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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19789	07/07/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A1601914	1		2,293.66
INV 124965	29/06/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A1601914		1,443.83	
INV 124966	29/06/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A11697		849.83	
EFT19790	07/07/2022	NUTRIEN AG SOLUTIONS LIMITED	1X 20L RELY GLYPHIX (GLYSOPHATE) 540 & 1X 5L SSTA ENVIRODYE RED	1		778.00
INV 9070520003/06/2022		NUTRIEN AG SOLUTIONS LIMITED	1X 20L RELY GLYPHIX (GLYSOPHATE) 540 & 1X 5L SSTA ENVIRODYE RED		488.92	
INV 9072182401/07/2022		NUTRIEN AG SOLUTIONS LIMITED	1X 20L RELY GLYPHIX (GLYSOPHATE) 540		289.08	
EFT19791	07/07/2022	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01.07.2022 - 30.06.2023	1		46,207.40
INV 37123	01/07/2022	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01.07.2022 - 30.06.2023		46,207.40	
EFT19792	07/07/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS FOR 3CX BACKHOE : 4XJB-331/43848 , 2X JB-811/90472 , 4XJB-823/00334 AND 1X JB-333/R4242	1		3,645.40
INV J1R1339804/07/2022		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS FOR 3CX BACKHOE : 4XJB-331/43848 , 2X JB-811/90472 , 4XJB-823/00334 AND 1X JB-333/R4242		3,645.40	
EFT19793	07/07/2022	ALBANY WORLD OF CARS	JP001/PC33 - 75,000KM SERVICE	1		385.00
INV 2064922	03/06/2022	ALBANY WORLD OF CARS	JP001/PC33 - 75,000KM SERVICE		385.00	
EFT19794	07/07/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JULY 2022	1		246.40
INV INV-241204/07/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JULY 2022		246.40	
EFT19795	07/07/2022	HAMERSLEY BUILDING & CARPENTRY PTY LTD	FIRE DAMAGE REPAIRS JERRAMUNGUP - PROGRESS PAYMENT 3	1		7,768.39
INV J0122/3	01/07/2022	HAMERSLEY BUILDING & CARPENTRY PTY LTD	FIRE DAMAGE REPAIRS JERRAMUNGUP - PROGRESS PAYMENT 3		7,768.39	
EFT19796	07/07/2022	LANDGATE	ONLINE TRANSACTIONS - JUNE 2022	1		27.20
INV 1197388	01/07/2022	LANDGATE	ONLINE TRANSACTIONS - JUNE 2022		27.20	

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EFT19797	07/07/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP22-019	1		133.81
INV INV-146304/07/2022		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP22-019		133.81	
EFT19798	07/07/2022	EASTERN GREAT SOUTHERN PETROLEUM	3600L DIESEL FUEL	1		11,549.28
INV JUNE 20230/06/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - JUNE 2022		3,116.02	
INV D211110530/06/2022		EASTERN GREAT SOUTHERN PETROLEUM	3600L DIESEL FUEL		8,433.26	
EFT19799	07/07/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 2022	1		528.03
INV JUNE 20204/07/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 2022		528.03	
EFT19800	07/07/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.07.2022 - 30.09.2022	1		6,875.00
INV 0000880001/07/2022		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.07.2022 - 30.09.2022		6,875.00	
EFT19801	07/07/2022	BREMER WELDING & FABRICATION SERVICE	REPAIR AND BRACE BROKEN OFF ALUMINIUM STAND PIPE @ BREMER SHIRE DEPOT	1		185.50
INV 1463	30/06/2022	BREMER WELDING & FABRICATION SERVICE	REPAIR AND BRACE BROKEN OFF ALUMINIUM STAND PIPE @ BREMER SHIRE DEPOT		185.50	
EFT19802	08/07/2022	SYNERGY	ELECTRICITY USAGE 25.05.2022 - 24.06.2022 - STREET LIGHTS	1		4,713.51
INV 5955058704/07/2022		SYNERGY	ELECTRICITY USAGE 25.05.2022 - 24.06.2022 - STREET LIGHTS		4,713.51	
EFT19803	08/07/2022	TELSTRA	USAGE CHARGES TO 22.06.2022, SERVICES AND EQUIPMENT RENTAL TO 22.07.2022	1		2,624.76
INV 0985677627/06/2022		TELSTRA	USAGE CHARGES TO 22.06.2022, SERVICE AND EQUIPMENT RENTAL 22.07.2022		725.35	
INV 6335743027/06/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.07.2022		34.95	
INV 6336743027/06/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.07.2022		69.89	

