARY LESTER	REIMBURSEMENT OF BP22-001		171.65	
EFT19290	08/02/2022	DEANE WARD	REIMBURSEMENT OF ADDITIONAL RENT DEDUCTED THROUGH PAYROLL	1		270.00
INV REIMBU08/02/2022		DEANE WARD	REIMBURSEMENT OF ADDITIONAL RENT DEDUCTED THROUGH PAYROLL		270.00	
EFT19291	08/02/2022	JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES	1		113.20
INV INV-229031/01/2022		JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES		113.20	
EFT19292	08/02/2022	BUNNINGS	VARIOUS GARDENING SUPPLIES	1		512.90
INV 2181/00828/01/2022		BUNNINGS	PURCHASE PILLAR 2032 X 813 BARRIER DOOR I/N: 0266905		163.40	
INV 2181/00803/02/2022		BUNNINGS	VARIOUS GARDENING SUPPLIES		219.66	
INV 2181/998303/02/2022		BUNNINGS	RUBBER FILL IN FOR MATTING AT ROE PARK		129.84	

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EFT19293	08/02/2022	SOUTHERN TOOL & FASTENER CO	LAWN MOWER BLADES	1		27.60
INV 1105427203/02/2022		SOUTHERN TOOL & FASTENER CO	LAWN MOWER BLADES		27.60	
EFT19294	08/02/2022	BREMER BAY RESORT	ACCOMMODATION AND MEALS EMP 196 CHECK IN 03.02.2022 CHECK OUT 04.02.2022	1		243.00
INV 5453-1	04/02/2022	BREMER BAY RESORT	ACCOMMODATION AND MEALS EMP 196 CHECK IN 03.02.2022 CHECK OUT 04.02.2022		243.00	
EFT19295	08/02/2022	UNITED TOOLS ALBANY	1X HITACHI 14.4-18V CHARGER	1		130.70
INV 1053013	19/11/2021	UNITED TOOLS ALBANY	1X HITACHI 14.4-18V CHARGER		130.70	
EFT19296	08/02/2022	GRAMAX DELIVERIES	CAT LOADER HIRE 17.11.21 - 30.12.21	1		687.50
INV 5179	11/01/2022	GRAMAX DELIVERIES	CAT LOADER HIRE 17.11.21 - 30.12.21		687.50	
EFT19297	08/02/2022	CITY OF ALBANY	HEALTH SERVICES PROVIDED FROM 02.06.2021 - 25.01.2022	1		9,280.22
INV 95753	03/02/2022	CITY OF ALBANY	HEALTH SERVICES PROVIDED FROM 02.06.2021 - 25.01.2022		9,280.22	
EFT19298	08/02/2022	EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL	1		9,480.98
INV D209382G31/01/2022		EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL		6,871.39	
INV JANUAR31/01/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS JANUARY 2022		2,609.59	
EFT19299	08/02/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JANUARY 2022	1		169.95
INV JAN 202207/02/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JANUARY 2022		169.95	
EFT19300	08/02/2022	M CONSTRUCTION (WA)	CLAIM 10 JERRAMUNGUP SWIMMING POOL, CONTRACT RG-21-0002	1		409,439.70
INV 14659	04/02/2022	M CONSTRUCTION (WA)	CLAIM 10 JERRAMUNGUP SWIMMING POOL, CONTRACT RG-21-0002		409,439.70	
EFT19301	17/02/2022	HOMESTEAD HARDWARE	LINE TRIMMER RED 2.4MM 15M	1		8.49

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INV 11839	31/01/2022	HOMESTEAD HARDWARE	LINE TRIMMER RED 2.4MM 15M		7.50	
INV 12062	11/02/2022	HOMESTEAD HARDWARE	PIPE RISER		0.99	
EFT19302	17/02/2022	CALIBRE CARE	4 X HANDI-GRIP REACHER PICKUP TOOLS	1		176.00
INV INV-034603/02/2022		CALIBRE CARE	4 X HANDI-GRIP REACHER PICKUP TOOLS		176.00	
EFT19303	17/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 7/2/22 & 8/2/22	1		212.50
INV 27056	10/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 7/2/22 & 8/2/22		212.50	
EFT19304	17/02/2022	OCEANSIDE PLUMBING AND GAS	INTALL NEW QUICK RELEASE HOSE BETWEEN WATER TANKS	1		319.41
INV 0000171414/02/2022		OCEANSIDE PLUMBING AND GAS	INTALL NEW QUICK RELEASE HOSE BETWEEN WATER TANKS		319.41	
EFT19305	17/02/2022	DROP IN MECH	1TRR948/PLT7: SERVICE PUMP ENGINE	1		270.60
INV INV-094508/02/2022		DROP IN MECH	1TRR948/PLT7: SERVICE PUMP ENGINE		270.60	
EFT19306	17/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL2: DIAGNOSE AND REPAIR LOW ENGINE POWER	1		8,787.33
INV 2554631	10/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL2: 6000HR SERVICE		3,218.18	
