

Attachment 9.2.1 (a) List of Accounts Paid to 31 December 2020

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Shire of Jerramungup
Accounts Payable Report

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EFT17885	04/12/2020	SYNERGY	ELECTRICITY CHARGES 01.10.2020-01.12.2020 METER NUMBER; 410M198070	1		1,471.15
INV 2941394824/11/2020		SYNERGY	ELECTRICITY CHARGES 27.10.20-24.11.20 METER NUMBER; 0413002663		145.34	
INV 3572377124/11/2020		SYNERGY	ELECTRICITY CHARGES 01.10.20-24.11.20 METER NUMBER; 0200358490		240.38	
INV 2459401524/11/2020		SYNERGY	ELECTRICITY CHARGES 01.10.20-24.11.20 METER NUMBER; 0200509346		207.94	
INV 1050032324/11/2020		SYNERGY	ELECTRICITY CHARGES 01.10.20-24.11.20 METER NUMBER; 0348007297		159.42	
INV 7040728201/12/2020		SYNERGY	ELECTRICITY CHARGES 18.09.2020-01.12.2020 METER NUMBER; 0520012381		97.77	
INV 9652053101/12/2020		SYNERGY	ELECTRICITY CHARGES 01.10.2020-01.12.2020 METER NUMBER; 0200358489		160.80	
INV 9068684501/12/2020		SYNERGY	ELECTRICITY CHARGES 01.10.2020-01.12.2020 METER NUMBER; 410M198070		337.05	
INV 3267627701/12/2020		SYNERGY	ELECTRICITY CHARGES 15.09.2020-01.12.2020 METER NUMBER; 0520303780		122.45	
EFT17886	04/12/2020	TELSTRA	SMS CHARGES TO 24.11.20	1		3,492.49
INV 6336244030/10/2020		TELSTRA	USAGE CHARGES UP TO 22.10.2020		1,012.81	
INV 4566063622/11/2020		TELSTRA	MOBILE CHARGES UP TO 21.11.2020		982.35	
INV 2503813423/11/2020		TELSTRA	SERVICES ADN EQUIPMENT RENTAL TO 18.12.20		81.88	
INV 4566063725/11/2020		TELSTRA	SMS CHARGES TO 24.11.20		1,415.45	
EFT17887	04/12/2020	ZIPFORM	PRINTING AND PSOTAGE OF RATES NOTICES, BROCHURES AND FIRE INFORMATION FOR 2020/2021	1		6,899.40
INV 198929	23/09/2020	ZIPFORM	PRINTING AND PSOTAGE OF RATES NOTICES, BROCHURES AND FIRE INFORMATION FOR 2020/2021		6,899.40	
EFT17888	04/12/2020	DIGGAWEST & EARTHPARTS WA	2 SETS OF BROOM BOBBINS	1		1,786.40
INV 54716	19/11/2020	DIGGAWEST & EARTHPARTS WA	2 SETS OF BROOM BOBBINS		1,786.40	
EFT17889	04/12/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	92.56 TONNE 10MM SINGLE SIZE AGGREGATE DEVILS CREEK ROAD	1		10,078.64

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INV 7301289817/11/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	90.40 TONNE 10MM SINGLE SIZE AGGREGATE BORDEN BOXWOOD ROAD		3,977.60	
INV 7301759419/11/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	46.10 TONNE 10MM SINGLE SIZE AGGREGATE BORDEN BOXWOOD ROAD		2,028.40	
INV 7301759519/11/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	92.56 TONNE 10MM SINGLE SIZE AGGREGATE DEVILS CREEK ROAD		4,072.64	
EFT17890	04/12/2020	BARBEQUES GALORE ALBANY	1 X BOSTON 7 PIECE DINING SETTING (WHITE)	1		699.00
INV 97102	04/12/2020	BARBEQUES GALORE ALBANY	1 X BOSTON 7 PIECE DINING SETTING (WHITE)		699.00	
EFT17891	04/12/2020	FOREMAN RURAL	1 PALLET GENERAL PURPOSE CEMENT	1		648.00
INV 3139	19/11/2020	FOREMAN RURAL	1 PALLET GENERAL PURPOSE CEMENT		648.00	
EFT17892	04/12/2020	ITVISION	RATES PROCESSING SERVICES FOR NOVEMBER 2020	1		3,451.25
INV 34420	19/11/2020	ITVISION	CREDITORS AND DEBTORS TRAINING EMP 191		770.00	
INV 34456	30/11/2020	ITVISION	RATES PROCESSING SERVICES FOR NOVEMBER 2020		2,681.25	
EFT17893	04/12/2020	BREMER BAY LANDSCAPE	MOWING, SLASHING AND WEEEDING SERVICES BREMER BAY 16.09.20-13.10.20	1		1,620.00
INV 3322	16/10/2020	BREMER BAY LANDSCAPE	MOWING, SLASHING AND WEEEDING SERVICES BREMER BAY 16.09.20-13.10.20		1,620.00	
EFT17894	04/12/2020	WOODLANDS DISTRIBUTORS & AGENCIES P/L	GALVANISED BRAKE DISPENSER "PICK UP AFTER YOUR DOG" DECAL, CARTON OF DOG WASTE BAGS	1		904.20
INV JER1-00425/11/2020		WOODLANDS DISTRIBUTORS & AGENCIES P/L	GALVANISED BRAKE DISPENSER "PICK UP AFTER YOUR DOG" DECAL, CARTON OF DOG WASTE BAGS		904.20	
EFT17895	04/12/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION FOR DISASTER RECOVERY	1		85.00
INV 26080	26/11/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION FOR DISASTER RECOVERY		85.00	
EFT17896	04/12/2020	FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 01.11.2020-15.11.2020	1		128.81
INV 0000839923/11/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 01.11.2020-15.11.2020		128.81	

