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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20296	01/12/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - CLAIM 06	1		60,241.78
INV PWA044C30/11/2022		NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - CLAIM 06		60,241.78	
EFT20297	02/12/2022	SYNERGY	ELECTRICITY USAGE 19.10.2022 - 15.11.2022 METER; 0413002663	1		79.86
INV 2941394822/11/2022		SYNERGY	ELECTRICITY USAGE 19.10.2022 - 15.11.2022 METER; 0413002663		79.86	
EFT20298	02/12/2022	KLEENHEAT GAS - ACC 602368	GAS CYLINDER SERVICE	1		93.50
INV 4473991	01/11/2022	KLEENHEAT GAS - ACC 602368	GAS CYLINDER SERVICE		93.50	
EFT20299	02/12/2022	TELSTRA	CALL AND USAGE CHARGES TO 21.11.2022	1		2,602.65
INV 4934317610/11/2022		TELSTRA	BUSINESS INTERNET CHARGES TO 09.11.2022		308.00	
INV 4566063622/11/2022		TELSTRA	CALL AND USAGE CHARGES TO 21.11.2022		1,043.93	
INV 2503813423/11/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.12.2022		81.88	
INV 4566063725/11/2022		TELSTRA	SMS CHARGES TO 24.11.2022		334.30	
INV 0985677627/11/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.12.2022		694.75	
INV 6335743027/11/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.12.2022		34.95	
INV 6336743027/11/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.2022		69.89	
INV 6344067727/11/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.2022		34.95	
EFT20300	02/12/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	138.40 TONNE 14MM SINGLE SIZE AGGREGATE - SWAMP ROAD	1		7,248.14
INV 7434174226/11/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	138.40 TONNE 14MM SINGLE SIZE AGGREGATE - SWAMP ROAD		7,248.14	
EFT20301	02/12/2022	HOMESTEAD HARDWARE	BLUE SCOTCH TAPE	1		31.29
INV 19579	25/11/2022	HOMESTEAD HARDWARE	POP UP SPRINKLER		12.69	
INV 19727	30/11/2022	HOMESTEAD HARDWARE	BLUE SCOTCH TAPE		18.60	

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EFT20302	02/12/2022	J A BIDDULPH	PUSHING UP 6000M2 GRAVEL - DOUBTFUL ISLANDS RD	1		10,133.52
INV 98	15/11/2022	J A BIDDULPH	PUSHING UP 6000M2 GRAVEL - DOUBTFUL ISLANDS RD		6,741.12	
INV 97	15/11/2022	J A BIDDULPH	REMOVE OVERBURDEN FROM GRAVEL PIT - DOUBTFUL ISLAND RD		3,392.40	
EFT20303	02/12/2022	OCEANSIDE PLUMBING AND GAS	INVESTIGATE WASTE WATER CONNECTION/EFFLUENT SYSTEM ARRANGEMENTS. CAMPBELLS TRANSPORT - JERRAMUNGUP	1		1,104.62
INV 2014	27/11/2022	OCEANSIDE PLUMBING AND GAS	INVESTIGATE/CLEAR BLOCKAGE. 12 B COLLINS STREET JERRAMUNGUP		440.69	
INV 2015	27/11/2022	OCEANSIDE PLUMBING AND GAS	INVESTIGATE WASTE WATER CONNECTION/EFFLUENT SYSTEM ARRANGEMENTS. CAMPBELLS TRANSPORT - JERRAMUNGUP		448.40	
INV 2009	27/11/2022	OCEANSIDE PLUMBING AND GAS	BLOCKAGE AT BREMER RD FISH CLEANING STATION		215.53	
EFT20304	02/12/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10 - SUPPLY REAR LIGHT AND LEFT TAIL LIGHT, COMPLETE ASSEMBLIES	1		475.00
INV 7876	30/11/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10 - SUPPLY REAR LIGHT AND LEFT TAIL LIGHT, COMPLETE ASSEMBLIES		475.00	
EFT20305	02/12/2022	SEASHORE ENGINEERING	FISHERY BEACH MARINA - BOAT RAMP PROJECT MANAGEMENT SERVICES OCTOBER 2022	1		4,081.00
INV SE22018	17/11/2022	SEASHORE ENGINEERING	FISHERY BEACH MARINA - BOAT RAMP PROJECT MANAGEMENT SERVICES OCTOBER 2022		4,081.00	
EFT20306	02/12/2022	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF TV SATELLITE TO THE JACUP BUSHFIRE SHED	1		990.00
INV INV-383130	11/2022	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF TV SATELLITE TO THE JACUP BUSHFIRE SHED		990.00	
EFT20307	02/12/2022	OFFICE OF THE AUDITOR GENERAL	FEES FOR THE CERTIFICATION OF THE LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM FOR THE YEAR ENDED 30.06.2022	1		3,025.00
INV INV-047125	11/2022	OFFICE OF THE AUDITOR GENERAL	FEE FOR CERTIFICATION OF ROADS TO RECOVERY FUNDING FOR THE YEAR ENDED 30.06.2022		1,100.00	
INV INV-047725	11/2022	OFFICE OF THE AUDITOR GENERAL	FEES FOR THE CERTIFICATION OF THE LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM FOR THE YEAR ENDED 30.06.2022		1,925.00	

