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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21416	09/11/2023	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT08/11/2023		CHILD SUPPORT	Payroll deductions		111.46	
EFT21417	09/11/2023	SYNERGY	ELECTRICITY CHARGES 19.09.22023 - 17.10.2023 METER; 0413002663	10		107.09
INV 2941394824/10/2023		SYNERGY	ELECTRICITY CHARGES 19.09.22023 - 17.10.2023 METER; 0413002663		107.09	
EFT21418	09/11/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.2023	10		124.99
INV 6318724530/10/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.2023		124.99	
EFT21419	09/11/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1	10		314.00
INV 5035806603/11/2023		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1		224.00	
INV 5035822005/11/2023		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL - 1612639/1 & 1612640/1		90.00	
EFT21420	09/11/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE- BREMER BAY BOAT RAMP PROJECT	10		659.45
INV 132566	31/10/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES RELATING TO THE LIBRARY AGREEMENT - BREMER BAY COMMUNITY RESOUCE CENTRE		179.85	
INV 132567	31/10/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE- BREMER BAY BOAT RAMP PROJECT		479.60	
EFT21421	09/11/2023	NUTRIEN AG SOLUTIONS LIMITED	2 X 4INCH CAMLOCKS, 1X 4 INCH UNION	10		489.42
INV 9097483918/10/2023		NUTRIEN AG SOLUTIONS LIMITED	2 X 4INCH CAMLOCKS, 1X 4 INCH UNION		280.53	
INV 9098009827/10/2023		NUTRIEN AG SOLUTIONS LIMITED	1 X 20 LITRE PANZER450 , 1 X METSULFURON 1KG		208.89	
EFT21422	09/11/2023	HOMESTEAD HARDWARE	2023/24 WORKS UNIFORM ORDER	10		7,777.34
INV 28923	30/10/2023	HOMESTEAD HARDWARE	GFB RATCEHT TIE DOWN 25MM X 5M 4PK		30.80	
INV 28930	31/10/2023	HOMESTEAD HARDWARE	1 X 300MM X 5.94M PIPE- BREMER BAY FOOTPATH		368.50	
INV 28972	01/11/2023	HOMESTEAD HARDWARE	2023/24 WORKS UNIFORM ORDER		7,339.54	
INV 28980	02/11/2023	HOMESTEAD HARDWARE	SEASOL		38.50	

9.2.1 a) List of Accounts Paid to 30 November 2023

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EFT21423	09/11/2023	S & E ELECTRICAL	REPALCE LIGHTING IN ABLUTION BLOCK. BREMER BAY SKATE PARK	10		169.80
INV 0000976302/11/2023		S & E ELECTRICAL	REPALCE LIGHTING IN ABLUTION BLOCK. BREMER BAY SKATE PARK		169.80	
EFT21424	09/11/2023	AL CURNOW HYDRAULICS	FIXING PRESSURE WASHER HOSE	10		73.12
INV 173482	26/10/2023	AL CURNOW HYDRAULICS	FIXING PRESSURE WASHER HOSE		73.12	
EFT21425	09/11/2023	ASV SALES & SERVICE (WA) PTY LTD	PL3 - VARIOUS PARTS	10		7,089.94
INV 324801	31/10/2023	ASV SALES & SERVICE (WA) PTY LTD	PL3 - VARIOUS PARTS		7,089.94	
EFT21426	09/11/2023	JP PROMOTIONS	COUNCILLOR AND STAFF POLO SHIRTS	10		1,408.13
INV INV2923401/11/2023		JP PROMOTIONS	COUNCILLOR AND STAFF POLO SHIRTS		1,408.13	
EFT21427	09/11/2023	4 RIVERS PLUMBING & GAS	UPGRADE PUMP AT TANK AT LIONS PARK TOILET	10		2,546.39
INV 0000354002/11/2023		4 RIVERS PLUMBING & GAS	UPGRADE PUMP AT TANK AT LIONS PARK TOILET		2,546.39	
EFT21428	09/11/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP ROAD 30.10.2023 - 02.11.2023	10		6,756.75
INV INV-037303/11/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP ROAD 30.10.2023 - 02.11.2023		6,756.75	
EFT21429	09/11/2023	BREMER BAY MECHANICAL PTY LTD	JP003 - 30,000KM SERVICE	10		517.00
INV 9330	01/11/2023	BREMER BAY MECHANICAL PTY LTD	JP003 - 30,000KM SERVICE		517.00	
EFT21430	09/11/2023	MORILLA DOWNS PTY LTD	PURCHASE OF 7400M3 OF GRAVEL	10		14,652.00
INV GRAVEL31/10/2023		MORILLA DOWNS PTY LTD	PURCHASE OF 7400M3 OF GRAVEL		14,652.00	
EFT21431	09/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X T202654 LH GLASS, 1 X AT315896 LH SIDE WINDOW	10		1,525.48
INV 2780719	31/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X T202654 LH GLASS, 1 X AT315896 LH SIDE WINDOW		1,525.48	
EFT21432	09/11/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES OCTOBER 2023	10		4,062.63

