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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT19334	01/03/2022	TELSTRA	EMERGENCY SMS CHARGES TO 24.02.2022	1		2,305.35
INV 4566063622/02/2022		TELSTRA	USAGE CHARGES TO 21.02.2022		855.13	
INV 4566063725/02/2022		TELSTRA	EMERGENCY SMS CHARGES TO 24.02.2022		1,450.22	
EFT19335	01/03/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.21-22.02.22, METER; FK9710134	1		10,359.06
INV 9013976922/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.21-21.02.22, METERS; BC0420962 & CK0500489		137.85	
INV 9007794522/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.21-21.02.22, METER; BK0630735		237.81	
INV 9017715422/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.21-21.02.22, METER; BC01004551		349.32	
INV 9007796822/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.21-21.02.22, METER; BK0630734		884.20	
INV 9016615123/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.21-22.02.22, METER; BC1974792		339.18	
INV 9016615323/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.21-22.02.22, METER; BC1401637		294.56	
INV 9007796423/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.21-22.02.22, METER; FK9710134		5,047.13	
INV 9007792724/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BC0723052		216.95	
INV 9007793224/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BK0527441		62.07	
INV 9007792124/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BC0821414		21.83	
INV 9007792024/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BK0527270		104.83	
INV 9007793324/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BK0527372		221.05	
INV 9007791124/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BK0527259		147.58	
INV 9007791824/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BC1989823		233.71	

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INV 9007791924/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.2021-23.02.2022, METER; BC0723042		82.18	
INV 9007792124/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BC1974725		1,490.03	
INV 9007792724/02/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.01.2022 - 28.02.2022		43.48	
INV 9007792024/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BC0631796		125.28	
INV 9007792924/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BE9809594		41.62	
INV 9007792424/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; M991589		120.08	
INV 9007793024/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BK0239613		60.21	
INV 9007793224/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.21-23.02.22, METER; BK0527442		54.63	
INV 9007792724/02/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.01.22-28.02.22		43.48	
EFT19336	01/03/2022	HOMESTEAD HARDWARE	2021/22 WORKS CREW UNIFORM ORDER	1		5,738.44
INV 12368	24/02/2022	HOMESTEAD HARDWARE	2021/22 WORKS CREW UNIFORM ORDER		5,738.44	
EFT19337	01/03/2022	CALDWELL LAND SURVEYS	FEATURE SURVEY OF MOORSHEAD STREET (TOBRUK TO VASEY)	1		2,365.00
INV 0000238224/02/2022		CALDWELL LAND SURVEYS	FEATURE SURVEY OF MOORSHEAD STREET (TOBRUK TO VASEY)		2,365.00	
EFT19338	01/03/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND DISASTER RECOVERY OPTIONS	1		85.00
INV 27084	25/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND DISASTER RECOVERY OPTIONS		85.00	
EFT19339	01/03/2022	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE OVERHEAD LIGHT KITCHEN/INSTALL FAN BEDROOM AND REPAIR/REPLACE OVEN LIGHT. - 2 DERRICK STREET JERRAMUNGUP	1		1,733.39
INV INV-283201/11/2021		JERRAMUNGUP ELECTRICAL SERVICE	SET TOP BOX FOR 6 MEMORIAL RD		330.00	
INV INV-300120/01/2022		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHT AT HALL		269.97	

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INV INV-289124/02/2022		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE OVERHEAD LIGHT KITCHEN/INSTALL FAN BEDROOM AND REPAIR/REPLACE OVEN LIGHT. - 2 DERRICK STREET JERRAMUNGUP		1,133.42	
EFT19340	01/03/2022	THE TELEGRAPH	51X COFFEES FOR DILLON BAY FIRE	1		255.00
INV 122	28/02/2022	THE TELEGRAPH	51X COFFEES FOR DILLON BAY FIRE		255.00	
EFT19341	01/03/2022	SOUTH COAST ALLIANCE	SOUTH COAST ALLIANCE MEMBERSHIP 2021-22 FINANCIAL YEAR	1		17,007.10
INV JERRY M23/02/2022		SOUTH COAST ALLIANCE	SOUTH COAST ALLIANCE MEMBERSHIP 2021-22 FINANCIAL YEAR		17,007.10	
EFT19342	01/03/2022	HOPETOUN TYRES AND BATTERIES	1HDM204: SUPPY & FIT 1 NEW TYRE	1		275.00
INV INV-072527/02/2022		HOPETOUN TYRES AND BATTERIES	1HDM204: SUPPY & FIT 1 NEW TYRE		275.00	
EFT19343	01/03/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2022	1		424.01
INV SHIRE JA31/01/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2022		424.01	
EFT19344	01/03/2022	OZRUSS TRADING CO	CATERING FOR STOCK ROAD FIRE 20.01.2022	1		1,005.00
INV 7466	31/01/2022	OZRUSS TRADING CO	CATERING FOR STOCK ROAD FIRE 20.01.2022		1,005.00	
EFT19345	01/03/2022	JERRAMUNGUP SPORTS CLUB INC	21/22 CEO DONATION TOWARDS SAUSAGE SIZZLE FOR THANK A VOLUNTEER NIGHT	1		250.00
INV 0000186527/02/2022		JERRAMUNGUP SPORTS CLUB INC	21/22 CEO DONATION TOWARDS SAUSAGE SIZZLE FOR THANK A VOLUNTEER NIGHT		250.00	
EFT19346	01/03/2022	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 23/02/22 - 15 PEOPLE @ \$21 P/HEAD & CELLOPHANE FOR FLOWERS	1		317.50
INV INV-347128/02/2022		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 23/02/22 - 15 PEOPLE @ \$21 P/HEAD & CELLOPHANE FOR FLOWERS		317.50	
EFT19347	01/03/2022	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL	1		4,524.33
INV D209652/24/02/2022		EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		4,524.33	
EFT19348	10/03/2022	TELSTRA	USAGE CHARGES TO 22.02.2022, SERVICES AND EQUIPMENT RENTAL TO 22.03.2022	1		1,946.11

