

Date: 14/04/2021  
Time: 2:48:53PM

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

USER: SARAH VAN ELDEN  
PAGE: 1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT18182	05/03/2021	TELSTRA	MOBILE USAGE AND SERVICE CHARGES UP TO 21.02.2021	1		1,332.54
INV 4566063622/02/2021		TELSTRA	MOBILE USAGE AND SERVICE CHARGES UP TO 21.02.2021		1,250.50	
INV 2503813423/02/2021		TELSTRA	USAGE TO 18.02.21 & SERVICE AND EQUIPMENT RENTAL TO 18.03.21		82.04	
EFT18183	05/03/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BC1989823	1		2,466.89
INV 9007792717/02/2021		WATER CORPORATION	SERVICE CHARGE 01.01.2021-28.02.2021		42.73	
INV 9007792917/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BE9809594		59.17	
INV 9007793017/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BK0239613		46.38	
INV 9007793217/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BK0527441		64.65	
INV 9007793217/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BK0527442		53.69	
INV 9007793217/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BK0527401		59.17	
INV 9007793317/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BK0527372		330.09	
INV 9007791817/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-16.02.2021 METER; BC1989823		399.40	
INV 9007792717/02/2021		WATER CORPORATION	SERVICE CHARGE 01.01.2021-28.02.2021		42.73	
INV 9007792717/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020 - 16.02.2021 METER; BC0723052		203.49	
INV 9007791918/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-17.02.2021 METER; BC0723042		80.17	
INV 9007794519/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.12.2020-17.02.2021 METER; BK0630735		224.02	
INV 9007796819/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.12.2020-17.02.2021 METER; BK0630734		338.07	
INV 9013976919/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.12.2020-17.02.2021 METER; BC0420962 & CK0500489		115.85	
INV 9017715419/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.12.2020-17.02.2021 METER; BC01004551		308.79	

Date: 14/04/2021  
 Time: 2:48:53PM

**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 9007792422/02/2021		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.12.2020-17.02.2021 METER; M991589		98.49	
EFT18184	05/03/2021	ITVISION	MONTHLY RATES PROCESSING FEE FOR FEBRUARY 2021	1		2,681.25
INV 34822	26/02/2021	ITVISION	MONTHLY RATES PROCESSING FEE FOR FEBRUARY 2021		2,681.25	
EFT18185	05/03/2021	FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 29.06.2020-30.06.2020	1		1,816.27
INV 0000843310/02/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 16.01.2021-31.01.2021		-2,625.26	
INV 0000843410/02/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 29.06.2020-30.06.2020		2,640.00	
INV 0000843618/02/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 01.02.2021-18.02.2021		1,801.53	
EFT18186	05/03/2021	DROP IN MECH	1GGL321: REPAIRS TO AIR CONDITIONER, JP0015: CHECK AND TIGHTEN FAN BELTS & AC BELT, JP0020: REWIRE NEW TRAILER PLUG	1		1,039.50
INV INV-089702/03/2021		DROP IN MECH	1GGL321: REPAIRS TO AIR CONDITIONER, JP0015: CHECK AND TIGHTEN FAN BELTS & AC BELT, JP0020: REWIRE NEW TRAILER PLUG		1,039.50	
EFT18187	05/03/2021	Advertiser Print	WASTE DISPOSAL RECEIPT X 10	1		188.00
INV 0001008405/02/2021		Advertiser Print	WASTE DISPOSAL RECEIPT X 10		188.00	
EFT18188	05/03/2021	CORSIGN WA	4X PARKING SIGN, 4X MAGNETIC ARROW TO SUIT, 6X MULTI MESSAGE FRAME, 4X SPEED LIMIT 80, 4X SPEED LIMIT 60, 4X REDUCE SPEED, 4X ROADWORK AHEAD, 20X ORANGE TRAFFIC CONE	1		1,533.40
INV 0005432523/02/2021		CORSIGN WA	4X PARKING SIGN, 4X MAGNETIC ARROW TO SUIT, 6X MULTI MESSAGE FRAME, 4X SPEED LIMIT 80, 4X SPEED LIMIT 60, 4X REDUCE SPEED, 4X ROADWORK AHEAD, 20X ORANGE TRAFFIC CONE		1,031.80	
INV 0005443325/02/2021		CORSIGN WA	2X FOUR WHEEL DRIVE ONLY, 2X STRONG CURRENTS, VARIOUS STREET SIGNS FOR BREMER BAY		501.60	
EFT18189	05/03/2021	JERRAMUNGUP ELECTRICAL SERVICE	TELSTRA CELL-FI TRUCKER KIT & INSTALLATION	1		6,165.10

Date: 14/04/2021  
Time: 2:48:53PM

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 INV-216231/12/2020		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALLATION OF CEILING FAN- 12A & 12B COLLINS STREET AND 18 LANCASTER		665.10	
INV INV-216526/02/2021		JERRAMUNGUP ELECTRICAL SERVICE	TELSTRA CELL-FI TRUCKER KIT & INSTALLATION		5,500.00	
EFT18190	05/03/2021	CIVIL & STRUCTURAL ENGINEERS	STRUCTURAL AND CIVIL ENGINEERING FOR JERRAMUNGUP POOL PROJECT	1		20,185.00
INV INV-035605/02/2021		CIVIL & STRUCTURAL ENGINEERS	STRUCTURAL AND CIVIL ENGINEERING FOR JERRAMUNGUP POOL PROJECT		20,185.00	
EFT18191	05/03/2021	BREMER BAY LIME	LIME RUBBLE	1		759.00
INV 152	01/03/2021	BREMER BAY LIME	LIME RUBBLE		759.00	
EFT18192	05/03/2021	JASS CONTRACTORS	BREMER BAY CLEANNG SERVICES FEBRUARY 2021	1		12,476.33
INV INV-002323/01/2021		JASS CONTRACTORS	CLEANING OF 19 MCGLADE CLOSE - 23&24.01.2021		418.00	
INV INV-002426/01/2021		JASS CONTRACTORS	ADDITIONAL CLEANING ON AUSTRALIA DAY (8AM - 11AM) AT BREMER BAY SKATE PARK		500.00	
INV INV-002728/02/2021		JASS CONTRACTORS	BREMER BAY CLEANNG SERVICES FEBRUARY 2021		11,558.33	
EFT18193	05/03/2021	SPRING TIDE CONSTRUCTION	SUPPLY AND INSTALL REPLACEMENT BLINDS IN BEDROOMS, SUPPLY AND INSTALL CUPBOARD DOOR KNOBS	1		468.16
INV INV-017519/02/2021		SPRING TIDE CONSTRUCTION	SUPPLY AND INSTALL REPLACEMENT BLINDS IN BEDROOMS, SUPPLY AND INSTALL CUPBOARD DOOR KNOBS		468.16	
EFT18194	05/03/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	90% PROGRESS INVOICE DATASET REVIEW JERRAMUNGUP AND BREMER BAY TOWNSITES 2020-2021	1		2,200.00
INV BDSA-0117/02/2021		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	90% PROGRESS INVOICE DATASET REVIEW JERRAMUNGUP AND BREMER BAY TOWNSITES 2020-2021		2,200.00	
EFT18195	05/03/2021	HASSELL DISTRICT TRADERS	2X KEYS CUT FOR HUT AT JERRAMUNGUP TIP	1		14.00
INV 1006871926/02/2021		HASSELL DISTRICT TRADERS	2X KEYS CUT FOR HUT AT JERRAMUNGUP TIP		14.00	
EFT18196	05/03/2021	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	1X FIRST AID KIT, 24X SNAKE BANDAGES	1		281.95

