

Date: 10/08/2021  
 Time: 11:06:09AM

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

USER: SARAH VAN ELDEN  
 PAGE: 1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT18568	01/07/2021	TELSTRA	ROAD CLOSURE RELATED SMS CHARGES TO 24.06.2021	1		9,579.14
INV 4566063622/06/2021		TELSTRA	MOBILE USAGE CHARGES TO 21.06.2021		946.00	
INV 2503813423/06/2021		TELSTRA	USAGE CHARGES TO 18.06.2021		82.04	
INV 4566063725/06/2021		TELSTRA	ROAD CLOSURE RELATED SMS CHARGES TO 24.06.2021		8,551.10	
EFT18569	01/07/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1974792	1		4,467.32
INV 9016615117/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1974792		1,693.02	
INV 9020378917/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1537898		387.12	
INV 9016615317/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1401637		262.79	
INV 9007796417/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; FK9710134		411.29	
INV 9007793218/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 17.06.2021 METER; BK0527442		51.49	
INV 9007793218/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 17.06.2021 METER; BK0527441		66.10	
INV 9007793018/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BK0239613		46.01	
INV 9007792918/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BE9809594		51.49	
INV 9007792718/06/2021		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2021 - 30.06.2021		44.18	
INV 9007792718/06/2021		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2021 - 30.06.2021		44.18	
INV 9007792718/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC0723052		119.63	
INV 9007792418/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; M991589		63.89	
INV 9007792318/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1614555		5.32	
INV 9007792118/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 17.06.2021 METER; BC0821414		29.28	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007792118/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1974725		279.51	
INV 9007792018/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BK0527270		80.72	
INV 9007792018/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC0631796		66.10	
INV 9007791818/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC1989823		168.43	
INV 9007791118/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BK0527259		110.54	
INV 9007791918/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 16.06.2021 METER; BC0723042		99.26	
INV 9023693218/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 17.06.2021 METER; BC1989828		260.26	
INV 9023693218/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 17.06.2021 METER; BC19124180		66.09	
INV 9007793218/06/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.04.2021 - 17.06.2021 METER; BK0527401		60.62	
EFT18570	01/07/2021	RN & KD POCOCK T/AS PENIUP VIEWS	SAND FOR POOL JERRAMUNGUP, SAND FOR TANK PAD	1		22,255.20
INV 1-000027 25/06/2021		RN & KD POCOCK T/AS PENIUP VIEWS	GRAVEL ROYALTIES STOCK ROAD		9,240.00	
INV 1-000026 25/06/2021		RN & KD POCOCK T/AS PENIUP VIEWS	SAND FOR POOL JERRAMUNGUP, SAND FOR TANK PAD		13,015.20	
EFT18571	01/07/2021	MOTEL LE GRANDE	1X NIGHT ACCOMMODATION EMP 196 CHECK IN 24.06.2021 CHECK OUT 25.06.2021, INCL MEALS	1		207.50
INV 62096	25/06/2021	MOTEL LE GRANDE	1X NIGHT ACCOMMODATION EMP 196 CHECK IN 24.06.2021 CHECK OUT 25.06.2021, INCL MEALS		207.50	
EFT18572	01/07/2021	LANDGATE - ONLINE	LANDGATE LI ANNUAL SUBSCRIPTION JOB 339130	1		1,844.70
INV 6857133823/06/2021		LANDGATE - ONLINE	LANDGATE LI ANNUAL SUBSCRIPTION JOB 339130		1,844.70	
EFT18573	01/07/2021	QUISS CORNERS FRAMING	FRAMING OF PHOTO FOR ASHLEY PECZKA FAREWELL PRESENT	1		125.00
INV 73	22/06/2021	QUISS CORNERS FRAMING	FRAMING OF PHOTO FOR ASHLEY PECZKA FAREWELL PRESENT		125.00	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18574	01/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2/6/21 ADD EMAIL FORWARD, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT ETC	1		340.00
INV 26578	29/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2/6/21 ADD EMAIL FORWARD, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT ETC		340.00	
EFT18575	01/07/2021	EXTERIA STREET & PARK OUTFITTERS	PURCHASE 2 RIVERSIDE SEATS	1		3,282.40
INV 0000974824/06/2021		EXTERIA STREET & PARK OUTFITTERS	PURCHASE 2 RIVERSIDE SEATS		3,282.40	
EFT18576	01/07/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS MAY 2021	1		20,776.63
INV 2163155631/05/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS MAY 2021		10,005.81	
INV 2162955631/05/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS MAY 2021		6,634.87	
INV 2163156331/05/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF MAY 2021		946.53	
INV 2163446509/06/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF MAY 2021		18.62	
INV 2163446423/06/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR MAY 2021		3,170.80	
EFT18577	01/07/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - MURRAY ROAD & DOUBTFUL ISLAND ROAD	1		2,871.00
INV 3373	19/06/2021	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - MURRAY ROAD & DOUBTFUL ISLAND ROAD		2,871.00	
