

## Attachment 9.2.2 (a) List of Accounts Paid to 31 January 2021

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT17997	11/01/2021	SYNERGY	STREET LIGHTS 02.12.2020-04.01.2021	1		4,604.82
INV 2941394822/12/2020		SYNERGY	ELECTRICITY CHARGES 24.11.2020-22.12.2020		173.29	
INV 5955058704/01/2021		SYNERGY	STREET LIGHTS 02.12.2020-04.01.2021		4,431.53	
EFT17998	11/01/2021	TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021	1		3,927.77
INV 4934317610/12/2020		TELSTRA	NEW SERVICE CONNECT FEE AND INTERNET CHARGES 10.12.2020 - 09.01.2021		41.33	
INV 4566063622/12/2020		TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		1,593.60	
INV 2503813423/12/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.01.2021		81.88	
INV 4566063725/12/2020		TELSTRA	SMS CHARGES TO 24.12.2020		370.02	
INV 0985677627/12/2020		TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		439.89	
INV 6336743027/12/2020		TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		35.10	
INV 6335743027/12/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		34.95	
INV 6344067727/12/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		34.95	
INV 6318724530/12/2020		TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		283.21	
INV 6273833630/12/2020		TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		189.94	
INV 6336244030/12/2020		TELSTRA	USAGE CHARGES TO 22.12.2020, SERVICES AND EQUIPMENT RENTAL TO 22.01.2021		816.30	
INV 4566063702/01/2021		TELSTRA	USAGE CHARGES TO 01.01.2021		6.60	
EFT17999	11/01/2021	BUCKENARA PTY LTD	PURCAHSE OF 2600M3 GRAVEL	1		14,300.00
INV 8111136222/12/2020		BUCKENARA PTY LTD	PURCAHSE OF 2600M3 GRAVEL		14,300.00	
EFT18000	11/01/2021	FOREMAN RURAL	VARIOUS TOOLS FOR TRUCK	1		210.39
INV 3387	18/12/2020	FOREMAN RURAL	VARIOUS TOOLS FOR TRUCK		210.39	

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18001	11/01/2021	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	VARIOUS SLASHING OF BREMER BAY ROAD VERGES 04.12.2020-21.12.2020	1		3,932.50
INV 1072	22/12/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	VARIOUS SLASHING OF BREMER BAY ROAD VERGES 04.12.2020-21.12.2020		3,932.50	
EFT18002	11/01/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS (DECEMBER)	1		85.00
INV 26161	30/12/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS (DECEMBER)		85.00	
EFT18003	11/01/2021	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR JANUARY 2021	1		13,173.82
INV 0000841521/12/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 01.12.2020-15.12.2020		-97.68	
INV 0000842131/12/2020		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 16.12.2020-31.12.2020		1,391.50	
INV 0000841901/01/2021		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR JANUARY 2021		11,880.00	
EFT18004	11/01/2021	RE & ML Lester & Son	GRAVEL SUPPLIED AS PER AGREEMENT 0573	1		12,012.00
INV 162	23/12/2020	RE & ML Lester & Son	GRAVEL SUPPLIED AS PER AGREEMENT 0573		12,012.00	
EFT18005	11/01/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF DECEMBER 2020	1		31,082.42
INV 2161055731/12/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF DECEMBER 2020		1,040.79	
INV 2161055831/12/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF DECEMBER 2020		1,489.10	
INV 2161056031/12/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF DECEMBER 2020		12,488.65	
INV 2161056131/12/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE COLLECTIONS FOR THE MONTH OF DECEMBER 2020		3,473.40	
INV 2160809031/12/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF DECEMBER 2020		12,590.48	
EFT18006	11/01/2021	CORSIGN WA	2X SHIRE ROAD RESERVE END HERE 2X BUSES ONLY	1		209.00