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INV 6336743027/02/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		34.95	
INV 6344067727/02/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		34.95	
INV 6335743027/02/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		34.95	
INV 0985677627/02/2022		TELSTRA	USAGE CHARGES TO 22.02.2022, SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		427.35	
INV 6336244002/03/2022		TELSTRA	USAGE CHARGES TO 22.02.2022, SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		875.53	
INV 4566063702/03/2022		TELSTRA	SERVICE CHARGE TO 01.03.2022		6.60	
INV 6273833602/03/2022		TELSTRA	USAGE CHARGES TO 22.02.2022, SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		229.00	
INV 6318724502/03/2022		TELSTRA	USAGE CHARGES TO 22.02.2022, SERVICES AND EQUIPMENT RENTAL TO 22.03.2022		302.78	
EFT19349	10/03/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.2021 - 22.02.2022, METER; BC1537898	1		967.86
INV 9020378923/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.12.2021 - 22.02.2022, METER; BC1537898		446.42	
INV 9023693224/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.2021 - 23.02.2022 METER; BC1989828		298.77	
INV 9007793224/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.2021 - 23.02.2022 METER; BK0527401		43.48	
INV 9023693224/02/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.12.2021 - 23.02.2022 METER; BC19124180		179.19	
EFT19350	10/03/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE	1		903.75
INV 123318	28/02/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE FOR CHEMIST LOT 24 MEMORIAL ROAD, JERRAMUNGUP		364.58	
INV 123317	28/02/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE		539.17	
EFT19351	10/03/2022	JOHN KINNEAR AND ASSOCIATES	ON SITE SURVEY OF EXISTING JETTY, PILE LOCATIONS, SEA FLOOR LEVELS AND DEPTH TO ROCK AS REQUIRED, MATERIALS & TRAVEL	1		2,145.00
INV H152	14/02/2022	JOHN KINNEAR AND ASSOCIATES	ON SITE SURVEY OF EXISTING JETTY, PILE LOCATIONS, SEA FLOOR LEVELS AND DEPTH TO ROCK AS REQUIRED, MATERIALS & TRAVEL		2,145.00	

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EFT19352	10/03/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY FEBRUARY 2022	1		11,778.33
INV INV-006028/02/2022		JASS CONTRACTORS	SKATEPARK INSPECTIONS FOR JANUARY AND FEBRUARY 2022		220.00	
INV INV-005928/02/2022		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY FEBRUARY 2022		11,558.33	
EFT19353	10/03/2022	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES	1		2,750.00
INV 325340	28/02/2022	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES		2,750.00	
EFT19354	10/03/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2022	1		15,400.00
INV INV-005828/02/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2022		15,400.00	
EFT19355	10/03/2022	INTEGRATED ICT	ENGINEER / BUSINESS HOURS WALGA (ENGINEER)	1		1,237.50
INV 20874	24/02/2022	INTEGRATED ICT	ENGINEER / BUSINESS HOURS WALGA (ENGINEER)		1,237.50	
EFT19356	10/03/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST - MONTHLY SUBSCRIPTION AND ONLINE INDUCTION & TRAINING	1		246.40
INV INV-227104/03/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST - MONTHLY SUBSCRIPTION AND ONLINE INDUCTION & TRAINING		246.40	
EFT19357	10/03/2022	STUART MALCOLM MILLER	Rates refund for assessment A11659 LOT 1 CUISS RD JACUP WA 6337	1		202.93
INV A11659	08/03/2022	STUART MALCOLM MILLER	Rates refund for assessment A11659 LOT 1 CUISS RD JACUP WA 6337		202.93	
EFT19358	10/03/2022	OZRUSS TRADING CO	JP0011/PG5: 2X TYRE CHANGE & DISPOSAL	1		762.08
INV 7429	21/01/2022	OZRUSS TRADING CO	1DXF650/PFB6: DIESEL FUEL		161.47	
INV 7428	21/01/2022	OZRUSS TRADING CO	1EZW539/PFB3: DIESEL FUEL		77.11	
INV 7465	25/01/2022	OZRUSS TRADING CO	PLT6: 1X TYRE REPAIR		60.50	
INV 7446	26/01/2022	OZRUSS TRADING CO	100X CABLE TIES		45.00	
INV 7430	31/01/2022	OZRUSS TRADING CO	JP0011/PG5: 2X TYRE CHANGE & DISPOSAL		418.00	
EFT19359	10/03/2022	LANDGATE	ONLINE TRANSACTIONS FEBRUARY 2022	1		27.20