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INV INV-017801/11/2023		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES OCTOBER 2023		4,062.63	
EFT21434	09/11/2023	T & R BOCK	SUPPLY 8000M3 OF GRAVEL	10		15,840.00
INV INV-005102/11/2023		T & R BOCK	SUPPLY 8000M3 OF GRAVEL		15,840.00	
EFT21435	09/11/2023	INDIJI FLORA	MECHANICAL WORKS ON PONT HENRY STRATEGIC FIRE BREAK NETWORK - VARIOUS PH NUMBERS	10		17,710.00
INV INV-061102/11/2023		INDIJI FLORA	MECHANICAL WORKS ON PONT HENRY STRATEGIC FIRE BREAK NETWORK PH19R &PH19		7,260.00	
INV INV-066202/11/2023		INDIJI FLORA	MECHANICAL WORKS ON PONT HENRY STRATEGIC FIRE BREAK NETWORK - VARIOUS PH NUMBERS		9,020.00	
INV INV-066605/11/2023		INDIJI FLORA	MAF WORKS TREATMENT #19821		550.00	
INV INV-066505/11/2023		INDIJI FLORA	MAF WORKS TREATMENT #8587		880.00	
EFT21436	09/11/2023	R AND R HEAVY DIESEL SERVICES	PFB3 - COMPLETE 12 MONTH SERVICE & INSPECTION, REPLACE WATER PUMP MECHANICAL SEAL	10		5,234.39
INV 7288	02/11/2023	R AND R HEAVY DIESEL SERVICES	PFB3 - COMPLETE 12 MONTH SERVICE & INSPECTION, REPLACE WATER PUMP MECHANICAL SEAL		5,234.39	
EFT21437	09/11/2023	INTEGRATED ICT	MANAGED SERVICES FOR OCTOBER 2023	10		1,828.86
INV 29395	31/10/2023	INTEGRATED ICT	MANAGED SERVICES FOR OCTOBER 2023		1,828.86	
EFT21438	09/11/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST NOVEMBER 2023	10		273.90
INV INV-.30404/11/2023		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST NOVEMBER 2023		273.90	
EFT21439	09/11/2023	TRAFFIC FORCE	2023 GENERIC TRAFFIC MANAGEMENT PLAN	10		765.60
INV 0003526601/11/2023		TRAFFIC FORCE	2023 GENERIC TRAFFIC MANAGEMENT PLAN		765.60	
EFT21440	09/11/2023	EMETALS LIMITED C/- MMTS	Rates refund for assessment A160795 E70/05654 EXPLORATION LICENCE JERRAMUNGUP	10		441.39
INV A160795 03/11/2023		EMETALS LIMITED C/- MMTS	Rates refund for assessment A160795 E70/05654 EXPLORATION LICENCE JERRAMUNGUP		441.39	

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EFT21441	09/11/2023	LAURA WISHART	12 WEEKS RENT FOR 33 GEORGE STREET - UP TO 01.02.2024	10		6,320.00
INV SHIRE R10	09/11/2023	LAURA WISHART	12 WEEKS RENT FOR 33 GEORGE STREET - UP TO 01.02.2024		5,040.00	
INV SHIRE B0	09/11/2023	LAURA WISHART	BOND FOR 33 GEORGE ST, BREMER BAY WA 6338 - BRMC		1,280.00	
EFT21442	09/11/2023	LANDGATE	ONLINE TRANSACTIONS FOR OCTOBER 2023 - COPY OF LAND SURVEY	10		30.50
INV 1329388	01/11/2023	LANDGATE	ONLINE TRANSACTIONS FOR OCTOBER 2023 - COPY OF LAND SURVEY		30.50	
EFT21443	09/11/2023	WESTERBERG PANEL BEATERS	1GZK665 - EXCESS	10		300.00
INV 100567	22/09/2023	WESTERBERG PANEL BEATERS	1GZK665 - EXCESS		300.00	
EFT21444	09/11/2023	BREMER BAY PRIMARY SCHOOL	DONATION TOWARD 2023 END OF YEAR AWARDS	10		150.00
INV 44	27/10/2023	BREMER BAY PRIMARY SCHOOL	DONATION TOWARD 2023 END OF YEAR AWARDS		150.00	
EFT21445	09/11/2023	BREMER BAY SPORTS CLUB	2023/24 ANNUAL CONTRIBUTION TOWARDS MAINTENANCE AND RUNNING COSTS	10		11,000.00
INV 0000065715	08/2023	BREMER BAY SPORTS CLUB	2023/24 ANNUAL CONTRIBUTION TOWARDS MAINTENANCE AND RUNNING COSTS		11,000.00	
EFT21446	09/11/2023	BAMLEY PTY LTD	REMOVE BEE HIVES GARDINER HALL.	10		242.00
INV INV-028629	10/2023	BAMLEY PTY LTD	REMOVE BEE HIVES GARDINER HALL.		242.00	
EFT21447	09/11/2023	STEWART & HEATON CLOTHING CO PTY LTD	SUPPLY OF BUSHFIRE SHIRTS FOR CBFCO AND DCBFCO	10		650.63
INV SIN-381103	11/2023	STEWART & HEATON CLOTHING CO PTY LTD	SUPPLY OF BUSHFIRE SHIRTS FOR CBFCO AND DCBFCO		650.63	
EFT21448	09/11/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARD TRANSACTIONS - OCTOBER 2023	10		4,393.07
INV OCT 23	31/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARD TRANSACTIONS - OCTOBER 2023		4,393.07	
EFT21449	09/11/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR OCTOBER 2023	10		2,244.67

