

Date: 03/05/2022
Time: 9:31:48AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19433	01/04/2022	SYNERGY	ELECTRICITY USAGE 19.01.2022 - 29.03.2022 METER; 0520303780	1		201.58
INV 3267627729/03/2022		SYNERGY	ELECTRICITY USAGE 19.01.2022 - 29.03.2022 METER; 0520303780		201.58	
EFT19434	01/04/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MARCH 2022 - MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT DISASTER RECOVERY OPTIONS AT SITE	1		85.00
INV 27170	31/03/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MARCH 2022 - MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT DISASTER RECOVERY OPTIONS AT SITE		85.00	
EFT19435	01/04/2022	4 RIVERS PLUMBING & GAS	ROOTPICKERS HALL PUBLIC TOILETS - QUOTE 1139. FIX LEAK, REPALCE FLUSH CONE AND OUTLET RUBBERS	1		505.45
INV 0000115230/03/2022		4 RIVERS PLUMBING & GAS	ROOTPICKERS HALL PUBLIC TOILETS - QUOTE 1139. FIX LEAK, REPALCE FLUSH CONE AND OUTLET RUBBERS		505.45	
EFT19436	01/04/2022	SOUTH REGIONAL TAFE	SKID STEER TRAINING EMP 192	1		110.16
INV I0018596 30/03/2022		SOUTH REGIONAL TAFE	SKID STEER TRAINING EMP 192		110.16	
EFT19437	01/04/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY MARCH 2022	1		11,558.33
INV INV-006131/03/2022		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY MARCH 2022		11,558.33	
EFT19438	01/04/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES MARCH 2022	1		15,400.00
INV INV-006230/03/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES MARCH 2022		15,400.00	
EFT19439	01/04/2022	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES FOR MOORSEHEAD ROAD	1		2,747.25
INV 1881731 29/03/2022		STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES FOR MOORSEHEAD ROAD		2,747.25	
EFT19440	01/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	1800L DIESEL FUEL	1		3,820.69
INV D210053731/03/2022		EASTERN GREAT SOUTHERN PETROLEUM	1800L DIESEL FUEL		3,820.69	
EFT19441	01/04/2022	ALBANY SIGNS	ENTRY SIGNS, CONDITIONS OF ENTRY, MATERIALS RECEIVED, DIRECTIONAL SIGNS & FEE SCHEDULE SIGNS - BREMER BAY AND JERRAMUNGUP TIP	1		2,952.40

Date: 03/05/2022
Time: 9:31:48AM

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 INV0673	29/03/2022	ALBANY SIGNS	ENTRY SIGNS, CONDITIONS OF ENTRY, MATERIALS RECEIVED, DIRECTIONAL SIGNS & FEE SCHEDULE SIGNS - BREMER BAY AND JERRAMUNGUP TIP		2,952.40	
EFT19442	06/04/2022	SYNERGY	ELECTRICITY USAGE 04.03.2022 - 01.04.2022 - STREET LIGHTS	1		4,865.89
INV 35723771	01/04/2022	SYNERGY	ELECTRICITY USAGE 19.01.2022 - 01.04.2022 METER; 0200358490		219.47	
INV 59550587	01/04/2022	SYNERGY	ELECTRICITY USAGE 04.03.2022 - 01.04.2022 - STREET LIGHTS		4,257.35	
INV 10500323	05/04/2022	SYNERGY	ELECTRICITY USAGE 19.01.2022 - 05.04.2022 METER; 0348007297		106.16	
INV 47659642	05/04/2022	SYNERGY	ELECTRICITY USAGE 19.01.2022 - 05.04.2022 METER; 410M181806		282.91	
EFT19443	06/04/2022	TELSTRA	USAGE CHARGES TO 22.03.22, SERVICES AND EQUIPMENT RENTAL TO 22.04.22	1		3,033.06
INV 45660636	22/03/2022	TELSTRA	USAGE CHARGES TO 21.03.2022		850.63	
INV 25038134	23/03/2022	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2022		163.76	
INV 09856776	27/03/2022	TELSTRA	USAGE CHARGES TO 22.03.22, SERVICES AND EQUIP RENTAL 22.04.22		426.42	
INV 63357430	27/03/2022	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2022		34.95	
INV 63367430	27/03/2022	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2022		34.95	
INV 63440677	27/03/2022	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2022		34.95	
INV 62738336	30/03/2022	TELSTRA	USAGE CHARGES TO 22.03.22, SERVICES AND EQUIP RENTAL 22.04.22		229.00	
INV 63187245	30/03/2022	TELSTRA	USAGE CHARGES TO 22.03.22, SERVICES AND EQUIPMENT RENTAL TO 22.04.22		376.66	
INV 63362440	30/03/2022	TELSTRA	USAGE CHARGES TO 22.03.22, SERVICES AND EQUIPMENT RENTAL TO 22.04.22		881.74	
EFT19444	06/04/2022	HOMESTEAD HARDWARE	1X PALLET 20KG BAGS OF CEMENT	1		616.00
INV 12980	22/03/2022	HOMESTEAD HARDWARE	1X PALLET 20KG BAGS OF CEMENT		616.00	
EFT19445	06/04/2022	IT VISION	RATES PROCESSING SERVICES FOR MARCH 2022	1		2,681.25