INV 2554630	10/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL2: DIAGNOSE AND REPAIR LOW ENGINE POWER		5,569.15	
EFT19307	17/02/2022	ALL TRUCK SPARES	JP3914: 2X DISC PAD	1		231.00
INV 414711	29/01/2022	ALL TRUCK SPARES	JP3914: 2X DISC PAD		231.00	
EFT19308	17/02/2022	MARTIN TRANSPORT & RECOVERY	HIRE OF SIDE TIPPER FOR 16 DAYS FROM 30.11.2021	1		3,520.00
INV INV-009903/02/2022		MARTIN TRANSPORT & RECOVERY	HIRE OF SIDE TIPPER FOR 16 DAYS FROM 30.11.2021		3,520.00	
EFT19309	17/02/2022	KYM BROWN	REPLACEMENT OF DAMAGED CEILING IN BATHROOM AT 6 MEMORIAL ROAD, JERRAMUNGUP	1		1,450.00
INV 87	01/02/2022	KYM BROWN	REPLACEMENT OF DAMAGED CEILING IN BATHROOM AT 6 MEMORIAL ROAD, JERRAMUNGUP		800.00	
INV 89	11/02/2022	KYM BROWN	INSTALL HANDLE WITH LOCK ON CHEMICAL STOREROOM AT JERRAMUNGUP DEPOT		125.00	

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INV 88	11/02/2022	KYM BROWN	REPAIRS TO FLOORING AT JERRAMUNGUP HALL		525.00	
EFT19310	17/02/2022	KENNEDYS (AUSTRALASIA) PARTNERSHIP	LEGAL FEES RELATING TO AUSC193/1060419/AS10	1		2,543.86
INV 38-22-00014/02/2022		KENNEDYS (AUSTRALASIA) PARTNERSHIP	LEGAL FEES RELATING TO AUSC193/1060419/AS10		2,543.86	
EFT19311	17/02/2022	BOC GASES	GAS CONTAINER SERVICE	1		17.86
INV 5005625129/01/2022		BOC GASES	GAS CONTAINER SERVICE		17.86	
EFT19312	17/02/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP20-044, BP21-057 & BP21-054	1		2,354.20
INV INV-129507/02/2022		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP20-044, BP21-057 & BP21-054		2,042.45	
INV INV-129808/02/2022		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF BP21-056		311.75	
EFT19313	17/02/2022	EASTERN GREAT SOUTHERN PETROLEUM	4100L DIESEL FUEL	1		10,142.86
INV D209435508/02/2022		EASTERN GREAT SOUTHERN PETROLEUM	4100L DIESEL FUEL		7,295.74	
INV D209501610/02/2022		EASTERN GREAT SOUTHERN PETROLEUM	1600L DIESEL FUEL		2,847.12	
EFT19314	17/02/2022	BLACKWOODS	12X SAFETY GLASSES, 1X PACK WIPES	1		71.58
INV AA7366C08/02/2022		BLACKWOODS	12X SAFETY GLASSES, 1X PACK WIPES		71.58	
EFT19315	23/02/2022	SYNERGY	ELECTRICITY USAGE 18.01.2022 - 15.02.2022 METER; 0413002663	1		198.41
INV 2941394815/02/2022		SYNERGY	ELECTRICITY USAGE 18.01.2022 - 15.02.2022 METER; 0413002663		198.41	
EFT19316	23/02/2022	KLEENHEAT GAS - ACCOUNT 2327108	45KG GAS CYLINDER FACILITY FEE / SERVICE CHARGE	1		72.60
INV 4419432 01/02/2022		KLEENHEAT GAS - ACCOUNT 2327108	45KG GAS CYLINDER FACILITY FEE / SERVICE CHARGE		72.60	
EFT19317	23/02/2022	TELSTRA	BUSINESS INTERNET PLAN TO 09.02.2022	1		197.43
INV 4934317610/02/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.02.2022		197.43	
EFT19318	23/02/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1	1		150.00

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INV 5028065217/02/2022		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1		150.00	
EFT19319	23/02/2022	HOMESTEAD HARDWARE	1X3INCH HONDA WATER PUMP AND FITTINGS	1		921.53
INV 12233	19/02/2022	HOMESTEAD HARDWARE	1X3INCH HONDA WATER PUMP AND FITTINGS		921.53	
EFT19320	23/02/2022	ITVISION	RATES PROCESSING SERVICE FOR FEBRUARY 2022	1		2,681.25
INV 36544	14/02/2022	ITVISION	RATES PROCESSING SERVICE FOR FEBRUARY 2022		2,681.25	
EFT19321	23/02/2022	AL CURNOW HYDRAULICS	REPAIR RAM ON SAW	1		292.57
INV 167603	08/02/2022	AL CURNOW HYDRAULICS	REPAIR RAM ON SAW		292.57	
EFT19322	23/02/2022	H & H ARCHITECTS	SITE VISITS 12 & 25 JANUARY AND 10 FEBRURARY - JERRAMUNGUP SWIMMING POOL	1		2,640.00
INV 0000700714/02/2022		H & H ARCHITECTS	SITE VISITS 12 & 25 JANUARY AND 10 FEBRURARY - JERRAMUNGUP SWIMMING POOL		2,640.00	