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INV 6344067727/06/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.07.2022		34.95	
INV 6273833601/07/2022		TELSTRA	USAGE CHARGES TO 22.06.2022, SERVICES AND EQUIPMENT RENTAL TO 22.07.2022		229.00	
INV 6318724501/07/2022		TELSTRA	USAGE CHARGES TO 22.06.2022, SERVICES AND EQUIPMENT RENTAL TO 22.07.2022		325.33	
INV 6336244001/07/2022		TELSTRA	USAGE CHARGES TO 22.06.2022, SERVICES AND EQUIPMENT RENTAL TO 22.07.2022		1,205.29	
EFT19804	08/07/2022	WATER CORPORATION	WATER USE CHARGES 20.04.2022 - 22.06.2022 METER; BC1989828	1		98.57
INV 9023693223/06/2022		WATER CORPORATION	WATER USE CHARGES 20.04.2022 - 22.06.2022 METER; BC1989828		49.90	
INV 9023693223/06/2022		WATER CORPORATION	WATER USE CHARGES 20.04.2022 - 22.06.2022 METER; BC19124180		48.67	
EFT19805	08/07/2022	ONGERUP TYRES & AUTOMOTIVE	JP0019/PL4 - 4X NEW TYRES PLUS REPAIRS & TRAVEL	1		10,715.00
INV 41324	13/06/2022	ONGERUP TYRES & AUTOMOTIVE	JP0019/PL4 - 4X NEW TYRES PLUS REPAIRS & TRAVEL		10,715.00	
EFT19806	08/07/2022	MCLEODS BARRISTERS AND SOLICITORS	ADVICE - SAT REVIEW OF BAL AGREEMENT CONDITION	1		520.45
INV 125077	30/06/2022	MCLEODS BARRISTERS AND SOLICITORS	ADVICE - SAT REVIEW OF BAL AGREEMENT CONDITION		520.45	
EFT19807	08/07/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	BREMER BAY BOAT RAMP - 61.44 TONNE 20MM SINGLE SIZE AGGREGATE	1		6,676.51
INV 7407239130/06/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	BREMER BAY BOAT RAMP - 44.42 TONNE 20MM SINGLE SIZE AGGREGATE		2,101.07	
INV 7408225130/06/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	BREMER BAY BOAT RAMP - 61.44 TONNE 20MM SINGLE SIZE AGGREGATE		4,575.44	
EFT19808	08/07/2022	LGIS	MARINE HULL COMMERCIAL 30.06.202 - 30.06.2023	1		764.03
INV 062-212630/06/2022		LGIS	MARINE CARGO 30.06.2022 - 30.06.2023		275.00	
INV 062-212630/06/2022		LGIS	MARINE HULL COMMERCIAL 30.06.202 - 30.06.2023		489.03	
EFT19809	08/07/2022	HOMESTEAD HARDWARE	4 DERRICK STREET - 1X NEW CLOTHESLINE	1		686.87
INV 15828	04/07/2022	HOMESTEAD HARDWARE	4 DERRICK STREET - 1X NEW CLOTHESLINE		329.00	
INV 15824	04/07/2022	HOMESTEAD HARDWARE	EMP 94 - WORKS UNIFORM + WORK BOOTS		210.17	

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INV 15826	04/07/2022	HOMESTEAD HARDWARE	EMP 154 - WORK BOOTS		147.70	
EFT19810	08/07/2022	SIGMA CHEMICALS	POOL CHEMICALS	1		290.95
INV 459014/005/07/2022	05/07/2022	SIGMA CHEMICALS	POOL CHEMICALS		290.95	
EFT19811	08/07/2022	OCEANSIDE PLUMBING AND GAS	INSTALL NEW WASTE LINE FOR DISHWASHER @ 37 DERRICK STREET	1		775.76
INV 1868	06/07/2022	OCEANSIDE PLUMBING AND GAS	INSTALL NEW WASTE LINE FOR DISHWASHER @ 37 DERRICK STREET		546.16	
INV 1867	06/07/2022	OCEANSIDE PLUMBING AND GAS	CLEAR DRAIN - UNIT A/3 COLLINS STREET JERRAMUNGUP.		229.60	
EFT19812	08/07/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1TLV361/PLT4 - 1X TRAILER PLUG, REPAIRS TO TRAILER LIGHTS	1		408.38
INV INV-123130/06/2022	06/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1TLV361/PLT4 - 1X TRAILER PLUG, REPAIRS TO TRAILER LIGHTS		408.38	
EFT19813	08/07/2022	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES & BREMER BAY BOAT RAMP PROJECT MANAGEMENT JUNE 2022	1		6,525.20
INV INV-012905/07/2022	07/2022	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES & BREMER BAY BOAT RAMP PROJECT MANAGEMENT JUNE 2022		6,525.20	
EFT19814	08/07/2022	INDIJI FLORA	MAF WORKS - TREATMENT # 1226 AKIS ATEER & MULCHER, EXCAVATOR & TRUCK AND MULCHER	1		45,490.50
INV INV-046402/07/2022	07/2022	INDIJI FLORA	MAF WORKS - TREATMENT # 8550		1,644.50	
INV INV-046502/07/2022	07/2022	INDIJI FLORA	MAF WORKS - TREATMENT # 1226 AKIS ATEER & MULCHER, EXCAVATOR & TRUCK AND MULCHER		30,404.00	
INV INV-046607/07/2022	07/2022	INDIJI FLORA	MAF WORKS - TREATMENT # 1226, SKID STEER & MULCHER, EXCAVATOR		13,442.00	
EFT19815	08/07/2022	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ADVISORY SERVICES INTEGRATED PLANNING AND REPORTING SERVICES	1		1,100.00
INV 425089	30/06/2022	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ADVISORY SERVICES INTEGRATED PLANNING AND REPORTING SERVICES		1,100.00	
EFT19816	08/07/2022	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 205	1		460.50
INV 70610	04/05/2022	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 205		460.50	

