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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18296	08/04/2021	GREAT SOUTHERN BIO LOGIC	GRT SOUTHERN BIO LOGIC - OPERATIONAL HYGIENE MANAGEMENT PLAN. BREMER AIRSTRIP CROSS RUNWAY	1		5,923.50
INV INV642	01/02/2021	GREAT SOUTHERN BIO LOGIC	GRT SOUTHERN BIO LOGIC - OPERATIONAL HYGIENE MANAGEMENT PLAN. BREMER AIRSTRIP CROSS RUNWAY		5,923.50	
EFT18297	08/04/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO EXTRACTOR FAN LOCATED IN ENSUITE AT 28 DERRICK STREET, JERRAMUNGUP	1		319.32
INV INV-224426/03/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO EXTRACTOR FAN LOCATED IN ENSUITE AT 28 DERRICK STREET, JERRAMUNGUP		319.32	
EFT18298	08/04/2021	ADVANCE HOUSING	EMP 200 - RENT FOR PERIOD 05.04.2021 - 18.04.2021	1		382.00
INV 1191676	05/04/2021	ADVANCE HOUSING	EMP 200 - RENT FOR PERIOD 05.04.2021 - 18.04.2021		382.00	
EFT18299	08/04/2021	BREMER BAY RESORT	ACCOMMODATION AND MEALS - HEALTH INSPECTOR 10.03.2021	1		213.00
INV 5026-3	22/03/2021	BREMER BAY RESORT	ACCOMMODATION AND MEALS - HEALTH INSPECTOR 10.03.2021		213.00	
EFT18300	13/04/2021	SYNERGY	ELECTRICITY USAGE 04.03.2021-01.04.2021	1		5,492.73
INV 5955058701/04/2021		SYNERGY	ELECTRICITY USAGE 04.03.2021-01.04.2021		4,136.08	
INV 2459401506/04/2021		SYNERGY	ELECTRICITY USAGE 02.02.2021 - 06.04.2021 METER; 0200509346		134.18	
INV 3572377106/04/2021		SYNERGY	ELECTRICITY USAGE 02.02.2021 - 06.04.2021 METER; 0200358490		208.24	
INV 9068684506/04/2021		SYNERGY	ELECTRICITY USAGE 02.02.2021 - 06.04.2021 METER; 410M198070		114.37	
INV 9652053106/04/2021		SYNERGY	ELECTRICITY USAGE 02.02.2021 - 06.04.2021 METER; 0200358489		188.14	
INV 2104072506/04/2021		SYNERGY	ELECTRICITY USAGE 29.01.2021 - 06.04.2021 METER; 0200453020		78.05	
INV 7040728206/04/2021		SYNERGY	ELECTRICITY USAGE 02.02.2021 - 06.04.2021 METER; 0520012381		633.67	
EFT18301	13/04/2021	TELSTRA	USAGE CHARGES TO 22.03.21, SERVICES AND EQUIPMENT RENTAL TO 22.04.21 & OTHER CHARGES	1		1,845.27

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INV 0985677627/03/2021		TELSTRA	USAGE CHARGES TO 22.03.2021, SERVICES AND EQUIPMENT RENTAL TO 22.04.2021		429.55	
INV 6344067727/03/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2021		34.95	
INV 6335743027/03/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2021		34.95	
INV 6336743027/03/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2021		34.95	
INV 6318724530/03/2021		TELSTRA	USAGE CHARGES TO 22.03.2021, SERVICES AND EQUIPMENT RENTAL TO 23.04.2021		271.61	
INV 6336244030/03/2021		TELSTRA	USAGE CHARGES TO 22.03.21, SERVICES AND EQUIPMENT RENTAL TO 22.04.21 & OTHER CHARGES		879.26	
INV 6273833630/03/2021		TELSTRA	USAGE CHARGES TO 22.03.21, SERVICES AND EQUIPMENT RENTAL TO 23.04.21		160.00	
EFT18302	13/04/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE	1		466.40
INV 118469	31/03/2021	MCLEODS BARRISTERS AND SOLICITORS	DEVELOPMENT AGREEMENT WITH DEPARTMENT OF EDUCATION		209.23	
INV 118468	31/03/2021	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE		257.17	
EFT18303	13/04/2021	RN & M SWARBRICK	SUPPLY 6000M3 GRAVEL AS PER GRAVEL AGREEMENT 0574	1		9,240.00
INV GRAVEL23/03/2021		RN & M SWARBRICK	SUPPLY 6000M3 GRAVEL AS PER GRAVEL AGREEMENT 0574		9,240.00	
EFT18304	13/04/2021	NUTRIEN AG SOLUTIONS LIMITED	SSTA ENVIRODYE RED 5L	1		408.78