Date: 03/05/2022
Time: 9:31:48AM

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 36650	31/03/2022	IT VISION	RATES PROCESSING SERVICES FOR MARCH 2022		2,681.25	
EFT19446	06/04/2022	OCEANSIDE PLUMBING AND GAS	MATERIALS FOR WATER OUTLETS AND TRAVEL TO BOXWOOD FOOTBALL OVAL	1		24,160.52
INV 0000175123/03/2022		OCEANSIDE PLUMBING AND GAS	VARIOUS WORKS COMPLETED AT BOXWOOD FOOTBALL OVAL - 100MM BLUE LINE WATER CONNECTION POINTS AND INSTALLATION OF SOLAR PUMP		7,800.00	
INV 0000175323/03/2022		OCEANSIDE PLUMBING AND GAS	MATERIALS FOR WATER OUTLETS AND TRAVEL TO BOXWOOD FOOTBALL OVAL		8,598.76	
INV 0000175223/03/2022		OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR MATERIALS AT BOXWOOD HILL WATER TANKS AND SOLAR PUMP INSTALLATION		7,761.76	
EFT19447	06/04/2022	SEASHORE ENGINEERING	BREMER BAY BOAT RAMP PROJECT MANAGEMENT; REVISED DRAWINGS, MEETINGS AND CORRESPONDENCE WITH SHRIE & CONTRACTORS	1		12,001.00
INV SE22060	29/03/2022	SEASHORE ENGINEERING	BREMER BAY BOAT RAMP PROJECT MANAGEMENT; REVISED DRAWINGS, MEETINGS AND CORRESPONDENCE WITH SHRIE & CONTRACTORS		12,001.00	
EFT19448	06/04/2022	MARTIN TRANSPORT & RECOVERY	WATER TANKER FOR WATER SUPPLY TO AIRSTRIP DURING BUSHFIRE	1		1,927.50
INV INV-010031/03/2022		MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 23/03/2022 - 20 PEOPLE @ \$21 PER HEAD		462.00	
INV INV-010031/03/2022		MARTIN TRANSPORT & RECOVERY	CATERING FOR JERRAMUNGUP WAR SERVICE HISTORY NIGHT 25/03/2022. 4 X PLATTERS		250.00	
INV INV-010031/03/2022		MARTIN TRANSPORT & RECOVERY	WATER TANKER FOR WATER SUPPLY TO AIRSTRIP DURING BUSHFIRE		1,215.50	
EFT19449	06/04/2022	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.04.2022 - 30.06.2022	1		173.38
INV 28220	05/04/2022	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.04.2022 - 30.06.2022		173.38	
EFT19450	06/04/2022	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR MARCH 2022	1		32,409.05
INV 2167485431/03/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR THE MONTH OF MARCH 2022		5,050.00	
INV 2167485531/03/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR THE MONTH OF MARCH 2022		1,788.81	

Date: 03/05/2022
Time: 9:31:48AM

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 2167135631/03/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR MARCH 2022		12,903.42	
INV 2167485331/03/2022		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR THE MONTH OF MARCH 2022		12,666.82	
EFT19451	06/04/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST - SUBSCRIPTION FOR APRIL 2022	1		246.40
INV INV-229504/04/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST - SUBSCRIPTION FOR APRIL 2022		246.40	
EFT19452	06/04/2022	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2022/3 DATED 05.02.2022 - 15.03.2022	1		41.30
INV 373080	30/03/2022	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2022/3 DATED 05.02.2022 - 15.03.2022		41.30	
EFT19453	06/04/2022	JERRAMUNGUP ENTERPRISES	PSP1: VARIOUS HOSES AND FITTINGS	1		487.61
INV 0008410520/01/2022		JERRAMUNGUP ENTERPRISES	JP0015/PBT5: PRESSURE GAUGE, O RINGS AND CAPS		134.10	
INV 0008413703/02/2022		JERRAMUNGUP ENTERPRISES	JP007/PL2: VARIOUS HOSES AND FITTINGS		141.34	
INV 0008414304/02/2022		JERRAMUNGUP ENTERPRISES	1GGL321/PL3: NUTS & BOLTS		17.42	
INV 0008415005/02/2022		JERRAMUNGUP ENTERPRISES	PSP1: VARIOUS HOSES AND FITTINGS		173.62	
INV 0008421324/02/2022		JERRAMUNGUP ENTERPRISES	PG5/JP0011: HOSE & 1/4" OLIVES, SUNDRY PLANT - SPARK PLUG		21.13	
EFT19454	06/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL	1		11,793.61
INV D209990324/03/2022		EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL		5,910.75	
INV MARCH 31/03/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - MARCH 2022		5,882.86	
EFT19455	06/04/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MARCH 2022	1		327.50
INV MARCH 01/04/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MARCH 2022		327.50	
EFT19456	06/04/2022	TOLL IPEC	FREIGHT - PCS	1		12.97
INV 0404-S1420/03/2022		TOLL IPEC	FREIGHT - PCS		12.97	