EFT19323	23/02/2022	MARINDUST SALES	SUPPLY OF TWO FLAG POLES	1		1,904.98
INV 22220	09/02/2022	MARINDUST SALES	SUPPLY OF TWO FLAG POLES		1,904.98	
EFT19324	23/02/2022	PA & LN HISLOP	4000M3 GRAVEL SUPPLIED FOR JERRAMUNGUP NORTH ROAD, AS PER GRAVEL AGREEMENT 0577	1		6,160.00
INV GRAVEL21/02/2022		PA & LN HISLOP	4000M3 GRAVEL SUPPLIED FOR JERRAMUNGUP NORTH ROAD, AS PER GRAVEL AGREEMENT 0577		6,160.00	
EFT19325	23/02/2022	HW & ASSOCIATES	CONTRACT ADMINISTRATION CLAIM 9 & 10 - JERRAMUNGUP SWIMMING POOL	1		1,650.00
INV INV-024215/02/2022		HW & ASSOCIATES	CONTRACT ADMINISTRATION CLAIM 9 & 10 - JERRAMUNGUP SWIMMING POOL		1,650.00	
EFT19326	23/02/2022	INTEGRATED ICT	POINT TO MULTI POINT SOLUTION QUOTE# 005082 V2	1		6,978.43
INV 20785	31/01/2022	INTEGRATED ICT	POINT TO MULTI POINT SOLUTION QUOTE# 005082 V2		6,978.43	
EFT19327	23/02/2022	VIRIDIS AG PTY LTD	SUPPLY 10,000M3 GRAVEL FOR JERRAMUNGUP NORTH ROAD AS PER GRAVEL AGREEMENT 0582	1		15,400.00
INV INV-017408/02/2022		VIRIDIS AG PTY LTD	SUPPLY 10,000M3 GRAVEL FOR JERRAMUNGUP NORTH ROAD AS PER GRAVEL AGREEMENT 0582		15,400.00	

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EFT19328	23/02/2022	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2022/2 DATE 28/1/22 - 4/2/22	1		41.30
INV 372510	15/02/2022	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2022/2 DATE 28/1/22 - 4/2/22		41.30	
EFT19329	23/02/2022	SHIRE OF RAVENSTHORPE	2021/22 CESM CONTRIBUTION QUARTER 2	1		5,281.46
INV 4088	18/02/2022	SHIRE OF RAVENSTHORPE			5,281.46	
EFT19330	23/02/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 3 IN ACCORDANCE WITH THE DEPT OF FIRE & EMERGENCY SERVICES OF WA ACT	1		32,234.40
INV 153490	21/02/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL QUARTER 3 IN ACCORDANCE WITH THE DEPT OF FIRE & EMERGENCY SERVICES OF WA ACT		32,234.40	
EFT19331	23/02/2022	EYERITE SIGNS	ONE SIGN EXPLAINING DETAILS OF THE CLOSURE OF BOAT RAMP	1		258.50
INV 0000554227/01/2022		EYERITE SIGNS	ONE SIGN EXPLAINING DETAILS OF THE CLOSURE OF BOAT RAMP		258.50	
EFT19332	23/02/2022	EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL FUEL	1		6,830.24
INV D209572217/02/2022		EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL FUEL		6,830.24	
EFT19333	23/02/2022	FORPARK AUSTRALIA	GALAXIA REPLACEMENT PART FOR ROE PARK	1		525.80
INV 49570	16/02/2022	FORPARK AUSTRALIA	GALAXIA REPLACEMENT PART FOR ROE PARK		525.80	
28177	17/02/2022	CRYSTAL GLASS PTY LTD	INSTALL GLASS DOOR 12B COLLINS STREET (BUILDING DEFECT) A907 INSTALLMENT 1	1		1,588.00
INV 0001013311/02/2022		CRYSTAL GLASS PTY LTD	INSTALL GLASS DOOR 12B COLLINS STREET (BUILDING DEFECT) A907 INSTALLMENT 1		1,588.00	
DD17557.1	02/02/2022	AWARE SUPER	Payroll deductions	1		9,216.26
INV SUPER	02/02/2022	AWARE SUPER	Superannuation contributions	1	7,182.63	
INV DEDUCT02/02/2022		AWARE SUPER	Payroll deductions	1	319.20	
INV DEDUCT02/02/2022		AWARE SUPER	Payroll deductions	1	73.02	
INV DEDUCT02/02/2022		AWARE SUPER	Payroll deductions	1	184.62	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT02/02/2022		AWARE SUPER	Payroll deductions	1	1,456.79	
DD17557.2	02/02/2022	AUSTRALIAN SUPER	Superannuation contributions	1		714.89
INV DEDUCT02/02/2022		AUSTRALIAN SUPER	Payroll deductions	1	171.57	
INV SUPER	02/02/2022	AUSTRALIAN SUPER	Superannuation contributions	1	543.32	