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INV OCTOBE02/11/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR OCTOBER 2023		2,244.67	
EFT21450	09/11/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	ADDITIONAL PROVISION FOR LIBRARY AGREEMENT FOR 01.07.2023 - 30.09.2023 AS PER NEW SIGNED AGREEMENT	10		1,575.00
INV 0000751230/09/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	ADDITIONAL PROVISION FOR LIBRARY AGREEMENT FOR 01.07.2023 - 30.09.2023 AS PER NEW SIGNED AGREEMENT		825.00	
INV 0000750903/11/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF SEPTEMBER 2023		750.00	
EFT21451	09/11/2023	SUNNY SIGNS COMPANY PTY LTD	SUPPLY TWO RURAL STREET NUMBER SIGNS - 520, 246	10		51.81
INV 507465	27/10/2023	SUNNY SIGNS COMPANY PTY LTD	SUPPLY TWO RURAL STREET NUMBER SIGNS - 520, 246		51.81	
EFT21452	10/11/2023	JASS CONTRACTORS	BREMER BAY CONTRACT CLEANING SERVICES OCTOBER 2023	10		12,329.36
INV INV-009231/10/2023		JASS CONTRACTORS	BREMER BAY CONTRACT CLEANING SERVICES OCTOBER 2023		12,329.36	
EFT21453	10/11/2023	INTEGRATED ICT	SECURITY AS A SERVICE OCTOBER 2023	10		3,190.05
INV 29260	26/10/2023	INTEGRATED ICT	IP TEL OCTOBER 2023		668.55	
INV 29468	31/10/2023	INTEGRATED ICT	SECURITY AS A SERVICE OCTOBER 2023		1,523.50	
INV 29497	31/10/2023	INTEGRATED ICT	OFFICE & EXCLAIMER LICENCING OCTOBER 2023		998.00	
EFT21454	10/11/2023	RICK NELSON	REIMBURSEMENT FOR OVERCHARGED RENT	10		407.13
INV RENT RE09/11/2023		RICK NELSON	REIMBURSEMENT FOR OVERCHARGED RENT		407.13	
EFT21455	17/11/2023	SYNERGY	STREET LIGHTS 25.08.2023 - 24.10.2023	10		9,865.44
INV 5955058708/11/2023		SYNERGY	STREET LIGHTS 25.08.2023 - 24.10.2023		9,865.44	
EFT21456	17/11/2023	LGIS WA	LGIS INSURANCE INSTALMENT 2	10		182,964.47
INV 100-153701/10/2023		LGIS WA	LGIS INSURANCE INSTALMENT 2		182,964.47	

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EFT21457	17/11/2023	HOMESTEAD HARDWARE	HOSE CLAMP PERF 59.83MM & 46-70MM	10		22.72
INV 29157	08/11/2023	HOMESTEAD HARDWARE	19MM JOINER BARB, 19MM RATCHET CLIP		2.35	
INV 29201	09/11/2023	HOMESTEAD HARDWARE	HOSE CLAMP PERF 59.83MM & 46-70MM		8.07	
INV 29206	09/11/2023	HOMESTEAD HARDWARE	HOSE CLAMP PERF 6-16MM		4.80	
INV 29205	09/11/2023	HOMESTEAD HARDWARE	LINE TRIMMER RED 204 MM 15M		7.50	
EFT21458	17/11/2023	SEADUNES PTY LTD	Rates refund for assessment A1603922 LOT 9001 BORDEN-BREMER BAY RD BREMER BAY 6338	10		6,669.92
INV A1603922	10/11/2023	SEADUNES PTY LTD	Rates refund for assessment A1603922 LOT 9001 BORDEN-BREMER BAY RD BREMER BAY 6338		6,669.92	
EFT21459	17/11/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	EMP 94 - 65100 GRAVESAFE COURSE	10		450.00
INV 1607	13/10/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	EMP 94 - 65100 GRAVESAFE COURSE		450.00	
EFT21460	17/11/2023	FRONTLINE FIRE & RESCUE	3 X GEAR STOWAGE BAGS	10		287.10
INV 80247	10/11/2023	FRONTLINE FIRE & RESCUE	3 X GEAR STOWAGE BAGS		287.10	
EFT21461	17/11/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MEECHI ROAD, 02.11.2023 - 03.11.2023	10		2,681.25
INV INV-037408	11/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MEECHI ROAD, 02.11.2023 - 03.11.2023		2,681.25	
EFT21462	17/11/2023	BREMER BAY MECHANICAL PTY LTD	PMW - REPLACE SPARK PLUG LEAD, PU20 - CARRY OUT ALTERNATOR AND BATTERY TEST	10		2,184.00
INV 9190	18/10/2023	BREMER BAY MECHANICAL PTY LTD	PMW - REPLACE SPARK PLUG LEAD, PU20 - CARRY OUT ALTERNATOR AND BATTERY TEST		1,359.00	
INV 9287	20/10/2023	BREMER BAY MECHANICAL PTY LTD	PT2 - 120,000KM SERVICE		825.00	
EFT21463	17/11/2023	RESIDE CONTRACTING	CLEARING OF GUTTERS ON SHIRE PROPERTIES	10		2,600.00
INV 477	06/11/2023	RESIDE CONTRACTING	CLEARING OF GUTTERS ON SHIRE PROPERTIES		2,600.00	
EFT21464	17/11/2023	JERRAMUNGUP ELECTRICAL SERVICE	SERVICING OF AIR CONDITIONERS AT SHIRE PROPERTIES	10		4,414.85