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EFT19817	08/07/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES JUNE 2022	1		2,640.00
INV 41	30/06/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES JUNE 2022		2,640.00	
EFT19818	08/07/2022	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.07.2022 - 30.09.2022	1		173.38
INV 29502	05/07/2022	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.07.2022 - 30.09.2022		173.38	
EFT19819	08/07/2022	IGA JERRAMUNGUP	GOODS PURCHASED FOR JUNE 2022 - ADMIN	1		259.59
INV JUNE 2023	06/2022	IGA JERRAMUNGUP	GOODS PURCHASED FOR JUNE 2022 - ADMIN		259.59	
EFT19820	08/07/2022	CLEANAWAY PTY LTD	REFUSE SERVICES FOR JUNE 2022	1		21,833.25
INV 2168841930	06/2022	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JUNE 2022		750.75	
INV 2168515930	06/2022	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JUNE 22		5,069.83	
INV 2168841830	06/2022	CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JUNE 2022		3,345.85	
INV 2168841730	06/2022	CLEANAWAY PTY LTD	REFUSE SERVICES FOR JUNE 2022		12,666.82	
EFT19821	08/07/2022	MCINTOSH & SON - ALBANY	JP007/PL2 - PARTS AND REPAIRS	1		2,478.31
INV 1707661	10/05/2022	MCINTOSH & SON - ALBANY	JP007/PL2 - PARTS AND REPAIRS		2,478.31	
EFT19822	08/07/2022	SHIRE OF RAVENSTHORPE	WASTE ALLIANCE GRANT PAYMENT - DIVERSECO INVOICE(30% DEPOSIT)	1		67,493.25
INV 4228	30/06/2022	SHIRE OF RAVENSTHORPE	WASTE ALLIANCE GRANT PAYMENT - DIVERSECO INVOICE(30% DEPOSIT)		67,493.25	
EFT19823	08/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2022/23 BRONZE LOCAL GOVERNMENT SUBSCRIPTION	1		550.00
INV 27382	01/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2022/23 BRONZE LOCAL GOVERNMENT SUBSCRIPTION		550.00	
EFT19824	08/07/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICE Q4	1		12,500.00
INV 0002887	27/04/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICE Q4		11,000.00	

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INV 0000298912/05/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	SERVICE WA ASSISTANCE GRANT FOR BREMER BAY LIBRARY- 50% OF FUNDING		1,500.00	
EFT19825	08/07/2022	BEST OFFICE SYSTEMS	MAGENTA TONER BREMER BAY OFFICE	1		159.00
INV 604461	06/07/2022	BEST OFFICE SYSTEMS	MAGENTA TONER BREMER BAY OFFICE		159.00	
EFT19826	08/07/2022	EASTERN GREAT SOUTHERN PETROLEUM	5800L DIESEL FUEL	1		13,318.25
INV D21117107/07/2022		EASTERN GREAT SOUTHERN PETROLEUM	5800L DIESEL FUEL		13,318.25	
EFT19827	13/07/2022	HOMESTEAD HARDWARE	WHIPPER SNIPPER CORD 2.4MM	1		2.64
INV 15964	11/07/2022	HOMESTEAD HARDWARE	WHIPPER SNIPPER CORD 2.4MM		2.64	
EFT19828	13/07/2022	EVERTRANS	PLT2/JP3914 - 4X MUDGUARD SPRINGS	1		39.60
INV 129037	08/07/2022	EVERTRANS	PLT2/JP3914 - 4X MUDGUARD SPRINGS		39.60	
EFT19829	13/07/2022	CALIBRE CARE	3 X HANDI-GRIP PRO LONG REACHER - BREMER BAY RUBBISH COLLECTION	1		141.00
INV INV-230207/07/2022		CALIBRE CARE	3 X HANDI-GRIP PRO LONG REACHER - BREMER BAY RUBBISH COLLECTION		141.00	
EFT19830	13/07/2022	CORSIGN WA	VARIOUS SIGNAGE - JERRAMUNGUP AND BREMER BAY ROADS	1		1,654.40
INV 0006622808/07/2022		CORSIGN WA	VARIOUS SIGNAGE - JERRAMUNGUP AND BREMER BAY ROADS		1,654.40	
EFT19831	13/07/2022	M CONSTRUCTION (WA)	JERRAMUNGUP SWIMMING POOL - RETENTION	1		142,513.63
INV 14904	05/07/2022	M CONSTRUCTION (WA)	JERRAMUNGUP SWIMMING POOL - RETENTION		110,363.25	
INV 14912	06/07/2022	M CONSTRUCTION (WA)	CLAIM 15 - JERRAMUNGUP SWIMING POOL CONTRACT ID; RG-21-0002		32,150.38	
EFT19832	13/07/2022	BREMER BAY HARDWARE	GOODS PURCHASED JUNE 22	1		56.51
INV JUNE 20230/06/2022		BREMER BAY HARDWARE	GOODS PURCHASED JUNE 22		56.51	
EFT19833	13/07/2022	ALBANY BRICK PAVING	DEPOSIT - PAVE DUCTS ROOTPICKERS HALL TOILETS & LIONS PARK TOILETS	1		500.00