EFT18578	01/07/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO PUMP AND INSTALATION	1		1,761.65
INV INV-249328/06/2021		JERRAMUNGUP ELECTRICAL SERVICE	RL6 UV LAMP FOR WATER FILTER - JACUP FIRE SHED		310.00	
INV INV-250029/06/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO PUMP AND INSTALATION		1,451.65	
EFT18579	01/07/2021	JERRAMUNGUP MECHANICAL	JP0034: REPAIRS TO TRUCK - REPLACE RING GEAR AND CLUTCH KIT	1		3,292.50
INV IV00000008/06/2021		JERRAMUNGUP MECHANICAL	JP0034: REPAIRS TO TRUCK - REPLACE RING GEAR AND CLUTCH KIT		3,292.50	
EFT18580	01/07/2021	GREAT SOUTHERN GEOTECHNICS	GEOTEC ASSESSMENT AND COMPACTION	1		2,807.75
INV GSG-427/22/05/2021		GREAT SOUTHERN GEOTECHNICS	GEOTEC ASSESSMENT AND COMPACTION		2,807.75	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18581	01/07/2021	WAUTERS ENTERPRISES PTY LTD	VARIATION 10 & 11, ADDITIONAL BRACING TO PERGOLA & REPLACE TOILET PAN	1		1,974.51
INV 9159	25/06/2021	WAUTERS ENTERPRISES PTY LTD	VARIATION 10 & 11, ADDITIONAL BRACING TO PERGOLA & REPLACE TOILET PAN		1,974.51	
EFT18582	01/07/2021	MARTIN TRANSPORT & RECOVERY	CATERING FOR ASHLEY PECZKA FAREWELL - 32 PEOPLE @ \$17 P/HEAD	1		544.00
INV INV-009024/06/2021		MARTIN TRANSPORT & RECOVERY	CATERING FOR ASHLEY PECZKA FAREWELL - 32 PEOPLE @ \$17 P/HEAD		544.00	
EFT18583	01/07/2021	ADVANCE HOUSING	RENT EMP 200 FROM 28.06.2021 - 11.07.2021	1		382.00
INV 194442	28/06/2021	ADVANCE HOUSING	RENT EMP 200 FROM 28.06.2021 - 11.07.2021		382.00	
EFT18584	01/07/2021	BREMER BAY STEELWORKS	BUILD AND INSTALL HANDRAILS	1		1,078.00
INV IV00000024/06/2021		BREMER BAY STEELWORKS	BUILD AND INSTALL HANDRAILS		1,078.00	
EFT18585	01/07/2021	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR SUNDRY PLANT	1		483.14
INV 0008290404/05/2021		JERRAMUNGUP ENTERPRISES	VARIOUS FITTINGS FOR JP0024		205.02	
INV 0008299720/05/2021		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR SUNDRY PLANT		278.12	
EFT18586	01/07/2021	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 23/6/21 - 18 PEOPLE @ \$21 P/HEAD, LEAVING CARD FOR ASHLEY PECZKA	1		382.00
INV INV-275823/06/2021		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 23/6/21 - 18 PEOPLE @ \$21 P/HEAD, LEAVING CARD FOR ASHLEY PECZKA		382.00	
EFT18587	01/07/2021	EASTERN GREAT SOUTHERN PETROLEUM	2000L DIESEL FUEL	1		2,854.92
INV D207112724/06/2021		EASTERN GREAT SOUTHERN PETROLEUM	2000L DIESEL FUEL		2,854.92	
EFT18588	01/07/2021	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 160	1		588.70
INV 167580	29/06/2021	BAREFOOT CLOTHING MANUFACTURERS	EMP 94 UNIFORM PURCHASE		271.80	
INV 167582	29/06/2021	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 160		316.90	
EFT18589	01/07/2021	BLACKWOODS	DRILL CHUCK GUARD 75MM	1		52.71
INV AA4296A21/06/2021		BLACKWOODS	DRILL CHUCK GUARD 75MM		52.71	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18590	01/07/2021	DAVID CAMPBELL TRANSPORT	28.04.2021 - 26.05.2021 TRUCK & TRAILER HIRE	1		3,003.00
INV INV-211422/06/2021		DAVID CAMPBELL TRANSPORT	28.04.2021 - 26.05.2021 TRUCK & TRAILER HIRE		3,003.00	
EFT18591	02/07/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COOMUNITY RESOURCE CENTRE	1		2,060.29
INV 119689	30/06/2021	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT ADVICE - FIRST HEALTH SERVICES		693.94	
INV 119688	30/06/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COOMUNITY RESOURCE CENTRE		1,366.35	
EFT18592	02/07/2021	ITVISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01.07.2021 - 30.06.2022	1		42,943.62
INV 35403	01/07/2021	ITVISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01.07.2021 - 30.06.2022		42,943.62	
EFT18593	02/07/2021	H & H ARCHITECTS	ARCHITECTURAL SERVICES- POST CONSTRUCTION PC TO 100% & SITE VISIT	1		2,405.70
INV 0000656930/06/2021		H & H ARCHITECTS	ARCHITECTURAL SERVICES- POST CONSTRUCTION PC TO 100% & SITE VISIT		2,405.70	
EFT18594	02/07/2021	RESIDE CONTRACTING	VARIOUS WORKS AND REPAIRS TO SHIRE BUILDINGS	1		2,987.60
INV 299	23/06/2021	RESIDE CONTRACTING	CLEANING OF GUTTERS OF VARIOUS BUILDINGS		1,485.00	
INV 300	23/06/2021	RESIDE CONTRACTING	VARIOUS WORKS AND REPAIRS TO SHIRE BUILDINGS		1,502.60	
EFT18595	02/07/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE AIRC UNIT - 4 KOKODA RD JERRAMUNGUP	1		6,217.38
INV INV-249929/06/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE AIRC UNIT - 4 KOKODA RD JERRAMUNGUP		2,953.50	
INV INV-249729/06/2021		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE/REPAIR ELECTRICAL FAULT - JERRAMUNGUP ENTERTAINMENT CENTRE		392.88	
INV INV-249829/06/2021		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY INSTALL AIRCONDITIONER - 37 DERRICK STREET JERRAMUNGUP. QUOTE QU-0170		2,871.00	
EFT18596	02/07/2021	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JUNE 2021	1		12,086.33
INV INV-004130/06/2021		JASS CONTRACTORS	FORTNIGHTLY SKATEPARK INSPECTIONS MAY-JUNE 2021		220.00	
INV INV-004030/06/2021		JASS CONTRACTORS	CLEANING 19 MCGLADE CL; 07.06.2021, 21.06.2021 & 30.06.2021		308.00	
INV INV-003930/06/2021		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JUNE 2021		11,558.33	

