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EFT20402	10/01/2023	SYNERGY	ELECTRICITY USAGE 25.11.2022 - 24.12.2022 - STREET LIGHTS	1		4,723.82
INV 5018269222/12/2022		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 17.12.2022 METER; 15D059689		40.48	
INV 5955058703/01/2023		SYNERGY	ELECTRICITY USAGE 25.11.2022 - 24.12.2022 - STREET LIGHTS		4,683.34	
EFT20403	10/01/2023	TELSTRA	EMERGENCY SMS CHARGES TO 24.12.2022	1		527.70
INV 4566063725/12/2022		TELSTRA	EMERGENCY SMS CHARGES TO 24.12.2022		263.75	
INV 6335743027/12/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.01.2023		34.95	
INV 6273833630/12/2022		TELSTRA	USAGE CHARGES TO 22.12.2022, SERVICES AND EQUIPMENT RENTAL 22.01.2023		229.00	
EFT20404	10/01/2023	WATER CORPORATION	WATER USAGE 19.10.2022 - 14.12.2022 METER; BC 1989828	1		207.20
INV 9023693215/12/2022		WATER CORPORATION	WATER USAGE 19.10.2022 - 14.12.2022 METER; BC 1989828		111.22	
INV 9023693215/12/2022		WATER CORPORATION	WATER USAGE 19.10.2022 - 14.12.2022 METER; BC 19124180		95.98	
EFT20405	10/01/2023	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697	1		3,225.78
INV 127606	22/12/2022	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697		1,509.20	
INV 127706	23/12/2022	MCLEODS BARRISTERS AND SOLICITORS	SUBLEASE FROM BREMER BAY SPORTS CLUB TO MENS SHED		1,045.11	
INV 127707	23/12/2022	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - BREMER BAY BOAT RAMP PROJECT		671.47	
EFT20406	10/01/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY ACCOUNT FOR NEEDILUP PAVILION 13.09.2022 - 10.11.2022	1		57.30
INV 231	07/01/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY ACCOUNT FOR NEEDILUP PAVILION 13.09.2022 - 10.11.2022		57.30	
EFT20407	10/01/2023	NUTRIEN AG SOLUTIONS LIMITED	3 X BAGS OF SODIUM BICARBONATE	1		163.35
INV 9081298215/12/2022		NUTRIEN AG SOLUTIONS LIMITED	3 X BAGS OF SODIUM BICARBONATE		163.35	
EFT20408	10/01/2023	HOMESTEAD HARDWARE	SCREWS AND CABLE TIES FOR SWIMMING POOL	1		16.07

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INV 20304	20/12/2022	HOMESTEAD HARDWARE	HOOK S WIRE GALV 30CM		2.42	
INV 20670	04/01/2023	HOMESTEAD HARDWARE	SCREWS AND CABLE TIES FOR SWIMMING POOL		13.65	
EFT20409	10/01/2023	IT VISION	RATES PROCESSING SERVICE - DECEMBER 2022	1		2,681.25
INV 37938	30/12/2022	IT VISION	RATES PROCESSING SERVICE - DECEMBER 2022		2,681.25	
EFT20410	10/01/2023	S & E ELECTRICAL	INVESTIGATE/REPAIR OVERHEAD LIGHT @ FISH CLEANING STATION - FISHERIES BEACH.	1		1,116.87
INV 0000931103/01/2023		S & E ELECTRICAL	INVESTIGATE/REPAIR OVERHEAD LIGHT @ FISH CLEANING STATION - FISHERIES BEACH.		1,116.87	
EFT20411	10/01/2023	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL UPGRADE - POST CONSTRUCTION ADMINISTRATION TO 50%	1		3,162.78
INV 0000764609/12/2022		H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL UPGRADE - POST CONSTRUCTION ADMINISTRATION TO 50%		3,162.78	
EFT20412	10/01/2023	CALDWELL LAND SURVEYS	ROAD SPOTTING - BREMER BAY ROAD	1		2,083.40
INV 0000261023/12/2022		CALDWELL LAND SURVEYS	ROAD SPOTTING - BREMER BAY ROAD		2,083.40	
EFT20413	10/01/2023	GREAT SOUTHERN TOYOTA	PURCHASE 1 X NEW TOYOTA PRADO VX - CEO VEHICLE	1		9,136.86
INV RI31100422/12/2022		GREAT SOUTHERN TOYOTA	PURCHASE 1 X NEW TOYOTA PRADO VX - CEO VEHICLE		9,136.86	