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EFT17897	04/12/2020	OCEANSIDE PLUMBING AND GAS	FINAL PAYMENT FOR LIONS PARK TOILET BLOCK	1		10,183.00
INV 0000123020	11/2020	OCEANSIDE PLUMBING AND GAS	INSTALL BALL VALVE INTO FISH CLEANING TABLE		183.00	
INV 0000123120	11/2020	OCEANSIDE PLUMBING AND GAS	FINAL PAYMENT FOR LIONS PARK TOILET BLOCK		10,000.00	
EFT17898	04/12/2020	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR LIGHT SWITCHES/CHECK EXHAUSET FAN IN SHOWER - 6 MEMORIAL RD. JERRMAUNGUP	1		133.09
INV INV-195130	11/2020	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR LIGHT SWITCHES/CHECK EXHAUSET FAN IN SHOWER - 6 MEMORIAL RD. JERRMAUNGUP		133.09	
EFT17899	04/12/2020	ESC ENGINEERING	WORKS TO JERRAMUNGUP SWIMMING POOL	1		4,400.00
INV INV-054831	10/2020	ESC ENGINEERING	WORKS TO JERRAMUNGUP SWIMMING POOL		4,400.00	
EFT17900	04/12/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010: BLADE SLIDES	1		2,142.61
INV 1985277	30/11/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010: BLADE SLIDES		2,142.61	
EFT17901	04/12/2020	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF NOVEMBER 2020	1		3,176.14
INV INV-005901	12/2020	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF NOVEMBER 2020		3,176.14	
EFT17902	04/12/2020	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY NOVEMBER 2020	1		11,558.33
INV INV-001630	11/2020	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY NOVEMBER 2020		11,558.33	
EFT17903	04/12/2020	SPRING TIDE CONSTRUCTION	MAINTENANCE WORKS AT 4 DERRICK STREET JERRAMUNGUP	1		1,737.45
INV INV-016430	11/2020	SPRING TIDE CONSTRUCTION	MAINTENANCE WORKS AT 4 DERRICK STREET JERRAMUNGUP		1,737.45	
EFT17904	04/12/2020	AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	2021 AUSTRALIA DAY BRANDING MERCHANDISE BUNDLE (NADC GRANT)	1		1,050.00
INV 0001436902	11/2020	AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	2021 AUSTRALIA DAY BRANDING MERCHANDISE BUNDLE (NADC GRANT)		1,050.00	
EFT17905	04/12/2020	PETER GREGORY NEWBEY	SUPPLY 6000M3 GRAVEL AS PER GRAVEL AGREEMENT 0572	1		9,240.00
INV 40	01/12/2020	PETER GREGORY NEWBEY	SUPPLY 6000M3 GRAVEL AS PER GRAVEL AGREEMENT 0572		9,240.00	

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EFT17906	04/12/2020	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR THE PRESSURE CLEANER	1		150.23
INV 0008204114	11/2020	JERRAMUNGUP ENTERPRISES	NGK SPARK PLUG		10.80	
INV 0008206017	11/2020	JERRAMUNGUP ENTERPRISES	JP0024: A38 V BELT, NARVA 7 PIN METAL PLUG		44.39	
INV 0008209020	11/2020	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR THE PRESSURE CLEANER		95.04	
EFT17907	04/12/2020	CJD EQUIPMENT PTY LTD	JP008: CHECK ENGINE LIGHT, VARIOUS OTHER PARTS AND REPAIRS	1		1,482.97
INV 0063372324	11/2020	CJD EQUIPMENT PTY LTD	JP008: CHECK ENGINE LIGHT, VARIOUS OTHER PARTS AND REPAIRS		1,482.97	
EFT17908	04/12/2020	ALBANY HYDRAULICS	CLEAN THREAD ON FLOW CONTROL AND SEAL FITTING	1		54.01
INV 0004304324	11/2020	ALBANY HYDRAULICS	CLEAN THREAD ON FLOW CONTROL AND SEAL FITTING		54.01	
EFT17909	04/12/2020	HASELL DISTRICT TRADERS	WIDE BRIMMED HAT	1		19.05
INV 1006807121	11/2020	HASELL DISTRICT TRADERS	CAMLOCK GASKET 3"		3.30	
INV 1006808224	11/2020	HASELL DISTRICT TRADERS	WIDE BRIMMED HAT		15.75	
EFT17910	04/12/2020	KLEENHEAT GAS - ACC 602368	45KG CYLINDER FACILITY FEE / SERVICE CHARGE	1		85.80
INV 4330369	01/11/2020	KLEENHEAT GAS - ACC 602368	45KG CYLINDER FACILITY FEE / SERVICE CHARGE		85.80	
EFT17911	04/12/2020	SOUTHERN TOOL & FASTENER CO	SERVICE OF BLOWER VAC & NEW MOWER HANDLE	1		116.74
INV 1105171527	11/2020	SOUTHERN TOOL & FASTENER CO	SERVICE OF BLOWER VAC & NEW MOWER HANDLE		116.74	
EFT17912	04/12/2020	BREMER BAY RESORT	ACCOMMODATION FOR MAL GRANT CHECK IN 25.11.20-27.11.20	1		420.00
INV 4915-1	27/11/2020	BREMER BAY RESORT	ACCOMMODATION FOR MAL GRANT CHECK IN 25.11.20-27.11.20		420.00	
EFT17913	04/12/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT PROVISION FOR SERVICES - LIBRARY AND SHIRE 2/4	1		11,000.00
INV 0000227801	10/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT PROVISION FOR SERVICES - LIBRARY AND SHIRE 2/4		11,000.00	