INV 9043336215/03/2021		NUTRIEN AG SOLUTIONS LIMITED	SSTA ENVIRODYE RED 5L		172.76	
INV 9043626119/03/2021		NUTRIEN AG SOLUTIONS LIMITED	PHIL ELBOW 1 1/2 X 1 1/2IN RURAL, PHIL JOINER RURAL 1 1/2IN		63.76	
INV 9044312231/03/2021		NUTRIEN AG SOLUTIONS LIMITED	1X PAIR WORKBOOTS EMP 198		172.26	
EFT18305	13/04/2021	FOREMAN RURAL	VARIOUS GOODS PURCHASED	1		318.40
INV 4399	09/04/2021	FOREMAN RURAL	1X 5L FUEL CAN		16.50	
INV 4397	09/04/2021	FOREMAN RURAL	VARIOUS GOODS PURCHASED		301.90	
EFT18306	13/04/2021	CALDWELL LAND SURVEYS	SURVEY OF GRAVEL PIT AT CIRCUIT ROAD BOXWOOD HILL FOR BOXWOOD HILL DAM	1		2,035.00

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INV 0000215705/04/2021		CALDWELL LAND SURVEYS	SURVEY OF GRAVEL PIT AT CIRCUIT ROAD BOXWOOD HILL FOR BOXWOOD HILL DAM		2,035.00	
EFT18307	13/04/2021	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR APRIL 2021	1		12,824.13
INV 0000845031/03/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 16.03.21-31.03.21		944.13	
INV 0000845301/04/2021		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR APRIL 2021		11,880.00	
EFT18308	13/04/2021	ALLIED PICKFORDS	REMOVALISTS FROM JERRAMUNGUP TO MARBELUP - FOR MURRAY FLETT, 31-03-2021	1		2,068.00
INV ALH220631/03/2021		ALLIED PICKFORDS	REMOVALISTS FROM JERRAMUNGUP TO MARBELUP - FOR MURRAY FLETT, 31-03-2021		2,068.00	
EFT18309	13/04/2021	OCEANSIDE PLUMBING AND GAS	INSTALL 3 NEW CISTERNS AND WALL LEVER FLUSHES, UNBLOCK URINALS, FLUSH PIPES	1		3,243.89
INV 0001359	04/04/2021	OCEANSIDE PLUMBING AND GAS	INSTALL 3 NEW CISTERNS AND WALL LEVER FLUSHES, UNBLOCK URINALS, FLUSH PIPES		3,243.89	
EFT18310	13/04/2021	DROP IN MECH	JP3914: FIT NEW HUB AND BRAKE CALLIPER, REPAIRS TO AXLE	1		6,336.00
INV INV-090331/03/2021		DROP IN MECH	VARIOUS REPAIRS TO JP0010, JP007, 1GGL321, HUSTLER LAWN MOWER, JP70077 & SPRAY UNIT ON JP0033		2,376.00	
INV INV-090407/04/2021		DROP IN MECH	REPAIRS TO JP70079, JP0034 & JP009		990.00	
INV INV-090509/04/2021		DROP IN MECH	JP3914: FIT NEW HUB AND BRAKE CALLIPER, REPAIRS TO AXLE		2,970.00	
EFT18311	13/04/2021	SOUTH REGIONAL TAFE	AUSCHEM RE-ACCREDITATION COURSE EMP 129	1		514.80
INV I0014630	31/03/2021	SOUTH REGIONAL TAFE	AUSCHEM RE-ACCREDITATION COURSE EMP 129		171.60	
INV I0014629	31/03/2021	SOUTH REGIONAL TAFE	AUSCHEM RE-ACCREDITATION COURSE EMP 94		171.60	
INV I0014628	31/03/2021	SOUTH REGIONAL TAFE	AUSCHEM RE-ACCREDITATION COURSE EMP 190		171.60	
EFT18312	13/04/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF MARCH 2021	1		27,331.43
INV 2162308931/03/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF MARCH 2021		5,172.18	
INV 2161926431/03/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF MARCH 2021		7,865.46	

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INV 2162309031/03/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF MARCH 2021		1,786.53	
INV 2162308831/03/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF MARCH 2021		12,507.26	
EFT18313	13/04/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011: VEHICLE SERVICE	1		2,329.75
INV 2014960	31/03/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011: VEHICLE SERVICE		2,329.75	
EFT18314	13/04/2021	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF MARCH 2021	1		2,036.10
INV INV-007101/04/2021		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF MARCH 2021		2,036.10	