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EFT20308	02/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2/JP0012- DIAGNOSE VIBE NOT WORKING OCRRECTLY	1		2,836.17
INV 2660600	30/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2/JP0012- DIAGNOSE VIBE NOT WORKING OCRRECTLY		2,836.17	
EFT20309	02/12/2022	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - NOVEMBER 2022	1		11,558.33
INV INV-007530	11/2022	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - NOVEMBER 2022		11,558.33	
EFT20310	02/12/2022	ALL TRUCK SPARES	JP009/PBT7: VARIOUS PARTS	1		133.73
INV 417243	30/11/2022	ALL TRUCK SPARES	JP009/PBT7: VARIOUS PARTS		133.73	
EFT20311	02/12/2022	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	2022/23 TOWN SITE BAL CONTOUR MAPPING REVIEW	1		2,425.50
INV BDSA-0925	10/2022	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	2022/23 TOWN SITE BAL CONTOUR MAPPING REVIEW		2,425.50	
EFT20312	02/12/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR NOVEMBER 2022	1		15,400.00
INV INV-011130	11/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR NOVEMBER 2022		15,400.00	
EFT20313	02/12/2022	RB & LK WILLISON	SUPPLY 6000M3 GRAVEL AS PER AGREEMENT 0589	1		11,880.00
INV AGREE 020	11/2022	RB & LK WILLISON	SUPPLY 6000M3 GRAVEL AS PER AGREEMENT 0589		11,880.00	
EFT20314	02/12/2022	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	1		169.73
INV INV-253930	11/2022	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		169.73	
EFT20315	02/12/2022	STAR SALES & SERVICE	REPAIRS & SERVICE ON THE RIDE ON MOWER	1		331.50
INV 53623	24/08/2022	STAR SALES & SERVICE	REPAIRS & SERVICE ON THE RIDE ON MOWER		331.50	
EFT20316	02/12/2022	WESTERBERG PANEL BEATERS	PC34/JP00 - EXCESS FOR DAMAGE REPAIRS	1		500.00
INV 98275	25/11/2022	WESTERBERG PANEL BEATERS	PC34/JP00 - EXCESS FOR DAMAGE REPAIRS		500.00	
EFT20317	02/12/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES	1		347.07
INV RI03401323	11/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES		347.07	

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EFT20318	02/12/2022	JASON SIGNMAKERS	1DZD912/PFB8 - VARIOUS DECALS FOR GAIRDNER FIRE TRUCK	1		655.12
INV 233279	25/11/2022	JASON SIGNMAKERS	1DZD912/PFB8 - VARIOUS DECALS FOR GAIRDNER FIRE TRUCK		655.12	
EFT20319	02/12/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	2022/23 Q2 LIBRARY SERVICES AGREEMENT	1		14,529.56
INV 0000321501/12/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING/PHOTOCOPYING - PLANNING & BUILDING		644.56	
INV 0000321401/12/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING OCTOBER TO DECEMBER 22		2,610.00	
INV 0000321301/12/2022		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	2022/23 Q2 LIBRARY SERVICES AGREEMENT		11,275.00	
EFT20320	02/12/2022	TOBRUK TRADERS	PFB3/1EZW539 - 129.61L DIESEL	1		308.47
INV INV-427630/11/2022		TOBRUK TRADERS	PFB3/1EZW539 - 129.61L DIESEL		308.47	
EFT20321	02/12/2022	EASTERN GREAT SOUTHERN PETROLEUM	4550L DIESEL FUEL	1		9,972.55
INV D21249524/11/2022		EASTERN GREAT SOUTHERN PETROLEUM	4550L DIESEL FUEL		9,958.80	
INV 1500886628/11/2022		EASTERN GREAT SOUTHERN PETROLEUM	VARIOUS NEW FUEL CARDS		13.75	
EFT20322	02/12/2022	TOLL IPEC	FREIGHT - JASON SIGNS	1		13.73
INV 0419-S1406/11/2022		TOLL IPEC	FREIGHT - JASON SIGNS		13.73	
EFT20323	07/12/2022	SYNERGY	ELECTRICITY USAGE 25.10.22 - 24.11.22 STREET LIGHTS	1		4,957.73
INV 5955058702/12/2022		SYNERGY	ELECTRICITY USAGE 25.10.22 - 24.11.22 STREET LIGHTS		4,839.42	
INV 1050032305/12/2022		SYNERGY	ELECTRICAL CHARGES 29.09.2022 - 11.11.2022 METER; 0348007297		86.76	
INV 2561968905/12/2022		SYNERGY	ELECTRICITY CHARGES 11.11.2022 - 27.11.2022 METER; 15M306945		31.55	
EFT20324	07/12/2022	TELSTRA	USAGE CHARGES TO 22.11.22, SERVICES AND EQUIPMENT RENTAL TO 22.12.22	1		1,787.31
INV 6336244001/12/2022		TELSTRA	USAGE CHARGES TO 22.11.22, SERVICES AND EQUIPMENT RENTAL TO 22.12.22		1,175.24	