Date: 03/05/2022
Time: 9:31:48AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19457	12/04/2022	SYNERGY	ELECTRICITY USAGE 17.01.2022 - 21.03.2022 METER; 0200566636	1		526.46
INV 8962770121	03/2022	SYNERGY	ELECTRICITY USAGE 17.01.2022 - 21.03.2022 METER; 0200566636		526.46	
EFT19458	12/04/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914	1		2,029.50
INV 123534	30/03/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1602227		396.00	
INV 123539	30/03/2022	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY - A11697		643.50	
INV 123533	30/03/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914		990.00	
EFT19459	12/04/2022	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY FOR NEEDILUP BUSH FIRE SHED	1		49.12
INV 217	22/03/2022	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY FOR NEEDILUP BUSH FIRE SHED		49.12	
EFT19460	12/04/2022	NUTRIEN AG SOLUTIONS LIMITED	PANZER 450 20LTR	1		495.00
INV 9065033703	03/2022	NUTRIEN AG SOLUTIONS LIMITED	PANZER 450 20LTR		495.00	
EFT19461	12/04/2022	HOMESTEAD HARDWARE	1X GAS BOTTLE + DELIVERY	1		326.20
INV 12184	17/02/2022	HOMESTEAD HARDWARE	1X GAS BOTTLE + DELIVERY		178.50	
INV 12182	17/02/2022	HOMESTEAD HARDWARE	EMP 182 WORK BOOTS		147.70	
EFT19462	12/04/2022	EVERTRANS	PLT2/JP3914: REPLACE ROCKER BOXES	1		1,239.70
INV 128874	01/04/2022	EVERTRANS	PLT2/JP3914: REPLACE ROCKER BOXES		1,239.70	
EFT19463	12/04/2022	S & E ELECTRICAL	INVESTIGATE/REPAIR AIRPORT LIGHTING SYSTEM - BREMER BAY AIRSTRIP	1		165.00
INV 0000886007	04/2022	S & E ELECTRICAL	INVESTIGATE/REPAIR AIRPORT LIGHTING SYSTEM - BREMER BAY AIRSTRIP		165.00	
EFT19464	12/04/2022	H & H ARCHITECTS	JERRAMUNGUP CHILDCARE SERVICE - ARCHITECTURAL SERVICES	1		528.00
INV 0000711211	04/2022	H & H ARCHITECTS	JERRAMUNGUP CHILDCARE SERVICE - ARCHITECTURAL SERVICES		528.00	
EFT19465	12/04/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ADMIN IT SUPPORT 03.03.2022 - 10.03.2022	1		212.50

Date: 03/05/2022
Time: 9:31:48AM

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 27131	17/03/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ADMIN IT SUPPORT 03.03.2022 - 10.03.2022		212.50	
EFT19466	12/04/2022	CORSIGN WA	VARIOUS SIGNAGE - FIRE MITIGATION, AIRSTRIP & SCHOOLBUS	1		2,323.20
INV 0006400203/03/2022		CORSIGN WA	VARIOUS SIGNAGE - FIRE MITIGATION, AIRSTRIP & SCHOOLBUS		2,323.20	
EFT19467	12/04/2022	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE LIGHTING IN DEPOT WORKSHOPS	1		3,715.58
INV INV-318024/03/2022		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE LIGHTING IN DEPOT WORKSHOPS		3,715.58	
EFT19468	12/04/2022	GREAT SOUTHERN GEOTECHNICS	2X SOIL SAMPLE TESTS FOR FISHERIES BEACH MARINA PROJECT	1		616.00
INV GSG577215/03/2022		GREAT SOUTHERN GEOTECHNICS	2X SOIL SAMPLE TESTS FOR FISHERIES BEACH MARINA PROJECT		616.00	
EFT19469	12/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6/JP0039: 250HR SERVICE	1		1,974.78
INV 2562435	10/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6/JP0039: 250HR SERVICE		1,974.78	
EFT19470	12/04/2022	ATRATUS PROPERTY	PROVISION OF CONSULTANT BUILDING SURVEYOR SERVICES - MARCH 2022	1		5,770.60
INV INV-011804/04/2022		ATRATUS PROPERTY	PROVISION OF CONSULTANT BUILDING SURVEYOR SERVICES - MARCH 2022		5,770.60	
EFT19471	12/04/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES MARCH 2022	1		2,640.00
INV 34	31/03/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES MARCH 2022		2,640.00	
EFT19472	12/04/2022	KYM BROWN	REPAIRS SKIRTING BOARDS, MOUNT DRYER ON WALL - 18 LANCASTER RD, JERRAMUNGUP	1		905.00
INV 99	23/03/2022	KYM BROWN	INSTALL WEATHER STRIPS TO ENTRY DOORS - JERRAMUNGUP ENTERTAINMENT CENTRE		150.00	
INV 98	23/03/2022	KYM BROWN	REPAIRS TO DOOR AT POLICE HOUSING - 2 DERRICK ST, JERRAMUNGUP		205.00	
INV 100	23/03/2022	KYM BROWN	REPAIRS SKIRTING BOARDS, MOUNT DRYER ON WALL - 18 LANCASTER RD, JERRAMUNGUP		550.00	