EFT18315	13/04/2021	MARKET CREATIONS PTY LTD	SET UP AND CONFIGURATION OF FORTIGATE AND INTERNET	1		275.00
INV 16616	31/03/2021	MARKET CREATIONS PTY LTD	SET UP AND CONFIGURATION OF FORTIGATE AND INTERNET		275.00	
EFT18316	13/04/2021	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY - MARCH 2021	1		11,602.33
INV INV-003131/03/2021		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY - MARCH 2021		11,558.33	
INV INV-003031/03/2021		JASS CONTRACTORS	REMOVAL OF MOULD ON THE CEILING AT THE BREMER BAY CHILD CARE.		44.00	
EFT18317	13/04/2021	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTING FEE - IPR MAJOR REVIEW - ENGAGEMENT REPORT AND DRAFT STRATEGIC COMMUNITY PLAN AS QUOTED	1		3,850.00
INV 08	30/11/2020	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTING FEE - IPR MAJOR REVIEW - ENGAGEMENT REPORT AND DRAFT STRATEGIC COMMUNITY PLAN AS QUOTED		3,850.00	
EFT18318	13/04/2021	OZRUSS TRADING CO	1TRR948: 1X SUI-60 BATTERY	1		95.00
INV 6420	13/03/2021	OZRUSS TRADING CO	1TRR948: 1X SUI-60 BATTERY		95.00	
EFT18319	13/04/2021	LANDGATE	ONLINE TRANSACTION SUMMARY - MARCH 21	1		26.70
INV 1087205	01/04/2021	LANDGATE	ONLINE TRANSACTION SUMMARY - MARCH 21		26.70	

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EFT18320	13/04/2021	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2020-2021 FY JERRAMUNGUP & BREMER BAY LIBRARY	1		637.82
INV RI02796509/04/2021		STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2020-2021 FY JERRAMUNGUP & BREMER BAY LIBRARY		637.82	
EFT18321	13/04/2021	BOXWOOD HILL COMBINED SPORTS CLUB	3RD CONTRIBUTION TOWARDS UPGRADE BOXWOOD HILL COMBINED SPORTS CLUB 2020/2021	1		77,000.00
INV 0000207309/04/2021		BOXWOOD HILL COMBINED SPORTS CLUB	3RD CONTRIBUTION TOWARDS UPGRADE BOXWOOD HILL COMBINED SPORTS CLUB 2020/2021		77,000.00	
EFT18322	13/04/2021	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR MARCH 2021	1		512.28
INV MARCH 31/03/2021		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR MARCH 2021		512.28	
EFT18323	13/04/2021	BUILDING AND CONSTRUCTION TRAINING FUND	BP21-011 BCITF PAYMENT	1		2,021.84
INV INV-083007/03/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BP19-010 BCITF PAYMENT		63.75	
INV INV-968007/04/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-016 BCITF PAYMENT		171.75	
INV INV-968007/04/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-010 BCITF PAYMENT		491.75	
INV INV-968107/04/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-012 BCITF PAYMENT		101.75	
INV INV-968107/04/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-011 BCITF PAYMENT		1,081.09	
INV INV-968107/04/2021		BUILDING AND CONSTRUCTION TRAINING FUND	BP21-013 BCITF PAYMENT		111.75	
EFT18324	13/04/2021	ALBANY TOYOTA	JP00: 6 MONTH / 10,000KM SERVICE	1		349.90
INV JC14050131/03/2021		ALBANY TOYOTA	JP00: 6 MONTH / 10,000KM SERVICE		349.90	
EFT18325	13/04/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 19.3.21-31.3.21 & MOWING PELICAN PARK 24.3.21	1		1,040.00
INV 1350	31/03/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 19.3.21-31.3.21 & MOWING PELICAN PARK 24.3.21		1,040.00	
EFT18326	13/04/2021	TOBRUK TRADERS	MARCH STATIONARY ORDER AND CATERING COUNCIL MEETING 24.03.2021	1		598.45