Date: 10/08/2021  
Time: 11:06:09AM

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

USER: SARAH VAN ELDEN  
PAGE: 6

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT18597	02/07/2021	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.2021 - 30.09.2021	1		173.38
INV 24103	01/07/2021	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.2021 - 30.09.2021		173.38	
EFT18598	02/07/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF FEBRUARY & MARCH 2021	1		2,102.40
INV 0000252030/06/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF JUNE 2021		579.90	
INV 0000252130/06/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF FEBRUARY & MARCH 2021		780.00	
INV 0000252230/06/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF APRIL & MAY 2021		742.50	
EFT18599	02/07/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR MARCH 2021	1		3,000.00
INV 0000847401/04/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR MARCH 2021		750.00	
INV 0000847530/04/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF APRIL 2021		750.00	
INV 0000847631/05/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF MAY 2021		750.00	
INV 0000847730/06/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF JUNE 2021		750.00	
EFT18600	07/07/2021	SYNERGY	ELECTRICITY USAGE 01.06.2021 - 02.07.2021 - STREET LIGHTS	1		4,579.23
INV 5955058702/07/2021		SYNERGY	ELECTRICITY USAGE 01.06.2021 - 02.07.2021 - STREET LIGHTS		4,579.23	
EFT18601	07/07/2021	TELSTRA	USAGE CHARGES TO 22.06.2021, SERVICE AND EQUIPMENT RENTAL TO 22.07.2021	1		536.88
INV 0985677627/06/2021		TELSTRA	USAGE CHARGES TO 22.06.2021, SERVICE AND EQUIPMENT RENTAL TO 22.07.2021		425.43	
INV 6335743027/06/2021		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.07.2021		34.95	
INV 6344067727/06/2021		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.07.2021		34.95	
INV 6336743027/06/2021		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.07.2021		34.95	

Date: 10/08/2021  
Time: 11:06:09AM

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 4566063702/07/2021		TELSTRA	SERVICE CHARGE TO 01.07.2021		6.60	
EFT18602	07/07/2021	WATER CORPORATION	WATER USAGE CHARGES 24.04.2021 - 16.06.2021 METER; BK0527360	1		10.96
INV 9007792618/06/2021		WATER CORPORATION	WATER USAGE CHARGES 24.04.2021 - 16.06.2021 METER; BK0527360		10.96	
EFT18603	07/07/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1X FLURO VEST	1		8.95
INV 6606	30/06/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1X FLURO VEST		8.95	
EFT18604	07/07/2021	HOWSON MANAGEMENT PTY LTD	UPDATE RAMM DATABASE AND ADVISE DEPRECIATION FIGURES	1		522.50
INV HT0621-206/07/2021		HOWSON MANAGEMENT PTY LTD	UPDATE RAMM DATABASE AND ADVISE DEPRECIATION FIGURES		522.50	
EFT18605	07/07/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF JUNE 2021	1		21,658.58
INV 2163335430/06/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR JUNE 2021		5,213.47	
INV 2163850530/06/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF JUNE 2021		3,143.07	
INV 2163580430/06/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF JUNE 2021		12,507.26	
INV 2163580630/06/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF JUNE 2021		794.78	
EFT18606	07/07/2021	ATRATUS PROPERTY	BUILDING SURVEYING SERVICES JUNE 2021	1		2,149.40
INV INV-008801/07/2021		ATRATUS PROPERTY	BUILDING SURVEYING SERVICES JUNE 2021		2,149.40	
EFT18607	07/07/2021	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2021/6 DATED 15.05.2021 - 11.06.2021	1		109.80
INV 366190-1Q3/06/2021		LANDGATE	GRV'S CHARGEABLE SCHEDULE G2021/6 DATED 15.05.2021 - 11.06.2021		69.20	
INV 366364-1Q6/06/2021		LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2021/4 DATED 20.05.2021 - 10.06.2021		40.60	