EFT20414	10/01/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY ROADS	1		8,687.25
INV INV-031302/01/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY ROADS		4,719.00	
INV INV-031402/01/2023		M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING OF BREMER BAY ROADS		1,287.00	
INV INV-031202/01/2023		M & K HOBBS EARTHMOVING			2,681.25	
EFT20415	10/01/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND BOAT RAMP PROJECT MANAGEMENT DECEMBER 2022	1		2,457.40
INV INV-014803/01/2023		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND BOAT RAMP PROJECT MANAGEMENT DECEMBER 2022		2,457.40	
EFT20416	10/01/2023	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY DECEMBER 2022	1		13,329.36

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INV INV-007631/12/2022		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY DECEMBER 2022		12,329.36	
INV INV-007731/12/2022		JASS CONTRACTORS	BREMER BAY NEW YEAR CLEANUP DECEMBER 2022		1,000.00	
EFT20417	10/01/2023	INTEGRATED ICT	IP TEL - JANUARY 2023	1		1,152.25
INV 25140	22/12/2022	INTEGRATED ICT	TECHNICIAN HOURS FOR SETUP OF 2X NEW ADMIN OFFICE PC'S		462.00	
INV 25323	30/12/2022	INTEGRATED ICT	IP TEL - JANUARY 2023		690.25	
EFT20418	10/01/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JANUARY 2023	1		273.90
INV INV-263704/01/2023		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JANUARY 2023		273.90	
EFT20419	10/01/2023	TRAFFIC FORCE	PREPARATION OF TRAFFIC MANAGEMENT PLAN	1		946.00
INV 0003120020/12/2022		TRAFFIC FORCE	PREPARATION OF TRAFFIC MANAGEMENT PLAN		946.00	
EFT20420	10/01/2023	NISBETS CATERING PTY LTD	VOGUE MOBILE HAND WAS STATION	1		1,715.89
INV 1561191	20/10/2022	NISBETS CATERING PTY LTD	VOGUE MOBILE HAND WAS STATION		1,715.89	
EFT20421	10/01/2023	BUNNINGS	VARIOUS ITEMS FOR JERRAMUNGUP SWIMMING POOL	1		113.14
INV 2181/00820/12/2022		BUNNINGS	VARIOUS ITEMS FOR JERRAMUNGUP SWIMMING POOL		113.14	
EFT20422	10/01/2023	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGER SERVICES 27.12.2022 - 04.01.2023 MEALS INCLUDED	1		4,053.00
INV 5979-4	02/01/2023	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGER SERVICES 27.12.2022 - 04.01.2023 MEALS INCLUDED		2,563.00	
INV 5980-1	03/01/2023	BREMER BAY RESORT	ACCOMMODATION EMP 182 27.12.2022 - 04.01.2023 INCLUDING MEALS		1,490.00	
EFT20423	10/01/2023	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE	1		9.99
INV SIN-365005/01/2023		STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE		9.99	

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EFT20424	10/01/2023	HARVEY NORMAN	PURCHASE NEW RANGE HOOD - EIUROMAID 60CM PYRAMID CANOPY MODEL CP6BLS	1		499.00
INV 1096663	06/01/2023	HARVEY NORMAN	PURCHASE NEW RANGE HOOD - EIUROMAID 60CM PYRAMID CANOPY MODEL CP6BLS		499.00	
EFT20425	10/01/2023	TOBRUK TRADERS	DECEMBER 2022 STATIONARY ORDER	1		672.40
INV INV-441831	12/2022	TOBRUK TRADERS	DECEMBER 2022 STATIONARY ORDER		672.40	
EFT20426	10/01/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.01.2023 - 31.03.2023	1		16,440.05
INV 0000884801	10/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF PROJECTOR - 09.08.2022		65.00	
INV 0000884901	10/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT SEPTEMBER 2022		750.00	