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INV INV-245231	03/2021	TOBRUK TRADERS	MARCH STATIONARY ORDER AND CATERING COUNCIL MEETING 24.03.2021		598.45	
EFT18327	13/04/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 169 CHECK IN 6.4.21 CHECK OUT 8.4.21	1		230.00
INV 2104063	08/04/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 169 CHECK IN 6.4.21 CHECK OUT 8.4.21		230.00	
EFT18328	13/04/2021	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - MARCH 2021	1		5,027.85
INV MARCH 31	03/2021	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - MARCH 2021		3,027.22	
INV D206063	06/04/2021	EASTERN GREAT SOUTHERN PETROLEUM	1500L DIESEL FUEL		2,000.63	
EFT18329	13/04/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MARCH 2021	1		1,679.45
INV MARCH 07	04/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MARCH 2021		1,679.45	
EFT18330	13/04/2021	ALBANY SIGNS	1X STREET BLADE	1		132.00
INV INV-420531	03/2021	ALBANY SIGNS	1X STREET BLADE		132.00	
EFT18331	15/04/2021	CHILD SUPPORT	Payroll deductions	1		641.26
INV DEDUCT14	04/2021	CHILD SUPPORT	Payroll deductions		641.26	
EFT18332	21/04/2021	SYNERGY	ELECTRICITY USAGE 09.01.2021 - 03.03.2021 METER; 0348007297	1		64.61
INV 10500323	13/04/2021	SYNERGY	ELECTRICITY USAGE 09.01.2021 - 03.03.2021 METER; 0348007297		64.61	
EFT18333	21/04/2021	KLEENHEAT GAS - ACC 602368	45KG FACILITY FEE / CYLINDER SERVICE CHARGE	1		257.40
INV 4357862	01/04/2021	KLEENHEAT GAS - ACC 602368	45KG FACILITY FEE / CYLINDER SERVICE CHARGE		85.80	
INV 4357861	01/04/2021	KLEENHEAT GAS - ACC 602368	45KG FACILITY FEE / CYLINDER SERVICE CHARGE		85.80	
INV 4357860	01/04/2021	KLEENHEAT GAS - ACC 602368	45KG FACILITY FEE / CYLINDER SERVICE CHARGE		85.80	

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EFT18334	21/04/2021	TELSTRA	BUSINESS INTERNET PLAN 10.04.2021-09.05.2021	1		46.60
INV 4566063702/04/2021		TELSTRA	SERVICE CHARGE 02.03.2021-01.04.2021		6.60	
INV 4934317610/04/2021		TELSTRA	BUSINESS INTERNET PLAN 10.04.2021-09.05.2021		40.00	
EFT18335	21/04/2021	EVERTRANS	1TRR948: VARIOUS SUSPENSION REPAIRS	1		8,457.90
INV 128209	13/04/2021	EVERTRANS	1TRR948: VARIOUS SUSPENSION REPAIRS		5,931.20	
INV 128210	13/04/2021	EVERTRANS	JP70079: COMPLETE WHEEL END FOR DISC BRAKE AXLE		1,875.50	
INV 128212	15/04/2021	EVERTRANS	1TRR948: CALLIPER		651.20	
EFT18336	21/04/2021	DRECALL PTY LTD	8220M3 GRAVEL AS PER GRAVEL AGREEMENT 0575	1		12,658.80
INV 0000005514/04/2021		DRECALL PTY LTD	8220M3 GRAVEL AS PER GRAVEL AGREEMENT 0575		12,658.80	
EFT18337	21/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS PC SUPPORT	1		1,020.00
INV 26207	28/01/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS PC SUPPORT, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND DISASTER RECOVERY		382.50	
INV 26300	11/03/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS PC SUPPORT		637.50	
EFT18338	21/04/2021	FOUNDATION ELECTRICAL PTY LTD	HP65-06T 0.6KW PRESSUE PUMP	1		950.00
INV 85856	14/04/2021	FOUNDATION ELECTRICAL PTY LTD	HP65-06T 0.6KW PRESSUE PUMP		950.00	
EFT18339	21/04/2021	DROP IN MECH	REPAIRS TO: HIMAC SLASHER, JP0024, JP0015 & JP004	1		891.00
INV INV-090619/04/2021		DROP IN MECH	REPAIRS TO: HIMAC SLASHER, JP0024, JP0015 & JP004		891.00	
EFT18340	21/04/2021	M & K HOBBS EARTHMOVING	GRADING WORKS 26.03.2021	1		792.00
INV 3369	28/03/2021	M & K HOBBS EARTHMOVING	GRADING WORKS 26.03.2021		792.00	