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INV INV-469207/11/2023		JERRAMUNGUP ELECTRICAL SERVICE	SERVICING OF AIR CONDITIONERS AT SHIRE PROPERTIES		3,956.70	
INV INV-469107/11/2023		JERRAMUNGUP ELECTRICAL SERVICE	RE-FIX INSULATION @ KOKODA OP SHOP		458.15	
EFT21465	17/11/2023	RAINBOW 7 CARPET CARE	CARPET CLEANING 2 DERRICK STREET, JERRAMUNGUP	10		375.00
INV 0000259908/11/2023		RAINBOW 7 CARPET CARE	CARPET CLEANING 2 DERRICK STREET, JERRAMUNGUP		375.00	
EFT21466	17/11/2023	STANTEC AUSTRALIA PTY LTD	CIVIL ENGINEERING SERVICES - EV CHARGING STATION AND SPORT CLUB CARPARK INVESTIGATIONS	10		2,161.23
INV 1932028	09/11/2023	STANTEC AUSTRALIA PTY LTD	CIVIL ENGINEERING SERVICES - EV CHARGING STATION AND SPORT CLUB CARPARK INVESTIGATIONS		2,161.23	
EFT21467	17/11/2023	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR OCTOBER 2023	10		22,819.81
INV 2176172331/10/2023		CLEANAWAY PTY LTD	ADDITIONAL COLLECTIONS OCTOBER 2023		1,445.33	
INV 2176172231/10/2023		CLEANAWAY PTY LTD	RECYCLE COLLECTIONS OCTOBER 2023		4,031.63	
INV 2176172131/10/2023		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR OCTOBER 2023		11,577.30	
INV 2175940331/10/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS OCTOBER 2023		5,765.55	
EFT21468	17/11/2023	BREMER BAY HARDWARE	GOODS PURCHASED 01.10.23 - 20.10.23	10		502.74
INV 1.10.23-2.21/10/2023		BREMER BAY HARDWARE	GOODS PURCHASED 01.10.23 - 20.10.23		374.72	
INV 22.10.23-30/10/2023		BREMER BAY HARDWARE	GOODS PURCHASED 22.10.23 - 30.10.23		128.02	
EFT21469	17/11/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807	10		616.61
INV 100439	30/09/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR SEPTEMBER 2023		63.53	
INV 101251	31/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR OCTOBER 2023		3.08	
INV 101250	31/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807		550.00	
EFT21470	17/11/2023	G & M DETERGENTS AND HYGIENE SERVICES	1 PACKET JUMBO TOILET ROLLS AND 16 CARTONS PAPER HAND TOWEL	10		938.00
INV 7177	03/11/2023	G & M DETERGENTS AND HYGIENE SERVICES	1 PACKET JUMBO TOILET ROLLS AND 16 CARTONS PAPER HAND TOWEL		938.00	
EFT21471	17/11/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS	10		67.17

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INV 0439-S1405/11/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS		67.17	
EFT21472	17/11/2023	OFFICEWORKS	2X CELLULAR + WI-FI IPADS FOR COUNCILLORS	10		3,291.00
INV 6103034929/10/2023		OFFICEWORKS	1X CELLULAR + WI-FI IPADS FOR COUNCILLORS		1,097.00	
INV 6103001029/10/2023		OFFICEWORKS	2X CELLULAR + WI-FI IPADS FOR COUNCILLORS		2,194.00	
EFT21473	17/11/2023	WA TYRE RECOVERY	TYRE REMOVAL FROM BREMER BAY WASTE TRANSFER STATION	10		5,127.95
INV INV-269011/11/2023		WA TYRE RECOVERY	TYRE REMOVAL FROM BREMER BAY WASTE TRANSFER STATION		5,127.95	
EFT21474	17/11/2023	ALBANY V BELT & RUBBER SPEC.	6X 75MM LAYFLAT BLUEHOSE	10		47.92
INV IN38482110/11/2023		ALBANY V BELT & RUBBER SPEC.	6X 75MM LAYFLAT BLUEHOSE		47.92	
EFT21475	17/11/2023	OZRUSS TRADING CO	PBT8- 8X11R22.5 DRIVE TYRES AND FITTING	10		8,290.08
INV 9197	18/09/2023	OZRUSS TRADING CO	1DFX650 - DIESEL FUEL		188.07	
INV 9209	20/09/2023	OZRUSS TRADING CO	PL6 - REPAIR BACK TYRE		198.00	
INV 9205	04/10/2023	OZRUSS TRADING CO	PC33 - 4 X 265X70R17 AND FITTING		1,848.00	
INV 9203	09/10/2023	OZRUSS TRADING CO	PBT8- 8X11R22.5 DRIVE TYRES AND FITTING		4,884.00	
INV 9250	16/10/2023	OZRUSS TRADING CO	PG6 - REPAIR TYRE & 1 ROLL OF CLOTH TAPE, PLT2 - 1X NEW TYRE		599.00	
INV 9262	22/10/2023	OZRUSS TRADING CO	1EZW539 - 119.09L DIESEL FUEL		287.01	
INV 9235	24/10/2023	OZRUSS TRADING CO	PLM - TYRE REPAIR & REPLACE FRONT TYRES AND TUBES		286.00	
EFT21476	17/11/2023	AUSTRALIA POST	POSTAGE FOR OCTOBER 2023	10		258.23
INV 1012812503/11/2023		AUSTRALIA POST	POSTAGE FOR OCTOBER 2023		258.23	
EFT21477	17/11/2023	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS & CUTTING EDGES	10		286.00
INV INV-285031/10/2023		JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS & CUTTING EDGES		286.00	
EFT21478	17/11/2023	SHERIDAN'S FOR BADGES	4 X NAME BADGES FOR NATHAN BROWN, GAVIN MAIR, RAEGAN ZACHER AND PAUL BARRETT	10		182.27