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EFT17914	04/12/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 13.11.2020-25.11.2020, PELICAN PARK MOWING 16.11.2020	1		1,040.00
INV 1341	25/11/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 13.11.2020-25.11.2020, PELICAN PARK MOWING 16.11.2020		1,040.00	
EFT17915	04/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL DELIVERED TO JMP DEPOT	1		5,048.80
INV D204722526	26/11/2020	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL DELIVERED TO JMP DEPOT		5,048.80	
EFT17916	04/12/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR NOVEMBER 2020	1		1,500.00
INV 0008257	01/12/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR NOVEMBER 2020		750.00	
INV 0000825601	12/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR OCTOBER 2020		750.00	
EFT17917	04/12/2020	SUNNY SIGN COMPANY PTY LTD	2 X ROAD SIDE SIGNS #282 & #27	1		58.30
INV 446679	30/11/2020	SUNNY SIGN COMPANY PTY LTD	2 X ROAD SIDE SIGNS #282 & #27		58.30	
EFT17918	09/12/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 10	1		113,412.29
INV PH0016-101	12/2020	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 10		113,412.29	
EFT17919	14/12/2020	SYNERGY	ELECTRICITY USAGE 02.11.2020-02.12.2020	1		4,579.52
INV 5955058702	12/2020	SYNERGY	ELECTRICITY USAGE 02.11.2020-02.12.2020		4,579.52	
EFT17920	14/12/2020	KLEENHEAT GAS - ACC 455637	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE	1		77.82
INV 455637	30/11/2020	KLEENHEAT GAS - ACC 455637	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE		77.82	
EFT17921	14/12/2020	TELSTRA	USAGE CHARGES TO 22.11.2020,S ERVICES AND EQUIPMENT RENTAL TO 22.12.2020	1		1,941.00
INV 6344067727	11/2020	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.2020		34.95	
INV 0985677627	11/2020	TELSTRA	USAGE CHARGES TO 22.11.2020, SERVICES AD EQUIPMENT RENTAL TO 22.12.2020		432.04	
INV 6335743027	11/2020	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.2020		34.95	

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INV 6336743027/11/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.2020		34.95	
INV 6318724501/12/2020		TELSTRA	USAGE CHARGES TO 22.11.2020,S ERVICES AND EQUIPMENT RENTAL TO 22.12.2020		297.28	
INV 6336244001/12/2020		TELSTRA	USAGE CHARGES TO 22.11.2020,S ERVICES AND EQUIPMENT RENTAL TO 22.12.2020		1,011.89	
INV 6273833601/12/2020		TELSTRA	USAGE CHARGES TO 22.11.2020, SERVICES AND EQUIPMENT RENTAL TO 22.12.2020		94.94	
EFT17922	14/12/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	45.96 TONNE 10MM SINGLE SIZE AGGREGATE SWAMP ROAD	1		2,022.24
INV 7302898024/11/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	45.96 TONNE 10MM SINGLE SIZE AGGREGATE SWAMP ROAD		2,022.24	
EFT17923	14/12/2020	NUTRIEN AG SOLUTIONS LIMITED	SSTA ENVIRODYE RED 5L	1		286.00
INV 9033761717/11/2020		NUTRIEN AG SOLUTIONS LIMITED	SSTA ENVIRODYE RED 5L		187.00	
INV 9037614517/11/2020		NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20L		99.00	
EFT17924	14/12/2020	BN GRADER SERVICES	MAINTENANCE GRADING 02.12.2020 - 16.12.2020 - CORACKERUP ROAD & COWALELLUP ROAD	1		6,732.00
INV 3123	10/12/2020	BN GRADER SERVICES	MAINTENANCE GRADING 02.12.2020 - 16.12.2020 - CORACKERUP ROAD & COWALELLUP ROAD		6,732.00	
EFT17925	14/12/2020	OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL POLY LINE FROM METER TO BACK GARDEN AREA, SUPPLY ON 20MM OUTLET TAP, TRENCH & BACKFILL & TESTING AND COMISSIONING LINE	1		1,750.00
INV 0000124405/12/2020		OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL POLY LINE FROM METER TO BACK GARDEN AREA, SUPPLY ON 20MM OUTLET TAP, TRENCH & BACKFILL & TESTING AND COMISSIONING LINE		1,750.00	
EFT17926	14/12/2020	DROP IN MECH	VARIOUS REPAIRS TO DIGGA STREET BROOM, JP0015 & 1GGL321	1		1,435.50
INV INV-087929/11/2020		DROP IN MECH	VARIOUS REPAIRS TO DIGGA STREET BROOM, JP0015 & 1GGL321		1,435.50	
EFT17927	14/12/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTION SERVICES FOR THE MONTH OF NOVEMBER 2020	1		20,728.24