Date: 10/08/2021  
 Time: 11:06:09AM

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

USER: SARAH VAN ELDEN  
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18608	07/07/2021	BUILDING AND CONSTRUCTION TRAINING FUND	BP21-024 BCITF PAYMENT	1		89.75
INV INV-107002/07/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-024 BCITF PAYMENT		89.75	
EFT18609	07/07/2021	ALBANY TOYOTA	JP00: WIRING HARNESS REPAIR	1		744.41
INV JC14045324/07/2020		ALBANY TOYOTA	JP00: WIRING HARNESS REPAIR		744.41	
EFT18610	07/07/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 2021	1		1,130.99
INV JUNE 20202/07/2021		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 2021		1,130.99	
EFT18611	07/07/2021	AUSTRALIAN TAXATION OFFICE	SUPERANUATION - CASUAL EMPLOYEES	1		4,896.96
INV ATO-SUF30/06/2021		AUSTRALIAN TAXATION OFFICE	SUPERANUATION - CASUAL EMPLOYEES		4,896.96	
EFT18612	08/07/2021	CHILD SUPPORT	Payroll deductions	1		689.10
INV DEDUCT07/07/2021		CHILD SUPPORT	Payroll deductions		689.10	
EFT18613	20/07/2021	TELSTRA	USAGE CHARGES TO 22.06.2021, SERVICES AND EQUIPMENT RENTAL TO 23.07.2021	1		989.96
INV 6336244001/07/2021		TELSTRA	USAGE CHARGES TO 22.06.2021, SERVICES AND EQUIPMENT RENTAL TO 23.07.2021		880.96	
INV 6273833601/07/2021		TELSTRA	USAGE CHARGES RO 22.06.2021, SERVICES AND EQUIPMENT RENTAL TO 23.07.2021		109.00	
EFT18614	20/07/2021	NOVUS AUTO GLASS	1GZK665 - SUPPLY & FIT GENUINE WINDSCREEN WITH ENHANCED TECHNOLOGY	1		2,235.60
INV 8181201807/07/2021		NOVUS AUTO GLASS	1GZK665 - SUPPLY & FIT GENUINE WINDSCREEN WITH ENHANCED TECHNOLOGY		2,235.60	
EFT18615	20/07/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES 26.05.2021-28.05.2021	1		260.00
INV 3329	29/06/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES 26.05.2021-28.05.2021		260.00	



Date: 10/08/2021  
Time: 11:06:09AM

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

USER: SARAH VAN ELDEN  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18616	20/07/2021	H & H ARCHITECTS	ARCHITECTURAL SERVCES JERRAMUNGUP SWIMMING POOL- CONTRACT ADMIN TO 10%, 5 X SITE VISITS	1		7,562.78
INV 0000660319/07/2021		H & H ARCHITECTS	ARCHITECTURAL SERVCES JERRAMUNGUP SWIMMING POOL- CONTRACT ADMIN TO 10%, 5 X SITE VISITS		7,562.78	
EFT18617	20/07/2021	E FIRE & SAFETY	SERVICE EMERGENCY FIRE EQUIPMENT	1		3,391.30
INV 544628	09/06/2021	E FIRE & SAFETY	SERVICE EMERGENCY FIRE EQUIPMENT		3,391.30	
EFT18618	20/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2X WEBCAMS FOR CEO & DCEO	1		200.00
INV 26375	08/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2X WEBCAMS FOR CEO & DCEO		200.00	
EFT18619	20/07/2021	DROP IN MECH	VARIOUS WORKS AND REPAIRS TO JP0039, JP4875 & STREET BROOM	1		693.00
INV INV-091605/07/2021		DROP IN MECH	VARIOUS WORKS AND REPAIRS TO JP0039, JP4875 & STREET BROOM		693.00	
EFT18620	20/07/2021	M CONSTRUCTION (WA)	CLAIM 3- JERRAMUNGUP SWIMMING POOL - CONTRACT ID RD-21-00002	1		157,653.24
INV 14326	25/06/2021	M CONSTRUCTION (WA)	SWIMMING POOL UPGRADE CLAIM 3- JERRAMUNGUP SWIMMING POOL - CONTRACT ID RD-21-00002 SWIMMING POOL UPGRADE		157,653.24	
EFT18621	20/07/2021	BREMER BAY GENERAL STORE	40 X BREAD ROLLS FOR ASHLEY PECZKA FAREWELL PARTY	1		40.00
INV INV-130407/07/2021		BREMER BAY GENERAL STORE	40 X BREAD ROLLS FOR ASHLEY PECZKA FAREWELL PARTY		40.00	
EFT18622	20/07/2021	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2021 - 30.06.2022	1		350.00
INV 145294	30/06/2021	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2021 - 30.06.2022		350.00	
EFT18623	20/07/2021	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED 17.06.2021 - 30.06.2021	1		81.10
INV JUNE 20230/06/2021		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED 17.06.2021 - 30.06.2021		81.10	

Date: 10/08/2021  
Time: 11:06:09AM

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

USER: SARAH VAN ELDEN  
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18624	20/07/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS- PROJECT DIRECTORS AUSTRALIA FEES APRIL-JUNE 21	1		1,749.63
INV 4578	30/06/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS- PROJECT DIRECTORS AUSTRALIA FEES APRIL-JUNE 21		1,749.63	
EFT18625	20/07/2021	TOBRUK TRADERS	JULY STATIONARY ORDER	1		588.30
INV INV-281109/07/2021		TOBRUK TRADERS	JULY STATIONARY ORDER		588.30	
EFT18626	20/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 01.07.2021 - 30.06.2021	1		25,185.81
INV I3087752 09/07/2021		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 01.07.2021 - 30.06.2021		25,185.81	
EFT18627	20/07/2021	EASTERN GREAT SOUTHERN PETROLEUM	4300L DIESEL FUEL	1		9,325.31
INV JUNE 20230/06/2021		EASTERN GREAT SOUTHERN PETROLEUM	CUSTOMER FUEL CARDS FOR THE MONTH OF JUNE 2021		3,144.66	
INV D207188902/07/2021		EASTERN GREAT SOUTHERN PETROLEUM	4300L DIESEL FUEL		6,180.65	
EFT18628	20/07/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	WARDEN & EMERGENCY PLANNING COMMITTEE TRAINING EMP 178 & 129	1		144.00
INV 0000849630/06/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	WARDEN & EMERGENCY PLANNING COMMITTEE TRAINING EMP 178 & 129		144.00	
EFT18629	20/07/2021	TOLL IPEC	FREIGHT OF STANDPIPE CONTROLLER SYSTEM	1		301.80
INV 0393-S1427/06/2021		TOLL IPEC	FREIGHT OF STANDPIPE CONTROLLER SYSTEM		301.80	
EFT18630	21/07/2021	SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0280004202	1		10,599.12
INV 5018269216/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 16.07.2021 METER; 15D059689		92.66	
INV 9499667016/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15D106967		115.08	
INV 9667921216/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 450M8513		571.16	
INV 2128644416/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0280004202		1,336.41	
INV 8041671116/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0200219675		647.73	