EFT18341	21/04/2021	BREMER BAY MECHANICAL PTY LTD	1GGL321: SUPPLY AND FIT BATTERY	1		256.00
INV 5220	15/04/2021	BREMER BAY MECHANICAL PTY LTD	1GGL321: SUPPLY AND FIT BATTERY		256.00	

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EFT18342	21/04/2021	RESIDE CONTRACTING	MATERIALS AND LABOUR TO REPAIR BROKEN POST ON SHIPWRECK AT SKATEPARK PLAYGROUND	1		418.00
INV 284	12/04/2021	RESIDE CONTRACTING	MATERIALS AND LABOUR TO REPAIR BROKEN POST ON SHIPWRECK AT SKATEPARK PLAYGROUND		418.00	
EFT18343	21/04/2021	JASS CONTRACTORS	CLEANING DRS HOUSE, 29 & 31 MARCH 2021	1		242.00
INV INV-003207/04/2021		JASS CONTRACTORS	CLEANING DRS HOUSE, 29 & 31 MARCH 2021		242.00	
EFT18344	21/04/2021	ADVANCE HOUSING	RENT FOR 19.04.2021 - 02.05.2021 EMP 200	1		382.00
INV 192286	19/04/2021	ADVANCE HOUSING	RENT FOR 19.04.2021 - 02.05.2021 EMP 200		382.00	
EFT18345	21/04/2021	AUSTRALIA POST	POSTAGE FOR MARCH 2021	1		196.88
INV 1010476103/04/2021		AUSTRALIA POST	POSTAGE FOR MARCH 2021		196.88	
EFT18346	21/04/2021	JERRAMUNGUP TRANSPORT	FREIGHT - SOLAR WATER PUMPS, ACCENT REPEAT	1		1,146.61
INV INV-205715/04/2021		JERRAMUNGUP TRANSPORT	FREIGHT - SOLAR WATER PUMPS, ACCENT REPEAT		1,146.61	
EFT18347	21/04/2021	LANDGATE	RURAL UV GENERAL REVALUATION 2020/2021	1		7,036.40
INV 363958-1016/04/2021		LANDGATE	RURAL UV GENERAL REVALUATION 2020/2021		7,036.40	
EFT18348	21/04/2021	JERRAMUNGUP ENTERPRISES	JP0033: GOYEN SOLENOID, GREEN JETS, HOSE CLP 22-32MM, 316 FILTER CORE 1", HARDI NON DRIP, SURE FLOW PUMP	1		2,259.04
INV 0008254005/03/2021		JERRAMUNGUP ENTERPRISES	1GGL321: 1X FF167A FILTER		9.57	
INV 0008257510/03/2021		JERRAMUNGUP ENTERPRISES	JP0033: BLACK TWIN SHEATH 6MM CABLE, ANDERSON PLUG, FUSE HOLDER, TERMINALS, ROE PARK: B2088 CLAMP, B1415 5MM CLAMP		110.10	
INV 0008258513/03/2021		JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL 102X1.0X16, ASSORTED MAGIC TREE		24.42	
INV 0008259213/03/2021		JERRAMUNGUP ENTERPRISES	JP0033: 63MM PRESSURE GAUGE		73.00	
INV 0008260515/03/2021		JERRAMUNGUP ENTERPRISES	CBH DAM- 6 X 1/2" THREAD TAPE, 1X SEALANT T-2 & 6X HOSE CLAMP 104-112MM S/S		195.06	
INV 0008260817/03/2021		JERRAMUNGUP ENTERPRISES	JP008: PURPLE POLISH		46.70	

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INV 0008261217/03/2021		JERRAMUNGUP ENTERPRISES	HARDI JETS		51.20	
INV 0008263219/03/2021		JERRAMUNGUP ENTERPRISES	Z87A SPIN-ON FILTER, NGK SPARK PLUG, 3 WAY W/PROOF CONNECTOR, JP0024: 1X HOSE, 2X L00-12 FA NON SKIVE FERRULE, 2X 680-1219 ORFS FEMALE, FITTING CHARGE HYD ENDS		290.71	
INV 0008264322/03/2021		JERRAMUNGUP ENTERPRISES	JP0033: GOYEN SOLENOID, GREEN JETS, HOSE CLP 22-32MM, 316 FILTER CORE 1", HARDI NON DRIP, SURE FLOW PUMP		737.20	
INV 0008265024/03/2021		JERRAMUNGUP ENTERPRISES	JP0033: BLK/RED TWIN SHEATH CABLE & 2-WAY AERIAL, 1GGL321: R110-0808 MALE TIP FLAT FACE BSPFF		721.08	
EFT18349	21/04/2021	SOUTHERN TOOL & FASTENER CO	3/8 CHAIN, BLADES, FILE HOLDER 3/8 5.2MM, FILE HOLDER SET 5.2MM 3/8, AUTOCUT C26-2	1		215.00
INV 1105246814/04/2021		SOUTHERN TOOL & FASTENER CO	3/8 CHAIN, BLADES, FILE HOLDER 3/8 5.2MM, FILE HOLDER SET 5.2MM 3/8, AUTOCUT C26-2		215.00	
EFT18350	21/04/2021	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		17.86
INV 5005313929/03/2021		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		17.86	