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INV 6318724501/12/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.22		124.99	
INV 6273833601/12/2022		TELSTRA	USAGE CHARGES TO 22.11.22, SERVICES AND EQUIPMENT RENTAL TO 22.12.22		487.08	
EFT20325	07/12/2022	IT VISION	RATES PROCESSING SERVICES FOR NOVEMBER 2022	1		2,681.25
INV 37836	30/11/2022	IT VISION	RATES PROCESSING SERVICES FOR NOVEMBER 2022		2,681.25	
EFT20326	07/12/2022	SQUIRE PATTON BOGGS (AU)	NATIVE TITLE CLAIMS SNC #1 & SNC #2, BILLING PERIOD 11.03.2021 - 29.10.2021	1		701.52
INV 294213	29/10/2021	SQUIRE PATTON BOGGS (AU)	NATIVE TITLE CLAIMS SNC #1 & SNC #2, BILLING PERIOD 11.03.2021 - 29.10.2021		506.73	
INV 294216	29/10/2021	SQUIRE PATTON BOGGS (AU)	SOUTH WEST AREA 1 & AREA 2, BILLING PERIOD 15.04.2021 - 29.10.2021		194.79	
EFT20327	07/12/2022	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION, 01.01.2023 - 31.12.2023	1		2,061.40
INV 2094	21/11/2022	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION, 01.01.2023 - 31.12.2023		2,061.40	
EFT20328	07/12/2022	CORSIGN WA	VARIOUS ROADWORK SIGNS, AND SIGNS FOR BREMER BAY CARAVAN PARK, CASH FOR CONTAINER & DISABILITY SIGN	1		1,494.90
INV 0007041029/11/2022		CORSIGN WA	VARIOUS ROADWORK SIGNS, AND SIGNS FOR BREMER BAY CARAVAN PARK, CASH FOR CONTAINER & DISABILITY SIGN		1,494.90	
EFT20329	07/12/2022	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	2023 ANNUAL GOLD MEMBERSHIP FEES	1		396.00
INV 58729	01/12/2022	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	2023 ANNUAL GOLD MEMBERSHIP FEES		396.00	
EFT20330	07/12/2022	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES	1		1,100.00
INV 427531	30/11/2022	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES		1,100.00	
EFT20331	07/12/2022	INTEGRATED ICT	MANAGED SERVICES AGREEMENT FOR DECEMBER 2022	1		8,376.23
INV 24554	24/11/2022	INTEGRATED ICT	MANAGED SERVICES AGREEMENT FOR DECEMBER 2022		2,117.50	

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INV 24907	30/11/2022	INTEGRATED ICT	SECURITY AS A SERVICE - COSTS PER MONTH \$1487.50 EX GST PER MONTH QUOTE: 006168		1,526.25	
INV 24869	30/11/2022	INTEGRATED ICT	QUOTE 006166 - OFFICE 365 EMAIL MIGRATION MONTHLY EXPENSES \$793.98		1,122.00	
INV 24870	30/11/2022	INTEGRATED ICT	2022-10-24 LAPTOP FOR MANAGER OF DEVELOPMENT QUOTE# 006224 V1 + FREIGHT		2,042.26	
INV 24875	30/11/2022	INTEGRATED ICT	IP TEL SERVICES / LICENSES		674.50	
INV 24930	30/11/2022	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING, NOVEMBER 2022		893.72	
EFT20332	07/12/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR DECEMBER 2022	1		273.90
INV INV-259905/12/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR DECEMBER 2022		273.90	
EFT20333	09/12/2022	NUTRIEN AG SOLUTIONS LIMITED	VARIOUS CAMLOCKS AND PARTS	1		302.71
INV 9080350528/11/2022		NUTRIEN AG SOLUTIONS LIMITED	VARIOUS CAMLOCKS AND PARTS		302.71	
EFT20334	09/12/2022	HOMESTEAD HARDWARE	1X 8MM CHAIN	1		25.30
INV 19857	05/12/2022	HOMESTEAD HARDWARE	1X 8MM CHAIN		25.30	
EFT20335	09/12/2022	OCEANSIDE PLUMBING AND GAS	SUPPLY AND REPLACEMENT CISTERNS @ ROOTPICKERS HALL PUBLIC TOILETS (X6) JERRAMUNGUP.	1		5,220.90
INV 2027	05/12/2022	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT FISH CLEANING TABLE		674.58	
INV 2033	05/12/2022	OCEANSIDE PLUMBING AND GAS	SUPPLY AND REPLACEMENT CISTERNS @ ROOTPICKERS HALL PUBLIC TOILETS (X6) JERRAMUNGUP.		4,546.32	
EFT20336	09/12/2022	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES & BOAT RAMP PROJECT MANAGEMENT FOR NOVEMBER 2022	1		4,918.10
INV INV-A0005/12/2022		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES & BOAT RAMP PROJECT MANAGEMENT FOR NOVEMBER 2022		4,918.10	
EFT20337	09/12/2022	TANKMAN MOUNT BARKER	ADDITIONAL 3 INCH INLET REQUIRED ON NEW WATER TANK AT JERRAMUNGUP AIRSTRIP NEEDILUP BFB	1		275.00
INV INV-230405/07/2022		TANKMAN MOUNT BARKER	ADDITIONAL 3 INCH INLET REQUIRED ON NEW WATER TANK AT JERRAMUNGUP AIRSTRIP NEEDILUP BFB		275.00	