Date: 14/04/2021  
Time: 2:48:53PM

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 63559	18/02/2021	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	1X FIRST AID KIT, 24X SNAKE BANDAGES		281.95	
EFT18197	05/03/2021	BREMER BAY GENERAL STORE	BREAKFAST FOOD FOR AUSTRALIA DAY BREAKFAST JAN 2021	1		1,702.83
INV INV-088915/02/2021		BREMER BAY GENERAL STORE	BREAKFAST FOOD FOR AUSTRALIA DAY BREAKFAST JAN 2021		1,702.83	
EFT18198	05/03/2021	PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM ORDER EMP 129	1		603.50
INV 1293988715/02/2021		PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM ORDER EMP 129		304.50	
INV 1295396822/02/2021		PACIFIC BRANDS - THE WORKWEAR GROUP	WORKWEAR FOR JANNA		299.00	
EFT18199	05/03/2021	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING JANUARY 2021	1		1,919.19
INV 0000236511/02/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING FOR THE MONTH OF JANUARY 2021		29.19	
INV 0000236611/02/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING NOVEMBER 2020		375.00	
INV 0000236911/02/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING JANUARY 2021		780.00	
INV 0000236711/02/2021		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING DECEMBER 2020		735.00	
EFT18200	05/03/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 19.02.23021-03.03.2021	1		840.00
INV 1348	03/03/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 19.02.23021-03.03.2021		840.00	
EFT18201	05/03/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS PROJECT DIRECTORS AUSTRALIA - JUNE TO DECEMBER 2020	1		4,749.52
INV 4446	26/02/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS PROJECT DIRECTORS AUSTRALIA - JUNE TO DECEMBER 2020		4,749.52	
EFT18202	05/03/2021	EASTERN GREAT SOUTHERN PETROLEUM	5000L DIESEL FUEL	1		9,610.88
INV 1500415725/02/2021		EASTERN GREAT SOUTHERN PETROLEUM	24 X 450G OF HEAVY DUTY GREASE		220.18	
INV D20565426/02/2021		EASTERN GREAT SOUTHERN PETROLEUM	5000L DIESEL FUEL		6,598.68	
INV FEBRUA28/02/2021		EASTERN GREAT SOUTHERN PETROLEUM	CUSTOMER FUEL CARDS FOR FEBRUARY 2021		2,792.02	

Date: 14/04/2021  
 Time: 2:48:53PM

Shire of Jerramungup  
 Accounts Payable Report

USER: SARAH VAN ELDEN  
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18203	10/03/2021	SYNERGY	ELECTRICITY USAGE 01.02.2021 - 04.03.2021	1		4,579.23
INV 5955058704/03/2021		SYNERGY	ELECTRICITY USAGE 01.02.2021 - 04.03.2021		4,579.23	
EFT18204	10/03/2021	KLEENHEAT GAS - ACCOUNT 2327108	45KG VAP CYL FACILITY FEE ACCOUNT 2722974	1		171.60
INV 4354616	01/03/2021	KLEENHEAT GAS - ACCOUNT 2327108	45KG VAP CYL FACILITY FEE ACCOUNT 2722974		85.80	
INV 4354617	01/03/2021	KLEENHEAT GAS - ACCOUNT 2327108	45KG VAP CYL FACILITY FEE ACCOUNT 2722990		85.80	
EFT18205	10/03/2021	TELSTRA	USAGE CHARGES TO 22.02.21, SERVICES AND EQUIPMENT RENTAL TO 22.03.21	1		529.70
INV 6344067727/02/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2021		34.95	
INV 6335743027/02/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2021		34.95	
INV 6336743027/02/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2021		34.95	
INV 0985677627/02/2021		TELSTRA	USAGE CHARGES TO 22.02.21, SERVICES AND EQUIPMENT RENTAL TO 22.03.21		424.85	
EFT18206	10/03/2021	WATER CORPORATION	WATER USE CHARGES 15.12.2020-16.02.2021 METER; BC1989828	1		1,028.68
INV 9023693217/02/2021		WATER CORPORATION	WATER USE CHARGES 15.12.2020-16.02.2021 METER; BC1989828		461.21	
INV 9023693217/02/2021		WATER CORPORATION	WATER USE CHARGES 15.12.2020-16.02.2021 METER; BC19124180		306.74	
INV 9023693202/03/2021		WATER CORPORATION	SERVICE CHARGE 01.11.2020 - 28.02.2021		86.91	
INV 9023693202/03/2021		WATER CORPORATION	SERVICE CHARGE 01.11.2020 - 28.02.2021		86.91	
INV 9007791802/03/2021		WATER CORPORATION	SERVICE CHARGE 01.11.2020 - 28.02.2021		86.91	
EFT18207	10/03/2021	TRUCKLINE	SEAL GREASE PROPAP AXLE (GREASE2)	1		147.11
INV 7273070	05/03/2021	TRUCKLINE	SEAL GREASE PROPAP AXLE (GREASE2)		147.11	
EFT18208	10/03/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	45.7 TONNE 10MM SINGLE SIZE AGGREGATE - SHORT BEACH ROAD	1		2,035.94
INV 7319382902/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	45.7 TONNE 10MM SINGLE SIZE AGGREGATE - SHORT BEACH ROAD		2,035.94	