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INV 1168388	01/03/2022	LANDGATE	ONLINE TRANSACTIONS FEBRUARY 2022		27.20	
EFT19360	10/03/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP22-006	1		191.75
INV INV-131801	03/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR BP22-006		191.75	
EFT19361	10/03/2022	GRAMAX DELIVERIES	CAT LOADER HIRE 25 & 26 FEB 2022 STOCK PILING MATERIALS	1		2,062.50
INV 5183	11/01/2022	GRAMAX DELIVERIES	CAT LOADER HIRE 25 & 26 FEB 2022 STOCK PILING MATERIALS		2,062.50	
EFT19362	10/03/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FEBRUARY 2022	1		4,350.40
INV FEBRUA28	02/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FEBRUARY 2022		4,350.40	
EFT19363	10/03/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2022	1		446.72
INV FEBRUA01	03/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2022		446.72	
EFT19364	10/03/2022	TOLL IPEC	FREIGHT - FORPARK	1		13.73
INV 0401-S1420	02/2022	TOLL IPEC	FREIGHT - FORPARK		13.73	
EFT19365	14/03/2022	SYNERGY	ELECTRICITY USAGE01.02.2022-04.03.2022 - STREET LIGHTS	1		4,851.10
INV 5955058704	03/2022	SYNERGY	ELECTRICITY USAGE01.02.2022-04.03.2022 - STREET LIGHTS		4,713.51	
INV 3837550310	03/2022	SYNERGY	ELECTRICITY USAGE 30.01.2022-10.03.2022, METER; 0200061278		137.59	
EFT19366	14/03/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY	1		4,647.96
INV 123244	28/02/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY		1,199.95	
INV 123243	28/02/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY		1,837.68	
INV 123245	28/02/2022	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY -		1,610.33	

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EFT19367	14/03/2022	NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20L	1		345.11
INV 9064162516/02/2022		NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20L		247.50	
INV 9064162516/02/2022		NUTRIEN AG SOLUTIONS LIMITED	165CM STAR POST JERRAMUNGUP DEPOT		89.60	
INV 9064379219/02/2022		NUTRIEN AG SOLUTIONS LIMITED	PHIL TAPE THREADED 12MMX0.075MM 10M		8.01	
EFT19368	14/03/2022	HOMESTEAD HARDWARE	20L SEASOL	1		456.54
INV 12682	09/02/2022	HOMESTEAD HARDWARE	20L SEASOL		165.00	
INV 9063876810/02/2022		HOMESTEAD HARDWARE	2X POLY PIPE JIONERS		108.90	
INV 12165	17/02/2022	HOMESTEAD HARDWARE	100PACK SCREWS		15.00	
INV 12187	17/02/2022	HOMESTEAD HARDWARE	ANTENNA 4.5 FIBREGLASS WHIP		19.94	
INV 12646	08/03/2022	HOMESTEAD HARDWARE	EMP 190 WORK BOOTS		147.70	
EFT19369	14/03/2022	S & E ELECTRICAL	REPLACE 5 X OVERHEAD FLURO LIGHT FITTINGS WITH LED UNITS - BREMER BAY CRC	1		709.92
INV 0000880702/03/2022		S & E ELECTRICAL	REPLACE 5 X OVERHEAD FLURO LIGHT FITTINGS WITH LED UNITS - BREMER BAY CRC		709.92	
EFT19370	14/03/2022	BREMER PRODUCE	REPAIRS TO RETICLATION SYSTEM - PELICAN PARK BREMER BAY REPALCEMENT SPRINKLER HEADS & RECONFIGURE GROUPING OF SPRINKLER LAYOUT TO ACHIEVE COVERAGE ALL AREAS.	1		1,639.00
INV 38	18/02/2022	BREMER PRODUCE	REPAIRS TO RETICLATION SYSTEM - PELICAN PARK BREMER BAY REPALCEMENT SPRINKLER HEADS & RECONFIGURE GROUPING OF SPRINKLER LAYOUT TO ACHIEVE COVERAGE ALL AREAS.		1,639.00	
EFT19371	14/03/2022	CHESH-HIRE	INSTALLATION OF FLAG POLES AT ROCK CAIRN - BREMER BAY	1		1,579.60
INV 333	11/03/2022	CHESH-HIRE	INSTALLATION OF FLAG POLES AT ROCK CAIRN - BREMER BAY		1,579.60	
EFT19372	14/03/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST RATES WITH PASSWORD CHANGE	1		42.50

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INV RI27079	23/02/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST RATES WITH PASSWORD CHANGE		42.50	
EFT19373	14/03/2022	LARRY'S CONTRACTING	CARTING CLAY FOR BREMER BAY BOAT RAMP 25.02.2022 & 26.02.2022	1		3,432.00
INV 277	08/03/2022	LARRY'S CONTRACTING	CARTING CLAY FOR BREMER BAY BOAT RAMP 25.02.2022 & 26.02.2022		3,432.00	
EFT19374	14/03/2022	EXTERIA STREET & PARK OUTFITTERS	PURCHASE 1 X VASSE COMPOST SEAT - QUOTE EXTQ11313. GEORGE STREET ENHANCEMENT PROJECT.	1		866.80
INV 0001025302	03/2022	EXTERIA STREET & PARK OUTFITTERS	PURCHASE 1 X VASSE COMPOST SEAT - QUOTE EXTQ11313. GEORGE STREET ENHANCEMENT PROJECT.		866.80	
EFT19375	14/03/2022	MARKETFORCE	ADVERTISING MANAGER OF WORKS VACANCY IN WEST AUSTRALIAN 16/02/22	1		698.73
INV 42671	24/02/2022	MARKETFORCE	ADVERTISING MANAGER OF WORKS VACANCY IN WEST AUSTRALIAN 16/02/22		698.73	
EFT19376	14/03/2022	4 RIVERS PLUMBING & GAS	REPAIR TOILET AND LEAKING TAP - JERRAMUNGUP COMMUNITY RESOURCE CENTRE	1		242.00
INV 0000104908	03/2022	4 RIVERS PLUMBING & GAS	REPAIR TOILET AND LEAKING TAP - JERRAMUNGUP COMMUNITY RESOURCE CENTRE		242.00	
EFT19377	14/03/2022	KATANNING GLASS SUPPLIES	REPLACE BROKEN GLASS DOOR - JERRAMUNGUP ENTERTAINMENT CENTRE + TRAVEL	1		528.60
INV 0000669325	02/2022	KATANNING GLASS SUPPLIES	REPLACE BROKEN GLASS DOOR - JERRAMUNGUP ENTERTAINMENT CENTRE + TRAVEL		528.60	
EFT19378	14/03/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10 - SUPPLY AND FIT 2X TYRES	1		910.00
INV 6824	08/03/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10 - SUPPLY AND FIT 2X TYRES		910.00	
EFT19379	14/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DIAGNOSE AND REPAIR DIFF LOCK & TRANSMISSION FAULT	1		2,429.21
INV 2562729	10/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DIAGNOSE AND REPAIR DIFF LOCK & TRANSMISSION FAULT		2,429.21	
EFT19380	14/03/2022	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FEBRUARY 2022	1		6,176.50
INV INV-011401	03/2022	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FEBRUARY 2022		6,176.50	