Date: 03/05/2022
Time: 9:31:48AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19473	12/04/2022	ALBANY TYREPOWER	1 X REPLACEMENT TYRE FOR BOXWOOD HILL 2.4 FIRE TRUCK	1		534.90
INV 156306	22/02/2022	ALBANY TYREPOWER	1 X REPLACEMENT TYRE FOR BOXWOOD HILL 2.4 FIRE TRUCK		534.90	
EFT19474	12/04/2022	LANDGATE	LANDGATE ANNUAL SLIP SUBSCRIPTION FEE	1		2,693.20
INV 1175388	01/04/2022	LANDGATE	LANDGATE ANNUAL SLIP SUBSCRIPTION FEE		2,693.20	
EFT19475	12/04/2022	BUNNINGS	LAWN SEED FOR JERRAMUNGUP HALL & ROE PARK	1		103.52
INV 2181/00801/04/2022		BUNNINGS	LAWN SEED FOR JERRAMUNGUP HALL & ROE PARK		103.52	
EFT19476	12/04/2022	WILSONS SIGN SOLUTIONS	1 X WOODEN NAME PLAQUE FOR CR N.FOREMAN AND 4 X HONOUR BOARD STRIPS FOR CR LESTER, CR BAILEY, CR FOREMAN & CR IFFLA	1		137.50
INV 77025	25/03/2022	WILSONS SIGN SOLUTIONS	1 X WOODEN NAME PLAQUE FOR CR N.FOREMAN AND 4 X HONOUR BOARD STRIPS FOR CR LESTER, CR BAILEY, CR FOREMAN & CR IFFLA		137.50	
EFT19477	12/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL	1		5,886.73
INV D209837510/03/2022		EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL		5,886.73	
EFT19478	12/04/2022	A D CONTRACTORS	100 LTR OF BITUMEN	1		156.20
INV 0023558405/04/2022		A D CONTRACTORS	100 LTR OF BITUMEN		156.20	
EFT19479	12/04/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR CHEMIST	1		484.09
INV 123769	31/03/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR CHEMIST		484.09	
EFT19480	12/04/2022	NUTRIEN AG SOLUTIONS LIMITED	WARA GALV FENCE FROPER 94CM - MOORESHEAD RD	1		212.95
INV 9065638915/03/2022		NUTRIEN AG SOLUTIONS LIMITED	WARA GALV FENCE FROPER 94CM - MOORESHEAD RD		191.07	
INV 9065854518/03/2022		NUTRIEN AG SOLUTIONS LIMITED	1EZW539/PFB3 - PHIL CAMLOCK 3IN GLASS TYPE		21.88	
EFT19481	12/04/2022	HOMESTEAD HARDWARE	21/22 EMP 201 UNIFORM ORDER	1		944.96
INV 13415	07/04/2022	HOMESTEAD HARDWARE	21/22 EMP 201 UNIFORM ORDER		515.96	

Date: 03/05/2022
Time: 9:31:48AM

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 13416	07/04/2022	HOMESTEAD HARDWARE	2X500 BULKER BAGS CONCRETE		429.00	
EFT19482	12/04/2022	NOVUS AUTO GLASS	PU19: SUPPLY & FIT WINDSCREEN	1		380.00
INV 8181335201/04/2022		NOVUS AUTO GLASS	PU19: SUPPLY & FIT WINDSCREEN		380.00	
EFT19483	12/04/2022	BREMER BAY LANDSCAPE	MOWING SERVICES BREMER BAY DECEMBER 2021 - MARCH 2022	1		4,060.00
INV 1796	16/03/2022	BREMER BAY LANDSCAPE	MOWING SERVICES BREMER BAY DECEMBER 2021 - MARCH 2022		4,060.00	
EFT19484	12/04/2022	CALDWELL LAND SURVEYS	SURVEY SETOUT MOORSEHEAD ROAD, JERRAMUNGUP	1		2,911.70
INV 0000242507/04/2022		CALDWELL LAND SURVEYS	SURVEY SETOUT MOORSEHEAD ROAD, JERRAMUNGUP		2,911.70	
EFT19485	12/04/2022	FINISHING WA	MINUTE BOOK BINDING - JANUARY 2021 TO JUNE 2021 AND JULY 2021 TO DECEMBER 2021	1		227.15
INV INV-160408/04/2022		FINISHING WA	MINUTE BOOK BINDING - JANUARY 2021 TO JUNE 2021 AND JULY 2021 TO DECEMBER 2021		227.15	
EFT19486	12/04/2022	INDIJI FLORA	MAF WORKS TREATMENT #8605 - SKIDSTEER & MULCHER AND TRACTOR & MULCHER	1		24,112.00
INV INV-042911/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8605 - SKIDSTEER & MULCHER AND TRACTOR & MULCHER		11,462.00	
INV INV-043711/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8476		275.00	
INV INV-043611/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8474		2,750.00	
INV INV-043511/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8472		957.00	
INV INV-043411/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8381		198.00	
INV INV-043211/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8379		4,906.00	
INV INV-043311/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8380		484.00	
INV INV-043111/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #8377		660.00	
INV INV-043011/04/2022		INDIJI FLORA	MAF WORKS TREATMENT #7269 - SKIDSTEER & MULCHER		2,420.00	
EFT19487	12/04/2022	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	NEW SAW BLADES, RE-TIP TCT BLADE & BLADE STRAIGHTENING/TENSIONING	1		3,700.00