Date: 09/02/2021  
Time: 11:39:50AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0005308415/12/2020		CORSIGN WA	2X SHIRE ROAD RESERVE END HERE 2X BUSES ONLY		209.00	
EFT18007	11/01/2021	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF DECEMBER 2020	1		2,986.94
INV INV-006204/01/2021		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF DECEMBER 2020		2,986.94	
EFT18008	11/01/2021	MARKET CREATIONS PTY LTD	CREATE RESPECT BREMER BAY CAMPAIGN	1		3,784.00
INV IK51-2	21/12/2020	MARKET CREATIONS PTY LTD	CREATE RESPECT BREMER BAY CAMPAIGN		3,784.00	
EFT18009	11/01/2021	JASS CONTRACTORS	CLEANING SERVICES FOR DECEMBER 2020	1		12,756.33
INV INV-001916/12/2020		JASS CONTRACTORS	CLEANING OF DR'S HOUSE BETWEEN LOCUM'S		198.00	
INV INV-002031/12/2020		JASS CONTRACTORS	CLEANING SERVICES FOR DECEMBER 2020		11,558.33	
INV INV-002103/01/2021		JASS CONTRACTORS	NEW YEAR CLEANUP OF BREMER BAY		1,000.00	
EFT18010	11/01/2021	ALBANY STEEL INDUSTRIES	PROVIDE STRUCTURAL DRAWINGS AND PLANS FOR LOT 80 MONASH AVE	1		3,685.00
INV 8/2029	01/12/2020	ALBANY STEEL INDUSTRIES	PROVIDE STRUCTURAL DRAWINGS AND PLANS FOR LOT 80 MONASH AVE		3,685.00	
EFT18011	11/01/2021	LANDGATE	ONLINE TRANSACTION SUMMARY DECEMBER 2020	1		26.70
INV 1065836	04/01/2021	LANDGATE	ONLINE TRANSACTION SUMMARY DECEMBER 2020		26.70	
EFT18012	11/01/2021	BUNNINGS	PURCHASE SCOTCHGUARD	1		66.12
INV 2181/00918/12/2020		BUNNINGS	PURCHASE SCOTCHGUARD		66.12	
EFT18013	11/01/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 13.12.20-23.12.20, MOW OVAL 17.12.20 & MOW PELICAN PARK 21.12.20	1		1,747.50
INV 1343	23/12/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 13.12.20-23.12.20, MOW OVAL 17.12.20 & MOW PELICAN PARK 21.12.20		1,087.50	
INV 1344	06/01/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 27.12.2020 - 06.01.2021		660.00	
EFT18014	11/01/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION MALCOM GRANT CHECK IN 24.11.2020 CHECK OUT 25.11.2020	1		95.00

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2103892	18/11/2020	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION MALCOM GRANT CHECK IN 24.11.2020 CHECK OUT 25.11.2020		95.00	
EFT18015	11/01/2021	EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL JMP DEPOT	1		8,394.42
INV D2050227	17/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL JMP DEPOT		4,550.51	
INV 15003232	17/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARD		2.75	
INV D2050832	23/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	1000L DIESEL JMP DEPOT		1,197.50	
INV DECEMB31	31/12/2020	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS DECEMBER 2020		2,643.66	
EFT18016	11/01/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2021-31.12.2021	1		30.00
INV 00008351	18/12/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2021-31.12.2021		30.00	
EFT18017	11/01/2021	ALBANY LOCK SERVICE & SUPERIOR SECURITY	5X PADLOCKS AND KEYS	1		282.00
INV 00020518	18/12/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	5X PADLOCKS AND KEYS		282.00	
EFT18018	11/01/2021	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.01.2021-31.03.2021	1		173.38
INV 21646	05/01/2021	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.01.2021-31.03.2021		173.38	
EFT18019	13/01/2021	ONGERUP TYRES & AUTOMOTIVE	VEHICLE INSPECTION	1		131.60
INV 37771	17/11/2020	ONGERUP TYRES & AUTOMOTIVE	VEHICLE INSPECTION		131.60	
EFT18020	13/01/2021	TRUCKLINE	4X BRAKE DRUM, 4X BRAKE SHOE KIT, 4X SEAL GREASE & 4X SPRING BRAKE CHAMBER	1		1,536.95
INV 7194036	19/12/2020	TRUCKLINE	4X BRAKE DRUM, 4X BRAKE SHOE KIT, 4X SEAL GREASE & 4X SPRING BRAKE CHAMBER		1,083.20	
INV 7202092	19/12/2020	TRUCKLINE	2X CAMSHAFT RH, 2X CAMSHAFT LH		237.67	
INV 7207395	30/12/2020	TRUCKLINE	JP009: 1X BEACON LED AMBER 10-30V 6X5W LED'S		216.08	
EFT18021	13/01/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	46.5TONNE 10MM SINGLE SIZE AGGREGATE	1		2,028.40