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EFT19381	14/03/2022	BREMER BAY LIME	46 TONNE LIMESTONE - 23 ROE PARK & 23 BREMER BAY CEMETERY	1		759.00
INV 0000022227/02/2022		BREMER BAY LIME	46 TONNE LIMESTONE - 23 ROE PARK & 23 BREMER BAY CEMETERY		759.00	
EFT19382	14/03/2022	MOORE AUSTRALIA (WA) PTY LTD	EMP 77 - WALGA TAX WEBINAR - FBT KNOWLEDGE ON MOTOR VEHICLE	1		275.00
INV 2633	08/03/2022	MOORE AUSTRALIA (WA) PTY LTD	EMP 77 - WALGA TAX WEBINAR - FBT KNOWLEDGE ON MOTOR VEHICLE		275.00	
EFT19383	14/03/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES FEBRUARY 2022	1		2,640.00
INV 32	28/02/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES FEBRUARY 2022		2,640.00	
EFT19384	14/03/2022	BREMER BAY STEELWORKS	REPAIRS/BRACING TO STANDPIPES - BREMER DEPOT AND PT HENRY	1		1,045.00
INV IV00000027/02/2022		BREMER BAY STEELWORKS	REPAIRS/BRACING TO STANDPIPES - BREMER DEPOT AND PT HENRY		1,045.00	
EFT19385	14/03/2022	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR THE MONTH OF FEBRUARY 2022	1		23,532.62
INV 2166682128/02/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR FEBRAURY 2022		8,596.01	
INV 2167029028/02/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR THE MONTH OF FEBRUARY 2022		3,382.47	
INV 2167028928/02/2022		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR THE MONTH OF FEBRUARY 2022		10,133.46	
INV 2167029128/02/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR FEBRUARY 2022		1,420.68	
EFT19386	14/03/2022	GREENFIELD TECHNICAL SERVICES	ROAD FLOOD DAMAGE INSPECTION AND FUNDING SUBMISSIONS FOR THE AGRN973 FLOOD DAMAGE EVENT	1		6,675.90
INV INV-238310/03/2022		GREENFIELD TECHNICAL SERVICES	ROAD FLOOD DAMAGE INSPECTION AND FUNDING SUBMISSIONS FOR THE AGRN973 FLOOD DAMAGE EVENT		6,675.90	
EFT19387	14/03/2022	KYM BROWN	REPAIRS TO SHED AT 12B COLLINS ST, JERRAMUNGUP	1		530.00
INV 90	14/02/2022	KYM BROWN	REPAIRS TO SHED AT 12B COLLINS ST, JERRAMUNGUP		530.00	

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EFT19388	14/03/2022	QED ENVIRONMENTAL SERVICES	RE-TEST DAYCARE BUILDING POST CLEANING	1		2,417.47
INV 250253	28/02/2022	QED ENVIRONMENTAL SERVICES	RE-TEST DAYCARE BUILDING POST CLEANING		2,417.47	
EFT19389	14/03/2022	DELTAWEST TRAINING	EMP 183 HC DRIVING TEST	1		2,400.00
INV INV-213808/03/2022		DELTAWEST TRAINING	EMP 183 HC DRIVING TEST		2,400.00	
EFT19390	14/03/2022	SOUTHERN TOOL & FASTENER CO	BG 86 C-E BLOWER, SHREDDER/VACUUM SH86 C-E Z	1		763.30
INV 1105443203/03/2022		SOUTHERN TOOL & FASTENER CO	BG 86 C-E BLOWER, SHREDDER/VACUUM SH86 C-E Z		763.30	
EFT19391	14/03/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PURCHASE 400 RAPID ANTIGEN TESTS (RAT) X \$8.10 PER UNIT EX GST TO BE DELIVERED TO; 8 VASEY STREET, JERRAMUNGUP WA 6337	1		3,564.00
INV I3091942 03/03/2022		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PURCHASE 400 RAPID ANTIGEN TESTS (RAT) X \$8.10 PER UNIT EX GST TO BE DELIVERED TO; 8 VASEY STREET, JERRAMUNGUP WA 6337		3,564.00	
EFT19392	14/03/2022	EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL	1		8,064.65
INV D209748702/03/2022		EASTERN GREAT SOUTHERN PETROLEUM	4400L DIESEL FUEL		8,064.65	
EFT19393	14/03/2022	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 5073	1		777.00
INV 18957	10/03/2022	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 5073		777.00	
EFT19394	14/03/2022	SUNNY SIGNS COMPANY PTY LTD	2X ROADSIDE RURAL STREET NUMBER SIGN NUMBERS: 12 AND 75	1		59.40
INV 474861	10/03/2022	SUNNY SIGNS COMPANY PTY LTD	2X ROADSIDE RURAL STREET NUMBER SIGN NUMBERS: 12 AND 75		59.40	
EFT19395	16/03/2022	H & H ARCHITECTS	ARCHITECTURAL SERVICES; CONTRACT ADMIN TO 55%, SITE VISITS 23/2/22 & 9/3/22	1		3,693.39
INV 0000703114/03/2022		H & H ARCHITECTS	BUILDING INSPECTION AND REPORT - JERRAMUNGUP CHILDCARE BUILDING		352.00	
INV 0000703014/03/2022		H & H ARCHITECTS	ARCHITECTURAL SERVICES; CONTRACT ADMIN TO 55%, SITE VISITS 23/2/22 & 9/3/22		3,341.39	