DD17557.3	02/02/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT02/02/2022		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	02/02/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17557.4	02/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT02/02/2022		BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	02/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17557.5	02/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1		374.85
INV DEDUCT02/02/2022		BT SUPER FOR LIFE	Payroll deductions	1	89.96	
INV SUPER	02/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1	284.89	
DD17557.6	02/02/2022	REST SUPERANNUATION	Superannuation contributions	1		789.22
INV DEDUCT02/02/2022		REST SUPERANNUATION	Payroll deductions	1	156.42	
INV SUPER	02/02/2022	REST SUPERANNUATION	Superannuation contributions	1	632.80	
DD17557.7	02/02/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	02/02/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17557.8	02/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1		272.17
INV SUPER	02/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1	272.17	
DD17576.1	16/02/2022	AWARE SUPER	Payroll deductions	1		9,652.82

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INV SUPER	16/02/2022	AWARE SUPER	Superannuation contributions	1	7,600.98	
INV DEDUCT	16/02/2022	AWARE SUPER	Payroll deductions	1	317.15	
INV DEDUCT	16/02/2022	AWARE SUPER	Payroll deductions	1	73.02	
INV DEDUCT	16/02/2022	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	16/02/2022	AWARE SUPER	Payroll deductions	1	1,477.05	
DD17576.2	16/02/2022	AUSTRALIAN SUPER	Superannuation contributions	1		703.22
INV DEDUCT	16/02/2022	AUSTRALIAN SUPER	Payroll deductions	1	168.77	
INV SUPER	16/02/2022	AUSTRALIAN SUPER	Superannuation contributions	1	534.45	
DD17576.3	16/02/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	16/02/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	16/02/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17576.4	16/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	16/02/2022	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	16/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17576.5	16/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1		378.77
INV DEDUCT	16/02/2022	BT SUPER FOR LIFE	Payroll deductions	1	90.90	
INV SUPER	16/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1	287.87	
DD17576.6	16/02/2022	REST SUPERANNUATION	Superannuation contributions	1		654.25
INV DEDUCT	16/02/2022	REST SUPERANNUATION	Payroll deductions	1	157.02	
INV SUPER	16/02/2022	REST SUPERANNUATION	Superannuation contributions	1	497.23	
DD17576.7	16/02/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	16/02/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17576.8	16/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1		264.14
INV SUPER	16/02/2022	BT SUPER FOR LIFE	Superannuation contributions	1	264.14	
DD17580.1	22/02/2022	AUSTRALIAN TAXATION OFFICE	JANUARY 2022 BAS	1		19,317.00
INV JAN 22	21/02/2022	AUSTRALIAN TAXATION OFFICE	JANUARY 2022 BAS	1	19,317.00	
DD17581.1	13/02/2022	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1		27,221.94
INV 264	13/02/2022	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1	27,221.94	
DD17581.2	15/02/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1		2,009.83
INV 15.02.2021	15/02/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1	2,009.83	
DD17587.1	22/02/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 21.02.2021	21/02/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17593.1	28/02/2022	BANKWEST	CREDIT CARD PAYMENT 31.01.2022 - 28.02.2022	1		1,629.60
INV CC 31.01.28	28/02/2022	BANKWEST	CREDIT CARD PAYMENT 31.01.2022 - 28.02.2022	1	1,629.60	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	739,674.19
TOTAL		739,674.19