INV 0000886501	10/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT OCTOBER 2022		750.00	
INV 0000886814	10/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT NOVEMBER 2022		750.00	
INV 0000887530	11/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT DECEMBER 2022		750.00	
INV 0000887623	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.01.2023 - 31.03.2023		6,875.00	
INV 0000888123	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF LARGE OUTDOOR PARTY GAMES FOR CHRISTMAS PARTY EVENT		35.00	
INV 0000888323	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	TRAVEL GRANT - JERRAMUNGUP PUBLIC LIBRARY ATTENDANCE AT THE SOUTHERN WA LIBRARY CONSORTIUM ANNUAL MEETING		258.05	
INV 0000888423	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	REIMBURSEMENT OF SUCCESSFUL APPLICATION FOR TECHNOLOGY AND DIGITAL INCLUSION GRANT		5,000.00	
INV 0000888523	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	REIMBURSEMENT OF BETTER BEGINNINGS INVOICE 2022-23		77.00	
INV 0000897124	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2023 - 31.12.2023		30.00	
INV 0000900624	12/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL ANNUAL ADVERTISEMENT SUBSCRIPTION - 01.01.2023 - 31.12.2023		1,100.00	
EFT20427	10/01/2023	TOLL IPEC	FREIGHT - CORSIGN	1		42.19

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INV 0421-S14:11/12/2022		TOLL IPEC	FREIGHT - CORSIGN		42.19	
EFT20428	10/01/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	GLOBES FOR RUNWAY LIGHTING - BREMER BAY AIRSTRIP	1		2,494.80
INV IN24587	05/01/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	GLOBES FOR RUNWAY LIGHTING - BREMER BAY AIRSTRIP		2,494.80	
EFT20429	10/01/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSMENT 01.01.2023 - 31.03.2023	1		173.38
INV 32034	03/01/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSMENT 01.01.2023 - 31.03.2023		173.38	
EFT20430	10/01/2023	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS AT VARIOUS BREMER BAY PUBLIC TOILETS	1		3,751.00
INV 2022121122/12/2022		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS AT VARIOUS BREMER BAY PUBLIC TOILETS		3,751.00	
EFT20431	18/01/2023	SYNERGY	ELECTRICITY USAGE 16.11.2022 - 20.12.2022 METER; 0413002663	1		192.78
INV 2941394828/12/2022		SYNERGY	ELECTRICITY USAGE 16.11.2022 - 20.12.2022 METER; 0413002663		101.07	
INV 3611359410/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 09.01.2023 METER; 15M ELECTRICITY USAGE 11.11.2022 - 09.01.2023 METER; 15D304014		91.71	
EFT20432	18/01/2023	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE - SWAMP ROAD	1		438.90
INV 221813	01/12/2022	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE - SWAMP ROAD		438.90	
EFT20433	18/01/2023	HOMESTEAD HARDWARE	SWAMP ROAD 7 X 300MM X 5.94M PIPES	1		5,229.50
INV 20771	09/01/2023	HOMESTEAD HARDWARE	DOUBTFUL ISLAND ROAD - 4 X 375MM 5.840M PIPES		1,880.00	
INV 20788	10/01/2023	HOMESTEAD HARDWARE	SWAMP ROAD 7 X 300MM X 5.94M PIPES		3,349.50	
EFT20434	18/01/2023	EVERTRANS	JP70079- 20X WHEEL NUTS	1		143.00
INV 129375	11/01/2023	EVERTRANS	JP70079- 20X WHEEL NUTS		143.00	
EFT20435	18/01/2023	OCEANSIDE PLUMBING AND GAS	REPAIR/REPLACE TAPSETS - FISHERIES BEACH FISH CLEANING STATION, BREMER BAY.	1		923.00

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INV 2068	16/01/2023	OCEANSIDE PLUMBING AND GAS	UNSTICK FLOAT VALVE ON WATER TANK AT BREMER BAY TIP		110.00	