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EFT20338	09/12/2022	INTEGRATED ICT	SUPPLY AND INSTALLATION OF HARD DRIVES TO INCREASE SERVER SPACE	1		2,562.27
INV 24872	30/11/2022	INTEGRATED ICT	SUPPLY AND INSTALLATION OF HARD DRIVES TO INCREASE SERVER SPACE		2,562.27	
EFT20339	09/12/2022	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2022	1		25,281.71
INV 2170840730/11/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR NOVEMBER 2022		6,666.34	
INV 2171111930/11/2022		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2022		13,647.15	
INV 2171112030/11/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR NOVEMBER 2022		3,555.95	
INV 2171112130/11/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR NOVEMBER 2022		1,412.27	
EFT20340	09/12/2022	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES ORDER	1		3,320.20
INV 0004	30/11/2022	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES ORDER		3,320.20	
EFT20341	09/12/2022	LANDGATE	1X ONLINE SHOP - NOVEMBER 2022	1		28.20
INV 1236388	02/12/2022	LANDGATE	1X ONLINE SHOP - NOVEMBER 2022		28.20	
EFT20342	09/12/2022	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE	1		91.04
INV SIN-363705/12/2022		STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE		91.04	
EFT20343	09/12/2022	CITY OF ALBANY	HEALTH INSPECTOR SERVICES THAT THE CITY OF ALBANY HAS PROVIDED FROM 18.02.2022 - 16.11.2022	1		10,831.90
INV 99098	01/12/2022	CITY OF ALBANY	HEALTH INSPECTOR SERVICES THAT THE CITY OF ALBANY HAS PROVIDED FROM 18.02.2022 - 16.11.2022		10,831.90	
EFT20344	09/12/2022	EASTERN GREAT SOUTHERN PETROLEUM	3200L DIESEL FUEL	1		8,736.49
INV D212593701/12/2022		EASTERN GREAT SOUTHERN PETROLEUM	3200L DIESEL FUEL		6,780.69	
INV 1700576606/12/2022		EASTERN GREAT SOUTHERN PETROLEUM	1000L ADBLUE		1,955.80	
EFT20345	09/12/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2022	1		519.30

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INV BSL NOV08/12/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2022		519.30	
EFT20346	09/12/2022	ALBANY LOCK SERVICE & SUPERIOR SECURITY	12X PADLOCKS & KEYS FOR 135-TS.1	1		2,139.60
INV 0003023130/11/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	12X PADLOCKS & KEYS FOR 135-TS.1		2,139.60	
EFT20347	15/12/2022	WATER CORPORATION	WATERT USAGE AND SERVICE CHARGE 18.10.2022 - 12.12.2022 - METER BK0630735	1		526.22
INV 9023693205/12/2022		WATER CORPORATION	WATER USAGE CHARGES - METER BC1989828		55.61	
INV 9017715413/12/2022		WATER CORPORATION	WATER USAGE CHARGES 17.10.2022 - 12.12.2022 - METER BC01004551		151.04	
INV 9007794513/12/2022		WATER CORPORATION	WATERT USAGE AND SERVICE CHARGE 18.10.2022 - 12.12.2022 - METER BK0630735		319.57	
EFT20348	15/12/2022	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - BREMER BAY BOAT RAMP	1		5,396.74
INV 127354	30/11/2022	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - BREMER BAY BOAT RAMP		5,396.74	
EFT20349	15/12/2022	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE DECEMBER 2022	1		2,889.27
INV 156-023013/12/2022		LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE DECEMBER 2022		2,889.27	
EFT20350	15/12/2022	HOMESTEAD HARDWARE	1X NEW TOASTER FOR ADMIN OFFICE	1		49.95
INV 20010	09/12/2022	HOMESTEAD HARDWARE	1X NEW TOASTER FOR ADMIN OFFICE		49.95	
EFT20351	15/12/2022	S & E ELECTRICAL	BLUEBACK EVENT POWER SUPPLY	1		658.48
INV 0000925505/12/2022		S & E ELECTRICAL	BLUEBACK EVENT POWER SUPPLY		658.48	
EFT20352	15/12/2022	AL CURNOW HYDRAULICS	PG6/JP0010 - REPAIR 2 HYDRAULIC HOSES	1		362.70
INV 170652	12/12/2022	AL CURNOW HYDRAULICS	PG6/JP0010 - REPAIR 2 HYDRAULIC HOSES		362.70	
EFT20353	15/12/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	2 X LED MAGNETIC LIGHT BEACONS	1		429.64
INV INV-138707/12/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	2 X LED MAGNETIC LIGHT BEACONS		429.64	

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EFT20354	15/12/2022	BREMER BAY MECHANICAL PTY LTD	REPLACEMENT BATTERY TO KEY FOB FOR DOCTOR'S VEHICLE.	1		85.00
INV 7908	07/12/2022	BREMER BAY MECHANICAL PTY LTD	REPLACEMENT BATTERY TO KEY FOB FOR DOCTOR'S VEHICLE.		85.00	
EFT20355	15/12/2022	RESIDE CONTRACTING	CLEANING OF GUTTERS - JERRAMUNGUP CRC, ENTERTAINMENT CENTRE, OP SHOP & ROOTPICKERS HALL	1		1,265.00
INV 394	12/12/2022	RESIDE CONTRACTING	CLEANING OF GUTTERS - JERRAMUNGUP CRC, ENTERTAINMENT CENTRE, OP SHOP & ROOTPICKERS HALL		1,100.00	
INV 395	12/12/2022	RESIDE CONTRACTING	INSTALL LOCK SETS X 2 - COLLINS STREET UNIT JERRAMUNGUP		165.00	
EFT20356	15/12/2022	FINISHING WA	MINUTE BOOK BINDING - JANUARY - JUNE 2022	1		136.95
INV INV-183812/12/2022		FINISHING WA	MINUTE BOOK BINDING - JANUARY - JUNE 2022		136.95	
EFT20357	15/12/2022	ALBANY IRRIGATION & DRILLING	SOLENOID HOUSING & VARIETY OF RETIC HEADS AND HOUSINGS	1		414.29
INV 90491	09/12/2022	ALBANY IRRIGATION & DRILLING	SOLENOID HOUSING & VARIETY OF RETIC HEADS AND HOUSINGS		414.29	
EFT20358	15/12/2022	BITUTEK PTY LTD	PRIMING AND SEALING WORKS, MOB AND DEMOB - SWAMP ROAD	1		202,243.53
INV 0000730530/11/2022		BITUTEK PTY LTD	PRIMING AND SEALING WORKS - BREMER BAY AIRSTRIP		18,187.40	
INV 0000730630/11/2022		BITUTEK PTY LTD	PRIMING AND SEALING WORKS, MOB AND DEMOB - SWAMP ROAD		114,714.07	
INV 0000730430/11/2022		BITUTEK PTY LTD	PRIMING AND SEALING WORKS - SWARBRICK ROAD		69,342.06	
EFT20359	15/12/2022	INTEGRATED ICT	2X NEW MINI HP PC'S FOR RECORDS & EXECUTIVE ASSISTANT PLUS INSTALLATION AND FREIGHT	1		5,020.95
INV 24871	30/11/2022	INTEGRATED ICT	2X NEW MINI HP PC'S FOR RECORDS & EXECUTIVE ASSISTANT PLUS INSTALLATION AND FREIGHT		3,187.25	
INV 24947	09/12/2022	INTEGRATED ICT	QUOTE # 006366 - SERVICES. SHIRE OF JERRAMUNGUP ADMINISTRATION OFFICE.		1,833.70	
EFT20360	15/12/2022	CLOUTZ EVENT HIRE	HIRE OF VARIOUS EQUIPMENT FOR AUSTRALIA DAY 2023 EVENT	1		4,306.01