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7376505	15/12/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	46.5TONNE 10MM SINGLE SIZE AGGREGATE		2,028.40	
EFT18022	13/01/2021	DROP IN MECH	1TRR948: VARIOUS REPAIRS TO TYRES, AIR LEAKS & WIRING ON TRAILER	1		12,407.67
INV INV-088631	12/2020	DROP IN MECH	1TLV361: VARIOUS REPAIRS		1,584.00	
INV INV-088331	12/2020	DROP IN MECH	1TRR948: VARIOUS REPAIRS TO TYRES, AIR LEAKS & WIRING ON TRAILER		3,168.00	
INV INV-088231	12/2020	DROP IN MECH	VARIOUS SERVICES AND REPAIRS: WORKSHOP COMPRESSOR, JP0033 & JP0019		1,171.17	
INV INV-088431	12/2020	DROP IN MECH	SERVICE OF JP0010, REPAIR AIR LEAKS JP008		2,277.00	
INV INV-088531	12/2020	DROP IN MECH	JP009: 120,000KM SERVICE		1,089.00	
INV INV-088702	01/2021	DROP IN MECH	SERVICES OF JP007 & JP004		1,584.00	
INV INV-088804	01/2021	DROP IN MECH	SERVICES TO PUSH LAWNMOWERS, HUSTLER FASTRAK MOWER & COMPRESSOR ON JP004		1,039.50	
INV INV-088905	01/2021	DROP IN MECH	VARIOUS REPAIRS TO JP0016 & JP009		495.00	
EFT18023	13/01/2021	M & K HOBBS EARTHMOVING	SUMMER GRADING 14.12.2020-17.12.2020	1		3,465.00
INV 3006	18/12/2020	M & K HOBBS EARTHMOVING	SUMMER GRADING 14.12.2020-17.12.2020		3,465.00	
EFT18024	13/01/2021	BREMER BAY MECHANICAL PTY LTD	JP0014: 40,000KM SERVICES	1		614.00
INV 4505	18/12/2020	BREMER BAY MECHANICAL PTY LTD	JP0014: 40,000KM SERVICES		614.00	
EFT18025	13/01/2021	S.F. PORTEOUS	REPLACE SATELLITE DISH, CONNECT SPLITTER TO SATELLITE DISH	1		340.00
INV 109	17/12/2020	S.F. PORTEOUS	REPLACE SATELLITE DISH, CONNECT SPLITTER TO SATELLITE DISH		340.00	
EFT18026	13/01/2021	JERRAMUNGUP ENTERPRISES	2X MALE TIP FLAT FACE BSPPF & 2X FEM QRC FLAT FACE BSPPF	1		640.14
INV 0008220110	12/2020	JERRAMUNGUP ENTERPRISES	2X MALE TIP FLAT FACE BSPPF & 2X FEM QRC FLAT FACE BSPPF		632.58	
INV 0008223718	12/2020	JERRAMUNGUP ENTERPRISES	2X D SHACKLE 10MM		7.56	
EFT18027	13/01/2021	HASELL DISTRICT TRADERS	STAINLESS STEEL ANTENNA	1		15.00