Date: 14/04/2021  
 Time: 2:48:53PM

Shire of Jerramungup  
 Accounts Payable Report

USER: SARAH VAN ELDEN  
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18209	10/03/2021	NUTRIEN AG SOLUTIONS LIMITED	1500M TIE WIRE COIL	1		217.80
INV 9042293923/02/2021		NUTRIEN AG SOLUTIONS LIMITED	1500M TIE WIRE COIL		217.80	
EFT18210	10/03/2021	EVERTRANS	1TRR948: REMOVE & REPLACE LANDING LEGS, REMOVE OLD AXLES, MODIFY METAL GUARDS, WHEEL ALIGN	1		24,825.90
INV 128128	12/01/2021	EVERTRANS	JP3914: REPLACE BOTTOM BEARINGS ON LIFT CYLINDERS, FIX CRACKS, FIX NEW SIGNS, REPLACE REFLECTORS & MUDFLAPS, REPAIR/REPLACE HYDRAULIC HOSE & FITTINGS		7,035.60	
INV 128127	12/01/2021	EVERTRANS	1TRR948: REMOVE & REPLACE LANDING LEGS, REMOVE OLD AXLES, MODIFY METAL GUARDS, WHEEL ALIGN		17,790.30	
EFT18211	10/03/2021	SQUIRE PATTON BOGGS (AU)	SOUTH WEST "AREA 1" (WAD6085/1998) AND SOUTH WEST "AREA 2" (WAD6134/1998) NATIVE TITLE CLAIMS	1		216.61
INV 280318	28/11/2019	SQUIRE PATTON BOGGS (AU)	NATIVE TITLE CLAIMS SNC#1 (WAD6006/2003) AND SNC#2 (WAD6012/2003)		16.97	
INV 289263	17/02/2021	SQUIRE PATTON BOGGS (AU)	NATIVE TITLE CLAIMS SNC#1 (WAD6006/2003) & SNC#2 (WAD6012/2003)		33.82	
INV 289264	17/02/2021	SQUIRE PATTON BOGGS (AU)	SOUTH WEST "AREA 1" (WAD6085/1998) AND SOUTH WEST "AREA 2" (WAD6134/1998) NATIVE TITLE CLAIMS		165.82	
EFT18212	10/03/2021	PK PRINT PTY LTD	SUPPLY 1500 X JERRAMUNGUP VISTIOR SAFETY BROCHURE - PER QUOTE# 49672	1		824.00
INV 0002325426/02/2021		PK PRINT PTY LTD	SUPPLY 1500 X JERRAMUNGUP VISTIOR SAFETY BROCHURE - PER QUOTE# 49672		824.00	
EFT18213	10/03/2021	DAVIS BULLDOZING & EARTHMOVING	PUSHING GRAVEL MEECHI ROAD SMITHS PIT	1		13,421.10
INV 818	06/03/2021	DAVIS BULLDOZING & EARTHMOVING	PUSHING GRAVEL MEECHI ROAD SMITHS PIT		13,421.10	
EFT18214	10/03/2021	DROP IN MECH	JP0024: 800 HOUR VEHICLE SERVICE	1		792.00
INV INV-089808/03/2021		DROP IN MECH	JP0024: 800 HOUR VEHICLE SERVICE		792.00	
EFT18215	10/03/2021	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF FEBRUARY 2021	1		1,365.10
INV INV-006703/03/2021		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR THE MONTH OF FEBRUARY 2021		1,365.10	

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18216	10/03/2021	WILSON (WA) PTY LTD T/AD WILSON MACHINERY	2X 900MM TCT SAW STEEL BLADE	1		2,200.00
INV 0002807704/03/2021		WILSON (WA) PTY LTD T/AD WILSON MACHINERY	2X 900MM TCT SAW STEEL BLADE		2,200.00	
EFT18217	10/03/2021	JASS CONTRACTORS	CARRY OUT MAINTENANCE WORKS AND INSPECTION OF BREMER BAY SKATE PARK	1		454.00
INV INV-002607/02/2021		JASS CONTRACTORS	CLEANING OF 19 MCGLADE CL 29&30.01.2021		154.00	
INV INV-002828/02/2021		JASS CONTRACTORS	CARRY OUT MAINTENANCE WORKS AND INSPECTION OF BREMER BAY SKATE PARK		300.00	
EFT18218	10/03/2021	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO G2021/3 DATED 09.01.2021 - 05.02.2021	1		152.50
INV 362670-1023/02/2021		LANDGATE	GRV'S CHARGEABLE SCHEDULE NO G2021/3 DATED 09.01.2021 - 05.02.2021		152.50	
EFT18219	10/03/2021	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2021	1		764.49
INV FEBRUA28/02/2021		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2021		764.49	
EFT18220	10/03/2021	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 24/02/2021	1		378.00
INV INV-238924/02/2021		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 24/02/2021		378.00	
EFT18221	10/03/2021	ACROMAT	2 MINI BASKETBALL HEIGHT ADJUSTING FRAMES, GAS STRUT ASSISTED AS PER QUOTE 00031145, SERVICE 4X BASKETBALL BACKBOARDS	1		8,820.90
INV 43466	26/02/2021	ACROMAT	2 MINI BASKETBALL HEIGHT ADJUSTING FRAMES, GAS STRUT ASSISTED AS PER QUOTE 00031145, SERVICE 4X BASKETBALL BACKBOARDS		8,820.90	
EFT18222	10/03/2021	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL	1		4,619.08
INV D20570104/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL		4,619.08	
EFT18223	10/03/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2021	1		113.30

Date: 14/04/2021  
Time: 2:48:53PM

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 FEBRUA08/03/2021		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2021		113.30	
EFT18224	10/03/2021	G & M DETERGENTS	FLOOR AND BATHROOM CLEANER, BLEACH AND MOP HEADS	1		284.60
INV 28966	24/02/2021	G & M DETERGENTS	FLOOR AND BATHROOM CLEANER, BLEACH AND MOP HEADS		284.60	
EFT18225	10/03/2021	ALBANY LOCK SERVICE & SUPERIOR SECURITY	PURCHASE OF A NEW PPD FOR SALTO SYSTEM	1		858.60
INV 0002038524/02/2021		ALBANY LOCK SERVICE & SUPERIOR SECURITY	PURCHASE OF A NEW PPD FOR SALTO SYSTEM		858.60	
EFT18226	10/03/2021	BLACKWOODS	EMP 88 WORK BOOTS	1		150.29
INV AA0971Z05/03/2021		BLACKWOODS	EMP 88 WORK BOOTS		150.29	
EFT18227	11/03/2021	BITUTEK PTY LTD	SPRAY AND COVER USING BITUMINOUS PRODUCTS	1		724,684.54
INV 0000610428/02/2021		BITUTEK PTY LTD	SPRAY AND COVER USING BITUMINOUS PRODUCTS		724,684.54	
EFT18228	16/03/2021	ADVANCED TRAFFIC MANAGEMENT (WA) P/L	TO SUPPLY AND LAY AC 10 ASPHALT ON BREMER BAY ROAD AT 30MM THICKNESS	1		220,566.14
INV 0014393028/02/2021		ADVANCED TRAFFIC MANAGEMENT (WA) P/L	TO SUPPLY AND LAY AC 10 ASPHALT ON BREMER BAY ROAD AT 30MM THICKNESS		220,566.14	
EFT18229	19/03/2021	SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 0280004202	1		2,809.33
INV 1846624516/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 0380003682		371.87	
INV 2320256516/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 15M75861		94.35	
INV 3611359416/03/2021		SYNERGY	ELECTRICITY USAGE 08.02.2021-16.03.2021 METER; 15M301014		173.88	
INV 2786689016/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 0200061278		314.57	
INV 2941394816/03/2021		SYNERGY	ELECTRICITY USAGE 16.02.2021-16.03.2021 METER; 0413002663		96.60	