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INV 2211	01/12/2022	CLOUTZ EVENT HIRE	HIRE OF VARIOUS EQUIPMENT FOR AUSTRALIA DAY 2023 EVENT		4,306.01	
EFT20361	15/12/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR NOVEMBER 2022	1		835.01
INV NOVEME30	30/11/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR NOVEMBER 2022		835.01	
EFT20362	15/12/2022	ALBANY EVENT HIRE	BLUEBACK EVENT EQUIPMENT AND AMENITIES	1		6,899.80
INV 8535	19/11/2022	ALBANY EVENT HIRE	BLUEBACK EVENT EQUIPMENT AND AMENITIES		6,899.80	
EFT20363	15/12/2022	JERRAMUNGUP HOTEL	ACCOMMODATION FOR STREET SWEEPER OPERATOR	1		132.00
INV 2253	07/12/2022	JERRAMUNGUP HOTEL	ACCOMMODATION FOR STREET SWEEPER OPERATOR		132.00	
EFT20364	15/12/2022	BUNNINGS	TOWEL RAIL AND SHELVING UNITS	1		141.23
INV 2181/008	10/12/2022	BUNNINGS	TOWEL RAIL AND SHELVING UNITS		141.23	
EFT20365	15/12/2022	T & C SUPPLIES	HAMMER DRILL & MASONARY BITS	1		1,261.50
INV 1086946	10/12/2022	T & C SUPPLIES	HAMMER DRILL & MASONARY BITS		657.50	
INV 10870233	12/12/2022	T & C SUPPLIES	CORDLESS IMPACT WRENCH 1/2DR & 1X 18V BATTERY		604.00	
EFT20366	15/12/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 BRM PLANNING - UNSPENT FUNDING	1		7,785.00
INV 154900	22/11/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 BRM PLANNING - UNSPENT FUNDING		7,785.00	
EFT20367	15/12/2022	BREMER BAY SPORTS CLUB	2022/23 ANNUAL CONTRIBUTION FOR MAINTENANCE AND OPERATION	1		11,000.00
INV 00000443	22/11/2022	BREMER BAY SPORTS CLUB	2022/23 ANNUAL CONTRIBUTION FOR MAINTENANCE AND OPERATION		11,000.00	
EFT20368	15/12/2022	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR HEALTH INSPECTOR - CHECK IN 06.12.22 CHECK OUT 08.12.22	1		620.00
INV 5946-1	07/12/2022	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR STREET SWEEPER OPERATOR		227.00	
INV 5951-1	08/12/2022	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR HEALTH INSPECTOR - CHECK IN 06.12.22 CHECK OUT 08.12.22		393.00	

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EFT20369	15/12/2022	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	1		17.84
INV 5005916828/11/2022		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.84	
EFT20370	15/12/2022	HJ MACHINING & WELDING	LASER LEVEL JERRAMUNGUP AND GAIRDNER TANK PADS	1		1,936.00
INV 3950	16/11/2022	HJ MACHINING & WELDING	LASER LEVEL JERRAMUNGUP AND GAIRDNER TANK PADS		1,936.00	
EFT20371	15/12/2022	EASTERN GREAT SOUTHERN PETROLEUM	2200L DIESEL FUEL	1		8,487.56
INV NOVEME30/11/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - NOVEMBER 2022		4,009.71	
INV D212717308/12/2022		EASTERN GREAT SOUTHERN PETROLEUM	2200L DIESEL FUEL		4,477.85	
EFT20372	15/12/2022	GREAT SOUTHERN ZONE OF WALGA	2022/23 SUBSCRIPTION	1		605.00
INV ANNUAI01/12/2022		GREAT SOUTHERN ZONE OF WALGA	2022/23 SUBSCRIPTION		605.00	
EFT20373	15/12/2022	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA)	CEO DONATION FOR 2022 JOCCA CHRISTMAS TREE EVENT	1		250.00
INV INV-001012/12/2022		JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA)	CEO DONATION FOR 2022 JOCCA CHRISTMAS TREE EVENT		250.00	
EFT20374	15/12/2022	KOSTER'S OUTDOOR	ROLLER DORR SERVICES TO VARIOUS SHIRE BUILDINGS	1		1,452.00
INV 0001252430/11/2022		KOSTER'S OUTDOOR	ROLLER DORR SERVICES TO VARIOUS SHIRE BUILDINGS		1,452.00	
EFT20375	15/12/2022	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS AND LIONS PARK AND PAPERBARKS PARK	1		1,772.00
INV 2022120309/12/2022		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS AND LIONS PARK AND PAPERBARKS PARK		1,772.00	
EFT20376	21/12/2022	SYNERGY	ELECTRICITY USAGE 20.09.2022 - 17.11.2022 METER; 410M181806	1		695.83
INV 4765964221/11/2022		SYNERGY	ELECTRICITY USAGE 20.09.2022 - 17.11.2022 METER; 410M181806		695.83	
EFT20377	21/12/2022	ORIGIN	LPG EQUIPMENT FEE - 45KG CYLINDER 37 MCGLADE CL	1		80.00
INV INV0467(14/12/2022		ORIGIN	LPG EQUIPMENT FEE - 45KG CYLINDER 37 MCGLADE CL		80.00	