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INV 2160634630/11/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF NOVEMBER 2020		3,480.86	
INV 2160438130/11/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF NOVEMBER 2020		6,489.81	
INV 2160634730/11/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF NOVEMBER 2020		766.64	
INV 2160634530/11/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTION SERVICES FOR THE MONTH OF NOVEMBER 2020		9,990.93	
EFT17928	14/12/2020	BREMER BAY MECHANICAL PTY LTD	JP0034: SUPPLY AND FIT TYRES	1		1,950.00
INV 4419	30/11/2020	BREMER BAY MECHANICAL PTY LTD	JP0034: SUPPLY AND FIT TYRES		1,950.00	
EFT17929	14/12/2020	TRUCK CENTRE WA PTY LTD	JP006: VARIOUS VEHICLE REPAIRS	1		794.60
INV 9716767-03/10/2020		TRUCK CENTRE WA PTY LTD	JP006: VARIOUS VEHICLE REPAIRS		794.60	
EFT17930	14/12/2020	RICKY MILLIGAN	WINDOW CLEANING AT SHIRE OFFICE, DEPOT & 4 DERRICK STREET	1		1,611.00
INV 2020 WIN30/11/2020		RICKY MILLIGAN	WINDOW CLEANING AT SHIRE OFFICE, DEPOT & 4 DERRICK STREET		1,611.00	
EFT17931	14/12/2020	MARKET CREATIONS PTY LTD	MICRO MARKETING PLAN - RESPECT BREMER BAY CAMPAIGN	1		990.00
INV IK51-1	30/11/2020	MARKET CREATIONS PTY LTD	MICRO MARKETING PLAN - RESPECT BREMER BAY CAMPAIGN		990.00	
EFT17932	14/12/2020	LANDGATE	GRV'S CHARGEABLE, SCHEDULE NO: G2020/10 DATED 19/09/2020 - 30/10/2020	1		69.20
INV 361012-1026/11/2020		LANDGATE	GRV'S CHARGEABLE, SCHEDULE NO: G2020/10 DATED 19/09/2020 - 30/10/2020		69.20	
EFT17933	14/12/2020	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS & REPAIRS	1		766.14
INV 0008203613/11/2020		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR JP0085, JP0033 & 1GGL321		227.45	
INV 0008211725/11/2020		JERRAMUNGUP ENTERPRISES	UNC BOLT ONLY GRADE 5, UNC HEX NUT GRADE 5, 1/4 (M6) FLAT WASHER		10.50	
INV 0008214430/11/2020		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS		90.54	
INV 0008214930/11/2020		JERRAMUNGUP ENTERPRISES	AIRFORCE TYRE INFLATOR		143.95	

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INV 0008213630/11/2020		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS & REPAIRS		293.70	
EFT17934	14/12/2020	GAIRDNER PRIMARY SCHOOL	AWARD BOOKS DONATION - END OF YEAR PRESNETATION NIGHT 2020	1		150.00
INV 202009	07/12/2020	GAIRDNER PRIMARY SCHOOL	AWARD BOOKS DONATION - END OF YEAR PRESNETATION NIGHT 2020		150.00	
EFT17935	14/12/2020	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF SEPTEMBER 2020	1		2,995.11
INV SEPT 20230/09/2020		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF SEPTEMBER 2020		1,704.04	
INV OCTOBE31/10/2020		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF OCTOBER 2020		1,291.07	
EFT17936	14/12/2020	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2020	1		221.33
INV NOVEM03/12/2020		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2020		221.33	
EFT17937	14/12/2020	ALBANY CITY MOTORS	JP004: ATTEND TO LH SIDE FRONT SAGGING	1		1,162.98
INV 407686	22/09/2020	ALBANY CITY MOTORS	JP004: ATTEND TO LH SIDE FRONT SAGGING		1,162.98	
EFT17938	14/12/2020	TOLL IPEC	FREIGHT- BUNBURY TOYOTA STEWART AND HEATING CLOTHING	1		105.71
INV 0377-S1423/11/2020		TOLL IPEC	FREIGHT- BUNBURY TOYOTA STEWART AND HEATING CLOTHING		105.71	
EFT17939	17/12/2020	ORIGIN	LGP EQUIPMENT FEE - 37 MCGLADE CL	1		76.00
INV INV02313/14/2020		ORIGIN	LGP EQUIPMENT FEE - 37 MCGLADE CL		76.00	
EFT17940	17/12/2020	BREMER BAY DIVE & SPORTS	REPAIRS TO SWIMMING PONTOON	1		465.00
INV 48	30/11/2020	BREMER BAY DIVE & SPORTS	REPAIRS TO SWIMMING PONTOON		465.00	
EFT17941	17/12/2020	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2020-21	1		2,777.08
INV 156-0211/15/12/2020		LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2020-21		2,777.08	

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EFT17942	17/12/2020	FOREMAN RURAL	15" CRESCENT	1		105.00
INV 3325	08/12/2020	FOREMAN RURAL	15" CRESCENT		105.00	
EFT17943	17/12/2020	S & E ELECTRICAL	SUPPY AND INSTALL EXHAUST FAN IN LAUNDRY AND FIX TV CONNECTION	1		415.32
INV 0000822211/12/2020		S & E ELECTRICAL	SUPPY AND INSTALL EXHAUST FAN IN LAUNDRY AND FIX TV CONNECTION		415.32	
EFT17944	17/12/2020	BREMER PRODUCE	FIND AND ISOLATE MAINLINE THAT ENTERS CEMETERY, CAP EXISTING AND PUT IN NEW FOR TEMPORARY WATERING	1		957.00
INV INV 46	14/12/2020	BREMER PRODUCE	FIND AND ISOLATE MAINLINE THAT ENTERS CEMETERY, CAP EXISTING AND PUT IN NEW FOR TEMPORARY WATERING		957.00	
EFT17945	17/12/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	BROOM ROAD AND HIRE BOBCAT 25.11.20-26.11.20	1		643.50
INV 1071	27/11/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	BROOM ROAD AND HIRE BOBCAT 25.11.20-26.11.20		643.50	
EFT17946	17/12/2020	AL CURNOW HYDRAULICS	VARIOUS PARTS AND REPAIRS	1		237.77
INV 163278	07/12/2020	AL CURNOW HYDRAULICS	VARIOUS PARTS AND REPAIRS		237.77	
EFT17947	17/12/2020	TROPICAL SHADE N SAILS	RE-SEW 2X SHADE SAILS. REPLACE 3X STAINLESS STEEL WIRES	1		396.00
INV 0791	10/12/2020	TROPICAL SHADE N SAILS	RE-SEW 2X SHADE SAILS. REPLACE 3X STAINLESS STEEL WIRES		396.00	
EFT17948	17/12/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 20.11.2020 - 08.12.2020	1		2,075.00
INV 25863	08/09/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	LENOVO IDEA PAD		800.00	
INV 26102	10/12/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS IT SUPPORT 20.11.2020 - 08.12.2020		1,275.00	
EFT17949	17/12/2020	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF DECEMBER 2020	1		8,305.38
INV 0000840801/12/2020		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF DECEMBER 2020		11,880.00	