Date: 14/04/2021  
Time: 2:48:53PM

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 9359309916/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 0530216138		447.65	
INV 5138992316/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 15M162083		119.25	
INV 2128644416/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 0280004202		614.50	
INV 9499667016/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 15D106967		114.37	
INV 9667921216/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021-16.03.2021 METER; 450M8513		462.29	
EFT18230	19/03/2021	TELSTRA	USAGE CHARGES TO 22.02.21, SERVICES AND EQUIPMENT RENTAL TO 22.03.21	1		1,630.45
INV 6336244002/03/2021		TELSTRA	USAGE CHARGES TO 22.02.21, SERVICES AND EQUIPMENT RENTAL TO 22.03.21		891.87	
INV 6273833602/03/2021		TELSTRA	USAGE CHARGES TO 22.02.21, SERVICES AND EQUIPMENT RENTAL TO 22.03.21		160.00	
INV 6318724502/03/2021		TELSTRA	USAGE CHARGES TO 22.02.21, SERVICES AND EQUIPMENT RENTAL TO 22.03.21		578.58	
EFT18231	19/03/2021	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF FEBRUARY 2021	1		32,365.67
INV 2161883828/02/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF FEBRUARY 2021		1,120.91	
INV 2161681428/02/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF FEBRUARY 2021		17,683.10	
INV 2161883728/02/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF FEBRUARY 2021		3,555.85	
INV 2161883628/02/2021		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE SERVICES FOR THE MONTH OF FEBRUARY 2021		10,005.81	
EFT18232	19/03/2021	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT FOR THE SHIRE OF JERRAMUNGUP, YEAR ENDED 30 JUNE 2020	1		33,000.00
INV 277/2021	05/03/2021	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT FOR THE SHIRE OF JERRAMUNGUP, YEAR ENDED 30 JUNE 2020		33,000.00	
EFT18233	19/03/2021	AUSTRALIA POST	POSTAGE FOR THE MONTH OF FEBRUARY 2021	1		99.08
INV 1010387203/03/2021		AUSTRALIA POST	POSTAGE FOR THE MONTH OF FEBRUARY 2021		99.08	

Date: 14/04/2021  
 Time: 2:48:53PM

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

USER: SARAH VAN ELDEN  
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18234	19/03/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.04.2021-30.06.2021	1		8,100.00
INV 0000843710/03/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF FEBRUARY 2021		750.00	
INV 0000843610/03/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF JANUARY 2021		750.00	
INV 0000843510/03/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.04.2021-30.06.2021		6,600.00	
EFT18235	19/03/2021	TOLL IPEC	FREIGHT - JASON SIGNMAKERS	1		57.59
INV 0385-S1428/02/2021		TOLL IPEC	FREIGHT - JASON SIGNMAKERS		57.59	
EFT18236	22/03/2021	SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 410M199522	1		3,673.76
INV 8962770117/03/2021		SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 0200566636		125.85	
INV 5018269217/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021 - 17.03.2021 METER: 15D059689		31.52	
INV 9424435517/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021 - 17.03.2021 METER: 15M39898		487.18	
INV 1012409917/03/2021		SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 210M35681		342.87	
INV 6599052417/03/2021		SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 15D041389		179.25	
INV 9647302517/03/2021		SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 15M293458		443.26	
INV 9833215517/03/2021		SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 410M199522		1,251.44	
INV 9681607517/03/2021		SYNERGY	ELECTRICITY USAGE 14.01.2021 - 17.03.2021 METER: 410M159726		145.86	
INV 4765964218/03/2021		SYNERGY	ELECTRICITY USAGE 19.01.2021 - 18.03.2021 METER: 410M181806		263.74	
INV 3636823618/03/2021		SYNERGY	ELECTRICITY USAGE 24.02.2021 - 18.03.2021 METER: 0520406510		109.26	
INV 3636824118/03/2021		SYNERGY	ELECTRICITY USAGE 24.02.2021 - 18.03.2021 METER: 0520406509		75.82	

Date: 14/04/2021  
Time: 2:48:53PM

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 1130181119/03/2021		SYNERGY	ELECTRICITY USAGE 13.01.2021 - 19.03.2021 METER: 0540017440		217.71	
EFT18237	22/03/2021	MCLEODS BARRISTERS AND SOLICITORS	DEVELOPMENT AGREEMENT WITH DEPARTMENT OF EDUCATION	1		2,142.28
INV 117772	26/02/2021	MCLEODS BARRISTERS AND SOLICITORS	DEVELOPMENT AGREEMENT WITH DEPARTMENT OF EDUCATION		2,142.28	
EFT18238	22/03/2021	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 ELECTRICITY ACCOUNT FOR NEEDILUP BUSH FIRE SHED	1		55.19
INV 58	21/03/2021	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 ELECTRICITY ACCOUNT FOR NEEDILUP BUSH FIRE SHED		55.19	
EFT18239	22/03/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	91.8 TONNE 10MM SINGLE SIZE AGGREGATE - BLACK ROCKS RD	1		18,416.99
INV 7319760304/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	46.40 TONNE 10MM SINGLE SIZE AGGREGATE - SHORT BEACH RD		2,067.12	
INV 7320611909/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	45.70 TONNE 10MM SINGLE SIZE AGGREGATE - BLACK ROCKS RD		2,035.94	
INV 7320612009/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	45.90 TONNE 10MM SINGLE SIZE AGGREGATE - CHUDITCH CLOSE		2,044.85	
INV 7320611809/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	45.90 TONNE 10MM SINGLE SIZE AGGREGATE - SHORT BEACH RD		2,044.85	
INV 7320969011/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	91.8 TONNE 10MM SINGLE SIZE AGGREGATE - BLACK ROCKS RD		4,089.69	
INV 7320969211/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	45.9 TONNE 10MM SINGLE SIZE AGGREGATE - GULLY RD		2,044.85	
INV 7320969111/03/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	91.8 TONNE 10MM SINGLE SIZE AGGREGATE - WELLSTEAD RD		4,089.69	
EFT18240	22/03/2021	FITZGERALD BIOSPHERE GROUP INC	ADMINISTRATION SUPPORT TO FBCC	1		11,000.00
INV 2020-205 04/12/2020		FITZGERALD BIOSPHERE GROUP INC	ADMINISTRATION SUPPORT TO FBCC		11,000.00	
EFT18241	22/03/2021	FOREMAN RURAL	STORMWATER ELBOW 90MM 90DEG, PVC CEMENT SOLVENT TYPE N BLUE 500ML, STORMWATER PVC PIPE 90MM X 6M	1		160.71
INV 4070	09/03/2021	FOREMAN RURAL	BLIND RIVETS: FH 6.4 10 PACK		5.00	
INV 4085	12/03/2021	FOREMAN RURAL	STORMWATER ELBOW 90MM 45DEG		1.65	