Date: 10/08/2021  
Time: 11:06:09AM

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 2320256516/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15M75861		297.47	
INV 2561968916/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15M306945		199.12	
INV 3611359416/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15M304014		239.04	
INV 1130181116/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0540017440		205.39	
INV 1846624516/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0380003682		769.97	
INV 3636824116/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0520406509		153.69	
INV 3306843916/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15M75862		349.26	
INV 3636823616/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0520406510		298.93	
INV 3638070916/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15PM18213		191.88	
INV 2786689016/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0200061278		434.60	
INV 9359309916/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 0530216138		1,187.45	
INV 5138992316/07/2021		SYNERGY	ELECTRICITY USAGE 18.05.2021 - 16.07.2021 METER; 15M162083		115.65	
INV 8962770119/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 0200566636		127.26	
INV 6599052419/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 15D041389		240.94	
INV 9647302519/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 15M293458		424.97	
INV 9424435519/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 15M39898		611.05	
INV 3695403819/07/2021		SYNERGY	ELECTRICITY USAGE 17.06.2021 - 19.07.2021 METER; 0520329960		124.92	
INV 1012409919/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 210M35681		313.59	

Date: 10/08/2021  
Time: 11:06:09AM

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 9681607519/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 410M159726		166.31	
INV 9833215519/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 410M199522		1,188.18	
INV 2042033519/07/2021		SYNERGY	ELECTRICITY USAGE 19.05.2021 - 19.07.2021 METER; 0200471693		196.41	
EFT18631	21/07/2021	TELSTRA	USAGE CHARGES TO 22.06.2021, SERVICE AND EQUIPMENT RENTAL TO 23.07.2021	1		269.09
INV 6318724501/07/2021		TELSTRA	USAGE CHARGES TO 22.06.2021, SERVICE AND EQUIPMENT RENTAL TO 23.07.2021		269.09	
EFT18632	21/07/2021	LGISWA	LGIS WORKCARE INSTALMENT 1 30.06.2021 - 31.10.2021	1		83,825.14
INV 100-1423 02/07/2021		LGISWA	LGIS COMMERCIAL CRIME & CYBER LIABILITY 30.06.2021- 30.06.2022		3,931.65	
INV 100-1423 02/07/2021		LGISWA	MANAGEMENT LIABILITY 30.06.2021 - 30.06.2022		13,063.51	
INV 100-1423 02/07/2021		LGISWA	LGIS BUSHFIRE 30.06.2021 - 30.06.2022		18,559.20	
INV 100-1435 06/07/2021		LGISWA	LGIS LIABILITY INSTALMENT 1 30.06.2021 - 30.10.2021		14,194.40	
INV 100-1435 06/07/2021		LGISWA	LGIS WORKCARE INSTALMENT 1 30.06.2021 - 31.10.2021		35,731.96	
INV 100-1438 07/07/2021		LGISWA	LGIS PERSONAL ACCIDENT 30.06.2021 - 30.06.2022		467.50	
INV 100-1437 07/07/2021		LGISWA	LGIS TRAVEL 30.06.2021-30.06.2022		825.00	
INV 100-1443 15/07/2021		LGISWA	2021/22 MEMBERSHIP CONTRIBUTIONS CREDIT - INSTALMENT 1		-2,948.08	
EFT18633	21/07/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1X EXTENSION CORD AND EKECTRICAL TAPE FOR CLEANING LIONS PARK TOILETS	1		39.45
INV 6803	07/07/2021	FOREMAN RURAL / HOMESTEAD HARDWARE	1X EXTENSION CORD AND EKECTRICAL TAPE FOR CLEANING LIONS PARK TOILETS		39.45	
EFT18634	21/07/2021	ITVISION	RATES PROCESSING FOR MONTH OF JUNE 2021	1		2,681.25
INV 35634	30/06/2021	ITVISION	RATES PROCESSING FOR MONTH OF JUNE 2021		2,681.25	
EFT18635	21/07/2021	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2021-22	1		125.00