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INV 67	12/07/2022	ALBANY BRICK PAVING	DEPOSIT - PAVE DUCTS ROOTPICKERS HALL TOILETS & LIONS PARK TOILETS		500.00	
EFT19834	13/07/2022	NILFISK PTY LTD	REPAIRS TO ENTERTAINMENT CENTRE FLOOR CLEANER	1		346.26
INV PSVI026710/06/2022		NILFISK PTY LTD	REPAIRS TO ENTERTAINMENT CENTRE FLOOR CLEANER		346.26	
EFT19835	13/07/2022	OZRUSS TRADING CO	JP007/PL2 - 2X BATTERIES	1		424.00
INV 7750	10/05/2022	OZRUSS TRADING CO	JP007/PL2 - 2X BATTERIES		424.00	
EFT19836	13/07/2022	AUSTRALIA POST	POSTAGE FOR JUNE 2022	1		56.68
INV 1011661603/07/2022		AUSTRALIA POST	POSTAGE FOR JUNE 2022		56.68	
EFT19837	13/07/2022	BOC GASES	CONTAINER SERVICE	1		17.84
INV 5005785028/06/2022		BOC GASES	CONTAINER SERVICE		17.84	
EFT19838	13/07/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING - SEPTEMBER 2021 TO JUNE 2022	1		6,925.00
INV 0000302930/06/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF LIBRARY SERVICES		550.00	
INV 0000302830/06/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING - SEPTEMBER 2021 TO JUNE 2022		6,375.00	
EFT19839	13/07/2022	EASTERN GREAT SOUTHERN PETROLEUM	1 X 20L TRUCK WASH	1		132.63
INV 1500785407/07/2022		EASTERN GREAT SOUTHERN PETROLEUM	1 X 20L TRUCK WASH		132.63	
EFT19840	13/07/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JULY 2022	1		750.00
INV 0000880308/07/2022		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JULY 2022		750.00	
EFT19841	13/07/2022	TOLL IPEC	FREIGHT - CORSIGN & STEWART & HEATON CLOTHING	1		106.39
INV 0409-S1403/07/2022		TOLL IPEC	FREIGHT - CORSIGN & STEWART & HEATON CLOTHING		106.39	
EFT19842	13/07/2022	BLACKWOODS	GLOVES	1		38.54
INV AA8429E08/07/2022		BLACKWOODS	GLOVES		38.54	

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EFT19843	19/07/2022	SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 0530216138	1		1,161.87
INV 9359309915/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 0530216138		964.24	
INV 1130181115/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 0540017440		197.63	
EFT19844	19/07/2022	TELSTRA	BUSINESS INTERNET PLAN TO 09.07.2022	1		300.00
INV 4934317610/07/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.07.2022		300.00	
EFT19845	19/07/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	BREMER BAY BOAT RAMP - 66.30 TONNE 20MM SINGLE SIZE AGGREGATE	1		4,937.36
INV 7408912209/07/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	BREMER BAY BOAT RAMP - 66.30 TONNE 20MM SINGLE SIZE AGGREGATE		4,937.36	
EFT19846	19/07/2022	HOMESTEAD HARDWARE	EMP 205 UNIFORM	1		1,026.11
INV 16048	15/07/2022	HOMESTEAD HARDWARE	JP001/PC33 - ADJUSTABLE WRENCH & 120 PIECE TOOL KIT		327.00	
INV 16053	15/07/2022	HOMESTEAD HARDWARE	EMP 205 UNIFORM		699.11	
EFT19847	19/07/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PL6/JP0039- 8X SHOULDER RINGS FOR CX3 BACKHOE	1		54.65
INV J1R1342714/07/2022		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PL6/JP0039- 8X SHOULDER RINGS FOR CX3 BACKHOE		54.65	
EFT19848	19/07/2022	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - ARCHITECTURAL SERVICES - CONTRACT ADMIN TO 95%	1		1,581.39
INV 0000730915/07/2022		H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - ARCHITECTURAL SERVICES - CONTRACT ADMIN TO 95%		1,581.39	
EFT19849	19/07/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS - JUNE 22	1		85.00
INV 27362	12/07/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS - JUNE 22		85.00	