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INV INV-402106/11/2023		SHERIDAN'S FOR BADGES	4 X NAME BADGES FOR NATHAN BROWN, GAVIN MAIR, RAEGAN ZACHER AND PAUL BARRETT		182.27	
EFT21479	17/11/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL INCOME LOAL GOVERNMENT	10		3,430.00
INV 156313	11/10/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL INCOME LOAL GOVERNMENT		3,430.00	
EFT21480	17/11/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD AND OXYGEN	10		18.21
INV 5006204829/10/2023		BOC GASES	CONTAINER SERVICE - ARGOSHIELD AND OXYGEN		18.21	
EFT21481	17/11/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP23-060 & BP23-040	10		2,303.50
INV INV-201907/11/2023		CONSTRUCTION TRAINING FUND	BCITF FOR BP23-060 & BP23-040		2,303.50	
EFT21482	17/11/2023	TOBRUK TRADERS	3X LOG BOOKS	10		19.50
INV INV-531031/10/2023		TOBRUK TRADERS	3X LOG BOOKS		19.50	
EFT21483	17/11/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STATE EMPLOYMENT LAW ESSENTIALS WEBINAR - EMP 77	10		1,276.00
INV SI-00771431/10/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STATE EMPLOYMENT LAW ESSENTIALS WEBINAR - EMP 77		638.00	
INV SI-00771331/10/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERSTANDING AND APPLYING LG INDUSTRY AWARD 2020 WEBINAR - EMP 77		638.00	
EFT21484	17/11/2023	EASTERN GREAT SOUTHERN PETROLEUM	1700L DIESEL FUEL	10		6,077.50
INV D216005602/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	1700L DIESEL FUEL		3,607.45	
INV D216129909/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	1200L DIESEL FUEL		2,470.05	
EFT21485	17/11/2023	BLACKWOODS	2 X SCREW IN BROOM HANDLES, 2X CAN OF NO VAC, 2 PTK OF RED GLOVES	10		132.04
INV SI06332306/11/2023		BLACKWOODS	2 X SCREW IN BROOM HANDLES, 2X CAN OF NO VAC, 2 PTK OF RED GLOVES		107.33	
INV SI06346107/11/2023		BLACKWOODS	1X MOP		24.71	
EFT21486	17/11/2023	DAVID CAMPBELL TRANSPORT	PBT10 - ATTACH CHAIN FOR ADDED SUPPORT FOR TAIL GATE	10		159.50

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INV INV-278409/08/2023		DAVID CAMPBELL TRANSPORT	PBT10 - ATTACH CHAIN FOR ADDED SUPPORT FOR TAIL GATE		159.50	
EFT21487	22/11/2023	SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 0280004202	10		3,939.29
INV 3636824115/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 0520406509		142.63	
INV 3636823615/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 0520406510		328.18	
INV 1130181115/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 0540017440		347.57	
INV 9359309916/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 0530216138		472.40	
INV 5138992317/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 15M162083		122.91	
INV 2320256517/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 15M75861		236.67	
INV 9424435517/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 15M39898		584.10	
INV 9499667017/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 15D106967		129.98	
INV 2128644417/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 0280004202		755.70	
INV 9667921217/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 450M8513		615.76	
INV 3306843917/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 13.11.2023 METER 15M75862		203.39	
EFT21488	22/11/2023	CR JOANNE IFFLA	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		22,313.35
INV ALLOW#21/11/2023		CR JOANNE IFFLA	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		22,313.35	
EFT21489	22/11/2023	S & E ELECTRICAL	SUPPLY AND INSTALL 2 X SPLIT SYSTEM AIRCONS - SHIRE OFFICE AND MGR CRC OFFICE.	10		5,043.60
INV 0000975115/11/2023		S & E ELECTRICAL	RESET RADIO FREQUENCY PAALC @ BREMER AIRSTRIP		242.00	
INV 0000969515/11/2023		S & E ELECTRICAL	SUPPLY AND INSTALL 2 X SPLIT SYSTEM AIRCONS - SHIRE OFFICE AND MGR CRC OFFICE.		4,801.60	

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EFT21490	22/11/2023	CR JULIE LEENHOEWERS	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		8,604.67
INV ALLOW#21/11/2023		CR JULIE LEENHOEWERS	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		8,604.67	
EFT21491	22/11/2023	BREMER BAY MECHANICAL PTY LTD	PFB4 - CARRY OUT B SERVICE	10		4,103.00
INV 9340	14/11/2023	BREMER BAY MECHANICAL PTY LTD	PFB4 - CARRY OUT B SERVICE		4,103.00	
EFT21492	22/11/2023	SEASHORE ENGINEERING	FISHERIES BOAT RAMP - VAR 3 INSPECTION OCTOBER 2023	10		2,574.00
INV SE23055	07/11/2023	SEASHORE ENGINEERING	FISHERIES BOAT RAMP - VAR 3 INSPECTION OCTOBER 2023		2,574.00	
EFT21493	22/11/2023	RESIDE CONTRACTING	SUPPLY MATERIALS AND LABOUR TO INSTALL NEW FIREPLACE AND FLU	10		715.00
INV 481	10/11/2023	RESIDE CONTRACTING	SUPPLY MATERIALS AND LABOUR TO INSTALL NEW FIREPLACE AND FLU		715.00	
EFT21494	22/11/2023	CR DREW DAWSON	REFUND OF COUNCILLOR ELECTION BOND 23/24	10		100.00
INV T210	20/11/2023	CR DREW DAWSON	REFUND OF COUNCILLOR ELECTION BOND 23/24	10	100.00	
EFT21495	22/11/2023	IGA JERRAMUNGUP	GOODS PURCHASED 16.08.2023 - 08.11.2023	10		1,318.08
INV TO 8/11/208/11/2023		IGA JERRAMUNGUP	GOODS PURCHASED 16.08.2023 - 08.11.2023		1,318.08	
EFT21496	22/11/2023	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		5,862.67
INV ALLOW#21/11/2023		CR NEIL FOREMAN	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		5,862.67	
EFT21497	22/11/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE	10		50.33
INV 0440-S14:12/11/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE		50.33	
EFT21498	22/11/2023	CR GAVIN MAIR	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		5,962.67
INV T212	20/11/2023	CR GAVIN MAIR	REFUND OF COUNCILLOR ELECTION BOND 23/24	10	100.00	
INV ALLOW#21/11/2023		CR GAVIN MAIR	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		5,862.67	