EFT18351	21/04/2021	IGA JERRAMUNGUP	GOODS PURCHASED FOR MARCH 2021	1		771.74
INV FEB 202128/02/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR FEBRUARY 2021		271.69	
INV MARCH 31/03/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR MARCH 2021		500.05	
EFT18352	21/04/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF SERVICES - LIBRARY AND SHIRE 4/4	1		11,000.00
INV 0000243714/04/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT FOR PROVISION OF SERVICES - LIBRARY AND SHIRE 4/4		11,000.00	
EFT18353	21/04/2021	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL	1		4,324.09
INV 295495	15/04/2021	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		4,324.09	
EFT18354	21/04/2021	TOLL IPEC	FREIGHT - CORSIGN, DEPOT, WA STATE LIBRARY	1		754.35
INV 0388-S1428/03/2021		TOLL IPEC	FREIGHT - CORSIGN, DEPOT, WA STATE LIBRARY		754.35	

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EFT18355	21/04/2021	KELYN TRAINING SERVICES	BWTM AND TC TRAINING IN JERRAMUNGUP	1		6,555.00
INV 0002989113	04/2021	KELYN TRAINING SERVICES	BWTM AND TC TRAINING IN JERRAMUNGUP		6,555.00	
EFT18356	28/04/2021	NEEDILUP PROGRESS ASSOCIATION	NEEDILUP PAVILION UPGRADES UNDER DROUGHT COMMUNITY FUNDING	1		58,500.00
INV 61	20/04/2021	NEEDILUP PROGRESS ASSOCIATION	NEEDILUP PAVILION UPGRADES UNDER DROUGHT COMMUNITY FUNDING		58,500.00	
EFT18357	28/04/2021	H & H ARCHITECTS	ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES FOR JERRAMUNGUP POOL REDEVELOPMENT PROJECT	1		7,205.55
INV 0000643314	04/2021	H & H ARCHITECTS	ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES FOR JERRAMUNGUP POOL REDEVELOPMENT PROJECT		7,205.55	
EFT18358	28/04/2021	GREAT SOUTHERN FLOORCOVERINGS	NEW FLOOR COVERINGS AT 20 CORAL SEA ROAD, JERRAMUNGUP	1		3,432.00
INV 2971	19/04/2021	GREAT SOUTHERN FLOORCOVERINGS	NEW FLOOR COVERINGS AT 20 CORAL SEA ROAD, JERRAMUNGUP		3,432.00	
EFT18359	28/04/2021	EXTERIA STREET & PARK OUTFITTERS	2 X EXTERIA BRAND RIVERSIDE SEAT BENCHES	1		3,282.40
INV 0000958819	04/2021	EXTERIA STREET & PARK OUTFITTERS	2 X EXTERIA BRAND RIVERSIDE SEAT BENCHES		3,282.40	
EFT18360	28/04/2021	OCEANSIDE PLUMBING AND GAS	SKATE PARK, BREMER BAY. CLEAR BLOCKED DRAIN	1		132.00
INV 0000137013	04/2021	OCEANSIDE PLUMBING AND GAS	SKATE PARK, BREMER BAY. CLEAR BLOCKED DRAIN		132.00	
EFT18361	28/04/2021	BREMER BAY MECHANICAL PTY LTD	SERVICE JP-0014	1		545.00
INV 5203	16/04/2021	BREMER BAY MECHANICAL PTY LTD	SERVICE JP-0014		545.00	
EFT18362	28/04/2021	STATEWIDE BUILDING CERTIFICATION WA	JERRAMUNGUP SWIMMING POOL: PRELIMINARY REPORT, BCA ASSESSMENT AND ISSUE CERTIFICATE OF DESIGN COMPLIANCE	1		2,416.00
INV 0000400512	04/2021	STATEWIDE BUILDING CERTIFICATION WA	JERRAMUNGUP SWIMMING POOL: PRELIMINARY REPORT, BCA ASSESSMENT AND ISSUE CERTIFICATE OF DESIGN COMPLIANCE		2,416.00	

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EFT18363	28/04/2021	RAPTOR PLANT HIRE	KEN SHIELDS DAM - DOZER HIRE FOR ENLARGING, TRAVEL TO AND FROM DAM, MOBE & DE-MOB FROM GAIRDNER TO BOXWOOD AND RETURN	1		20,539.75
INV INV-000014/04/2021		RAPTOR PLANT HIRE	KEN SHIELDS DAM - DOZER HIRE FOR ENLARGING, TRAVEL TO AND FROM DAM, MOBE & DE-MOB FROM GAIRDNER TO BOXWOOD AND RETURN		11,145.75	
INV INV-000021/04/2021		RAPTOR PLANT HIRE	BOXWOOD COMMUNITY DAM - EXCAVATOR DIGGING TEST HOLES, TRAVEL TO AND FROM BOXWOOD, MOBILISATION FROM GAIRDNER TO BOXWOOD, MOBILISATION OF EXCAVATOR BACK TO ALBANY		5,907.00	