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EFT19850	19/07/2022	PICKLES AUCTIONS	REVALUATION OF LAND AND BUILDINGS FOR FAIR VALUE IN 21/22 FY - VALUATION OF BUILDINGS & VEHICLES AND PLANT	1		12,754.50
INV DI00026706/07/2022		PICKLES AUCTIONS	REVALUATION OF LAND AND BUILDINGS FOR FAIR VALUE IN 21/22 FY - VALUATION OF BUILDINGS & VEHICLES AND PLANT		12,754.50	
EFT19851	19/07/2022	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING SWAMP ROAD 13.07.2022 - 14.07.2022	1		3,448.50
INV INV-028715/07/2022		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING SWAMP ROAD 13.07.2022 - 14.07.2022		3,448.50	
EFT19852	19/07/2022	BREMER BAY MECHANICAL PTY LTD	JP00: 60,000KM SERVICE AND 4X NEW TYRES	1		2,720.00
INV 7325	12/07/2022	BREMER BAY MECHANICAL PTY LTD	PU15/JP0033- 310,000KM SERVICE		625.00	
INV 7293	14/07/2022	BREMER BAY MECHANICAL PTY LTD	JP00: 60,000KM SERVICE AND 4X NEW TYRES		2,095.00	
EFT19853	19/07/2022	IT VISION USER GROUP INC	USER GROUP MEMBERSHIP SUBSCRIPTION 22/23	1		770.00
INV 0000077118/07/2022		IT VISION USER GROUP INC	USER GROUP MEMBERSHIP SUBSCRIPTION 22/23		770.00	
EFT19854	19/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011- 3000HR SERVICE & FIT SHOCK ABSORBER	1		5,749.22
INV 2607058	19/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011- 3000HR SERVICE & FIT SHOCK ABSORBER		5,749.22	
EFT19855	19/07/2022	SAFEROADS PTY LTD	VMS TRAILER - ANNUAL ZONE CARE PACKAGE	1		704.00
INV SR-SO-1009/06/2022		SAFEROADS PTY LTD	VMS TRAILER - ANNUAL ZONE CARE PACKAGE		704.00	
EFT19856	19/07/2022	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPEN AND RE-TIP SAW BLADE	1		136.00
INV 0000936715/07/2022		SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPEN AND RE-TIP SAW BLADE		136.00	
EFT19857	19/07/2022	BREMER BAY BREAK AWAYS	CLEANING/WASHING CHARGES - EMP 196 ACCOMMODATION	1		385.00
INV IV00000015/07/2022		BREMER BAY BREAK AWAYS	CLEANING/WASHING CHARGES - EMP 196 ACCOMMODATION		385.00	
EFT19858	19/07/2022	ALBANY BRICK PAVING	PAVE DUCTS - ROOTPICKERS HALL & LIONS PARK TOILET BLOCK	1		1,280.00

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INV 68	14/07/2022	ALBANY BRICK PAVING	PAVE DUCTS - ROOTPICKERS HALL & LIONS PARK TOILET BLOCK		1,280.00	
EFT19859	19/07/2022	SOUTHERN SITE HIRE	BREMER BAY BOAT RAMP PROJECT - HIRE OF TRAFFIC LIGHTS	1		1,331.00
INV IV00000024/04/2022		SOUTHERN SITE HIRE	BREMER BAY BOAT RAMP PROJECT - HIRE OF TRAFFIC LIGHTS		1,331.00	
EFT19860	19/07/2022	OZRUSS TRADING CO	JP0033/PU15- TRAILER CONNECTOR	1		28.50
INV 7829	12/06/2022	OZRUSS TRADING CO	JP0033/PU15- TRAILER CONNECTOR		28.50	
EFT19861	19/07/2022	JERRAMUNGUP ENTERPRISES	JP70079/PLT6 - VARIOUS PARTS	1		533.12
INV 0008460706/06/2022		JERRAMUNGUP ENTERPRISES	JP70079/PLT6 - VARIOUS PARTS		293.32	
INV 0008461208/06/2022		JERRAMUNGUP ENTERPRISES	JP70079/PLT6- VARIOUS PARTS		76.00	
INV 0008462610/06/2022		JERRAMUNGUP ENTERPRISES	HOSE SUCTION 50MM, HOSE CLAMP 60-63MM		47.24	
INV 0008463620/06/2022		JERRAMUNGUP ENTERPRISES	CHAINSAW FILE & HANDLE		24.80	
INV 0008463922/06/2022		JERRAMUNGUP ENTERPRISES	PL6/JP0039- VARIOUS PARTS FOR REPAIRS		91.76	
EFT19862	19/07/2022	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 11.07.2022, CHECK OUT 13.07.2022 INCLUDE MEALS	1		462.00
INV 3659-3	13/07/2022	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 11.07.2022, CHECK OUT 13.07.2022 INCLUDE MEALS		462.00	
EFT19863	19/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2022/23 MEMBERSHIP - EMP 184	1		531.00
INV 26997	01/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2022/23 MEMBERSHIP - EMP 184		531.00	
EFT19864	19/07/2022	STEWART & HEATON CLOTHING CO PTY LTD	BACKORDERED UNIFORM ORDERS FOR BUSHFIRE BRIGADES	1		369.60
INV SIN-357214/07/2022		STEWART & HEATON CLOTHING CO PTY LTD	BACKORDERED UNIFORM ORDERS FOR BUSHFIRE BRIGADES		369.60	
EFT19865	19/07/2022	EASTERN GREAT SOUTHERN PETROLEUM	3200L DIESEL FUEL	1		7,348.00