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EFT19396	16/03/2022	OCEANSIDE PLUMBING AND GAS	REPLACE BROKEN TOILET SEAT IN CHILDCARE CENTRE	1		134.00
INV 0000174114	03/2022	OCEANSIDE PLUMBING AND GAS	REPLACE BROKEN TOILET SEAT IN CHILDCARE CENTRE		134.00	
EFT19397	16/03/2022	4 RIVERS PLUMBING & GAS	UNBLOCK FEMALE TOILET - ROOTPICKERS HALL JERRAMUNGUP	1		332.75
INV 0000707214	03/2022	4 RIVERS PLUMBING & GAS	UNBLOCK FEMALE TOILET - ROOTPICKERS HALL JERRAMUNGUP		332.75	
EFT19398	16/03/2022	BOC GASES	GAS CYLINDER SERVICE	1		16.66
INV 5005654826	02/2022	BOC GASES	GAS CYLINDER SERVICE		16.66	
EFT19399	16/03/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 1 APRIL 2022 TO 30 JUNE 2022	1		8,535.50
INV 0000875301	03/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 1 APRIL 2022 TO 30 JUNE 2022		6,737.50	
INV 0000875101	03/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR FEBRUARY 2022		750.00	
INV 0000875201	03/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MARCH 2022		750.00	
INV 0000875511	03/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	1X SNEEZE GUARD FOR FRONT COUNTER		298.00	
EFT19400	16/03/2022	TOLL IPEC	PCS - FREIGHT	1		12.97
INV 0402-14527	02/2022	TOLL IPEC	PCS - FREIGHT		12.97	
EFT19401	24/03/2022	SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 410M199522	1		7,666.61
INV 3636824115	03/2022	SYNERGY	ELECTRICITY USAGE 19.01.2022 - 15.03.2022 METER; 0520406509		124.84	
INV 2941394815	03/2022	SYNERGY	ELECTRICITY USAGE 15.02.2022 - 15.03.2022 METER; 0413002663		95.06	
INV 3636823615	03/2022	SYNERGY	ELECTRICITY USAGE 19.01.2022 - 15.03.2022 METER; 0520406510		461.22	
INV 9068684516	03/2022	SYNERGY	ELECTRICITY USAGE 21.01.2022 - 16.03.2022 METER; 410M198070		109.53	
INV 9652053116	03/2022	SYNERGY	ELECTRICITY USAGE 21.01.2022 - 16.03.2022 METER; 0200358489		155.10	

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INV 8041671117/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 0200219675		290.53	
INV 3306843917/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15M75862		222.09	
INV 9667921217/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 450M8513		530.84	
INV 3611359417/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15M304014		65.19	
INV 2128644417/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 0280004202		1,042.88	
INV 2320256517/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15M75861		256.70	
INV 9359309917/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 0530216138		422.19	
INV 9424435517/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15M39898		536.43	
INV 2561968917/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15M306945		71.30	
INV 9499667017/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15D106967		122.51	
INV 1130181117/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 0540017440		201.95	
INV 5138992317/03/2022		SYNERGY	ELECTRICITY USAGE 14.01.2022 - 17.03.2022 METER; 15M162083		119.30	
INV 2104072518/03/2022		SYNERGY	ELECTRICITY USAGE 03.02.2022 - 18.03.2022 METER; 0200453020		126.68	
INV 9833215518/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 410M199522		1,293.61	
INV 9647302518/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 15M293458		435.33	
INV 3695403818/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 0520329960		124.43	
INV 9681607518/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 410M159726		155.51	
INV 1012409918/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 0540475362		355.30	