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INV 0000840707/12/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP & BREMER BAY, 15.11.2020 - 30.11.2020		-3,574.62	
EFT17950	17/12/2020	OCEANSIDE PLUMBING AND GAS	INSTALL 2 NEW TOILET CISTERNS AND DISABLE TOILET MIXER	1		707.60
INV 0000124205/12/2020		OCEANSIDE PLUMBING AND GAS	INSTALL 2 NEW TOILET CISTERNS AND DISABLE TOILET MIXER		707.60	
EFT17951	17/12/2020	DROP IN MECH	REPARIS TO JP0085, JP70107 & 1GGL321	1		1,485.00
INV INV-088013/12/2020		DROP IN MECH	REPARIS TO JP0085, JP70107 & 1GGL321		1,485.00	
EFT17952	17/12/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR MAY 2019	1		1,081.33
INV 2153478414/06/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR MAY 2019		1,081.33	
EFT17953	17/12/2020	M & K HOBBS EARTHMOVING	SUMMER GRADING OF SWAMP ROAD 22.11.20-26.11.20	1		3,663.00
INV 3003	01/12/2020	M & K HOBBS EARTHMOVING	SUMMER GRADING OF SWAMP ROAD 22.11.20-26.11.20		3,663.00	
EFT17954	17/12/2020	BREMER BAY MECHANICAL PTY LTD	JP0024: MAJOR VEHICLE SERVICE	1		2,970.00
INV 4413	08/12/2020	BREMER BAY MECHANICAL PTY LTD	JP0024: MAJOR VEHICLE SERVICE		2,970.00	
EFT17955	17/12/2020	TRUCK CENTRE WA PTY LTD	STONEGUARD GRILLE FOR WINDSCREEN	1		76.60
INV 9320406-020/10/2020		TRUCK CENTRE WA PTY LTD	STONEGUARD GRILLE FOR WINDSCREEN		76.60	
EFT17956	17/12/2020	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	2021 ANNUAL MEMBERSHIP FEES 01.01.2021-31.12.2021	1		396.00
INV 55505	15/12/2020	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	2021 ANNUAL MEMBERSHIP FEES 01.01.2021-31.12.2021		396.00	
EFT17957	17/12/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019: REPLACEMENT RH SIDE WINDOW	1		718.56
INV 1990955	16/12/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019: REPLACEMENT RH SIDE WINDOW		718.56	
EFT17958	17/12/2020	BREMER BAY LIME	LIME RUBBLE	1		158.40
INV 134	02/12/2020	BREMER BAY LIME	LIME RUBBLE		158.40	

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EFT17959	17/12/2020	JASS CONTRACTORS	CLEANING AND SETTING UP DOCTORS HOUSE - 19 MCGLADE CLOSE, BREMER BAY	1		1,342.18
INV INV-001810/12/2020		JASS CONTRACTORS	CLEANING AND SETTING UP DOCTORS HOUSE - 19 MCGLADE CLOSE, BREMER BAY		1,034.00	
INV INV-001710/12/2020		JASS CONTRACTORS	GRAFFITI REMOVAL AT LITTLE BOAT HARBOUR		308.18	
EFT17960	17/12/2020	SPRING TIDE CONSTRUCTION	VARIOUS IT SUPPORT 20.11.2020 - 08.12.2020	1		1,718.77
INV INV-016514/12/2020		SPRING TIDE CONSTRUCTION	VARIOUS IT SUPPORT 20.11.2020 - 08.12.2020		1,718.77	
EFT17961	17/12/2020	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	50% PROGRESS INVOICE - DATASET REVIEW JERRAMUNGUP AND BREMER BAY TOWNSITES 2020/2021	1		2,750.00
INV BDSA-0116/12/2020		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	50% PROGRESS INVOICE - DATASET REVIEW JERRAMUNGUP AND BREMER BAY TOWNSITES 2020/2021		2,750.00	
EFT17962	17/12/2020	DESIGNER DIRT	5X LENGTHS STRAIGHTCURVE 150MM EDGING, 3X1200X2400 GARDEN BEDS, 5X CUBIC METERS GARDEN MIX, FREIGHT, LABOUR	1		2,105.00
INV 2345	10/12/2020	DESIGNER DIRT	5X LENGTHS STRAIGHTCURVE 150MM EDGING, 3X1200X2400 GARDEN BEDS, 5X CUBIC METERS GARDEN MIX, FREIGHT, LABOUR		2,105.00	
EFT17963	17/12/2020	DOUGLAS PARTNERS	PUSH DRILL TESTING FOR JERRAMUNGUP POOL	1		13,629.00
INV 224253	17/12/2020	DOUGLAS PARTNERS	PUSH DRILL TESTING FOR JERRAMUNGUP POOL		13,629.00	
EFT17964	17/12/2020	RED PEPPER PROMOTIONS	TWO 3X3M MARQUES WITH SHIRE LOGO (NADC GRANT)	1		5,490.89
INV 0000716402/12/2020		RED PEPPER PROMOTIONS	250 X STUBBY HOLDERS WITH SHIRE LOGO (NADC GRANT)		1,028.50	
INV 0000716202/12/2020		RED PEPPER PROMOTIONS	250 X HAND SANITISERS WITH SHIRE LOGO (NADC GRANT)		610.50	
INV 0000716709/12/2020		RED PEPPER PROMOTIONS	TWO 3X3M MARQUES WITH SHIRE LOGO (NADC GRANT)		2,618.33	
INV 0000716609/12/2020		RED PEPPER PROMOTIONS	4 X MEDIUM BOW BANNERS WITH SHIRE LOGO (NADC GRANT)		1,233.56	
EFT17965	17/12/2020	ALBANY TRUCK HIRE	1 DAY HIRE OF AUTOMATIC TRUCK TO MOVE FURNITURE FOR 19 MCGLADE CL	1		253.70
INV IV00000009/12/2020		ALBANY TRUCK HIRE	1 DAY HIRE OF AUTOMATIC TRUCK TO MOVE FURNITURE FOR 19 MCGLADE CL		253.70	