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INV D211232814/07/2022		EASTERN GREAT SOUTHERN PETROLEUM	3200L DIESEL FUEL		7,348.00	
EFT19866	19/07/2022	G & M DETERGENTS	CLEANING ORDER - TOILET ROLLS	1		840.00
INV 19744	08/07/2022	G & M DETERGENTS	CLEANING ORDER - TOILET ROLLS		840.00	
EFT19867	19/07/2022	TOLL IPEC	FREIGHT - FORPARK	1		22.08
INV 0410-S14:10/07/2022		TOLL IPEC	FREIGHT - FORPARK		22.08	
EFT19868	19/07/2022	LOCAL GOVERNMENT WORKS ASSOCIATION	EMP 88 - 1 YEAR MEMBERSHIP TO LOCAL GOVERNMENT WORKS ASSOCIATION	1		100.00
INV 2705	13/07/2022	LOCAL GOVERNMENT WORKS ASSOCIATION	EMP 88 - 1 YEAR MEMBERSHIP TO LOCAL GOVERNMENT WORKS ASSOCIATION		100.00	
EFT19869	19/07/2022	BLACKWOODS	WINDOW SQUEEGEE	1		80.59
INV PE8487EJ11/07/2022		BLACKWOODS	WINDOW SQUEEGEE		45.17	
INV AA7780E15/07/2022		BLACKWOODS	1X 15KG BAG OF RAGS		35.42	
EFT19870	19/07/2022	A D CONTRACTORS	BREMER BAY BOAT RAMP - DUMP TRUCK & EXCAVATOR HIRE	1		2,200.00
INV 236795	12/05/2022	A D CONTRACTORS	BREMER BAY BOAT RAMP - DUMP TRUCK & EXCAVATOR HIRE		2,200.00	
EFT19871	22/07/2022	SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 410M199522	1		7,795.21
INV 3636823615/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 0520406510		341.44	
INV 3636824115/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 0520406509		177.87	
INV 2104072518/07/2022		SYNERGY	ELECTRICITY USAGE 24.05.2022 - 15.07.2022 METER; 0200453020		100.19	
INV 3695403818/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 0520329960		130.57	
INV 9499667019/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15D106967		130.08	
INV 5018269219/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15D059689		205.72	

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INV 9652053119/07/2022		SYNERGY	ELECTRICITY USAGE 24.05.2022 - 18.07.2022 METER; 0200358489		161.90	
INV 2320256519/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15M75861		343.40	
INV 2561968919/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15M306945		72.45	
INV 8041671119/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 0200219675		199.52	
INV 9424435519/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15M39898		593.43	
INV 5138992319/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15M162083		116.86	
INV 2128644419/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 028004202		1,049.19	
INV 3306843919/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15M75862		384.38	
INV 3611359419/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 15M304014		89.84	
INV 9667921219/07/2022		SYNERGY	ELECTRICITY USAGE 14.05.2022 - 13.07.2022 METER; 450M8513		474.24	
INV 1012409920/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 0540475362		325.03	
INV 9833215520/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 410M199522		1,148.02	
INV 6599052420/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 15D041389		230.11	
INV 2042033520/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 0200471693		201.07	
INV 8962770120/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 0200566636		638.83	
INV 9681607520/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 410M159726		161.07	
INV 9068684520/07/2022		SYNERGY	ELECTRICITY USAGE 24.05.2022 - 18.07.2022 METER; 410M198070		105.95	
INV 9647302520/07/2022		SYNERGY	ELECTRICITY USAGE 17.05.2022 - 14.07.2022 METER; 15M293458		414.05	