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EFT20378	21/12/2022	TELSTRA	BUSINESS INTERNET PLAN TO 09.12.2022	1		308.00
INV 4934317610/12/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.12.2022		308.00	
EFT20379	21/12/2022	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; FK 9710134	1		5,099.20
INV 9017715413/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.10.2022 - 12.12.2022 METER; BC01004551		151.04	
INV 9007794513/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.10.2022 - 12.12.2022 METER; BK0630735		319.57	
INV 9007796414/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; FK 9710134		2,177.69	
INV 9013976914/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.10.2022 - 12.12.2022 METER; BC 0420962		122.87	
INV 9020378914/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.10.2022 - 13.12.2022 METER; BC 1537898		224.95	
INV 9016615314/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.10.2022 - 13.12.2022 METER; BC 1401637		272.18	
INV 9016615114/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 18.10.2022 - 13.12.2022 METER; BC 1974792		258.84	
INV 9007792115/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC0821414		120.27	
INV 9007792315/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC1614555		5.53	
INV 9007792315/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC 0609248		19.58	
INV 9007792715/12/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2022 - 31.12.2022		46.08	
INV 9007792715/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC 0723052		108.95	
INV 9007792915/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC 2159397		49.89	
INV 9007793015/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK 0239613		46.08	
INV 9007793215/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK 0527441		61.32	
INV 9007793215/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK 0527442		61.32	

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INV 9007793215/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK 0527401		46.08	
INV 9007793315/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK 0527372		260.12	
INV 9007791915/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC 0723042		122.72	
INV 9007792715/12/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2022 - 31.12.2022		46.08	
INV 9007791115/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK0527259		93.71	
INV 9007791815/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC1989823		87.99	
INV 9007792015/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC0631796		74.66	
INV 9007792015/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BK0527270		72.75	
INV 9007792115/12/2022		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 19.10.2022 - 14.12.2022 METER; BC1974725		248.93	
EFT20380	21/12/2022	HOMESTEAD HARDWARE	WORKS UNIFORM EMP#208	1		294.62
INV 20230	16/12/2022	HOMESTEAD HARDWARE	WORKS UNIFORM EMP#208		218.97	
INV 20226	16/12/2022	HOMESTEAD HARDWARE	HACKSAW, PVC PIPES & CABLE TIES		75.65	
EFT20381	21/12/2022	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES IN BREMER BAY 09.09.2022 - 22.11.2022	1		2,910.00
INV 1852	22/11/2022	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES IN BREMER BAY 09.09.2022 - 22.11.2022		2,910.00	
EFT20382	21/12/2022	SIGMA CHEMICALS	X 10 GRANULAR CHLORINE CAL HYPO AQUACURE 10KGS	1		783.20
INV 163081/020/12/2022		SIGMA CHEMICALS	X 10 GRANULAR CHLORINE CAL HYPO AQUACURE 10KGS		783.20	
EFT20383	21/12/2022	E FIRE & SAFETY	BI ANNUAL SERVICE OF FIRE EQUIPMENT	1		2,643.30
INV 577032	07/12/2022	E FIRE & SAFETY	BI ANNUAL SERVICE OF FIRE EQUIPMENT		2,643.30	
EFT20384	21/12/2022	OCEANSIDE PLUMBING AND GAS	INVESTIGATE SEWER AT CAMPBELL TRANSPORT - INVOICE PAID \$40 SHORT	1		40.00