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INV 6599052418/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 15D041389		199.03	
INV 2042033518/03/2022		SYNERGY	ELECTRICITY USAGE 17.01.2022 - 18.03.2022 METER; 0200471693		149.06	
EFT19402	24/03/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	45.8TONNE 7-5MM BLENDED AGGREGATE - SWARBRICK RD	1		2,274.66
INV 7387679610/03/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	45.8TONNE 7-5MM BLENDED AGGREGATE - SWARBRICK RD		2,274.66	
EFT19403	24/03/2022	BREMER BAY DIVE & SPORTS	WORKS COMPLETED ON BREMER BAY BOAT RAMP	1		625.80
INV 42	07/02/2022	BREMER BAY DIVE & SPORTS	WORKS COMPLETED ON BREMER BAY BOAT RAMP		625.80	
EFT19404	24/03/2022	HOMESTEAD HARDWARE	100L STEEL WHEELBARROW	1		228.50
INV 12760	11/03/2022	HOMESTEAD HARDWARE	AUSSIE DRAIN CAP WITH O RING		23.10	
INV 12819	15/03/2022	HOMESTEAD HARDWARE	STORMWATER PUSH ON CAP 100MM		2.50	
INV 12875	17/03/2022	HOMESTEAD HARDWARE	SHOVEL		13.90	
INV 12877	17/03/2022	HOMESTEAD HARDWARE	100L STEEL WHEELBARROW		189.00	
EFT19405	24/03/2022	LARRY'S CONTRACTING	07.02.2022-03.03.22, CONTRACT TO DRIVE SHARE ROAD TRAIN AND WATER TANKER	1		6,320.74
INV 278	08/03/2022	LARRY'S CONTRACTING	07.02.2022-03.03.22, CONTRACT TO DRIVE SHARE ROAD TRAIN AND WATER TANKER		6,320.74	
EFT19406	24/03/2022	4 RIVERS PLUMBING & GAS	INSTALL DISH WASHER - 6 MEMORIAL DVE JERRAMUNGUP	1		987.80
INV 0000111321/03/2022		4 RIVERS PLUMBING & GAS	INSTALL DISH WASHER - 6 MEMORIAL DVE JERRAMUNGUP		495.55	
INV 0000111421/03/2022		4 RIVERS PLUMBING & GAS	REPAIRS TO 3 X TOILET CISTERNS - ROOTPICKERS HALL TOILETS. MEMORIAL RD JERRAMUNGUP		492.25	
EFT19407	24/03/2022	BREMER BAY MECHANICAL PTY LTD	1HLR531/PU19 - 1500KM SERVICE	1		485.00
INV 6785	11/03/2022	BREMER BAY MECHANICAL PTY LTD	1HLR531/PU19 - 1500KM SERVICE		485.00	
EFT19408	24/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP007: 1500HR SERVICE	1		1,825.81

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INV 2562730	10/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP007: 1500HR SERVICE		1,825.81	
EFT19409	24/03/2022	EVOKE LIVING HOMES	VERGE BOND RELEASE BP21-031	1		2,000.00
INV TBP21-0314/03/2022		EVOKE LIVING HOMES	VERGE BOND RELEASE BP21-031	1	2,000.00	
EFT19410	24/03/2022	IGA JERRAMUNGUP	GOODS PURCHASED FOR FEBRUARY 2022	1		819.53
INV FEBRUA28/02/2022		IGA JERRAMUNGUP	GOODS PURCHASED FOR FEBRUARY 2022		819.53	
EFT19411	24/03/2022	KYM BROWN	REPAIRS AND MAINTENACE TO GAZEBO AND FISH CLEANING STATION AT FISHERIES BEACH	1		2,105.00
INV 97	07/03/2022	KYM BROWN	PARTK. JERRAMUNGUP		300.00	
INV 96	07/03/2022	KYM BROWN	PURCHASE AND INSTALLATION NEW CLOTHES LINE - 6 MEMORIAL DVE JERRAMUNGUP		500.00	
INV 95	08/03/2022	KYM BROWN	REPAIR WALL UNIVERSAL ABLUTION BLOCK PAPERBARKS PARK		460.00	
INV 93	08/03/2022	KYM BROWN	REPAIRS AND MAINTENACE TO GAZEBO AND FISH CLEANING STATION AT FISHERIES BEACH		640.00	
INV 92	08/03/2022	KYM BROWN	REPAIRS TO LOCKS AND FLY SCREEN AT 19 MCGLADE CL, BREMER BAY		205.00	
EFT19412	24/03/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR FEBRUARY 2022	1		310.13
INV FEBRUA28/02/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR FEBRUARY 2022		310.13	
EFT19413	24/03/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - PROGRESS CLAIM 1	1		109,090.99
INV PWA044028/02/2022		NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - PROGRESS CLAIM 1		109,090.99	
EFT19414	24/03/2022	BUNNINGS	2 BOXES OF NAILS FOR AIRSTRIP CONES	1		107.36
INV 2181/00812/03/2022		BUNNINGS	2 BOXES OF NAILS FOR AIRSTRIP CONES		107.36	
EFT19415	24/03/2022	SOUTHERN TOOL & FASTENER CO	SERVICE OF BLOWERVAC	1		133.46
INV 1105447512/03/2022		SOUTHERN TOOL & FASTENER CO	SERVICE OF BLOWERVAC		133.46	