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1006824021/12/2020		HASSELL DISTRICT TRADERS	STAINLESS STEEL ANTENNA		15.00	
EFT18028	13/01/2021	T & C SUPPLIES	JP006: VARIOUS PARTS FOR TRUCK	1		187.85
INV 1066401218/12/2020		T & C SUPPLIES	JP006: VARIOUS PARTS FOR TRUCK		187.85	
EFT18029	13/01/2021	EASTERN GREAT SOUTHERN PETROLEUM	48X PREMIUM HEAVY DUTY GREASE, 1X VECTON 15W-40 20L	1		827.29
INV 1500324318/12/2020		EASTERN GREAT SOUTHERN PETROLEUM	48X PREMIUM HEAVY DUTY GREASE, 1X VECTON 15W-40 20L		569.33	
INV 1500330529/12/2020		EASTERN GREAT SOUTHERN PETROLEUM	JP009: 2X VECTON 15W-40 CK-4/E9 20L AZ		257.96	
EFT18030	13/01/2021	BREMER WELDING & FABRICATION SERVICE	REPAIR CRANE FOR REFUSE SITE	1		476.75
INV 1385	05/01/2021	BREMER WELDING & FABRICATION SERVICE	REPAIR CRANE FOR REFUSE SITE		476.75	
EFT18031	13/01/2021	HUDSON SEWAGE SERVICES	SEWERAGE SERVICE- FISHERIES ABLUTION BLOCK	1		185.20
INV INV-614218/12/2020		HUDSON SEWAGE SERVICES	SEWERAGE SERVICE- FISHERIES ABLUTION BLOCK		185.20	
EFT18032	13/01/2021	ALBANY LOCK SERVICE & SUPERIOR SECURITY	4X KEYS FOR WORKS CREW	1		20.00
INV 0002060918/12/2020		ALBANY LOCK SERVICE & SUPERIOR SECURITY	4X KEYS FOR WORKS CREW		20.00	
EFT18033	13/01/2021	ABBOTTS LIQUID SALVAGE	PUMPING OUT OF SEPTIC AT LIONS PARK, PUMPING OUT OF SEPTIC AT ROOT PICKERS HALL	1		1,268.00
INV 2020121122/12/2020		ABBOTTS LIQUID SALVAGE	PUMPING OUT OF SEPTIC AT LIONS PARK, PUMPING OUT OF SEPTIC AT ROOT PICKERS HALL		1,268.00	
EFT18034	15/01/2021	AUSTRALIAN TAXATION OFFICE	DECEMBER 2020 BAS	1		26,104.00
INV DEC 20	31/12/2020	AUSTRALIAN TAXATION OFFICE	DECEMBER 2020 BAS		26,104.00	
EFT18035	21/01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 410M199522	1		5,909.22
INV 9499667013/01/2021		SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 15D106967		114.37	

Date: 09/02/2021  
Time: 11:39:50AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1130181113	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 0540017440		307.27	
INV 2128644413	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 0280004202		910.11	
INV 5138992313	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 15M162083		119.82	
INV 9424435513	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 15M39898		137.79	
INV 9359309913	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 0530216138		387.65	
INV 1846624513	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 0380003682		364.98	
INV 9667921213	01/2021	SYNERGY	ELECTRICITY USAGE 11.11.2020-13.01.2021 METER NUMBER 450M8513		485.54	
INV 8962770114	01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 0200566636		121.31	
INV 9647302514	01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 15M293458		571.58	
INV 1012409914	01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 210M35681		338.28	
INV 9681607514	01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 410M159726		186.13	
INV 6599052414	01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 15D041389		164.32	
INV 9833215514	01/2021	SYNERGY	ELECTRICITY USAGE 12.11.2020-14.01.2021 METER NUMBER 410M199522		1,166.18	
INV 4765964219	01/2021	SYNERGY	ELECTRICITY USAGE 19.11.2020-19.01.2021 METER NUMBER 410M181806		300.85	
INV 2941394819	01/2021	SYNERGY	ELECTRICITY USAGE 22.12.2020-19.01.2021 METER NUMBER 0413002663		233.04	
EFT18036	21/01/2021	ITVISION	MONTHLY RATES PROCESSING SERVICE, DECEMBER 2020	1		2,681.25
INV 34591	31/12/2020	ITVISION	MONTHLY RATES PROCESSING SERVICE, DECEMBER 2020		2,681.25	
EFT18037	21/01/2021	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL- CONTRACT DOCUMENTATION COMPLETE TO 75%, 2X SITE VISITS	1		30,224.98