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EFT19872	22/07/2022	HOMESTEAD HARDWARE	SIKAFLEX SEALANT BLACK 11 FC 310ML	1		21.00
INV 16013	13/07/2022	HOMESTEAD HARDWARE	SIKAFLEX SEALANT BLACK 11 FC 310ML		21.00	
EFT19873	22/07/2022	ALBANY OFFICE PRODUCTS DEPOT	PURCHASE OF 2X OFFICE CHAIRS (1X CEO 1X DCEO)	1		1,478.00
INV 65167	20/07/2022	ALBANY OFFICE PRODUCTS DEPOT	PURCHASE OF 2X OFFICE CHAIRS (1X CEO 1X DCEO)		1,478.00	
EFT19874	22/07/2022	DAVE'S TREE SERVICE	JERRAMUNGUP GOLF COURSE - TREE REMOVAL & GROUNDS MAINTENANCE	1		35,640.00
INV INV0240	21/06/2022	DAVE'S TREE SERVICE	JERRAMUNGUP GOLF COURSE - TREE REMOVAL & GROUNDS MAINTENANCE		35,640.00	
EFT19875	22/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0012/PR2: 1250HR SERVICE	1		3,792.79
INV 2607567	20/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0039/PL6- REPAIRS TO BOOM ARMS		1,092.54	
INV 2607566	20/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0039/PL6- REPLACE FRONT MAIN SEAL		755.15	
INV 2607772	21/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0012/PR2: 1250HR SERVICE		1,945.10	
EFT19876	27/07/2022	SYNERGY	ELECTRICITY USAGE 21.06.2022 - 18.07.2022 METER; 0413002663	1		78.35
INV 2941394819	07/2022	SYNERGY	ELECTRICITY USAGE 21.06.2022 - 18.07.2022 METER; 0413002663		78.35	
EFT19877	27/07/2022	TELSTRA	USAGE CHARGES TO 21.07.2022	1		851.31
INV 4566063622	07/2022	TELSTRA	USAGE CHARGES TO 21.07.2022		851.31	
EFT19878	27/07/2022	LGIS WA	LGIS INSURANCE 30.06.2022 - 30.06.2023	1		160,226.49
INV 100-1491408	07/2022	LGIS WA	LGIS INSURANCE 30.06.2022 - 30.06.2023		160,226.49	
EFT19879	27/07/2022	HOMESTEAD HARDWARE	LINE TRIMMER 2.40MM 500G	1		37.80
INV 16294	26/07/2022	HOMESTEAD HARDWARE	LINE TRIMMER 2.40MM 500G		37.80	
EFT19880	27/07/2022	CALDWELL LAND SURVEYS	MAPPING SUB LEASE FOR BREMER BAY MENS SHED LOCATED AT BREMER BAY SPORTS CLUB	1		905.30
INV 0000250322	07/2022	CALDWELL LAND SURVEYS	MAPPING SUB LEASE FOR BREMER BAY MENS SHED LOCATED AT BREMER BAY SPORTS CLUB		905.30	

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EFT19881	27/07/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS ADMIN IT SUPPORT FOR JULY 2022	1		255.00
INV 27377	21/07/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS ADMIN IT SUPPORT FOR JULY 2022		255.00	
EFT19882	27/07/2022	DAVE'S TREE SERVICE	PRUNING OF TREE ON VASEY STREET NEAR HIGHWAY INTERSECTION	1		968.00
INV INV0252	24/07/2022	DAVE'S TREE SERVICE	PRUNING OF TREE ON VASEY STREET NEAR HIGHWAY INTERSECTION		968.00	
EFT19883	27/07/2022	ALL TRUCK REPAIRS	JP006/PBT8- 53,000KM SERVICE	1		1,551.61
INV 0000179720	07/2022	ALL TRUCK REPAIRS	JP006/PBT8- 53,000KM SERVICE		1,551.61	
EFT19884	27/07/2022	THINKPROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT AND MAINTENANCE FEE FOR 01.07.2022 - 30.06.2023	1		8,187.36
INV RSL-188601	07/2022	THINKPROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT AND MAINTENANCE FEE FOR 01.07.2022 - 30.06.2023		8,187.36	
EFT19885	27/07/2022	INDIJI FLORA	MECHANICAL WORKS ON PH 20 & 21	1		1,963.50
INV INV-047124	07/2022	INDIJI FLORA	MECHANICAL WORKS ON PH 20 & 21		1,963.50	
EFT19886	27/07/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - PROGRESS CLAIM 5	1		537,358.86
INV PWA044c14	07/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - PROGRESS CLAIM 5		537,358.86	
EFT19887	27/07/2022	BUNNINGS	VARIOUS SHELVING FOR BREMER BAY DEPOT	1		1,005.09
INV 2181/00922	07/2022	BUNNINGS	VARIOUS SHELVING FOR BREMER BAY DEPOT		1,005.09	
EFT19888	27/07/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 22/23	1		26,388.97
INV SI-00037421	07/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 22/23		26,388.97	
EFT19889	27/07/2022	EASTERN GREAT SOUTHERN PETROLEUM	1950L DIESEL FUEL	1		4,477.69
INV D211283321	07/2022	EASTERN GREAT SOUTHERN PETROLEUM	1950L DIESEL FUEL		4,477.69	