Date: 03/05/2022
Time: 9:31:48AM

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 0000919331/03/2022		SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	NEW SAW BLADES, RE-TIP TCT BLADE & BLADE STRAIGHTENING/TENSIONING		3,700.00	
EFT19488	12/04/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - CLAIM 2	1		135,593.91
INV PWA044C28/03/2022		NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - CLAIM 2		135,593.91	
EFT19489	12/04/2022	BUNNINGS	VARIOUS PARTS FOR PRUNING SAW	1		26.50
INV 2181/00803/04/2022		BUNNINGS	VARIOUS PARTS FOR PRUNING SAW		26.50	
EFT19490	12/04/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES 01/01/2022 - 30/06/2022	1		331.72
INV RI03162608/04/2022		STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES 01/01/2022 - 30/06/2022		331.72	
EFT19491	12/04/2022	BOC GASES	GAS CYLINDER SERVICE	1		18.44
INV 5005682729/03/2022		BOC GASES	GAS CYLINDER SERVICE		18.44	
EFT19492	12/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	1000L ADBLUE	1		2,450.80
INV 1500731904/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	1000L ADBLUE		2,450.80	
EFT19493	12/04/2022	TOLL IPEC	FREIGHT - CORSIGN	1		204.24
INV 0403-S14:13/03/2022		TOLL IPEC	FREIGHT - CORSIGN		204.24	
EFT19494	14/04/2022	GEOFF NINNES FONG & PARTNERS	JERRAMUNGUP POOL - INSPECTION OF POOL TILING + TRAVEL & ACCOMMODATION	1		4,876.30
INV BEC-22-422/02/2022		GEOFF NINNES FONG & PARTNERS	JERRAMUNGUP POOL - INSPECTION OF POOL TILING + TRAVEL & ACCOMMODATION		4,876.30	
EFT19495	14/04/2022	M CONSTRUCTION (WA)	CLAIM 12 - JERRAMUNGUP SWIMMING POOL	1		711,307.82
INV 14785	08/04/2022	M CONSTRUCTION (WA)	CLAIM 12 - JERRAMUNGUP SWIMMING POOL		711,307.82	
EFT19496	14/04/2022	ABA SECURITY AND ELECTRICAL	LOCATE AND MARK TELEPHONE CABLES - MOORSHEAD RD	1		1,066.66
INV 27953	15/03/2022	ABA SECURITY AND ELECTRICAL	LOCATE AND MARK TELEPHONE CABLES - MOORSHEAD RD		1,066.66	

Date: 03/05/2022
Time: 9:31:48AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19497	14/04/2022	AUSTRALIA POST	POSTAGE FOR MARCH 2022	1		171.67
INV 1011427703	04/2022	AUSTRALIA POST	POSTAGE FOR MARCH 2022		171.67	
EFT19498	14/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	2300L DIESEL FUEL	1		4,881.99
INV D210119307	04/2022	EASTERN GREAT SOUTHERN PETROLEUM	2300L DIESEL FUEL		4,881.99	
EFT19499	22/04/2022	FITZGERALD BIOSPHERE GROUP INC	2021/22 FBG COUNCIL DONATION	1		15,000.00
INV 202261	12/04/2022	FITZGERALD BIOSPHERE GROUP INC	2021/22 FBG COUNCIL DONATION		15,000.00	
EFT19500	22/04/2022	RN & KD POCOCK T/AS PENIUP VIEWS	6000M3 GRAVEL AS PER GRAVEL AGREEMENT 0584	1		12,408.00
INV 1-000038	30/03/2022	RN & KD POCOCK T/AS PENIUP VIEWS	6000M3 GRAVEL AS PER GRAVEL AGREEMENT 0584		10,824.00	
INV 1-000037	30/03/2022	RN & KD POCOCK T/AS PENIUP VIEWS	120M3 SAND		1,584.00	
EFT19501	22/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL2/JP007 - DIAGNOSE AND REPAIR ENGINE DERATING	1		7,193.50
INV 2575437	14/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL2/JP007 - DIAGNOSE AND REPAIR ENGINE DERATING		2,467.84	
INV 2575420	14/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011/PG5 - 500HR SERVICE		2,390.89	
INV 2575475	14/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4/JP0019 - REPLACE BUCKET PINS		2,334.77	
EFT19502	22/04/2022	INDIJI FLORA	UNDERTAKE WORKS AS PER RFT 05/21 MAF GRANTS PROGRAM 2021/22 ROUND 1 - TREATMENT #8605	1		10,296.00
INV INV-043817	04/2022	INDIJI FLORA	UNDERTAKE WORKS AS PER RFT 05/21 MAF GRANTS PROGRAM 2021/22 ROUND 1 - TREATMENT #8605		10,296.00	
EFT19503	22/04/2022	MARTIN TRANSPORT & RECOVERY	TRANSPORT CLAY TO FISHERIES - 2X ROAD TRAINS 40.5 HOURS - BOAT RAMP PROJECT	1		7,573.50
INV INV-010131	03/2022	MARTIN TRANSPORT & RECOVERY	TRANSPORT CLAY TO FISHERIES - 2X ROAD TRAINS 40.5 HOURS - BOAT RAMP PROJECT		7,573.50	
EFT19504	22/04/2022	BITUTEK PTY LTD	SPRAY AND COVER USING EMULSION PRODUCTS - MOORSHEAD ROAD	1		7,186.47
INV 0000700431	03/2022	BITUTEK PTY LTD	SPRAY AND COVER USING EMULSION PRODUCTS - MOORSHEAD ROAD		7,186.47	
EFT19505	22/04/2022	IGA JERRAMUNGUP	GOODS PURCHASED FOR MARCH 2022	1		601.55