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000632113/01/2021		H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL- CONTRACT DOCUMENTATION COMPLETE TO 75%, 2X SITE VISITS		30,224.98	
EFT18038	21/01/2021	GEOFF NINNES FONG & PARTNERS	LEAD POOL HYDRAULICS CONSULTANT - CLAIM 1	1		54,010.00
INV 20-3209	02/12/2020	GEOFF NINNES FONG & PARTNERS	LEAD POOL HYDRAULICS CONSULTANT - CLAIM 1		27,005.00	
INV 20-3276	22/12/2020	GEOFF NINNES FONG & PARTNERS	LEAD POOL HYDRAULICS CONSULTANT		27,005.00	
EFT18039	21/01/2021	JASS CONTRACTORS	CLEANING AND WASHING LINEN 19 MCLADE CL, 8-9.01.2021	1		462.00
INV INV-002209/01/2021		JASS CONTRACTORS	CLEANING AND WASHING LINEN 19 MCLADE CL, 8-9.01.2021		462.00	
EFT18040	21/01/2021	RED PEPPER PROMOTIONS	SUPPLY 4X CROWD CONTROL BARRIERS (NADC GRANT)	1		2,129.07
INV 0000720213/01/2021		RED PEPPER PROMOTIONS	SUPPLY 4X CROWD CONTROL BARRIERS (NADC GRANT)		2,129.07	
EFT18041	21/01/2021	JOSHUA JOHNSTONE T/A GRANDSTAND AGENCY	LIVE ENTERTAINMENT AT AUSTRALIA DAY 2021 (NADC GRANT)	1		2,475.00
INV INV-173315/01/2021		JOSHUA JOHNSTONE T/A GRANDSTAND AGENCY	LIVE ENTERTAINMENT AT AUSTRALIA DAY 2021 (NADC GRANT)		2,475.00	
EFT18042	21/01/2021	BITUTEK PTY LTD	SYDNEY STREET AND BREMER BAY ROAD - SPRAY AND COVER USING BITUMINOUS PRODUCTS	1		18,645.94
INV 0000590518/12/2020		BITUTEK PTY LTD	SYDNEY STREET AND BREMER BAY ROAD - SPRAY AND COVER USING BITUMINOUS PRODUCTS		18,645.94	
EFT18043	21/01/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF DECEMBER 2020	1		109.11
INV 1010221303/01/2021		AUSTRALIA POST	POSTAGE FOR THE MONTH OF DECEMBER 2020		109.11	
EFT18044	21/01/2021	BUNNINGS	2 X JUMBUCK 6 BURNER BBQS AND 2 NEW GAS BOTTLES	1		679.16
INV 2181/998(12/01/2021		BUNNINGS	2 X JUMBUCK 6 BURNER BBQS AND 2 NEW GAS BOTTLES		679.16	
EFT18045	21/01/2021	SOUTHERN TOOL & FASTENER CO	BLOWER VAC	1		335.00
INV 1105197618/01/2021		SOUTHERN TOOL & FASTENER CO	BLOWER VAC		335.00	
EFT18046	21/01/2021	BREMER BAY RESORT	ACCOMMODATION FOR MALCOM GRANT; CHECK IN 13.01.2020, CHECK OUT 14.01.2021	1		243.50



Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4966-1	14/01/2021	BREMER BAY RESORT	ACCOMMODATION FOR MALCOM GRANT; CHECK IN 13.01.2020, CHECK OUT 14.01.2021		243.50	
EFT18047	21/01/2021	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES 13.11.2020-18.01.2021	1		376.71
INV 0000144618/01/2021		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES 13.11.2020-18.01.2021		376.71	
EFT18048	21/01/2021	BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR DECEMBER 2020	1		920.33
INV DECEMB31/12/2020		BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR DECEMBER 2020		920.33	
EFT18049	21/01/2021	BUILDING AND CONSTRUCTION TRAINING FUND	BP20-056- BCITF PAYMENT JANUARY 2021	1		3,341.17
INV INV-870014/01/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP20-058- BCITF PAYMENT JANUARY 2021		371.75	
INV INV-869814/01/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP20-056- BCITF PAYMENT JANUARY 2021		2,677.67	
INV INV-872118/01/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP20-057- BCITF PAYMENT JANUARY 2021		291.75	
EFT18050	21/01/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.10.2020-31.12.2020	1		13,950.00
INV 0000825801/12/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.10.2020-31.12.2020		6,600.00	
INV 0000839414/01/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR DECEMBER 2020		750.00	
INV 0000839314/01/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.01.2021-31.03.2021		6,600.00	
EFT18051	21/01/2021	TOLL IPEC	FREIGHT- CORSIGN & TRUCK CENTRE	1		42.94
INV 0380-S1422/12/2020		TOLL IPEC	FREIGHT- CORSIGN & TRUCK CENTRE		42.94	
EFT18052	21/01/2021	FORPARK AUSTRALIA	ROE PARK MAINTENANCE	1		809.60
INV 47078	13/01/2021	FORPARK AUSTRALIA	ROE PARK MAINTENANCE		809.60	
EFT18053	25/01/2021	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT	1		2,795.10
INV 534499	16/12/2020	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT		2,795.10	