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EFT21499	22/11/2023	CR NATHAN BROWN	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		5,962.67
INV T214	20/11/2023	CR NATHAN BROWN	REFUND OF COUNCILLOR ELECTION BOND 23/24	10	100.00	
INV ALLOW#21	21/11/2023	CR NATHAN BROWN	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		5,862.67	
EFT21500	22/11/2023	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		5,962.67
INV T215	20/11/2023	CR RAEGAN-JEAN ZACHER	REFUND OF COUNCILLOR ELECTION BOND 23/24	10	100.00	
INV ALLOW#21	21/11/2023	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		5,862.67	
EFT21501	22/11/2023	CR PAUL BARRETT	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024	10		5,962.67
INV T211	20/11/2023	CR PAUL BARRETT	REFUND OF COUNCILLOR ELECTION BOND 23/24	10	100.00	
INV ALLOW#21	21/11/2023	CR PAUL BARRETT	COUNCILLOR ALLOWANCES NOVEMBER 2023 - JUNE 2024		5,862.67	
EFT21502	22/11/2023	OCEANSIDE PLUMBING AND GAS	SERVICE WATER SONFTENER AND CHECK BACK WASH DRAIN	10		110.00
INV 2429	20/11/2023	OCEANSIDE PLUMBING AND GAS	SERVICE WATER SONFTENER AND CHECK BACK WASH DRAIN		110.00	
EFT21503	22/11/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	WATER USAGE 10.10.23-15.11.23 - JERRAMUNGUP SWIMMING POOL	10		138.30
INV 2463	17/11/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	WATER USAGE 10.10.23-15.11.23 - JERRAMUNGUP SWIMMING POOL		138.30	
EFT21504	22/11/2023	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT22	22/11/2023	CHILD SUPPORT	Payroll deductions		111.46	
EFT21505	30/11/2023	SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 410M199522	10		3,454.84
INV 9833215520	11/2023	SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 410M199522		1,034.18	
INV 1012409920	11/2023	SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 0540475362		346.78	

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INV 2042033520/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 0200471693		163.82	
INV 8962770120/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 0200566636		325.91	
INV 9681607520/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 410M159726		154.06	
INV 6599052420/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 15D041389		191.49	
INV 9647302520/11/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 15M293458		448.04	
INV 3267627721/11/2023		SYNERGY	ELECTRICITY USAGE 21.09.2023 - 20.11.2023 METER; 0520303780		200.70	
INV 2459401521/11/2023		SYNERGY	ELECTRICITY USAGE 21.09.2023 - 20.11.2023 METER; 0200509346		147.92	
INV 3572377121/11/2023		SYNERGY	ELECTRICITY USAGE 21.09.2023 - 20.11.2023 METER; 0200358490		191.49	
INV 7040728221/11/2023		SYNERGY	ELECTRICITY USAGE 21.09.2023 - 20.11.2023 METER; 0520012381		120.30	
INV 2104072524/11/2023		SYNERGY	ELECTRICITY USAGE 19.09.2023 - 23.11.2023 METER; 0200453020		130.15	
EFT21506	30/11/2023	KLEENHEAT GAS - ACC 602368	CYLINDER SERVICE CHARGE	10		100.10
INV 4547382	01/11/2023	KLEENHEAT GAS - ACC 602368	CYLINDER SERVICE CHARGE		100.10	
EFT21507	30/11/2023	TELSTRA	MOBILE USAGE TO 21.11.2023	10		946.18
INV 4934317610/11/2023		TELSTRA	MOBILE PHONE CHARGES UP TO 09.11.2023		87.00	
INV 4566063622/11/2023		TELSTRA	MOBILE USAGE TO 21.11.2023		680.18	
INV 4566063725/11/2023		TELSTRA	SMS CHARGES TO 24.11.2023		179.00	
EFT21508	30/11/2023	ONGERUP TYRES & AUTOMOTIVE	PU21 - WHEEL ALIGNMENT	10		75.00
INV 0004416515/11/2023		ONGERUP TYRES & AUTOMOTIVE	PU21 - WHEEL ALIGNMENT		75.00	
EFT21509	30/11/2023	HOMESTEAD HARDWARE	SEASOL	10		48.84
INV 29483	21/11/2023	HOMESTEAD HARDWARE	SEASOL		38.50	