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DD17791.1	01/07/2022	SHIRE OF JERRAMUNGUP	FLEET LICENCING SCHEDULE - EXPIRY 30.06.2022	1		10,374.10
INV FLEET E	01/07/2022	SHIRE OF JERRAMUNGUP	FLEET LICENCING SCHEDULE - EXPIRY 30.06.2022	1	10,374.10	
DD17795.1	06/07/2022	AWARE SUPER	Payroll deductions	1		10,844.59
INV SUPER	06/07/2022	AWARE SUPER	Superannuation contributions	1	8,497.54	
INV DEDUCT	06/07/2022	AWARE SUPER	Payroll deductions	1	314.10	
INV DEDUCT	06/07/2022	AWARE SUPER	Payroll deductions	1	1,456.61	
INV DEDUCT	06/07/2022	AWARE SUPER	Payroll deductions	1	321.14	
INV DEDUCT	06/07/2022	AWARE SUPER	Payroll deductions	1	70.58	
INV DEDUCT	06/07/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD17795.2	06/07/2022	AUSTRALIAN SUPER	Superannuation contributions	1		704.97
INV DEDUCT	06/07/2022	AUSTRALIAN SUPER	Payroll deductions	1	165.88	
INV SUPER	06/07/2022	AUSTRALIAN SUPER	Superannuation contributions	1	539.09	
DD17795.3	06/07/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		329.15
INV DEDUCT	06/07/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	06/07/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	251.70	
DD17795.4	06/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1		721.87
INV DEDUCT	06/07/2022	BT SUPER FOR LIFE	Payroll deductions	1	169.85	
INV SUPER	06/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1	552.02	
DD17795.5	06/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1		394.31
INV DEDUCT	06/07/2022	BT SUPER FOR LIFE	Payroll deductions	1	92.78	
INV SUPER	06/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1	301.53	
DD17795.6	06/07/2022	REST SUPERANNUATION	Superannuation contributions	1		673.64
INV DEDUCT	06/07/2022	REST SUPERANNUATION	Payroll deductions	1	158.50	

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INV SUPER	06/07/2022	REST SUPERANNUATION	Superannuation contributions	1	515.14	
DD17795.7	06/07/2022	PRIME SUPER	Superannuation contributions	1		280.22
INV SUPER	06/07/2022	PRIME SUPER	Superannuation contributions	1	280.22	
DD17795.8	06/07/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61
INV SUPER	06/07/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD17795.9	06/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1		284.84
INV SUPER	06/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1	284.84	
DD17818.1	20/07/2022	AWARE SUPER	Payroll deductions	1		9,879.38
INV SUPER	20/07/2022	AWARE SUPER	Superannuation contributions	1	7,765.31	
INV DEDUCT	20/07/2022	AWARE SUPER	Payroll deductions	1	314.10	
INV DEDUCT	20/07/2022	AWARE SUPER	Payroll deductions	1	1,197.57	
INV DEDUCT	20/07/2022	AWARE SUPER	Payroll deductions	1	343.43	
INV DEDUCT	20/07/2022	AWARE SUPER	Payroll deductions	1	74.35	
INV DEDUCT	20/07/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD17818.2	20/07/2022	AUSTRALIAN SUPER	Superannuation contributions	1		740.69
INV DEDUCT	20/07/2022	AUSTRALIAN SUPER	Payroll deductions	1	174.28	
INV SUPER	20/07/2022	AUSTRALIAN SUPER	Superannuation contributions	1	566.41	
DD17818.3	20/07/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		329.15
INV DEDUCT	20/07/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	20/07/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	251.70	
DD17818.4	20/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1		748.20
INV DEDUCT	20/07/2022	BT SUPER FOR LIFE	Payroll deductions	1	176.05	

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INV SUPER	20/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1	572.15	
DD17818.5	20/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1		402.34
INV DEDUCT	20/07/2022	BT SUPER FOR LIFE	Payroll deductions	1	94.67	
INV SUPER	20/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1	307.67	
DD17818.6	20/07/2022	REST SUPERANNUATION	Superannuation contributions	1		720.71
INV DEDUCT	20/07/2022	REST SUPERANNUATION	Payroll deductions	1	169.58	
INV SUPER	20/07/2022	REST SUPERANNUATION	Superannuation contributions	1	551.13	
DD17818.7	20/07/2022	PRIME SUPER	Superannuation contributions	1		291.13
INV SUPER	20/07/2022	PRIME SUPER	Superannuation contributions	1	291.13	
DD17818.8	20/07/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		313.49
INV SUPER	20/07/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	313.49	
DD17818.9	20/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1		291.40
INV SUPER	20/07/2022	BT SUPER FOR LIFE	Superannuation contributions	1	291.40	
DD17820.1	01/07/2022	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 01.07.2020	01/07/2022	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD17820.2	15/07/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		1,790.50
INV 15.07.2021	15/07/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	1,790.50	
DD17820.3	20/07/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.07.2022	20/07/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17826.1	19/07/2022	DEPARTMENT OF COMMERCE	T135 - LODGEMENT OF HOUSING BOND - 6 MEMORIAL RD	1		580.00

Date: 02/08/2022
Time: 2:05:06PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T135	18/07/2022	DEPARTMENT OF COMMERCE	T135 - LODGEMENT OF HOUSING BOND - 6 MEMORIAL RD	1	580.00	
DD17834.1	25/07/2022	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE PERIOD ENDING 30.06.2022	1		2,849.36
INV GFEE 30.25/07/2022	25/07/2022	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE PERIOD ENDING 30.06.2022	1	2,849.36	
DD17840.1	27/07/2022	BANKWEST	CREDIT CARD PAYMENT 28.06.2022 - 27.07.2022	1		532.85
INV CC 28.06.27/07/2022	28/07/2022	BANKWEST	CREDIT CARD PAYMENT 28.06.2022 - 27.07.2022	1	532.85	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,328,682.60
TOTAL		1,328,682.60