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INV 2015 -2	27/11/2022	OCEANSIDE PLUMBING AND GAS	INVESTIGATE SEWER AT CAMPBELL TRANSPORT - INVOICE PAID \$40 SHORT		40.00	
EFT20385	21/12/2022	BREMER BAY MECHANICAL PTY LTD	70,000 KM SERVICE FOR 1GZK665 (DRS CAR)	1		495.00
INV 7915	13/12/2022	BREMER BAY MECHANICAL PTY LTD	70,000 KM SERVICE FOR 1GZK665 (DRS CAR)		495.00	
EFT20386	21/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0012/PR2 - REPAIRS TO ROLLER	1		10,002.67
INV 2669116	16/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0012/PR2 - REPAIRS TO ROLLER		10,002.67	
EFT20387	21/12/2022	ALBANY IRRIGATION & DRILLING	REPAIR SLEEVE FOR IRRIGATION FOR PARK	1		31.99
INV 91024	20/12/2022	ALBANY IRRIGATION & DRILLING	REPAIR SLEEVE FOR IRRIGATION FOR PARK		31.99	
EFT20388	21/12/2022	ALBANY WORLD OF CARS	JP001/PC33 - 110000KM SERVICE	1		496.06
INV 2079724	12/12/2022	ALBANY WORLD OF CARS	JP001/PC33 - 110000KM SERVICE		496.06	
EFT20389	21/12/2022	IGA JERRAMUNGUP	GOODS PURCHASED 15.11.2022 - 16.12.2022	1		489.69
INV SHIRE	16/12/2022	IGA JERRAMUNGUP	GOODS PURCHASED 15.11.2022 - 16.12.2022		489.69	
EFT20390	21/12/2022	INTEGRATED ICT	MANAGED SERVICES AGREEMENT	1		3,476.00
INV 24128	30/09/2022	INTEGRATED ICT	INTERNET SERVICES / FORTIGATE MAIN OFFICE		1,534.50	
INV 24973	19/12/2022	INTEGRATED ICT	MANAGED SERVICES AGREEMENT		1,941.50	
EFT20391	21/12/2022	GREENFIELD TECHNICAL SERVICES	PROCUREMENT PROCESS AND THE CONSTRUCTION / PROJECT MANAGEMENT WORKS AGRN973	1		785.40
INV INV-302813	12/2022	GREENFIELD TECHNICAL SERVICES	PROCUREMENT PROCESS AND THE CONSTRUCTION / PROJECT MANAGEMENT WORKS AGRN973		785.40	
EFT20392	21/12/2022	ROOFORCE FACILITY SERVICES OTY LTD	BLUEBACK EVENT SECURITY SERVICES	1		1,386.00
INV IV1804	01/12/2022	ROOFORCE FACILITY SERVICES OTY LTD	BLUEBACK EVENT SECURITY SERVICES		1,386.00	
EFT20393	21/12/2022	THE BIB APPROACH	PROVISION FURNITURE & SUPPLIES - BREMER BAY SCREENING BLUEBACK	1		1,260.00

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INV BLUEBA23/11/2022		THE BIB APPROACH	PROVISION FURNITURE & SUPPLIES - BREMER BAY SCREENING BLUEBACK		1,260.00	
EFT20394	21/12/2022	OZRUSS TRADING CO	JP008/PBT9 - 8X DRIVE TYRE	1		6,659.40
INV 8210	20/11/2022	OZRUSS TRADING CO	JP009/PBT7 - 2X NEW TYRE, 2X BALANCE BAGS & 2X TYRE DISPOSAL		1,379.40	
INV 8205	28/11/2022	OZRUSS TRADING CO	JP008/PBT9 - 8X DRIVE TYRE		5,280.00	
EFT20395	21/12/2022	AUSTRALIA POST	POSTAGE FOR NOVEMBER 2022	1		257.95
INV 1012027403/12/2022		AUSTRALIA POST	POSTAGE FOR NOVEMBER 2022		257.95	
EFT20396	21/12/2022	JERRAMUNGUP ENTERPRISES	JP0019/PL4 - VARIOUS PARTS AND FITTINGS	1		258.35
INV 0008492608/11/2022		JERRAMUNGUP ENTERPRISES	JP008/PBT9 - VARIOUS PARTS		42.31	
INV 0008494111/11/2022		JERRAMUNGUP ENTERPRISES	JP0019/PL4 - VARIOUS PARTS AND FITTINGS		216.04	
EFT20397	21/12/2022	JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS PAVILION FOR SHIRE CHRISTMAS PARTY 2022	1		110.00
INV 0000193419/12/2022		JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS PAVILION FOR SHIRE CHRISTMAS PARTY 2022		110.00	
EFT20398	21/12/2022	EASTERN GREAT SOUTHERN PETROLEUM	2100L DIESEL FUEL	1		4,170.06
INV D212819515/12/2022		EASTERN GREAT SOUTHERN PETROLEUM	2100L DIESEL FUEL		4,167.31	
INV 1500917615/12/2022		EASTERN GREAT SOUTHERN PETROLEUM	1X NEW FUEL CARD		2.75	
EFT20399	21/12/2022	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 2 PADLOCKS FOR TOWN SERVICES	1		551.37
INV 0003050420/12/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	7 X BI-LOCK KEYS - JERRAMUNGUP POOL		204.89	
INV 0003069720/12/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 2 PADLOCKS FOR TOWN SERVICES		346.48	
EFT20400	21/12/2022	TOLL IPEC	FREIGHT - CORSIGN	1		170.47
INV 0420-S1404/12/2022		TOLL IPEC	FREIGHT - CORSIGN		170.47	
EFT20401	21/12/2022	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTICS AT MILLERS POINT CAMP GROUND	1		1,337.50