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EFT17966	17/12/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF NOVEMBER 2020	1		790.27
INV 1010138603/12/2020		AUSTRALIA POST	POSTAGE FOR THE MONTH OF NOVEMBER 2020		790.27	
EFT17967	17/12/2020	JERRAMUNGUP TRANSPORT	FREIGHT- DIGGAWEST	1		215.51
INV INV-195815/12/2020		JERRAMUNGUP TRANSPORT	FREIGHT- DIGGAWEST		215.51	
EFT17968	17/12/2020	BUNNINGS	19 MCGLADE CL- BBQ 4 BURNER, BBQ COVER, BBQ UTENSILS, BBC ACC CLEANING, GARDEN HOSE, HOSE GARDEN, BBQ WIPES, HOSE END NOZZLE	1		531.90
INV 2272/99807/12/2020		BUNNINGS	19 MCGLADE CL- BBQ 4 BURNER, BBQ COVER, BBQ UTENSILS, BBC ACC CLEANING, GARDEN HOSE, HOSE GARDEN, BBQ WIPES, HOSE END NOZZLE		531.90	
EFT17969	17/12/2020	SOUTHERN TOOL & FASTENER CO	MOWER HANDLE	1		54.00
INV 1105179711/12/2020		SOUTHERN TOOL & FASTENER CO	MOWER HANDLE		54.00	
EFT17970	17/12/2020	BREMER BAY RESORT	ACCOMMODATION FOR MALCOM GRANT CHEK IN 14.12.2020 CHECK OUT 16.12.2020, MEALS INCLUDED	1		538.50
INV 4945-1	16/12/2020	BREMER BAY RESORT	ACCOMMODATION FOR MALCOM GRANT CHEK IN 14.12.2020 CHECK OUT 16.12.2020, MEALS INCLUDED		473.50	
INV 201216/3217/12/2020		BREMER BAY RESORT	DINNER & BREAKFAST - ERKIA 16/12/2020 (HEALTH INSPECTOR)		65.00	
EFT17971	17/12/2020	BREMER BAY CARAVAN PARK	ONE NIGHT ACCOMODATION FOR ERIKA 16/12/2020 (HEALTH INSPECTOR)	1		160.00
INV 3712	16/12/2020	BREMER BAY CARAVAN PARK	ONE NIGHT ACCOMODATION FOR ERIKA 16/12/2020 (HEALTH INSPECTOR)		160.00	
EFT17972	17/12/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		17.07
INV 5005187628/11/2020		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		17.07	
EFT17973	17/12/2020	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF NOVEMBER 2020	1		690.89
INV NOVEME30/11/2020		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF NOVEMBER 2020		690.89	

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EFT17974	17/12/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	ANNUAL CONFERENCE 2020 AWARDS DINNER EXPENSES	1		30.00
INV 19332	19/10/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	ANNUAL CONFERENCE 2020 AWARDS DINNER EXPENSES		30.00	
EFT17975	17/12/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BP20-050 - BCITF PAYMENT NOVEMBER 2020	1		790.05
INV INV-833209	12/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BP20-050 - BCITF PAYMENT NOVEMBER 2020		341.55	
INV INV-833410	12/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BP20-053 - BCITF PAYMENT NOVEMBER 2020		291.75	
INV INV-833410	12/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BP20-055 - BCITF PAYMENT NOVEMBER 2020		156.75	
EFT17976	17/12/2020	ALBANY TOYOTA	JP00: REMOVE AND REPLACE MELTED SPOTLIGHT HARNESS	1		436.30
INV JC14047225	11/2020	ALBANY TOYOTA	JP00: REMOVE AND REPLACE MELTED SPOTLIGHT HARNESS		436.30	
EFT17977	17/12/2020	STEWART & HEATON CLOTHING CO PTY LTD	UNIFORM PURCHASE FOR VARIOUS BUSHFIRE BRIGADES	1		4,384.34
INV SIN-3281	17/11/2020	STEWART & HEATON CLOTHING CO PTY LTD	UNIFORM PURCHASE FOR VARIOUS BUSHFIRE BRIGADES		4,105.75	
INV SIN-328524	11/2020	STEWART & HEATON CLOTHING CO PTY LTD	3X TROUSERS PURCHASED FOR GAIRDNER FIRE BRIGADE		278.59	
EFT17978	17/12/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 27.11.20-9.12.20 & ROAD VERGES 5.12.20-7.12.20	1		1,250.00
INV 1342	09/12/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 27.11.20-9.12.20 & ROAD VERGES 5.12.20-7.12.20		1,250.00	
EFT17979	17/12/2020	BREMER BAY TENNIS CLUB	MORNING TEA AND LUNCH FOR LGPRO MEETING 27.11.2020 35 PEOPLE	1		875.00
INV SHIRE 4.04	12/2020	BREMER BAY TENNIS CLUB	MORNING TEA AND LUNCH FOR LGPRO MEETING 27.11.2020 35 PEOPLE		875.00	
EFT17980	17/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	5400L DIESEL FUEL DELIVERED TO JMP DEPOT	1		10,837.91
INV NOVEME30	11/2020	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS FOR NOVEMBER 2020		2,343.12	
INV D204822503	12/2020	EASTERN GREAT SOUTHERN PETROLEUM	1800L DIESEL FUEL DELIVERED TO JMP DEPOT		2,103.23	