Date: 14/04/2021  
Time: 2:48:53PM

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 4081	12/03/2021	FOREMAN RURAL	STORMWATER ELBOW 90MM 90DEG, PVC CEMENT SOLVENT TYPE N BLUE 500ML, STORMWATER PVC PIPE 90MM X 6M		135.56	
INV 4080	12/03/2021	FOREMAN RURAL	TROWEL: BRICK 250MM		14.00	
INV 4116	17/03/2021	FOREMAN RURAL	10 X MUSHROOM HEAD BOLT & NUT 3/16 X 60MM		4.50	
EFT18242	22/03/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING AND SLASHING 18.11.20-18.12.20	1		4,160.00
INV 3323	07/02/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING AND SLASHING 19.10.2020 - 16.11.2020		1,440.00	
INV 3324	07/02/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING AND SLASHING 18.11.20-18.12.20		1,520.00	
INV 3325	07/02/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING AND SLASHING WORK 20.12.20-26.12.20		1,200.00	
EFT18243	22/03/2021	CALDWELL LAND SURVEYS	LINE MARKING BREMER BAY ROAD	1		1,640.10
INV 0000213312/03/2021		CALDWELL LAND SURVEYS	LINE MARKING BREMER BAY ROAD		1,640.10	
EFT18244	22/03/2021	GREAT SOUTHERN FLOORCOVERINGS	NEW FLOOR COVERINGS AT 20 CORAL SEA ROAD, JERRAMUNGUP, 50% DEPOSIT	1		3,432.00
INV 2950	05/03/2021	GREAT SOUTHERN FLOORCOVERINGS	NEW FLOOR COVERINGS AT 20 CORAL SEA ROAD, JERRAMUNGUP, 50% DEPOSIT		3,432.00	
EFT18245	22/03/2021	FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF MARCH 2021	1		9,889.22
INV 0000844228/02/2021		FIRST HEALTH SERVICES	LOCUM COVERAGE FOR JERRAMUNGUP AND BREMER BAY 19.02.2021-28.02.2021		-1,990.78	
INV 0000844309/03/2021		FIRST HEALTH SERVICES	GP BUSINESS SUPPORT FEE FOR THE MONTH OF MARCH 2021		11,880.00	
EFT18246	22/03/2021	PAINT INDUSTRIES PTY LTD	WHITE HYDRANT PAINT 1LT, WALL BRUSH 50MM	1		454.34
INV 62866	18/03/2021	PAINT INDUSTRIES PTY LTD	WHITE HYDRANT PAINT 1LT, WALL BRUSH 50MM		454.34	
EFT18247	22/03/2021	J A BIDDULPH	PUSH GRAVEL AND RIP PIT AT SMITHS FOR MEECHI ROAD	1		2,346.30
INV 60	01/03/2021	J A BIDDULPH	PUSH GRAVEL AND RIP PIT AT SMITHS FOR MEECHI ROAD		2,346.30	

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18248	22/03/2021	OCEANSIDE PLUMBING AND GAS	REPLACEMENT OF SEWER INSPECTION PIT CAP AT THE BREMER BAY COMMUNITY RESOURCE CENTRE	1		116.82
INV 0000135321/03/2021		OCEANSIDE PLUMBING AND GAS	REPLACEMENT OF SEWER INSPECTION PIT CAP AT THE BREMER BAY COMMUNITY RESOURCE CENTRE		116.82	
EFT18249	22/03/2021	DROP IN MECH	VARIOUS WORKS/REPAIRS TO; JP0033, 1TRR948 & BROONS GRADEROLL	1		2,178.00
INV INV-089915/03/2021		DROP IN MECH	VARIOUS WORKS/REPAIRS TO; JP0033, 1TRR948 & BROONS GRADEROLL		1,287.00	
INV INV-090022/03/2021		DROP IN MECH	JP0036: 16,548 KM SERVICE, JP0033:MAKE CHANGES TO SPRAY BAR		891.00	
EFT18250	22/03/2021	KATANNING GLASS SUPPLIES	REGLAZE OF CRACKED WINDOW AT PAVILLION WITH SAFETY GLASS, INCLUDING TRAVEL	1		643.78
INV 0000592809/03/2021		KATANNING GLASS SUPPLIES	REGLAZE OF CRACKED WINDOW AT PAVILLION WITH SAFETY GLASS, INCLUDING TRAVEL		643.78	
EFT18251	22/03/2021	MAMMOTH EQUIPMENT & EXHAUSTS	1000L ADBLUE	1		605.00
INV 137316	15/03/2021	MAMMOTH EQUIPMENT & EXHAUSTS	1000L ADBLUE		605.00	
EFT18252	22/03/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT STOVE - UNIT B COLLINS STREET JERRAMUNGUP	1		2,452.66
INV INV-219508/03/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO SEPTIC PUMP		443.14	
INV INV-216309/03/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO LIGHTING DAMAGED IN POWER OUTAGE ON 7/02/2021; ICS212130		93.50	
INV INV-220915/03/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT STOVE - UNIT B COLLINS STREET JERRAMUNGUP		1,681.17	
INV INV-222018/03/2021		JERRAMUNGUP ELECTRICAL SERVICE	FIX TWO LIGHTS AT THE JERRY AIRSTRIP		234.85	
EFT18253	22/03/2021	GEOFF NINNES FONG & PARTNERS	DESIGN OF STABILISED SAND FOOTING OPTION	1		12,650.00
INV 21-3401	04/03/2021	GEOFF NINNES FONG & PARTNERS	DESIGN OF STABILISED SAND FOOTING OPTION		12,650.00	
EFT18254	22/03/2021	JASS CONTRACTORS	CLEAINING 19 MCGLADE CL 26.02.2021-14.03.2021	1		374.00
INV INV-002919/03/2021		JASS CONTRACTORS	CLEAINING 19 MCGLADE CL 26.02.2021-14.03.2021		374.00	
EFT18255	22/03/2021	EVOKE LIVING HOMES	VERGE BOND REIMBURSEMENT BP20-032	1		2,000.00

Date: 14/04/2021  
Time: 2:48:53PM

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 TBP20-0311/03/2021		EVOKE LIVING HOMES	VERGE BOND REIMBURSEMENT BP20-032	1	2,000.00	
EFT18256	22/03/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	LOT 101 SHORT BEACH RD, BREMER BAY. APZ FIREBREAK VARIATION	1		616.00
INV BDSA-0225/02/2021		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	LOT 101 SHORT BEACH RD, BREMER BAY. APZ FIREBREAK VARIATION		616.00	
EFT18257	22/03/2021	MARTIN TRANSPORT & RECOVERY	SLASHING OF DOG PARK 07.03.2021	1		308.00
INV INV-008514/03/2021		MARTIN TRANSPORT & RECOVERY	SLASHING OF DOG PARK 07.03.2021		308.00	
EFT18258	22/03/2021	ENVIRONMENTAL SERVICES (WA) PTY LTD	SWEEP JERRAMUNGUP TOWN SITE 23/25.02.2021 AND ACCOMMODATION	1		1,830.00
INV 0000801803/03/2021		ENVIRONMENTAL SERVICES (WA) PTY LTD	SWEEP JERRAMUNGUP TOWN SITE 23/25.02.2021 AND ACCOMMODATION		1,830.00	
EFT18259	22/03/2021	ADVANCE HOUSING	EMP 200 - 2/7 DERRICK STREET - 2 WEEKS RENT FOR 22.03.2021-04.04.2021 PLUS SECURITY BOND	1		1,146.00
INV 2021031212/03/2021		ADVANCE HOUSING	EMP 200 - 2/7 DERRICK STREET - 2 WEEKS RENT FOR 22.03.2021-04.04.2021 PLUS SECURITY BOND		1,146.00	
EFT18260	22/03/2021	OZRUSS TRADING CO	JP0011: TYRE REPAIR - RESEAL BEAD AND REPLACE SEALING RING	1		93.50
INV 6296	06/02/2021	OZRUSS TRADING CO	JP70107: GLOBES		16.50	
INV 6262	26/02/2021	OZRUSS TRADING CO	JP0011: TYRE REPAIR - RESEAL BEAD AND REPLACE SEALING RING		77.00	
EFT18261	22/03/2021	JERRAMUNGUP ENTERPRISES	JP0024: FLASHING LIGHT, BLK/RED TWIN SHEATH 5MM CABLE, OFF/ON METAL TOGGLE SWITCH	1		1,799.11
INV 0008202112/11/2020		JERRAMUNGUP ENTERPRISES	JP009: TAPE DUCT GREY/SILVER 48MMX30M		14.05	
INV 0008240605/02/2021		JERRAMUNGUP ENTERPRISES	JP0024: FLASHING LIGHT, BLK/RED TWIN SHEATH 5MM CABLE, OFF/ON METAL TOGGLE SWITCH		984.36	
INV 0008241105/02/2021		JERRAMUNGUP ENTERPRISES	JP70079: HIFLOW FM COUPLING, JP0033: NUTS, BOLTS, WASHERS AND FUSE HOLDER		234.50	
INV 0008246517/02/2021		JERRAMUNGUP ENTERPRISES	UC16DI BEARING		392.00	
INV 0008248423/02/2021		JERRAMUNGUP ENTERPRISES	SIKAFLEX ADHESIVE 310ML BLACK & NARVA 7 PIN METAL PLUG		69.20	
INV 0008249926/02/2021		JERRAMUNGUP ENTERPRISES	JP008: 35-1862-4 DOT		105.00	