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INV 29488	21/11/2023	HOMESTEAD HARDWARE	SCREW DRIVER, HOSE CLAMP		10.34	
EFT21510	30/11/2023	J&S CASTLEHOW ELECTRICAL SERVICES	LOCATE UNDERGROUND CABLES AT JERRAMUNGUP SPORTS CLUB	10		577.50
INV 153691	24/11/2023	J&S CASTLEHOW ELECTRICAL SERVICES	LOCATE UNDERGROUND CABLES AT JERRAMUNGUP SPORTS CLUB		577.50	
EFT21511	30/11/2023	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 17.08.2023 - 17.11.2023	10		8,170.00
INV 1947	17/11/2023	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 17.08.2023 - 17.11.2023		8,170.00	
EFT21512	30/11/2023	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - POST CONSTRUCTION ADMIN TO 100%	10		1,265.11
INV 0000837820/11/2023		H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - POST CONSTRUCTION ADMIN TO 100%		1,265.11	
EFT21513	30/11/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING VARIOUS ROADS, 24.11.23-25.11.23	10		3,861.00
INV INV-037508/11/2023		M & K HOBBS EARTHMOVING	SHOULDER GRADING POINT HENRY RD 06.11.2023		1,287.00	
INV INV-037725/11/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING VARIOUS ROADS, 24.11.23-25.11.23		2,574.00	
EFT21514	30/11/2023	BREMER BAY MECHANICAL PTY LTD	PBT10 - REMOVE AND REPLACE AIR CON BELTS	10		408.00
INV 9417	27/11/2023	BREMER BAY MECHANICAL PTY LTD	PL5 - SERVICE		154.00	
INV 9432	27/11/2023	BREMER BAY MECHANICAL PTY LTD	PBT10 - REMOVE AND REPLACE AIR CON BELTS		254.00	
EFT21515	30/11/2023	CORSIGN WA	VARIOUS STREET SIGNS	10		242.00
INV 0008062522/11/2023		CORSIGN WA	VARIOUS STREET SIGNS		242.00	
EFT21516	30/11/2023	HOPETOUN TYRES AND BATTERIES	1HDM204 - TYRE REPAIR	10		61.70
INV INV1531 25/11/2023		HOPETOUN TYRES AND BATTERIES	1HDM204 - TYRE REPAIR		61.70	
EFT21517	30/11/2023	BREMER BAY ROADHOUSE	DRINKING WATER - STREAM BEACH FIRE	10		40.00
INV 6	31/10/2023	BREMER BAY ROADHOUSE	DRINKING WATER - STREAM BEACH FIRE		40.00	

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EFT21518	30/11/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART AND HEATON CLOTHING & DX PRINT GROUP	10		184.67
INV 0441-S14:19/11/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART AND HEATON CLOTHING & DX PRINT GROUP		117.49	
INV 0442-S1426/11/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		67.18	
EFT21519	30/11/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING BUSHFIRE RISK MITIGATION COORDINATOR POSITION IN THE WEST AUSTRALIAN 15/11/23	10		656.11
INV 1685306	30/11/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING BUSHFIRE RISK MITIGATION COORDINATOR POSITION IN THE WEST AUSTRALIAN 15/11/23		656.11	
EFT21520	30/11/2023	JERRAMUNGUP TRANSPORT	FREIGHT - ASV & AFGRI	10		523.69
INV INV- 28561/10/2023		JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES		197.13	
INV INV-287915/11/2023		JERRAMUNGUP TRANSPORT	FREIGHT - ASV & AFGRI		326.56	
EFT21521	30/11/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL Q2 CONTRIBUTION	10		35,951.60
INV 156566	21/11/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL Q2 CONTRIBUTION		35,951.60	
EFT21522	30/11/2023	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR ENTERTAINMENT CENTRE 18.09.2023 - 20.11.2023	10		410.64
INV 0000218320/11/2023		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR ENTERTAINMENT CENTRE 18.09.2023 - 20.11.2023		410.64	
EFT21523	30/11/2023	STEWART & HEATON CLOTHING CO PTY LTD	EMBROIDERY OF UNIFORMS	10		18.88
INV SIN-382224/11/2023		STEWART & HEATON CLOTHING CO PTY LTD	EMBROIDERY OF UNIFORMS		18.88	
EFT21524	30/11/2023	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196 CHECK IN 20.11.23 & CHECK OUT 22.11.23	10		270.00
INV 2105129	20/11/2023	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196 CHECK IN 20.11.23 & CHECK OUT 22.11.23		270.00	
EFT21525	30/11/2023	EASTERN GREAT SOUTHERN PETROLEUM	2700L DIESEL FUEL	10		8,673.03