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INV 2022120716/12/2022		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTICS AT MILLERS POINT CAMP GROUND		1,337.50	
DD18041.1	07/12/2022	AWARE SUPER	Payroll deductions	1		10,140.15
INV SUPER	07/12/2022	AWARE SUPER	Superannuation contributions	1	8,114.08	
INV DEDUCT	07/12/2022	AWARE SUPER	Payroll deductions	1	322.82	
INV DEDUCT	07/12/2022	AWARE SUPER	Payroll deductions	1	1,108.37	
INV DEDUCT	07/12/2022	AWARE SUPER	Payroll deductions	1	328.58	
INV DEDUCT	07/12/2022	AWARE SUPER	Payroll deductions	1	81.68	
INV DEDUCT	07/12/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD18041.2	07/12/2022	SPIRIT SUPER	Superannuation contributions	1		59.11
INV SUPER	07/12/2022	SPIRIT SUPER	Superannuation contributions	1	59.11	
DD18041.3	07/12/2022	AUSTRALIAN SUPER	Superannuation contributions	1		159.62
INV DEDUCT	07/12/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	07/12/2022	AUSTRALIAN SUPER	Superannuation contributions	1	155.42	
DD18041.4	07/12/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		320.74
INV DEDUCT	07/12/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	75.47	
INV SUPER	07/12/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.27	
DD18041.5	07/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1		403.58
INV DEDUCT	07/12/2022	BT SUPER FOR LIFE	Payroll deductions	1	94.96	
INV SUPER	07/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1	308.62	
DD18041.6	07/12/2022	REST SUPERANNUATION	Superannuation contributions	1		688.14
INV DEDUCT	07/12/2022	REST SUPERANNUATION	Payroll deductions	1	161.92	
INV SUPER	07/12/2022	REST SUPERANNUATION	Superannuation contributions	1	526.22	

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DD18041.7	07/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1		297.24
INV SUPER	07/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1	297.24	
DD18041.8	07/12/2022	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	07/12/2022	PRIME SUPER	Superannuation contributions	1	12.79	
DD18041.9	07/12/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61
INV SUPER	07/12/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD18052.1	13/12/2022	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 182	1		46.85
INV MDL EM	12/12/2022	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 182	1	46.85	
DD18053.1	02/12/2022	SHIRE OF JERRAMUNGUP	COMMUNITY JETTY RENEWAL FEE FOR 2023	1		87.40
INV JETTY L	01/12/2022	SHIRE OF JERRAMUNGUP	COMMUNITY JETTY RENEWAL FEE FOR 2023	1	43.70	
INV JETTY R	01/12/2022	SHIRE OF JERRAMUNGUP	COMMUNITY JETTY RENEWAL FEE FOR 2023	1	43.70	
DD18066.1	21/12/2022	AWARE SUPER	Payroll deductions	1		9,643.22
INV SUPER	21/12/2022	AWARE SUPER	Superannuation contributions	1	7,625.89	
INV DEDUCT	21/12/2022	AWARE SUPER	Payroll deductions	1	284.51	
INV DEDUCT	21/12/2022	AWARE SUPER	Payroll deductions	1	1,143.09	
INV DEDUCT	21/12/2022	AWARE SUPER	Payroll deductions	1	327.60	
INV DEDUCT	21/12/2022	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT	21/12/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD18066.2	21/12/2022	AUSTRALIAN SUPER	Superannuation contributions	1		215.37
INV DEDUCT	21/12/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	21/12/2022	AUSTRALIAN SUPER	Superannuation contributions	1	211.17	
DD18066.3	21/12/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		320.74

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	21/12/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	75.47	
INV SUPER	21/12/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.27	
DD18066.4	21/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1		426.53
INV DEDUCT	21/12/2022	BT SUPER FOR LIFE	Payroll deductions	1	100.36	
INV SUPER	21/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1	326.17	
DD18066.5	21/12/2022	REST SUPERANNUATION	Superannuation contributions	1		686.80
INV DEDUCT	21/12/2022	REST SUPERANNUATION	Payroll deductions	1	161.60	
INV SUPER	21/12/2022	REST SUPERANNUATION	Superannuation contributions	1	525.20	
DD18066.6	21/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1		309.73
INV SUPER	21/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1	309.73	
DD18066.7	21/12/2022	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	21/12/2022	PRIME SUPER	Superannuation contributions	1	12.79	
DD18066.8	21/12/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		308.05
INV SUPER	21/12/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	308.05	
DD18066.9	21/12/2022	SPIRIT SUPER	Superannuation contributions	1		120.97
INV SUPER	21/12/2022	SPIRIT SUPER	Superannuation contributions	1	120.97	
DD18067.1	15/12/2022	SG FLEET AUSTRALIA PTY LIMITED	DR & BRPC VEHICLE HIRE	1		1,603.94
INV	15.12.20215/12/2022	SG FLEET AUSTRALIA PTY LIMITED	DR & BRPC VEHICLE HIRE	1	1,603.94	
DD18067.2	01/12/2022	EXETEL PTY LTD	EXETEL INVOICE - INTERNET	1		825.00
INV	01.12.20201/12/2022	EXETEL PTY LTD	EXETEL INVOICE - INTERNET	1	825.00	
DD18067.3	21/12/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20.12.2022	20/12/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD18069.1	20/12/2022	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP00 - 1HRV096	1		75.00
INV JP00 REM	20/12/2022	SHIRE OF JERRAMUNGUP	JP00 PLATE REMAKE	1	44.50	
INV JP00 PLA	20/12/2022	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP00 - 1HRV096	1	30.50	
DD18079.1	23/12/2022	SHIRE OF JERRAMUNGUP	JP00 NEW VEHICLE REGISTRATION TO 30.06.2023	1		270.00
INV NEW RE	22/12/2022	SHIRE OF JERRAMUNGUP	JP00 NEW VEHICLE REGISTRATION TO 30.06.2023	1	270.00	
DD18090.1	28/12/2022	BANKWEST	CREDIT CARD PAYMENT 28.11.2022 - 28.12.2022	1		1,978.35
INV CC 28.11.28	28/12/2022	BANKWEST	CREDIT CARD PAYMENT 28.11.2022 - 28.12.2022	1	1,978.35	
DD18041.10	07/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1		129.30
INV SUPER	07/12/2022	BT SUPER FOR LIFE	Superannuation contributions	1	129.30	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	591,868.81
TOTAL		591,868.81