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18054	25/01/2021	FIRST HEALTH SERVICES	LOCUM COVERAGE 01.01.2021-15.01.2021	1		2,635.77
INV 0000842415/01/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE 01.01.2021-15.01.2021		2,635.77	
EFT18055	25/01/2021	OCEANSIDE PLUMBING AND GAS	UNBLOCK SINK DRAIN AT LIONS PARK TOILET BLOCK	1		94.00
INV 0000128518/01/2021		OCEANSIDE PLUMBING AND GAS	UNBLOCK SINK DRAIN AT LIONS PARK TOILET BLOCK		94.00	
EFT18056	25/01/2021	DROP IN MECH	JP70077: SERVICE, VARIOUS REPAIRS TO DIGGER BROOM, VARIOUS REPAIRS TO SAW	1		1,386.00
INV INV-089007/01/2021		DROP IN MECH	JP70077: SERVICE, VARIOUS REPAIRS TO DIGGER BROOM, VARIOUS REPAIRS TO SAW		1,386.00	
EFT18057	25/01/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 12.01.2021-13.01.2021	1		5,544.00
INV 3010	16/01/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 14.01.2021		1,980.00	
INV 3009	16/01/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 12.01.2021-13.01.2021		3,564.00	
EFT18058	25/01/2021	BREMER BAY MECHANICAL PTY LTD	JP0014: NEW TYRES X 4	1		1,360.00
INV 4703	15/01/2021	BREMER BAY MECHANICAL PTY LTD	JP0014: NEW TYRES X 4		1,360.00	
EFT18059	25/01/2021	JERRAMUNGUP ELECTRICAL SERVICE	RESECURE LIGHTS AT WORKS DEPOT	1		93.50
INV INV-207818/01/2021		JERRAMUNGUP ELECTRICAL SERVICE	RESECURE LIGHTS AT WORKS DEPOT		93.50	
EFT18060	25/01/2021	PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 11 - 50% RETENTION	1		37,316.83
INV PH0016-501/12/2020		PINDAN CONSTRUCTIONS PTY LTD	PROGRESS CLAIM 11 - 50% RETENTION		37,316.83	
EFT18061	25/01/2021	DOUGLAS PARTNERS	GEOTECHNICAL INVESTIGATION - JERRAMUNGUP SWIMMING POOL	1		2,695.00
INV 225124	21/01/2021	DOUGLAS PARTNERS	GEOTECHNICAL INVESTIGATION - JERRAMUNGUP SWIMMING POOL		2,695.00	
EFT18062	25/01/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 08.01.2021-20.01.2021	1		840.00
INV 1345	20/01/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 08.01.2021-20.01.2021		840.00	
EFT18063	25/01/2021	THE TROPHY SHOP	ENGRAVING OF AUSTRALIA DAY MEDALS	1		46.20

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-028519/01/2021		THE TROPHY SHOP	ENGRAVING OF AUSTRALIA DAY MEDALS		46.20	
DD16947.1	06/01/2021	AWARE SUPER	Payroll deductions	1		8,392.78
INV SUPER	06/01/2021	AWARE SUPER	Superannuation contributions	1	6,518.67	
INV DEDUCT06/01/2021		AWARE SUPER	Payroll deductions	1	319.82	
INV DEDUCT06/01/2021		AWARE SUPER	Payroll deductions	1	231.61	
INV DEDUCT06/01/2021		AWARE SUPER	Payroll deductions	1	1,322.68	
DD16947.2	06/01/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		207.52
INV DEDUCT06/01/2021		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	50.82	
INV SUPER	06/01/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	156.70	
DD16947.3	06/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1		767.99
INV DEDUCT06/01/2021		BT SUPER FOR LIFE	Payroll deductions	1	188.08	
INV SUPER	06/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1	579.91	
DD16947.4	06/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1		364.86
INV DEDUCT06/01/2021		BT SUPER FOR LIFE	Payroll deductions	1	89.35	
INV SUPER	06/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1	275.51	
DD16947.5	06/01/2021	AUSTRALIAN SUPER	Superannuation contributions	1		703.65
INV DEDUCT06/01/2021		AUSTRALIAN SUPER	Payroll deductions	1	106.97	
INV SUPER	06/01/2021	AUSTRALIAN SUPER	Superannuation contributions	1	596.68	
DD16947.6	06/01/2021	REST SUPERANNUATION	Superannuation contributions	1		566.10
INV DEDUCT06/01/2021		REST SUPERANNUATION	Payroll deductions	1	138.64	
INV SUPER	06/01/2021	REST SUPERANNUATION	Superannuation contributions	1	427.46	
DD16947.7	06/01/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		277.97