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18262	22/03/2021	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		16.13
INV 5005282126/02/2021		BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		16.13	
EFT18263	22/03/2021	MARSHALL MOWERS	9X 48 FUSION BLADE HIGH LIFT	1		359.55
INV 28362	19/03/2021	MARSHALL MOWERS	9X 48 FUSION BLADE HIGH LIFT		359.55	
EFT18264	22/03/2021	GRAMAX DELIVERIES	CAT LOADER HIRE 30.09.2020-17.11.2020	1		687.50
INV 5129	16/03/2021	GRAMAX DELIVERIES	CAT LOADER HIRE 30.09.2020-17.11.2020		687.50	
EFT18265	22/03/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 05.03.2021 - 12.03.2021, MOWING ROAD VERGES 09.03.2021	1		830.00
INV 1349	17/03/2021	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 05.03.2021 - 12.03.2021, MOWING ROAD VERGES 09.03.2021		830.00	
EFT18266	22/03/2021	EASTERN GREAT SOUTHERN PETROLEUM	4920L DIESEL FUEL	1		10,159.40
INV 1500422310/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	1/5LT GTX ULTRACLEAN 10W30		43.47	
INV D205798611/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL		3,462.80	
INV D205875618/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	4920L DIESEL FUEL		6,653.13	
EFT18267	22/03/2021	TOLL IPEC	FREIGHT- CORSIGN	1		359.12
INV 0386-S1407/03/2021		TOLL IPEC	FREIGHT- CORSIGN		359.12	
EFT18268	23/03/2021	OCEANSIDE PLUMBING AND GAS	INSTALL STORMWATER TO SHED AT CEO HOUSE	1		421.02
INV 0000132428/02/2021		OCEANSIDE PLUMBING AND GAS	INSTALL STORMWATER TO SHED AT CEO HOUSE		421.02	
EFT18269	23/03/2021	MT BARKER EXPRESS	TRANSPORT BREMER BAY ILU SIGNAGE FROM ALBANY SIGNS TO BREMER BAY DEPOT	1		330.00
INV IV00000020/03/2021		MT BARKER EXPRESS	TRANSPORT BREMER BAY ILU SIGNAGE FROM ALBANY SIGNS TO BREMER BAY DEPOT		330.00	
EFT18270	29/03/2021	WAUTERS ENTERPRISES PTY LTD	VARIATION 09 - REPAIR LOCK CYLINDERS AND INSPECT AIR CONDITIONERS	1		1,730.30

Date: 14/04/2021  
 Time: 2:48:53PM

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 9120	11/03/2021	WAUTERS ENTERPRISES PTY LTD	VARIATION 09 - REPAIR LOCK CYLINDERS AND INSPECT AIR CONDITIONERS		1,730.30	
EFT18271	29/03/2021	SQUIBB CARPENTRY & CABINETS	SUPPLY AND INSTALLATION OF 3X PATIO BLINDS	1		8,965.00
INV 4233	24/12/2020	SQUIBB CARPENTRY & CABINETS	SUPPLY AND INSTALLATION OF 3X PATIO BLINDS		8,965.00	
EFT18272	29/03/2021	TIM FRANKLIN ENGINEERING	100% OF CONTRACT DOCUMENTATION	1		1,567.50
INV 0452054	10/03/2021	TIM FRANKLIN ENGINEERING	100% OF CONTRACT DOCUMENTATION		1,567.50	
EFT18273	29/03/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS, PROJECT DIRECTORS AUSTRALIA FEES JUNE TO DECEMBER 2020	1		962.01
INV 4461	25/03/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS, PROJECT DIRECTORS AUSTRALIA FEES JANUARY TO MARCH 2021		2,046.63	
INV 282	25/03/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS, PROJECT DIRECTORS AUSTRALIA FEES JUNE TO DECEMBER 2020		-4,749.52	
INV 4468	26/03/2021	SHIRE OF BROOMEHILL - TAMBELLUP	GSHI PROJECT ADMIN REIMBURSEMENTS, PROJECT DIRECTORS AUSTRALIA FEES JUNE TO DECEMBER 2020		3,664.90	
EFT18274	31/03/2021	SYNERGY	ELECTRICITY USAGE CHARGES 19.03.2021-22.03.2021 METER; 0540017440	1		445.36
INV 1130181122/03/2021		SYNERGY	ELECTRICITY USAGE CHARGES 19.03.2021-22.03.2021 METER; 0540017440		445.36	
EFT18275	31/03/2021	TELSTRA	USAGE CHARGES TO 21.03.2021	1		1,173.89
INV 4934317610/03/2021		TELSTRA	DATA PLAN 10.03.2021-09.04.2021		40.00	
INV 4566063622/03/2021		TELSTRA	USAGE CHARGES TO 21.03.2021		981.43	
INV 2503813423/03/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.04.2021		81.88	
INV 4566063725/03/2021		TELSTRA	SMS CHARGES TO 24.03.2021		70.58	
EFT18276	31/03/2021	TRUCKLINE	BEARING SET	1		612.15
INV 7295506	25/03/2021	TRUCKLINE	BEARING SET		612.15	
EFT18277	31/03/2021	ITVISION	MONTHLY RATES PROCESSING FEE MARCH 2021	1		2,681.25
INV 34918	26/03/2021	ITVISION	MONTHLY RATES PROCESSING FEE MARCH 2021		2,681.25	



Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18278	31/03/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING 02.02.2021-09.03.2021	1		2,040.00
INV 3326	23/03/2021	BREMER BAY LANDSCAPE	VARIOUS MOWING 02.02.2021-09.03.2021		2,040.00	
EFT18279	31/03/2021	SOUTH REGIONAL TAFE	AUSCHEM ACCREDITATION COURSE EMP 192	1		514.80
INV I0014597	30/03/2021	SOUTH REGIONAL TAFE	AUSCHEM ACCREDITATION COURSE EMP 192		171.60	
INV I0014598	30/03/2021	SOUTH REGIONAL TAFE	AUSCHEM ACCREDITATION COURSE EMP 195		171.60	
INV I0014599	30/03/2021	SOUTH REGIONAL TAFE	AUSCHEM ACCREDITATION COURSE EMP 191		171.60	
EFT18280	31/03/2021	CORSIGN WA	2 SIDED - SIGN PRINT, BACKING PANEL, ARC-060 BRACKETS & CHS POST GALV - 60MM X 3.2M + CAPS	1		9,147.60
INV 00054703	16/03/2021	CORSIGN WA	2 SIDED - SIGN PRINT, BACKING PANEL, ARC-060 BRACKETS & CHS POST GALV - 60MM X 3.2M + CAPS		9,147.60	
EFT18281	31/03/2021	JERRAMUNGUP ELECTRICAL SERVICE	WORKS TO LIGHTS FOR NEW OUTDOOR BLINDS	1		231.00
INV INV-224125	03/2021	JERRAMUNGUP ELECTRICAL SERVICE	WORKS TO LIGHTS FOR NEW OUTDOOR BLINDS		231.00	
EFT18282	31/03/2021	R AND R HEAVY DIESEL SERVICES	REPAIRS TO ABS WIRING ON UTE	1		176.00
INV 4582	03/02/2021	R AND R HEAVY DIESEL SERVICES	REPAIRS TO ABS WIRING ON UTE		176.00	
EFT18283	31/03/2021	ALBANY WORLD OF CARS	JP001: CARRY OUT 15,000KM SERVICE	1		1,704.51
INV 2021603	13/10/2020	ALBANY WORLD OF CARS	JP0016: VARIOUS PARTS FOR EXHAUST PIPE		529.85	
INV 2027937	21/01/2021	ALBANY WORLD OF CARS	JP003: VARIOUS FILTERS AND AIR REFRESHER		473.22	
INV 2028255	28/01/2021	ALBANY WORLD OF CARS	JP001: CARRY OUT 15,000KM SERVICE		576.85	
INV 2028640	02/02/2021	ALBANY WORLD OF CARS	JP003: BRAKE PAD SET		124.59	
EFT18284	31/03/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	FINAL COMPLETION INVOICE 100% DATASET REVIEW JERRAMUNGUP AND BREMER BAY TOWNSITES 2020-2021	1		550.00
INV BDSA-0226	03/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	FINAL COMPLETION INVOICE 100% DATASET REVIEW JERRAMUNGUP AND BREMER BAY TOWNSITES 2020-2021		550.00	

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT18285	31/03/2021	RAPTOR PLANT HIRE	GAIRDNER DAM UPGRADE WORKS - 40T EXCAVATOR, 30T ARTIC DUMP TRUCK & LV TRAVEL TO AND FROM SITE FOR OPERATOR	1		48,702.50
INV INV-000026/03/2021		RAPTOR PLANT HIRE	GAIRDNER DAM UPGRADE WORKS - 40T EXCAVATOR, 30T ARTIC DUMP TRUCK & LV TRAVEL TO AND FROM SITE FOR OPERATOR		48,702.50	
EFT18286	31/03/2021	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	SUPPLY 15X300M POLY PIPE, SUPPLY AND INSTALL HERITAGE TANK, VARIOUS OTHER CONNECTORS FOR PIPES, INSTALLATION OF 2X SOLAR PUMPS, 2X650 WATT FIXED SOLAR ARRAYS	1		74,575.95
INV 0000324411/03/2021		SOLAR WATER PUMPS SALES & SERVICE PTY LTD	SUPPLY 15X300M POLY PIPE, SUPPLY AND INSTALL HERITAGE TANK, VARIOUS OTHER CONNECTORS FOR PIPES, INSTALLATION OF 2X SOLAR PUMPS, 2X650 WATT FIXED SOLAR ARRAYS		38,517.95	
INV 0000324522/03/2021		SOLAR WATER PUMPS SALES & SERVICE PTY LTD	SUPPLY AND INSTALL HERITAGE TANK INCLUDING VARIOUS CONNECTOR PARTS, SUPPLY AND INSTALL 2400 FIXED SOLAR ARRAY, 600M 2" POLY PIPE AND TANK FITTINGS		36,058.00	
EFT18287	31/03/2021	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2021/2 DATED 06.02.2021-05.03.2021	1		152.52
INV 363181-103/03/2021		LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2021/2 DATED 06.02.2021-05.03.2021		152.52	
EFT18288	31/03/2021	SHERIDAN'S FOR BADGES	5 X NAME BADGES FOR EMPLOYEES	1		152.63
INV 81935	22/03/2021	SHERIDAN'S FOR BADGES	5 X NAME BADGES FOR EMPLOYEES		152.63	
EFT18289	31/03/2021	SOUTHERN TOOL & FASTENER CO	LAWN MOWER	1		550.00
INV 1105235525/03/2021		SOUTHERN TOOL & FASTENER CO	LAWN MOWER		550.00	
EFT18290	31/03/2021	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 18.01.2021-19.03.2021	1		500.89
INV 0000160422/03/2021		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 18.01.2021-19.03.2021		500.89	
EFT18291	31/03/2021	MARSHALL MOWERS	BELT CUTTER - F/TRACK & S/D 48	1		99.95

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 28395#7	23/03/2021	MARSHALL MOWERS	BELT CUTTER - F/TRACK & S/D 48		99.95	
EFT18292	31/03/2021	BEST OFFICE SYSTEMS	REPAIRS TO PHOTOCOPIER WHEN LEAVING RED LINES ON COLOUR PRINTS	1		88.00
INV 585731	29/03/2021	BEST OFFICE SYSTEMS	REPAIRS TO PHOTOCOPIER WHEN LEAVING RED LINES ON COLOUR PRINTS		88.00	
EFT18293	31/03/2021	EASTERN GREAT SOUTHERN PETROLEUM	4700L DIESEL FUEL	1		11,250.61
INV 1500427219/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	24/450G PREMIUM HEAVY DUTY GREASE		220.18	
INV D205943523/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	4700L DIESEL FUEL		6,355.64	
INV D206014530/03/2021		EASTERN GREAT SOUTHERN PETROLEUM	3505L DIESEL FUEL		4,674.79	
EFT18294	31/03/2021	G & M DETERGENTS	HYGIENE SERVICES AGREEMENT 4749	1		960.20
INV 0001709311/03/2021		G & M DETERGENTS	HYGIENE SERVICES AGREEMENT 4749		757.00	
INV 28330	24/03/2021	G & M DETERGENTS	MARCH CLEANING ORDER		203.20	
EFT18295	31/03/2021	TOLL IPEC	FREIGHT - PCS & PAINT INDUSTRIES	1		32.63
INV 0387-S1421/03/2021		TOLL IPEC	FREIGHT - PCS & PAINT INDUSTRIES		32.63	
DD17033.1	03/03/2021	AWARE SUPER	Payroll deductions	1		8,540.54
INV SUPER	03/03/2021	AWARE SUPER	Superannuation contributions	1	6,689.04	
INV DEDUCT03/03/2021		AWARE SUPER	Payroll deductions	1	268.29	
INV DEDUCT03/03/2021		AWARE SUPER	Payroll deductions	1	221.05	
INV DEDUCT03/03/2021		AWARE SUPER	Payroll deductions	1	1,362.16	
DD17033.2	03/03/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,225.13
INV DEDUCT03/03/2021		AUSTRALIAN SUPER	Payroll deductions	1	300.03	
INV SUPER	03/03/2021	AUSTRALIAN SUPER	Superannuation contributions	1	925.10	
DD17033.3	03/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		298.41
INV DEDUCT03/03/2021		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	73.08	