INV INV-000021/04/2021		RAPTOR PLANT HIRE	GAIRDNER DAM - DOZER HIRE, TRAVEL TO AND FROM GAIRDNER		3,487.00	
EFT18364	28/04/2021	GAIRDNER PROGRESS ASSOCIATION	GAIRDNER HALL KITCHEN UPGRADES UNDER DROUGHT COMMUNITY FUNDING	1		58,500.00
INV 74	12/04/2021	GAIRDNER PROGRESS ASSOCIATION	GAIRDNER HALL KITCHEN UPGRADES UNDER DROUGHT COMMUNITY FUNDING		58,500.00	
EFT18365	29/04/2021	LUCID ECONOMICS	PREPARATION OF SHIRE OF JERRAMUNGUP ADVERSE EVENT PLAN	1		6,050.00
INV INV-160129/04/2021		LUCID ECONOMICS	PREPARATION OF SHIRE OF JERRAMUNGUP ADVERSE EVENT PLAN		6,050.00	
EFT18366	29/04/2021	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	BOXWOOD HILL TANK/PUMP(SHIELDS PROPERTY) - SUPPLY 7 ROLLS 2" POLY PIPE, 8X2" POLY JOINERS, 2" FITTINGS - ELBOW, END CONNECTOR, FEMALE ELBOW	1		3,690.53
INV 0000326130/03/2021		SOLAR WATER PUMPS SALES & SERVICE PTY LTD	BOXWOOD HILL TANK/PUMP(SHIELDS PROPERTY) - SUPPLY 7 ROLLS 2" POLY PIPE, 8X2" POLY JOINERS, 2" FITTINGS - ELBOW, END CONNECTOR, FEMALE ELBOW		3,690.53	
EFT18367	29/04/2021	WATERMAN IRRIGATION	SUPPLY AND INSTALLATION OF STANDPIPE CONTROLLER SYSTEM - BREMER BAY (REF 11191-4)	1		24,344.10
INV SINV-14328/04/2021		WATERMAN IRRIGATION	SUPPLY AND INSTALLATION OF STANDPIPE CONTROLLER SYSTEM - BREMER BAY (REF 11191-4)		24,344.10	
EFT18368	29/04/2021	CHILD SUPPORT	Payroll deductions	1		641.26
INV DEDUCT28/04/2021		CHILD SUPPORT	Payroll deductions		641.26	

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EFT18369	29/04/2021	M CONSTRUCTION (WA)	JERRAMUNGUP SWIMMING POOL - CONTRACT ID RG-21-0002 - SWIMMING POOL UPGRADE	1		173,419.30
INV 13960	29/04/2021	M CONSTRUCTION (WA)	JERRAMUNGUP SWIMMING POOL - CONTRACT ID RG-21-0002 - SWIMMING POOL UPGRADE		173,419.30	
DD17099.1	01/04/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 01.04.2020	01/04/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD17100.1	08/04/2021	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1		21,715.94
INV 261	08/04/2021	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1	21,715.94	
DD17106.1	14/04/2021	AWARE SUPER	Payroll deductions	1		9,638.93
INV SUPER	14/04/2021	AWARE SUPER	Superannuation contributions	1	7,383.51	
INV DEDUCT	14/04/2021	AWARE SUPER	Payroll deductions	1	298.07	
INV DEDUCT	14/04/2021	AWARE SUPER	Payroll deductions	1	223.99	
INV DEDUCT	14/04/2021	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	14/04/2021	AWARE SUPER	Payroll deductions	1	1,548.74	
DD17106.2	14/04/2021	AUSTRALIAN SUPER	Superannuation contributions	1		779.34
INV DEDUCT	14/04/2021	AUSTRALIAN SUPER	Payroll deductions	1	190.86	
INV SUPER	14/04/2021	AUSTRALIAN SUPER	Superannuation contributions	1	588.48	
DD17106.3	14/04/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		288.12
INV DEDUCT	14/04/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	70.56	
INV SUPER	14/04/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	217.56	
DD17106.4	14/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1		659.41
INV DEDUCT	14/04/2021	BT SUPER FOR LIFE	Payroll deductions	1	161.49	
INV SUPER	14/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1	497.92	

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DD17106.5	14/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1		336.29