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/01/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	277.97	
DD16947.8	06/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1		259.49
INV SUPER	06/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1	259.49	
DD16969.1	20/01/2021	AWARE SUPER	Payroll deductions	1		8,421.55
INV SUPER	20/01/2021	AWARE SUPER	Superannuation contributions	1	6,588.95	
INV DEDUCT	20/01/2021	AWARE SUPER	Payroll deductions	1	312.75	
INV DEDUCT	20/01/2021	AWARE SUPER	Payroll deductions	1	195.21	
INV DEDUCT	20/01/2021	AWARE SUPER	Payroll deductions	1	1,324.64	
DD16969.2	20/01/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,237.90
INV DEDUCT	20/01/2021	AUSTRALIAN SUPER	Payroll deductions	1	303.16	
INV SUPER	20/01/2021	AUSTRALIAN SUPER	Superannuation contributions	1	934.74	
DD16969.3	20/01/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		274.40
INV DEDUCT	20/01/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	67.20	
INV SUPER	20/01/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	207.20	
DD16969.4	20/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1		711.45
INV DEDUCT	20/01/2021	BT SUPER FOR LIFE	Payroll deductions	1	174.23	
INV SUPER	20/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1	537.22	
DD16969.5	20/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1		341.75
INV DEDUCT	20/01/2021	BT SUPER FOR LIFE	Payroll deductions	1	83.69	
INV SUPER	20/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1	258.06	
DD16969.6	20/01/2021	REST SUPERANNUATION	Superannuation contributions	1		625.05
INV DEDUCT	20/01/2021	REST SUPERANNUATION	Payroll deductions	1	153.07	

Date: 09/02/2021  
Time: 11:39:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/01/2021	REST SUPERANNUATION	Superannuation contributions	1	471.98	
DD16969.7	20/01/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		263.42
INV SUPER	20/01/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	263.42	
DD16969.8	20/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1		242.11
INV SUPER	20/01/2021	BT SUPER FOR LIFE	Superannuation contributions	1	242.11	
DD16983.1	21/01/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.01.2022	20/01/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD16983.2	25/01/2021	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31.01.2021	1		3,835.86
INV GFEE	31.25/01/2021	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31.01.2021	1	3,835.86	
DD16983.3	15/01/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR VEHICLE JANUARY 2021	1		4,006.99
INV 15.01.2021	15/01/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR VEHICLE JANUARY 2021	1	4,006.99	
DD16983.4	04/01/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 04.01.2020	04/01/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD16983.5	30/01/2021	SHIRE OF JERRAMUNGUP	PLATE CHANGE; JP008 TO 1GTD296	1		111.95
INV MDL EM29	01/2021	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 88	1	44.05	
INV JP008 RE29	01/2021	SHIRE OF JERRAMUNGUP	JP008 PLATE REMAKE	1	39.30	
INV JP008 PL29	01/2021	SHIRE OF JERRAMUNGUP	PLATE CHANGE; JP008 TO 1GTD296	1	28.60	
DD16983.6	13/01/2021	SHIRE OF JERRAMUNGUP	NEW REGISTRATION VMS TRAILER JP70204	1		50.10
INV NEW RE12	01/2021	SHIRE OF JERRAMUNGUP	NEW REGISTRATION VMS TRAILER JP70204	1	50.10	
DD16983.8	21/01/2021	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 130	1		44.05

Date: 09/02/2021  
Time: 11:39:50AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MDL EM20/01/2021		SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 130	1	44.05	
DD16989.1	28/01/2021	BANKWEST	CREDIT CARD PAYMENT 27/12/2020 - 27/01/2021	1		1,350.24
INV CC 27.12.27/01/2021		BANKWEST	CREDIT CARD PAYMENT 27/12/2020 - 27/01/2021	1	1,350.24	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	395,818.59
TOTAL		395,818.59