Date: 03/05/2022
Time: 9:31:48AM

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 MARCH 31/03/2022		IGA JERRAMUNGUP	GOODS PURCHASED FOR MARCH 2022		601.55	
EFT19506	22/04/2022	HAMERSLEY BUILDING & CARPENTRY PTY LTD	FIRE DAMAGES REPAIRS JERRAMUNGUP - PROGRESS PAYMENT 1	1		13,396.14
INV J0122	13/04/2022	HAMERSLEY BUILDING & CARPENTRY PTY LTD	FIRE DAMAGES REPAIRS JERRAMUNGUP - PROGRESS PAYMENT 1		13,396.14	
EFT19507	22/04/2022	OZRUSS TRADING CO	JP006/PBT8 - SN150 BATTERY	1		750.00
INV 7603	31/03/2022	OZRUSS TRADING CO	JP006/PBT8 - SN150 BATTERY		750.00	
EFT19508	22/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL	1		9,554.97
INV 312232	12/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	400L FUEL DELIVERED FOR BREMER BAY BOAT RAMP PROJECT		796.31	
INV D210206213/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL		8,758.66	
EFT19509	22/04/2022	ALBANY SIGNS	UNISTRUTS FOR TRANSFER STATION SIGNS	1		2,926.00
INV INV-680931/03/2022		ALBANY SIGNS	UNISTRUTS FOR TRANSFER STATION SIGNS		2,310.00	
INV INV-689514/04/2022		ALBANY SIGNS	ADDITIONAL SIGNAGE FOR BOAT RAMP		616.00	
EFT19510	29/04/2022	SYNERGY	ELECTRICITY USAGE 15.03.2022 - 19.04.2022 METER; 0413002663	1		140.24
INV 2941394819/04/2022		SYNERGY	ELECTRICITY USAGE 15.03.2022 - 19.04.2022 METER; 0413002663		140.24	
EFT19511	29/04/2022	TELSTRA	USAGE CHARGES TO 21.04.2022	1		1,265.95
INV 4934317610/04/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.04.2022		415.32	
INV 4566063622/04/2022		TELSTRA	USAGE CHARGES TO 21.04.2022		850.63	
EFT19512	29/04/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE 22.02.2022 - 20.04.2022 METER; FK9710134	1		6,109.44
INV 9017715420/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.02.2022 - 19.04.2022 METER; BC01004551		286.55	
INV 9013976920/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.02.2022 - 19.04.2022 METER; BC0420962 & CK0500489		119.86	

Date: 03/05/2022
Time: 9:31:48AM

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 9007794520/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.02.2022 - 19.04.2022 METER; BK0630735		287.23	
INV 9007796820/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.02.2022 - 19.04.2022 METER; BK0630734		360.23	
INV 9007796421/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 22.02.2022 - 20.04.2022 METER; FK9710134		2,421.38	
INV 9016615121/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 22.02.2022 - 20.04.2022 METER; BC1974792		269.25	
INV 9016615321/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 22.02.2022 - 20.04.2022 METER; BC1401637		267.39	
INV 9007792022/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC0631796		115.59	
INV 9007792122/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC1974725		693.17	
INV 9007792022/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BK0527270		57.96	
INV 9007792322/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC0609248		5.73	
INV 9007791122/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BK0527259		121.15	
INV 9007791822/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC1989823		178.71	
INV 9007792122/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC0821414		166.47	
INV 9007792722/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BC0723052		205.96	
INV 9007792922/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BE9809594		48.67	
INV 9007793322/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BK0527372		65.50	
INV 9007792722/04/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2022 - 30.04.2022		44.95	
INV 9007793222/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BK0527441		61.68	
INV 9007793222/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; BK0527401		44.95	
INV 9007792422/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022 METER; M991589		30.02	