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	03/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	225.33	
DD17033.4	03/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		641.88
INV DEDUCT	03/03/2021	BT SUPER FOR LIFE	Payroll deductions	1	157.20	
INV SUPER	03/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	484.68	
DD17033.5	03/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		356.69
INV DEDUCT	03/03/2021	BT SUPER FOR LIFE	Payroll deductions	1	87.35	
INV SUPER	03/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	269.34	
DD17033.6	03/03/2021	REST SUPERANNUATION	Superannuation contributions	1		613.21
INV DEDUCT	03/03/2021	REST SUPERANNUATION	Payroll deductions	1	150.17	
INV SUPER	03/03/2021	REST SUPERANNUATION	Superannuation contributions	1	463.04	
DD17033.7	03/03/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		291.94
INV SUPER	03/03/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	291.94	
DD17033.8	03/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		237.79
INV SUPER	03/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	237.79	
DD17052.1	06/03/2021	WA TREASURY CORPORATION	LOAN NO. 260 INTEREST PAYMENT -	1		30,726.10
INV 260	06/03/2021	WA TREASURY CORPORATION	LOAN NO. 260 INTEREST PAYMENT -	1	30,726.10	
DD17061.1	17/03/2021	AWARE SUPER	Payroll deductions	1		9,036.82
INV SUPER	17/03/2021	AWARE SUPER	Superannuation contributions	1	6,994.20	
INV DEDUCT	17/03/2021	AWARE SUPER	Payroll deductions	1	308.70	
INV DEDUCT	17/03/2021	AWARE SUPER	Payroll deductions	1	218.73	
INV DEDUCT	17/03/2021	AWARE SUPER	Payroll deductions	1	1,515.19	

Date: 14/04/2021  
Time: 2:48:53PM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17061.2	17/03/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,226.07
INV DEDUCT	17/03/2021	AUSTRALIAN SUPER	Payroll deductions	1	300.26	
INV SUPER	17/03/2021	AUSTRALIAN SUPER	Superannuation contributions	1	925.81	
DD17061.3	17/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		288.12
INV DEDUCT	17/03/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	70.56	
INV SUPER	17/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	217.56	
DD17061.4	17/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		649.09
INV DEDUCT	17/03/2021	BT SUPER FOR LIFE	Payroll deductions	1	158.96	
INV SUPER	17/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	490.13	
DD17061.5	17/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		361.19
INV DEDUCT	17/03/2021	BT SUPER FOR LIFE	Payroll deductions	1	88.46	
INV SUPER	17/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	272.73	
DD17061.6	17/03/2021	REST SUPERANNUATION	Superannuation contributions	1		616.74
INV DEDUCT	17/03/2021	REST SUPERANNUATION	Payroll deductions	1	151.04	
INV SUPER	17/03/2021	REST SUPERANNUATION	Superannuation contributions	1	465.70	
DD17061.7	17/03/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	17/03/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD17061.8	17/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		238.30
INV SUPER	17/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	238.30	
DD17063.1	15/03/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLES FOR THE MONTH OF MARCH 2021	1		2,396.36
INV 15.03.2021	15/03/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLES FOR THE MONTH OF MARCH 2021	1	2,396.36	

Date: 14/04/2021  
 Time: 2:48:53PM

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

USER: SARAH VAN ELDEN  
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD17074.1	23/03/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 22.03.20222/03/2021		CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17085.1	31/03/2021	AWARE SUPER	Payroll deductions	1		10,044.74
INV SUPER	31/03/2021	AWARE SUPER	Superannuation contributions	1	7,675.02	
INV DEDUCT	31/03/2021	AWARE SUPER	Payroll deductions	1	283.01	
INV DEDUCT	31/03/2021	AWARE SUPER	Payroll deductions	1	222.67	
INV DEDUCT	31/03/2021	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	31/03/2021	AWARE SUPER	Payroll deductions	1	1,679.42	
DD17085.2	31/03/2021	AUSTRALIAN SUPER	Superannuation contributions	1		1,058.92
INV DEDUCT	31/03/2021	AUSTRALIAN SUPER	Payroll deductions	1	259.33	
INV SUPER	31/03/2021	AUSTRALIAN SUPER	Superannuation contributions	1	799.59	
DD17085.3	31/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		290.22
INV DEDUCT	31/03/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	71.07	
INV SUPER	31/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	219.15	
DD17085.4	31/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		631.35
INV DEDUCT	31/03/2021	BT SUPER FOR LIFE	Payroll deductions	1	154.62	
INV SUPER	31/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	476.73	
DD17085.5	31/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		361.16
INV DEDUCT	31/03/2021	BT SUPER FOR LIFE	Payroll deductions	1	88.45	
INV SUPER	31/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	272.71	
DD17085.6	31/03/2021	REST SUPERANNUATION	Superannuation contributions	1		645.77
INV DEDUCT	31/03/2021	REST SUPERANNUATION	Payroll deductions	1	158.15	

Date: 14/04/2021  
 Time: 2:48:53PM

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

USER: SARAH VAN ELDEN  
 PAGE: 23

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SUPER	31/03/2021	REST SUPERANNUATION	Superannuation contributions	1	487.62	
DD17085.7	31/03/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	31/03/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD17085.8	31/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1		249.98
INV SUPER	31/03/2021	BT SUPER FOR LIFE	Superannuation contributions	1	249.98	
DD17102.1	19/03/2021	DEPARTMENT OF COMMERCE	T131 - LODGEMENT OF BOND 3C COLLINS STREET	1		460.00
INV T131	19/03/2021	DEPARTMENT OF COMMERCE	T131 - LODGEMENT OF BOND 3C COLLINS STREET	1	460.00	
DD17104.1	28/03/2021	BANKWEST	CREDIT CARD PAYMENT 27.02.2021 - 27.03.2021	1		2,024.76
INV CC 27.02.27/03/2021		BANKWEST	CREDIT CARD PAYMENT 27.02.2021 - 27.03.2021	1	2,024.76	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>1,507,642.63</b>
<b>TOTAL</b>		<b>1,507,642.63</b>