Date: 10/08/2021  
Time: 11:06:09AM

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 1240	13/07/2021	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2021-22		125.00	
EFT18636	21/07/2021	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	BUDGET FUNDING FOR 2020/2021 FINANCIAL YEAR	1		3,300.00
INV 0000059629/06/2021		BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	BUDGET FUNDING FOR 2020/2021 FINANCIAL YEAR		3,300.00	
EFT18637	21/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	SYNERGY BACKUP FOR EOY PAYROLL & RATES, CHANGE RATES PASSWORD	1		170.00
INV 26603	08/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	SYNERGY BACKUP FOR EOY PAYROLL & RATES, CHANGE RATES PASSWORD		170.00	
EFT18638	21/07/2021	4 RIVERS PLUMBING & GAS	VARIOUS PLUMBING WORKS TO 2 DERRICK ST, 4 DERRICK ST & 3C COLLINS ST	1		3,456.75
INV 0000023213/07/2021		4 RIVERS PLUMBING & GAS	BACKFLOW PREVENTION TESTING - 1 GNORNBUP TCE, BREMER BAY		555.50	
INV 0000023113/07/2021		4 RIVERS PLUMBING & GAS	BACKFLOW PREVENTION TESTING - 2 BENNETT ST, JERRAMUNGUP		555.50	
INV 0000025119/07/2021		4 RIVERS PLUMBING & GAS	REPAIRS TO GAS STOVE AT 2 DERRICK ST, JERRAMUGUP		181.50	
INV 0000026421/07/2021		4 RIVERS PLUMBING & GAS	VARIOUS PLUMBING WORKS TO 2 DERRICK ST, 4 DERRICK ST & 3C COLLINS ST		2,164.25	
EFT18639	21/07/2021	DROP IN MECH	REPAIRS TO; 1GGL321, JP007 & JP0039	1		1,089.00
INV INV-091712/07/2021		DROP IN MECH	REPAIRS TO; 1GGL321, JP007 & JP0039		1,089.00	
EFT18640	21/07/2021	IT VISION USER GROUP INC	USER GROUP MEMBERSHIP SUBSCRIPTION 2021/2022	1		748.00
INV 0000068619/07/2021		IT VISION USER GROUP INC	USER GROUP MEMBERSHIP SUBSCRIPTION 2021/2022		748.00	
EFT18641	21/07/2021	HW & ASSOCIATES	JERRAMUNGUP SWIMMING POOL - QUANTITY SURVEYING SERVICES, CONTRACT ADMINISTRATION CLAIM 2	1		1,650.00
INV 5657	29/06/2021	HW & ASSOCIATES	JERRAMUNGUP SWIMMING POOL - QUANTITY SURVEYING SERVICES, CONTRACT ADMINISTRATION CLAIM 2		1,650.00	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18642	21/07/2021	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPEN SAW BLADE	1		221.00
INV 0000873519/07/2021	21/07/2021	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPEN SAW BLADE		221.00	
EFT18643	21/07/2021	ADVANCE HOUSING	RENT EMP 200 12.07.2021 - 16.07.2021	1		136.43
INV 194870	12/07/2021	ADVANCE HOUSING	RENT EMP 200 12.07.2021 - 16.07.2021		136.43	
EFT18644	21/07/2021	MURRAY & KIM HOBBS	CP21-002 CROSSOVER SUBSIDY PAYMENT	1		500.00
INV CP21-00207/07/2021	21/07/2021	MURRAY & KIM HOBBS	CP21-002 CROSSOVER SUBSIDY PAYMENT		500.00	
EFT18645	21/07/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JUNE 2021	1		41.18
INV 1010716503/07/2021	21/07/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JUNE 2021		41.18	
EFT18646	21/07/2021	BOC GASES	ARGOSHIELD E2 SIZE & OXYGEN MEDICAL C SIZE	1		17.29
INV 5005429528/06/2021	21/07/2021	BOC GASES	ARGOSHIELD E2 SIZE & OXYGEN MEDICAL C SIZE		17.29	
EFT18647	21/07/2021	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 26.05.2021 - 19.07.2021	1		398.18
INV 0000163419/07/2021	21/07/2021	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 26.05.2021 - 19.07.2021		398.18	
EFT18648	21/07/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF LIBRARY SERVICES QTR 1	1		11,000.00
INV 0000253709/07/2021	21/07/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF LIBRARY SERVICES QTR 1		11,000.00	
EFT18649	21/07/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION FOR 6 NIGHTS - SELF CONTAINED FOR DOZER DRIVER RAPTOR CONTRACTING	1		425.00
INV 2104134	31/05/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION FOR 6 NIGHTS - SELF CONTAINED FOR DOZER DRIVER RAPTOR CONTRACTING		425.00	
EFT18650	21/07/2021	EASTERN GREAT SOUTHERN PETROLEUM	3200L DIESEL FUEL	1		8,262.24
INV D207241408/07/2021	21/07/2021	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		3,623.79	
INV D207301615/07/2021	21/07/2021	EASTERN GREAT SOUTHERN PETROLEUM	3200L DIESEL FUEL		4,638.45	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18651	22/07/2021	CHILD SUPPORT	Payroll deductions	1		689.10
INV DEDUCT21/07/2021		CHILD SUPPORT	Payroll deductions		689.10	
EFT18652	28/07/2021	SYNERGY	ELECTRICITY USAGE CHARGES 15.06.2021 - 20.07.2021 METER; 0413002663	1		130.53
INV 2941394820/07/2021		SYNERGY	ELECTRICITY USAGE CHARGES 15.06.2021 - 20.07.2021 METER; 0413002663		119.24	
INV 3638070922/07/2021		SYNERGY	ELECTRICITY USAGE CHARGES 16.07.2021 - 22.07.2021 METER; 15PM18213		11.29	
EFT18653	28/07/2021	TELSTRA	ROAD CLOSURE RELATED SMS CHARGES TO 24.07.2021	1		6,116.70
INV 4934317610/07/2021		TELSTRA	BUSINESS INTERNET PLAN 10.07.2021-09.08.2021		40.00	
INV 4566063725/07/2021		TELSTRA	ROAD CLOSURE RELATED SMS CHARGES TO 24.07.2021		6,076.70	
EFT18654	28/07/2021	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF ELECTRICITY BILL FOR NEEDILUP BUSH FIRE SHED	1		71.23
INV 63	21/07/2021	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF ELECTRICITY BILL FOR NEEDILUP BUSH FIRE SHED		71.23	
EFT18655	28/07/2021	LGISWA	MOTOR VEHICLE INSURANCE 30.06.2021 - 30.06.2022	1		108,161.03
INV 100-1423 02/07/2021		LGISWA	MOTOR VEHICLE INSURANCE 30.06.2021 - 30.06.2022		63,147.93	
INV 100-1438 07/07/2021		LGISWA	PROPERTY INSURANCE INSTALMENT 1 30.06.2021 - 31.10.2021		45,013.10	
EFT18656	28/07/2021	LGIS	MARINE HULL COMMERCIAL 30.06.2021 - 30.06.2022	1		660.44
INV 062-2110 01/07/2021		LGIS	MARINE HULL COMMERCIAL 30.06.2021 - 30.06.2022		385.44	
INV 032-2110 01/07/2021		LGIS	MARINE CARGO 30.06.2021 - 30.06.2022		275.00	
EFT18657	28/07/2021	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF JULY 2021 IN ACCORDANCE WITH THE CONTRACT 18-19	1		11,880.00
INV 0000848201/07/2021		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF JULY 2021 IN ACCORDANCE WITH THE CONTRACT 18-19		11,880.00	
EFT18658	28/07/2021	THINKPROJECT AUSTRALIA PTY LTD	RAMM ANNUAL SUPPORT AND MAINTENANCE FEE FOR THE PERIOD 01.07.2021 - 30.06.2022	1		7,753.17