Date: 03/05/2022
Time: 9:31:48AM

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 9007792722/04/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2022 - 30.04.2022		44.95	
INV 9007793022/04/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022		56.10	
INV 9007793222/04/2022		WATER CORPORATION	METER; BK0239613 WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022		54.25	
INV 9007791922/04/2022		WATER CORPORATION	METER; BK0527442 WATER USE AND SERVICE CHARGE 23.02.2022 - 20.04.2022		101.74	
			METER; BC0723042			
EFT19513	29/04/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	92.2 TONNE 14MM AGGREGATE, 45.3 TONNE 7-5MM AGGREGATE	1		18,019.67
INV 7380939201/02/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	90.10 TONNE 14MM AGGREGATE		4,113.07	
INV 7381287703/02/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	92.2 TONNE 14MM AGGREGATE, 45.3 TONNE 7-5MM AGGREGATE		6,301.79	
INV 7383184213/02/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	22.7 TONNE 14MM AGGREGATE, 22.36 TONNE 7-5MM AGGREGATE		2,069.29	
INV 7384098617/02/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	45.8 TONNE 10MM AGGREGATE		2,090.77	
INV 7385100322/02/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	30.16 TONNE 14MM AGGREGATE		1,376.80	
INV 7385393524/02/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	45.3 TONNE 10MM AGGREGATE		2,067.95	
EFT19514	29/04/2022	FITZGERALD BIOSPHERE GROUP INC	2021/22 CONTRIBUTION TO FBCC	1		7,000.00
INV 202262	25/04/2022	FITZGERALD BIOSPHERE GROUP INC	2021/22 CONTRIBUTION TO FBCC		7,000.00	
EFT19515	29/04/2022	HOMESTEAD HARDWARE	EMP 130 WORK BOOTS	1		147.70
INV 13891	26/04/2022	HOMESTEAD HARDWARE	EMP 130 WORK BOOTS		147.70	
EFT19516	29/04/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1GGL321/PL3 - REPLACE DAMAGED PLUGS ON SKID STEER	1		235.73
INV INV-113021/04/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1GGL321/PL3 - REPLACE DAMAGED PLUGS ON SKID STEER		235.73	
EFT19517	29/04/2022	BREMER BAY LIME	BREMER BAY BOAT RAMP - FILL FOR MARINA & EXCAVATOR HIRE	1		14,916.00

Date: 03/05/2022
Time: 9:31:48AM

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 0000025901/04/2022		BREMER BAY LIME	BREMER BAY BOAT RAMP - FILL FOR MARINA & EXCAVATOR HIRE		14,916.00	
EFT19518	29/04/2022	WILSON (WA) PTY LTD T/AD WILSON MACHINERY	3X SAW WEAR BLOCK	1		216.47
INV 0003077511/04/2022		WILSON (WA) PTY LTD T/AD WILSON MACHINERY	3X SAW WEAR BLOCK		216.47	
EFT19519	29/04/2022	CANINE CONTROL	CONTRACT RANGER SERVICES 12/04/2022 - 19/04/2022	1		6,800.00
INV 3254	22/04/2022	CANINE CONTROL	CONTRACT RANGER SERVICES 12/04/2022 - 19/04/2022		6,800.00	
EFT19520	29/04/2022	GREENFIELD TECHNICAL SERVICES	ROAD FLOOD DAMAGE INSPECTION AND FUNDING SUBMISSION FOR THE AGRN973 FLOOD DAMAGE EVENT	1		1,570.80
INV INV-244520/04/2022		GREENFIELD TECHNICAL SERVICES	ROAD FLOOD DAMAGE INSPECTION AND FUNDING SUBMISSION FOR THE AGRN973 FLOOD DAMAGE EVENT		1,570.80	
EFT19521	29/04/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR MARCH 2022	1		309.37
INV MARCH 31/03/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR MARCH 2022		309.37	
EFT19522	29/04/2022	BENNETTS BATTERIES LUBRICANTS AND FILTERS	1X ALEMLUBE 5060AN FUEL PUMP	1		572.00
INV POS3-3P120/04/2022		BENNETTS BATTERIES LUBRICANTS AND FILTERS	1X ALEMLUBE 5060AN FUEL PUMP		572.00	
EFT19523	29/04/2022	OZRUSS TRADING CO	JP70079/PLT6 - 8X NEW TYRES & 8X TYRE DISPOSAL	1		4,951.10
INV 7581	09/03/2022	OZRUSS TRADING CO	JP0021/PT2 - 1X TYRE REPAIR		60.50	
INV 7600	31/03/2022	OZRUSS TRADING CO	JP0033/PU15 - 4X TYRES		1,320.00	
INV 7560	31/03/2022	OZRUSS TRADING CO	JP0010/PG6 - 3X TYRE DISPOSAL		297.00	
INV 7564	31/03/2022	OZRUSS TRADING CO	JP70079/PLT6 - 8X NEW TYRES & 8X TYRE DISPOSAL		3,273.60	
EFT19524	29/04/2022	BREMER BAY RESORT	BREMER BAY RANGER MEALS - PETER & HELEN SMITH 12.04.2022 - 20.04.2022	1		616.00
INV 220412/320/04/2022		BREMER BAY RESORT	BREMER BAY RANGER MEALS - PETER & HELEN SMITH 12.04.2022 - 20.04.2022		616.00	
EFT19525	29/04/2022	BOXWOOD HILL COMBINED SPORTS CLUB	2021/22 DONATION TOWARDS CLUB RUNNING COSTS	1		10,000.00