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EFT19416	24/03/2022	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 17.01.2022 - 21.03.2022	1		541.10
INV 0000187221/03/2022		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 17.01.2022 - 21.03.2022		541.10	
EFT19417	24/03/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRIBUTION FOR RECFISH WEST CLINIC 21/22	1		300.00
INV 0000283116/03/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRIBUTION FOR RECFISH WEST CLINIC 21/22		300.00	
EFT19418	24/03/2022	TOBRUK TRADERS	MARCH 2022 STATIONARY ORDER	1		499.70
INV INV-355517/03/2022		TOBRUK TRADERS	MARCH 2022 STATIONARY ORDER		499.70	
EFT19419	24/03/2022	EASTERN GREAT SOUTHERN PETROLEUM	1300L DIESEL FUEL	1		2,878.22
INV D209923717/03/2022		EASTERN GREAT SOUTHERN PETROLEUM	1300L DIESEL FUEL		2,878.22	
EFT19420	24/03/2022	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X2 BI-LOCK KEYS (135-TS)	1		53.96
INV 0002667825/02/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	X2 BI-LOCK KEYS (135-TS)		53.96	
EFT19421	24/03/2022	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA)	21/22 COUNCIL DONATION	1		3,000.00
INV INV-000918/03/2022		JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA)	21/22 COUNCIL DONATION		3,000.00	
EFT19422	25/03/2022	M CONSTRUCTION (WA)	CLAIM 11 - JERRAMUNGUP SWIMMING POOL CONTRACT ID RG-21-0002	1		388,701.29
INV 14738	11/03/2022	M CONSTRUCTION (WA)	CLAIM 11 - JERRAMUNGUP SWIMMING POOL CONTRACT ID RG-21-0002		388,701.29	
EFT19423	28/03/2022	TELSTRA	BUSINESS INTERNET PLAN TO 09.03.2022	1		170.00
INV 4934317610/03/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.03.2022		170.00	
EFT19424	28/03/2022	HW & ASSOCIATES	310421	1		1,100.00
INV 5580	21/04/2021	HW & ASSOCIATES	310421		1,100.00	

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EFT19425	28/03/2022	HOMESTEAD HARDWARE	BLUNDSTONE BOOTS EMP 92	1		112.95
INV 12952	21/03/2022	HOMESTEAD HARDWARE	BLUNDSTONE BOOTS EMP 92		112.95	
EFT19426	28/03/2022	H & H ARCHITECTS	ARCHITECTURAL SERVICES COMPLETED TO 100% - DEFECTS INSPECTIONS AND DOCUMENTATION	1		4,910.18
INV 0000689031/12/2021		H & H ARCHITECTS	ARCHITECTURAL SERVICES COMPLETED TO 100% - DEFECTS INSPECTIONS AND DOCUMENTATION		4,910.18	
EFT19427	28/03/2022	AERODROME MANAGEMENT SERVICES PTY LTD	REVIEW OF BILL OF QUANTITIES FOR PROPOSED CROSS RUNWAY - BREMER BAY. SHIRE OF JERRAMUNGUP	1		3,080.00
INV AMSINV24/03/2022		AERODROME MANAGEMENT SERVICES PTY LTD	REVIEW OF BILL OF QUANTITIES FOR PROPOSED CROSS RUNWAY - BREMER BAY. SHIRE OF JERRAMUNGUP		3,080.00	
EFT19428	28/03/2022	SOUTH REGIONAL TAFE	SKID STEER TRAINING EMP 182 & 190	1		220.32
INV I0018519 23/03/2022		SOUTH REGIONAL TAFE	SKID STEER TRAINING EMP 182 & 190		220.32	
EFT19429	28/03/2022	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MARCH 2022	1		16,197.50
INV INV-026625/03/2022		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MARCH 2022		16,197.50	
EFT19430	28/03/2022	BREMER BAY MECHANICAL PTY LTD	50,000KM SERVICE FOR JP002 TOYOTA PRADO GXL & 4X NEW TYRES	1		1,905.00
INV 6897	22/03/2022	BREMER BAY MECHANICAL PTY LTD	50,000KM SERVICE FOR JP002 TOYOTA PRADO GXL & 4X NEW TYRES		1,905.00	
EFT19431	28/03/2022	AWARDSANDTROPHIES	VINYL LETTERING FOR AUSTRALIA DAY BOARD AWARD WINNERS 2021	1		106.70
INV 102514	11/03/2022	AWARDSANDTROPHIES	VINYL LETTERING FOR AUSTRALIA DAY BOARD AWARD WINNERS 2021		106.70	
EFT19432	28/03/2022	STEPHEN FRANCIS PORTEOUS	SERVICE REBROADCASTING FACILITY - TOOREBURRUP HILL.	1		190.00
INV 131	21/03/2022	STEPHEN FRANCIS PORTEOUS	SERVICE REBROADCASTING FACILITY - TOOREBURRUP HILL.		190.00	
DD17597.1	02/03/2022	AWARE SUPER	Payroll deductions	1		10,216.30
INV SUPER	02/03/2022	AWARE SUPER	Superannuation contributions	1	7,914.09	
INV DEDUCT02/03/2022		AWARE SUPER	Payroll deductions	1	404.30	

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INV DEDUCT02/03/2022		AWARE SUPER	Payroll deductions	1	1,286.87	
INV DEDUCT02/03/2022		AWARE SUPER	Payroll deductions	1	315.45	
INV DEDUCT02/03/2022		AWARE SUPER	Payroll deductions	1	71.76	
INV DEDUCT02/03/2022		AWARE SUPER	Payroll deductions	1	223.83	
DD17597.2	02/03/2022	AUSTRALIAN SUPER	Superannuation contributions	1		704.72
INV DEDUCT02/03/2022		AUSTRALIAN SUPER	Payroll deductions	1	169.13	
INV SUPER	02/03/2022	AUSTRALIAN SUPER	Superannuation contributions	1	535.59	
DD17597.3	02/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT02/03/2022		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	02/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17597.4	02/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT02/03/2022		BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	02/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17597.5	02/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		376.53
INV DEDUCT02/03/2022		BT SUPER FOR LIFE	Payroll deductions	1	90.37	
INV SUPER	02/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	286.16	
DD17597.6	02/03/2022	REST SUPERANNUATION	Superannuation contributions	1		643.59
INV DEDUCT02/03/2022		REST SUPERANNUATION	Payroll deductions	1	154.46	
INV SUPER	02/03/2022	REST SUPERANNUATION	Superannuation contributions	1	489.13	
DD17597.7	02/03/2022	PRIME SUPER	Superannuation contributions	1		21.50
INV SUPER	02/03/2022	PRIME SUPER	Superannuation contributions	1	21.50	
DD17597.8	02/03/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		298.56