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INV D2049316	10/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	5400L DIESEL FUEL DELIVERED TO JMP DEPOT		6,391.56	
EFT17981	17/12/2020	G & M DETERGENTS	CLEANING SUPPLIES DECEMBER 2020	1		1,523.20
INV 27787	02/12/2020	G & M DETERGENTS	CLEANING SUPPLIES DECEMBER 2020		1,523.20	
EFT17982	17/12/2020	BREMER WELDING & FABRICATION SERVICE	REPAIRS TO LADDERS ON JOHN COVE SWIMMING PONTOON	1		2,102.15
INV 1380	15/12/2020	BREMER WELDING & FABRICATION SERVICE	REPAIRS TO LADDERS ON JOHN COVE SWIMMING PONTOON		2,102.15	
EFT17983	17/12/2020	TOLL IPEC	VARIOUS FREIGHT	1		159.75
INV 0378-S1429	11/2020	TOLL IPEC	FREIGHT- BEST OFFICE YSTEMS & STEWART AND HEATON CLOTHING		68.00	
INV 0379-S1406	12/2020	TOLL IPEC	VARIOUS FREIGHT		91.75	
EFT17984	17/12/2020	SUNNY SIGN COMPANY PTY LTD	ROAD SIDE NUMBERS 153 & 566	1		61.16
INV 447274	07/12/2020	SUNNY SIGN COMPANY PTY LTD	ROAD SIDE NUMBERS 153 & 566		61.16	
EFT17985	17/12/2020	BLACKWOODS	2 BAGS OF RAGS, 20 PAIRS GLOVES (SIZE 10 & 11), 1 BOX OF CRC	1		262.71
INV AA5073Y01	12/2020	BLACKWOODS	2 BAGS OF RAGS, 20 PAIRS GLOVES (SIZE 10 & 11), 1 BOX OF CRC		262.71	
EFT17986	17/12/2020	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS	1		2,840.20
INV 2020120308	12/2020	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS		2,840.20	
EFT17987	17/12/2020	DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER 9 DAYS TOTAL, HIRE OF SMALL TRUCK 1 DAY	1		1,540.00
INV INV-196215	12/2020	DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER 9 DAYS TOTAL, HIRE OF SMALL TRUCK 1 DAY		1,540.00	
EFT17988	18/12/2020	BN GRADER SERVICES	MAINTENANCE GRADING 16.12.2020-18.12.2020 COWALELLUP ROAD	1		4,257.00
INV 3124	17/12/2020	BN GRADER SERVICES	MAINTENANCE GRADING 16.12.2020-18.12.2020 COWALELLUP ROAD		4,257.00	

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EFT17989	18/12/2020	AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	2021 AUSTRALIA DAY MERCHANDISE (NADC GRANT)	1		892.50
INV INV-013330/11/2020		AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	2021 AUSTRALIA DAY MERCHANDISE (NADC GRANT)		892.50	
EFT17990	18/12/2020	AUSTRALIAN TAXATION OFFICE	NOVEMBER 2020 BAS	1		9,863.00
INV NOV20	17/12/2020	AUSTRALIAN TAXATION OFFICE	NOVEMBER 2020 BAS		9,863.00	
EFT17991	24/12/2020	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.11.2020-15.12.2020	1		4,541.58
INV 9007796815/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2020-14.12.2020		375.34	
INV 9007794515/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2020-14.12.2020		253.58	
INV 9013976915/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2020-14.12.2020		114.28	
INV 9017715415/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2020-14.12.2020		135.76	
INV 9023693216/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		158.95	
INV 9007792716/12/2020		WATER CORPORATION	WATER SERVICE CHARGE		44.18	
INV 9007792716/12/2020		WATER CORPORATION	WATER SERVICE CHARGE		44.18	
INV 9007792916/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		62.45	
INV 9007793216/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		56.97	
INV 9007793316/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		66.55	
INV 9007791916/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		108.03	
INV 9007793216/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		44.18	
INV 9023693216/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		254.53	
INV 9007793216/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		60.62	

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INV 9007793016/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		108.13	
INV 9007791116/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		95.34	
INV 9007792716/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		109.95	
INV 9007792416/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		31.94	
INV 9007792316/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		5.32	
INV 9007792016/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		84.37	
INV 9007792016/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		44.18	
INV 9007796416/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		334.10	
INV 9016615516/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		239.27	
INV 9020378916/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		387.12	
INV 9016615316/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		259.14	
INV 9007791816/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		360.35	
INV 9007792116/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.11.2020-15.12.2020		660.18	
INV 9007792116/12/2020		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 21.10.2020-15.12.2020		42.59	
EFT17992	24/12/2020	TJ & LE CARAH	Rates refund for assessment A1607209 1A JOHN ST BREMER BAY 6338	1		353.40
INV A160720917/12/2020		TJ & LE CARAH	Rates refund for assessment A1607209 1A JOHN ST BREMER BAY 6338		353.40	
EFT17993	24/12/2020	ARISTOCRAT SYNTHETIC LAWNS	SUPPLY AND INSTALL ARTIFICIAL TURF	1		11,872.08
INV 2105	22/12/2020	ARISTOCRAT SYNTHETIC LAWNS	SUPPLY AND INSTALL ARTIFICIAL TURF		11,872.08	