Date: 03/05/2022
Time: 9:31:48AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-008427/04/2022		BOXWOOD HILL COMBINED SPORTS CLUB	2021/22 DONATION TOWARDS CLUB RUNNING COSTS		10,000.00	
EFT19526	29/04/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP22-008	1		191.75
INV INV-135701/04/2022		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP22-008		191.75	
EFT19527	29/04/2022	EASTERN GREAT SOUTHERN PETROLEUM	1700L FUEL DELIVERED FOR BREMER BAY BOAT RAMP PROJECT	1		3,289.76
INV D210295122/04/2022		EASTERN GREAT SOUTHERN PETROLEUM	1700L FUEL DELIVERED FOR BREMER BAY BOAT RAMP PROJECT		3,289.76	
EFT19528	29/04/2022	G & M DETERGENTS	6 X HAND TOWEL DISPENSERS	1		300.00
INV 29935	20/04/2022	G & M DETERGENTS	6 X HAND TOWEL DISPENSERS		300.00	
DD17656.1	01/04/2022	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 01.04.20201/04/2022		ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD17663.1	08/04/2022	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1		21,715.94
INV 261	08/04/2022	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1	21,715.94	
DD17670.1	13/04/2022	AWARE SUPER	Payroll deductions	1		9,367.12
INV SUPER	13/04/2022	AWARE SUPER	Superannuation contributions	1	7,247.01	
INV DEDUCT13/04/2022		AWARE SUPER	Payroll deductions	1	303.77	
INV DEDUCT13/04/2022		AWARE SUPER	Payroll deductions	1	1,246.37	
INV DEDUCT13/04/2022		AWARE SUPER	Payroll deductions	1	314.85	
INV DEDUCT13/04/2022		AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT13/04/2022		AWARE SUPER	Payroll deductions	1	184.62	
DD17670.2	13/04/2022	AUSTRALIAN SUPER	Superannuation contributions	1		704.72
INV DEDUCT13/04/2022		AUSTRALIAN SUPER	Payroll deductions	1	169.13	

Date: 03/05/2022
Time: 9:31:48AM

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 SUPER	13/04/2022	AUSTRALIAN SUPER	Superannuation contributions	1	535.59	
DD17670.3	13/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		358.36
INV DEDUCT	13/04/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	86.01	
INV SUPER	13/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	272.35	
DD17670.4	13/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	13/04/2022	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	13/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17670.5	13/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1		377.45
INV DEDUCT	13/04/2022	BT SUPER FOR LIFE	Payroll deductions	1	90.59	
INV SUPER	13/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1	286.86	
DD17670.6	13/04/2022	REST SUPERANNUATION	Superannuation contributions	1		642.03
INV DEDUCT	13/04/2022	REST SUPERANNUATION	Payroll deductions	1	154.09	
INV SUPER	13/04/2022	REST SUPERANNUATION	Superannuation contributions	1	487.94	
DD17670.7	13/04/2022	PRIME SUPER	Superannuation contributions	1		22.92
INV SUPER	13/04/2022	PRIME SUPER	Superannuation contributions	1	22.92	
DD17670.8	13/04/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	13/04/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17670.9	13/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1		264.01
INV SUPER	13/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1	264.01	
DD17676.1	19/04/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		1,790.50
INV 19.04.2021	19/04/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	1,790.50	

Date: 03/05/2022
Time: 9:31:48AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17680.1	21/04/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.04.2022	20/04/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17683.1	27/04/2022	AWARE SUPER	Payroll deductions	1		9,247.47
INV SUPER	27/04/2022	AWARE SUPER	Superannuation contributions	1	7,157.14	
INV DEDUCT	27/04/2022	AWARE SUPER	Payroll deductions	1	1,220.73	
INV DEDUCT	27/04/2022	AWARE SUPER	Payroll deductions	1	326.91	
INV DEDUCT	27/04/2022	AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT	27/04/2022	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	27/04/2022	AWARE SUPER	Payroll deductions	1	287.57	
DD17683.2	27/04/2022	AUSTRALIAN SUPER	Superannuation contributions	1		745.42
INV DEDUCT	27/04/2022	AUSTRALIAN SUPER	Payroll deductions	1	178.90	
INV SUPER	27/04/2022	AUSTRALIAN SUPER	Superannuation contributions	1	566.52	
DD17683.3	27/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		347.39
INV DEDUCT	27/04/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	83.37	
INV SUPER	27/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	264.02	
DD17683.4	27/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1		702.38
INV DEDUCT	27/04/2022	BT SUPER FOR LIFE	Payroll deductions	1	168.57	
INV SUPER	27/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1	533.81	
DD17683.5	27/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1		374.85
INV DEDUCT	27/04/2022	BT SUPER FOR LIFE	Payroll deductions	1	89.96	
INV SUPER	27/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1	284.89	
DD17683.6	27/04/2022	REST SUPERANNUATION	Superannuation contributions	1		670.28

Date: 03/05/2022
Time: 9:31:48AM

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	27/04/2022	REST SUPERANNUATION	Payroll deductions	1	160.87	
INV SUPER	27/04/2022	REST SUPERANNUATION	Superannuation contributions	1	509.41	
DD17683.7	27/04/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	27/04/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17683.8	27/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1		275.11
INV SUPER	27/04/2022	BT SUPER FOR LIFE	Superannuation contributions	1	275.11	
DD17689.1	26/04/2022	BANKWEST	CREDIT CARD PAYMENT 28.03.2022 - 26.04.2022	1		252.90
INV CC 28.03.26/04/2022		BANKWEST	CREDIT CARD PAYMENT 28.03.2022 - 26.04.2022	1	252.90	
DD17691.1	05/04/2022	EXETEL PTY LTD	PRORATA INTERNET CHARGE 21.03.22 - 31.03.22, MONTHLY CHARGE FOR APRIL 2022 (BREMER BAY)	1		1,117.74
INV E649382505/04/2022		EXETEL PTY LTD	PRORATA INTERNET CHARGE 21.03.22 - 31.03.22, MONTHLY CHARGE FOR APRIL 2022 (BREMER BAY)	1	1,117.74	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,279,711.78
TOTAL		1,279,711.78