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INV SUPER	02/03/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	298.56	
DD17597.9	02/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		264.44
INV SUPER	02/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	264.44	
DD17613.1	06/03/2022	WA TREASURY CORPORATION	LOAN NO. 260 INTEREST PAYMENT -	1		30,726.10
INV 260	06/03/2022	WA TREASURY CORPORATION	LOAN NO. 260 INTEREST PAYMENT -	1	30,726.10	
DD17616.1	16/03/2022	AWARE SUPER	Payroll deductions	1		9,509.27
INV SUPER	16/03/2022	AWARE SUPER	Superannuation contributions	1	7,376.16	
INV DEDUCT	16/03/2022	AWARE SUPER	Payroll deductions	1	314.10	
INV DEDUCT	16/03/2022	AWARE SUPER	Payroll deductions	1	1,249.47	
INV DEDUCT	16/03/2022	AWARE SUPER	Payroll deductions	1	314.42	
INV DEDUCT	16/03/2022	AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT	16/03/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD17616.2	16/03/2022	AUSTRALIAN SUPER	Superannuation contributions	1		692.66
INV DEDUCT	16/03/2022	AUSTRALIAN SUPER	Payroll deductions	1	166.24	
INV SUPER	16/03/2022	AUSTRALIAN SUPER	Superannuation contributions	1	526.42	
DD17616.3	16/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	16/03/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	16/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17616.4	16/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	16/03/2022	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	16/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17616.5	16/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		403.09

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INV DEDUCT16/03/2022		BT SUPER FOR LIFE	Payroll deductions	1	96.74	
INV SUPER 16/03/2022		BT SUPER FOR LIFE	Superannuation contributions	1	306.35	
DD17616.6	16/03/2022	REST SUPERANNUATION	Superannuation contributions	1		641.53
INV DEDUCT16/03/2022		REST SUPERANNUATION	Payroll deductions	1	153.97	
INV SUPER 16/03/2022		REST SUPERANNUATION	Superannuation contributions	1	487.56	
DD17616.7	16/03/2022	PRIME SUPER	Superannuation contributions	1		27.18
INV SUPER 16/03/2022		PRIME SUPER	Superannuation contributions	1	27.18	
DD17616.8	16/03/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER 16/03/2022		COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17616.9	16/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		263.61
INV SUPER 16/03/2022		BT SUPER FOR LIFE	Superannuation contributions	1	263.61	
DD17626.1	24/03/2022	SHIRE OF JERRAMUNGUP	FISHERIES BOAT RAMP - MODIFICATION FEE	1		139.20
INV BOAT RA08/03/2022		SHIRE OF JERRAMUNGUP	FISHERIES BOAT RAMP - MODIFICATION FEE	1	139.20	
DD17636.1	15/03/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1		1,790.50
INV 15.03.20215/03/2022		SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1	1,790.50	
DD17641.1	30/03/2022	AWARE SUPER	Payroll deductions	1		9,604.26
INV SUPER 30/03/2022		AWARE SUPER	Superannuation contributions	1	7,445.20	
INV DEDUCT30/03/2022		AWARE SUPER	Payroll deductions	1	267.94	
INV DEDUCT30/03/2022		AWARE SUPER	Payroll deductions	1	1,321.51	
INV DEDUCT30/03/2022		AWARE SUPER	Payroll deductions	1	314.49	
INV DEDUCT30/03/2022		AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT30/03/2022		AWARE SUPER	Payroll deductions	1	184.62	

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DD17641.2	30/03/2022	AUSTRALIAN SUPER	Superannuation contributions	1		703.22
INV DEDUCT	30/03/2022	AUSTRALIAN SUPER	Payroll deductions	1	168.77	
INV SUPER	30/03/2022	AUSTRALIAN SUPER	Superannuation contributions	1	534.45	
DD17641.3	30/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	30/03/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	30/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17641.4	30/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		674.12
INV DEDUCT	30/03/2022	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	30/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17641.5	30/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		377.22
INV DEDUCT	30/03/2022	BT SUPER FOR LIFE	Payroll deductions	1	90.53	
INV SUPER	30/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	286.69	
DD17641.6	30/03/2022	REST SUPERANNUATION	Superannuation contributions	1		643.09
INV DEDUCT	30/03/2022	REST SUPERANNUATION	Payroll deductions	1	154.34	
INV SUPER	30/03/2022	REST SUPERANNUATION	Superannuation contributions	1	488.75	
DD17641.7	30/03/2022	PRIME SUPER	Superannuation contributions	1		22.92
INV SUPER	30/03/2022	PRIME SUPER	Superannuation contributions	1	22.92	
DD17641.8	30/03/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	30/03/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17641.9	30/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1		276.84
INV SUPER	30/03/2022	BT SUPER FOR LIFE	Superannuation contributions	1	276.84	

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DD17652.1	28/03/2022	BANKWEST	CREDIT CARD PAYMENT 28.02.2022 - 28.03.2022	1		3,468.54
INV CC 28.02.28/03/2022		BANKWEST	CREDIT CARD PAYMENT 28.02.2022 - 28.03.2022	1	3,468.54	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	822,190.66
TOTAL		822,190.66