INV DEDUCT	14/04/2021	BT SUPER FOR LIFE	Payroll deductions	1	82.36	
INV SUPER	14/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1	253.93	
DD17106.6	14/04/2021	REST SUPERANNUATION	Superannuation contributions	1		611.25
INV DEDUCT	14/04/2021	REST SUPERANNUATION	Payroll deductions	1	149.69	
INV SUPER	14/04/2021	REST SUPERANNUATION	Superannuation contributions	1	461.56	
DD17106.7	14/04/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	14/04/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD17106.8	14/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1		236.98
INV SUPER	14/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1	236.98	
DD17109.1	15/04/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR VEHICLE AND BRPC VEHICLE	1		2,396.36
INV	15.04.2021	15/04/2021	SG FLEET AUSTRALIA PTY LIMITED	1	2,396.36	
DD17109.2	21/04/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV	20.04.2022	20/04/2021	CLASSIC FUNDING GROUP	1	1,402.28	
DD17120.1	28/04/2021	AWARE SUPER	Payroll deductions	1		9,713.54
INV SUPER	28/04/2021	AWARE SUPER	Superannuation contributions	1	7,435.34	
INV DEDUCT	28/04/2021	AWARE SUPER	Payroll deductions	1	273.33	
INV DEDUCT	28/04/2021	AWARE SUPER	Payroll deductions	1	222.94	
INV DEDUCT	28/04/2021	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	28/04/2021	AWARE SUPER	Payroll deductions	1	1,597.31	
DD17120.2	28/04/2021	AUSTRALIAN SUPER	Superannuation contributions	1		756.95

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INV DEDUCT	28/04/2021	AUSTRALIAN SUPER	Payroll deductions	1	185.38	
INV SUPER	28/04/2021	AUSTRALIAN SUPER	Superannuation contributions	1	571.57	
DD17120.3	28/04/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		304.93
INV DEDUCT	28/04/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	74.68	
INV SUPER	28/04/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	230.25	
DD17120.4	28/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1		654.02
INV DEDUCT	28/04/2021	BT SUPER FOR LIFE	Payroll deductions	1	160.17	
INV SUPER	28/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1	493.85	
DD17120.5	28/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1		419.48
INV DEDUCT	28/04/2021	BT SUPER FOR LIFE	Payroll deductions	1	102.73	
INV SUPER	28/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1	316.75	
DD17120.6	28/04/2021	REST SUPERANNUATION	Superannuation contributions	1		614.00
INV DEDUCT	28/04/2021	REST SUPERANNUATION	Payroll deductions	1	150.37	
INV SUPER	28/04/2021	REST SUPERANNUATION	Superannuation contributions	1	463.63	
DD17120.7	28/04/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	28/04/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD17120.8	28/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1		237.79
INV SUPER	28/04/2021	BT SUPER FOR LIFE	Superannuation contributions	1	237.79	
DD17127.1	30/04/2021	SHIRE OF JERRAMUNGUP	BP21-019 BSL - JERRAMUNGUP SWIMMING POOL	1		6,047.90
INV BP21-01930/04/2021		SHIRE OF JERRAMUNGUP	BP21-019 BSL - JERRAMUNGUP SWIMMING POOL	1	6,047.90	
DD17151.1	30/04/2021	BANKWEST	CREDIT CARD PAYMENT 25.03.2021 - 29.04.2021	1		5,627.68

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INV CC 25.03.29/04/2021		BANKWEST	CREDIT CARD PAYMENT 25.03.2021 - 29.04.2021	1	5,627.68	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	676,814.23
TOTAL		676,814.23