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INV 1501142221/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	1X NEW FUEL CARD		2.75	
INV D216304323/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	2700L DIESEL FUEL		5,272.59	
INV 1501156823/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	1 X 205 LITRES OF TF10 OIL, 1X 1000 LITRES ADBLUE , 4 X BOXS OF GREASE		3,397.69	
EFT21526	30/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE MOLDBOARD	10		29,749.91
INV 2787459	15/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE MOLDBOARD		29,749.91	
DD18484.1	08/11/2023	AWARE SUPER	Payroll deductions	10		10,430.33
INV SUPER	08/11/2023	AWARE SUPER	Superannuation contributions	10	8,315.67	
INV DEDUCT08/11/2023		AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT08/11/2023		AWARE SUPER	Payroll deductions	10	1,121.78	
INV DEDUCT08/11/2023		AWARE SUPER	Payroll deductions	10	345.84	
INV DEDUCT08/11/2023		AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT08/11/2023		AWARE SUPER	Payroll deductions	10	197.60	
DD18484.2	08/11/2023	AUSTRALIAN SUPER	Superannuation contributions	10		1,350.07
INV DEDUCT08/11/2023		AUSTRALIAN SUPER	Payroll deductions	10	187.95	
INV SUPER	08/11/2023	AUSTRALIAN SUPER	Superannuation contributions	10	1,162.12	
DD18484.3	08/11/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.12
INV DEDUCT08/11/2023		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	
INV SUPER	08/11/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.17	
DD18484.4	08/11/2023	MERCER SUPER TRUST	Superannuation contributions	10		908.30
INV DEDUCT08/11/2023		MERCER SUPER TRUST	Payroll deductions	10	209.61	
INV SUPER	08/11/2023	MERCER SUPER TRUST	Superannuation contributions	10	698.69	
DD18484.5	08/11/2023	BRIGHTER SUPER	Superannuation contributions	10		760.95

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INV DEDUCT	08/11/2023	BRIGHTER SUPER	Payroll deductions	10	175.60	
INV SUPER	08/11/2023	BRIGHTER SUPER	Superannuation contributions	10	585.35	
DD18484.6	08/11/2023	PRIME SUPER	Superannuation contributions	10		70.54
INV SUPER	08/11/2023	PRIME SUPER	Superannuation contributions	10	70.54	
DD18484.7	08/11/2023	REST SUPERANNUATION	Superannuation contributions	10		1,600.38
INV SUPER	08/11/2023	REST SUPERANNUATION	Superannuation contributions	10	1,600.38	
DD18484.8	08/11/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		149.16
INV SUPER	08/11/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	149.16	
DD18484.9	08/11/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10		248.73
INV SUPER	08/11/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10	248.73	
DD18504.1	15/11/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10		1,358.03
INV INV-1065	15/11/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10	1,358.03	
DD18504.2	15/11/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	10		1,455.15
INV 15.11.2021	15/11/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	10	1,455.15	
DD18505.1	18/11/2023	AUSTRALIAN TAXATION OFFICE	OCT 23 BAS	10		2,170.00
INV OCT	17/11/2023	AUSTRALIAN TAXATION OFFICE	OCT 23 BAS	10	2,170.00	
DD18514.1	22/11/2023	AWARE SUPER	Payroll deductions	10		10,105.22
INV SUPER	22/11/2023	AWARE SUPER	Superannuation contributions	10	7,973.23	
INV DEDUCT	22/11/2023	AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT	22/11/2023	AWARE SUPER	Payroll deductions	10	1,136.07	
INV DEDUCT	22/11/2023	AWARE SUPER	Payroll deductions	10	345.96	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	22/11/2023	AWARE SUPER	Payroll deductions	10	84.43	
INV DEDUCT	22/11/2023	AWARE SUPER	Payroll deductions	10	197.60	
DD18514.2	22/11/2023	AUSTRALIAN SUPER	Superannuation contributions	10		812.50
INV DEDUCT	22/11/2023	AUSTRALIAN SUPER	Payroll deductions	10	187.50	
INV SUPER	22/11/2023	AUSTRALIAN SUPER	Superannuation contributions	10	625.00	
DD18514.3	22/11/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.90
INV DEDUCT	22/11/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	103.13	
INV SUPER	22/11/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.77	
DD18514.4	22/11/2023	MERCER SUPER TRUST	Superannuation contributions	10		789.47
INV DEDUCT	22/11/2023	MERCER SUPER TRUST	Payroll deductions	10	182.18	
INV SUPER	22/11/2023	MERCER SUPER TRUST	Superannuation contributions	10	607.29	
DD18514.5	22/11/2023	BRIGHTER SUPER	Superannuation contributions	10		755.82
INV DEDUCT	22/11/2023	BRIGHTER SUPER	Payroll deductions	10	174.42	
INV SUPER	22/11/2023	BRIGHTER SUPER	Superannuation contributions	10	581.40	
DD18514.6	22/11/2023	PRIME SUPER	Superannuation contributions	10		464.04
INV DEDUCT	22/11/2023	PRIME SUPER	Payroll deductions	10	49.74	
INV SUPER	22/11/2023	PRIME SUPER	Superannuation contributions	10	414.30	
DD18514.7	22/11/2023	CBUS SUPERANNUATION FUND	Superannuation contributions	10		409.48
INV DEDUCT	22/11/2023	CBUS SUPERANNUATION FUND	Payroll deductions	10	51.18	
INV SUPER	22/11/2023	CBUS SUPERANNUATION FUND	Superannuation contributions	10	358.30	
DD18514.8	22/11/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		145.88
INV SUPER	22/11/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	145.88	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18514.9	22/11/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10		234.58
INV SUPER	22/11/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10	234.58	
DD18519.1	22/11/2023	SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE - 1HXU461	10		326.10
INV 1HXU46121/11/2023		SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE - 1HXU461	10	326.10	
DD18531.1	27/11/2023	BANKWEST	CREDIT CARD PAYMENT 26.10.2023 - 27.11.2023	1		2,188.36
INV CC 26.10.27/11/2023		BANKWEST	CREDIT CARD PAYMENT 26.10.2023 - 27.11.2023	1	2,188.36	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	2,188.36
10	Commonwealth - Muni	613,844.34
TOTAL		616,032.70