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV RSL-179501/07/2021		THINKPROJECT AUSTRALIA PTY LTD	RAMM ANNUAL SUPPORT AND MAINTENANCE FEE FOR THE PERIOD 01.07.2021 - 30.06.2022		7,753.17	
EFT18659	28/07/2021	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	ELECTRICAL REPAIRS - 1GGL321	1		704.00
INV INV-083316/07/2021		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	ELECTRICAL REPAIRS - 1GGL321		704.00	
EFT18660	28/07/2021	MACLEOD CORPORATION PTY LTD	COMPLETE AUDITED ANNUAL REPORT FOR LRCI PHASE 1	1		1,650.00
INV 0000493420/07/2021		MACLEOD CORPORATION PTY LTD	COMPLETE AUDITED ANNUAL REPORT FOR LRCI PHASE 1		1,650.00	
EFT18661	28/07/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO SOLAR	1		138.05
INV INV-253207/07/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO SOLAR		138.05	
EFT18662	28/07/2021	STANTEC AUSTRALIA PTY LTD	WORKS AT BOXWOOD HILL DAM, INCLUDES DISCUSSIONS WITH THE PREVIOUS WORKS MANAGER, DISCUSSIONS WITH DWER, PROVISION OF SKETCHES, BRIEFINGS ETC	1		1,192.13
INV 1869026	19/07/2021	STANTEC AUSTRALIA PTY LTD	WORKS AT BOXWOOD HILL DAM, INCLUDES DISCUSSIONS WITH THE PREVIOUS WORKS MANAGER, DISCUSSIONS WITH DWER, PROVISION OF SKETCHES, BRIEFINGS ETC		1,192.13	
EFT18663	28/07/2021	IGA JERRAMUNGUP	GOODS PURCHASED FOR JUNE 21	1		1,279.15
INV MAY 20231/05/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR MAY 21		254.92	
INV JUNE20230/06/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR JUNE 21		1,024.23	
EFT18664	28/07/2021	JERRAMUNGUP PHARMACY	SUPPLY 16X FLU NEEDLES	1		351.20
INV 19773	28/06/2021	JERRAMUNGUP PHARMACY	SUPPLY 16X FLU NEEDLES		351.20	
EFT18665	28/07/2021	LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE NO R2021/2 DATED 15.05.2021 - 25.06.2021	1		287.75
INV 366857-1027/07/2021		LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE NO R2021/2 DATED 15.05.2021 - 25.06.2021		217.35	



Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 366813-1	27/07/2021	LANDGATE	GRV'S CHARGEABLE - SCHEDULE NO: G2021/7 DATED 12.06.2021 - 09.07.2021		70.40	
EFT18666	28/07/2021	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATION COST CONTRIBUTION Q4 APRIL - JUNE 2021	1		33,734.91
INV 3752	22/07/2021	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATION COST CONTRIBUTION Q4 APRIL - JUNE 2021		25,042.35	
INV 3753	22/07/2021	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTIONS Q4 2020/2021		8,692.56	
EFT18667	28/07/2021	BREMER BAY RESORT	1 NIGHT ACCOMMODATION CHECK IN 23.06.21, CHECK OUT 24.06.21 INCLUDE MEALS	1		210.00
INV 5163-3	21/07/2021	BREMER BAY RESORT	1 NIGHT ACCOMMODATION CHECK IN 23.06.21, CHECK OUT 24.06.21 INCLUDE MEALS		210.00	
EFT18668	28/07/2021	BEST OFFICE SYSTEMS	REPAIRS TO PHOTOCOPIER MAKING UNUSUAL NOISES.	1		88.00
INV 590346	26/07/2021	BEST OFFICE SYSTEMS	REPAIRS TO PHOTOCOPIER MAKING UNUSUAL NOISES.		88.00	
EFT18669	28/07/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.07.2021 - 30.09.2021 AS PER LIBRARY SERVICE LEVEL AGREEMENT	1		6,737.50
INV 0000850320	07/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.07.2021 - 30.09.2021 AS PER LIBRARY SERVICE LEVEL AGREEMENT		6,737.50	
EFT18670	28/07/2021	G & M DETERGENTS	CLEANING PRODUCT ORDER JULY 2021	1		1,625.70
INV 28675	14/07/2021	G & M DETERGENTS	CLEANING PRODUCT ORDER JULY 2021		1,625.70	
DD17234.1	01/07/2021	SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE - SHIRE OF JERRAMUNGUP EXPIRY 30.06.2021	1		9,745.80
INV FLEET E	01/07/2021	SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE - SHIRE OF JERRAMUNGUP EXPIRY 30.06.2021	1	9,745.80	
DD17253.1	07/07/2021	AWARE SUPER	Payroll deductions	1		10,805.61
INV SUPER	07/07/2021	AWARE SUPER	Superannuation contributions	1	8,504.86	
INV DEDUCT	07/07/2021	AWARE SUPER	Payroll deductions	1	1,737.94	
INV DEDUCT	07/07/2021	AWARE SUPER	Payroll deductions	1	279.78	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	07/07/2021	AWARE SUPER	Payroll deductions	1	98.41	
INV DEDUCT	07/07/2021	AWARE SUPER	Payroll deductions	1	184.62	
DD17253.2	07/07/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,251.78
INV DEDUCT	07/07/2021	AUSTRALIAN SUPER	Payroll deductions	1	300.43	
INV SUPER	07/07/2021	AUSTRALIAN SUPER	Superannuation contributions	1	951.35	
DD17253.3	07/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.71
INV DEDUCT	07/07/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	07/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.26	
DD17253.4	07/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1		698.73
INV DEDUCT	07/07/2021	BT SUPER FOR LIFE	Payroll deductions	1	167.70	
INV SUPER	07/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1	531.03	
DD17253.5	07/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1		371.75
INV DEDUCT	07/07/2021	BT SUPER FOR LIFE	Payroll deductions	1	89.22	
INV SUPER	07/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1	282.53	
DD17253.6	07/07/2021	REST SUPERANNUATION	Superannuation contributions	1		638.66
INV DEDUCT	07/07/2021	REST SUPERANNUATION	Payroll deductions	1	153.28	
INV SUPER	07/07/2021	REST SUPERANNUATION	Superannuation contributions	1	485.38	
DD17253.7	07/07/2021	PRIME SUPER	Superannuation contributions	1		18.67
INV SUPER	07/07/2021	PRIME SUPER	Superannuation contributions	1	18.67	
DD17253.8	07/07/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		322.20
INV SUPER	07/07/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	322.20	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17253.9	07/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1		261.47
INV SUPER	07/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1	261.47	
DD17266.1	21/07/2021	AWARE SUPER	Payroll deductions	1		10,978.25
INV SUPER	21/07/2021	AWARE SUPER	Superannuation contributions	1	8,602.35	
INV DEDUCT	21/07/2021	AWARE SUPER	Payroll deductions	1	1,769.39	
INV DEDUCT	21/07/2021	AWARE SUPER	Payroll deductions	1	338.16	
INV DEDUCT	21/07/2021	AWARE SUPER	Payroll deductions	1	83.73	
INV DEDUCT	21/07/2021	AWARE SUPER	Payroll deductions	1	184.62	
DD17266.2	21/07/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,329.35
INV DEDUCT	21/07/2021	AUSTRALIAN SUPER	Payroll deductions	1	319.04	
INV SUPER	21/07/2021	AUSTRALIAN SUPER	Superannuation contributions	1	1,010.31	
DD17266.3	21/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		330.92
INV DEDUCT	21/07/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	79.42	
INV SUPER	21/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	251.50	
DD17266.4	21/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1		695.58
INV DEDUCT	21/07/2021	BT SUPER FOR LIFE	Payroll deductions	1	166.94	
INV SUPER	21/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1	528.64	
DD17266.5	21/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1		376.00
INV DEDUCT	21/07/2021	BT SUPER FOR LIFE	Payroll deductions	1	90.24	
INV SUPER	21/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1	285.76	
DD17266.6	21/07/2021	REST SUPERANNUATION	Superannuation contributions	1		642.85
INV DEDUCT	21/07/2021	REST SUPERANNUATION	Payroll deductions	1	154.28	
INV SUPER	21/07/2021	REST SUPERANNUATION	Superannuation contributions	1	488.57	

Date: 10/08/2021  
Time: 11:06:09AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17266.7	21/07/2021	PRIME SUPER	Superannuation contributions	1		11.46
INV SUPER	21/07/2021	PRIME SUPER	Superannuation contributions	1	11.46	
DD17266.8	21/07/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	21/07/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17266.9	21/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.14
INV SUPER	21/07/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.14	
DD17270.1	01/07/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 01.07.2020	01/07/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD17270.2	15/07/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		2,396.36
INV 15.07.2021	15/07/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	2,396.36	
DD17270.3	21/07/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.07.2020	20/07/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17276.1	27/07/2021	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 30.06.2021	1		3,455.34
INV GFEE 27.27	27/07/2021	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 30.06.2021	1	3,455.34	
DD17295.1	27/07/2021	BANKWEST	CREDIT CARD PAYMENT 28.06.2021 - 27.07.2021	1		971.82
INV CC 28.06	27/07/2021	BANKWEST	CREDIT CARD PAYMENT 28.06.2021 - 27.07.2021	1	971.82	

Date: 10/08/2021  
Time: 11:06:09AM

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

USER: SARAH VAN ELDEN  
PAGE: 21

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	768,199.24
<b>TOTAL</b>		<b>768,199.24</b>