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EFT17994	24/12/2020	ADRIAN JOSEPH ANDERSON	Rates refund for assessment A70251 975 BOXWOOD HILL-ONGERUP RD GAIRDNER 6337	1		6,663.68
INV A70251	17/12/2020	ADRIAN JOSEPH ANDERSON	Rates refund for assessment A70251 975 BOXWOOD HILL-ONGERUP RD GAIRDNER 6337		6,663.68	
EFT17995	24/12/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE REGIONAL WASTE PROJECT CLAIM 12 21.09.2020 - 10.12.2020	1		50,114.94
INV 43580	22/12/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE REGIONAL WASTE PROJECT CLAIM 12 21.09.2020 - 10.12.2020		50,114.94	
EFT17996	24/12/2020	SHIRE OF KENT	SUPPLY AND INSTALLATION OF AUTOMATIC GATES AT NYABING AND PIGRUP REFUSE SITES	1		85,568.00
INV 5865	24/12/2020	SHIRE OF KENT	SUPPLY AND INSTALLATION OF AUTOMATIC GATES AT NYABING AND PIGRUP REFUSE SITES		85,568.00	
DD16906.1	09/12/2020	AWARE SUPER	Payroll deductions	1		8,605.51
INV SUPER	09/12/2020	AWARE SUPER	Superannuation contributions	1	6,710.92	
INV DEDUCT	09/12/2020	AWARE SUPER	Payroll deductions	1	308.53	
INV DEDUCT	09/12/2020	AWARE SUPER	Payroll deductions	1	206.68	
INV DEDUCT	09/12/2020	AWARE SUPER	Payroll deductions	1	1,379.38	
DD16906.2	09/12/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		212.12
INV DEDUCT	09/12/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	51.95	
INV SUPER	09/12/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	160.17	
DD16906.3	09/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1		664.85
INV DEDUCT	09/12/2020	BT SUPER FOR LIFE	Payroll deductions	1	162.82	
INV SUPER	09/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1	502.03	
DD16906.4	09/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.75
INV DEDUCT	09/12/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	09/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	

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DD16906.5	09/12/2020	AUSTRALIAN SUPER	Superannuation contributions	1		851.02
INV DEDUCT	09/12/2020	AUSTRALIAN SUPER	Payroll deductions	1	148.69	
INV SUPER	09/12/2020	AUSTRALIAN SUPER	Superannuation contributions	1	702.33	
DD16906.6	09/12/2020	REST SUPERANNUATION	Superannuation contributions	1		615.01
INV DEDUCT	09/12/2020	REST SUPERANNUATION	Payroll deductions	1	150.62	
INV SUPER	09/12/2020	REST SUPERANNUATION	Superannuation contributions	1	464.39	
DD16906.7	09/12/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	09/12/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16906.8	09/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1		238.45
INV SUPER	09/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1	238.45	
DD16925.1	23/12/2020	AWARE SUPER	Payroll deductions	1		8,560.23
INV SUPER	23/12/2020	AWARE SUPER	Superannuation contributions	1	6,692.89	
INV DEDUCT	23/12/2020	AWARE SUPER	Payroll deductions	1	321.93	
INV DEDUCT	23/12/2020	AWARE SUPER	Payroll deductions	1	222.28	
INV DEDUCT	23/12/2020	AWARE SUPER	Payroll deductions	1	1,323.13	
DD16925.2	23/12/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		207.24
INV DEDUCT	23/12/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	50.75	
INV SUPER	23/12/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	156.49	
DD16925.3	23/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1		721.53
INV DEDUCT	23/12/2020	BT SUPER FOR LIFE	Payroll deductions	1	176.70	
INV SUPER	23/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1	544.83	
DD16925.4	23/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1		341.75

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	23/12/2020	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	23/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	
DD16925.5	23/12/2020	AUSTRALIAN SUPER	Superannuation contributions	1		863.44
INV DEDUCT	23/12/2020	AUSTRALIAN SUPER	Payroll deductions	1	148.63	
INV SUPER	23/12/2020	AUSTRALIAN SUPER	Superannuation contributions	1	714.81	
DD16925.6	23/12/2020	REST SUPERANNUATION	Superannuation contributions	1		614.86
INV DEDUCT	23/12/2020	REST SUPERANNUATION	Payroll deductions	1	150.58	
INV SUPER	23/12/2020	REST SUPERANNUATION	Superannuation contributions	1	464.28	
DD16925.7	23/12/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	23/12/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16925.8	23/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1		249.86
INV SUPER	23/12/2020	BT SUPER FOR LIFE	Superannuation contributions	1	249.86	
DD16929.1	11/12/2020	SHIRE OF JERRAMUNGUP	BAC20-006 - BSL AND BCITF FOR 9 MONASH AVE JERRAMUNGUP	1		230.15
INV BAC20-00	10/12/2020	SHIRE OF JERRAMUNGUP	BAC20-005 - BSL DEPOT SHED	1	61.65	
INV BAC20-00	10/12/2020	SHIRE OF JERRAMUNGUP	BAC20-006 - BSL AND BCITF FOR 9 MONASH AVE JERRAMUNGUP	1	168.50	
DD16958.1	15/12/2020	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR VEHICLE DECEMBER 2020	1		1,366.11
INV 15.12.20	21/12/2020	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR VEHICLE DECEMBER 2020	1	1,366.11	
DD16958.2	22/12/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 21.12.20	21/12/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD16958.3	19/12/2020	SHIRE OF JERRAMUNGUP	MDL 1 YEAR EMP 182	1		44.05

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INV MDL 182	18/12/2020	SHIRE OF JERRAMUNGUP	MDL 1 YEAR EMP 182	1	44.05	
DD16960.1	22/12/2020	WA TREASURY CORPORATION	LOAN NO. 262 INTEREST PAYMENT -	1		12,765.19
INV 262	22/12/2020	WA TREASURY CORPORATION	LOAN NO. 262 INTEREST PAYMENT -	1	12,765.19	
DD16979.1	28/12/2020	BANKWEST	CREDIT CARD PAYMENT 27/11/2020 - 27/12/2020	1		6,491.47
INV CC 2711	27/12/2020	BANKWEST	CREDIT CARD PAYMENT 27/11/2020 - 27/12/2020	1	6,491.47	
DD16983.7	24/12/2020	SHIRE OF JERRAMUNGUP	JETTY LICENCE RENEWAL	1		84.40
INV JETTY L23	23/12/2020	SHIRE OF JERRAMUNGUP	JETTY LICENCE RENEWAL	1	84.40	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	564,847.68
TOTAL		564,847.68