INV 2063	16/01/2023	OCEANSIDE PLUMBING AND GAS	REPAIR/REPLACE TAPSETS - FISHERIES BEACH FISH CLEANING STATION, BREMER BAY.		813.00	
EFT20436	18/01/2023	TRUCK CENTRE WA PTY LTD	JP009/PBT7- AIR ELEMENT ASSY	1		304.17
INV 9325238-029/11/2022		TRUCK CENTRE WA PTY LTD	JP009/PBT7- AIR ELEMENT ASSY		304.17	
EFT20437	18/01/2023	SEASHORE ENGINEERING	BREMER BAY BOAT RAMP - PROJECT MANAGEMENT SERVICES NOVEMBER 2022	1		2,596.00
INV SE23002	14/12/2022	SEASHORE ENGINEERING	BREMER BAY BOAT RAMP - PROJECT MANAGEMENT SERVICES NOVEMBER 2022		2,596.00	
EFT20438	18/01/2023	OFFICE OF THE AUDITOR GENERAL	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2022	1		36,410.00
INV INV-055410/01/2023		OFFICE OF THE AUDITOR GENERAL	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2022		36,410.00	
EFT20439	18/01/2023	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	22/23 POINT HENRY COMPLIANCE RE-INSPECTIONS	1		2,618.00
INV BDSA-0110/01/2023		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	22/23 POINT HENRY COMPLIANCE RE-INSPECTIONS		2,618.00	
EFT20440	18/01/2023	MARTIN TRANSPORT & RECOVERY	CATERING FOR SHIRE CHRISTMAS PARTY 16/12/2022 - 41 PEOPLE	1		1,285.35
INV INV-011427/12/2022		MARTIN TRANSPORT & RECOVERY	CATERING FOR SHIRE CHRISTMAS PARTY 16/12/2022 - 41 PEOPLE		1,285.35	
EFT20441	18/01/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES DECEMBER 2022	1		15,400.00
INV INV-012030/12/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES DECEMBER 2022		15,400.00	
EFT20442	18/01/2023	IGA JERRAMUNGUP	GOODS PURCHASED 20.12.2022 - 10.01.2023	1		4.60
INV DEC - JA10/01/2023		IGA JERRAMUNGUP	GOODS PURCHASED 20.12.2022 - 10.01.2023		4.60	
EFT20443	18/01/2023	INTEGRATED ICT	FORTICARE 1YR PREMIUM SUPPORT	1		5,191.75
INV 25234	30/12/2022	INTEGRATED ICT	FORTICARE 1YR PREMIUM SUPPORT		2,629.00	
INV 25312	30/12/2022	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING		998.00	

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INV 25302	30/12/2022	INTEGRATED ICT	SECURITY AS A SERVICE		1,564.75	
EFT20444	18/01/2023	CLEANAWAY PTY LTD	REFUSE COLLECTIONS - DECEMBER 2022	1		24,746.58
INV 2171561831/12/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES - DECEMBER 2022		1,301.22	
INV 2171179031/12/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS - DECEMBER 2022		7,333.24	
INV 2171562731/12/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES - DECEMBER 2022		3,676.45	
INV 2171562631/12/2022		CLEANAWAY PTY LTD	REFUSE COLLECTIONS - DECEMBER 2022		10,917.72	
INV 2171561931/12/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES - DECEMBER 2022		1,517.95	
EFT20445	18/01/2023	BREMER BAY HARDWARE	GOODS PURCHASED FOR DECEMBER 2022	1		384.26
INV DECEMB31/12/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR DECEMBER 2022		384.26	
EFT20446	18/01/2023	THE 12VOLT WORLD	ANNUAL SERVICE AND MAINTENANCE TESTS ON PUMP AND BREMER BAY AIRSTRIP	1		550.00
INV 94647	29/12/2022	THE 12VOLT WORLD	ANNUAL SERVICE AND MAINTENANCE TESTS ON PUMP AND BREMER BAY AIRSTRIP		550.00	
EFT20447	18/01/2023	ALL INDUSTRY HIRE	SWAMP ROAD - 12 DAYS HIRE OF SIDETIPPER NOV 22	1		4,174.50
INV 0000032809/05/2022		ALL INDUSTRY HIRE	HIRE OF SIDETIPPER FOR BROOK & CUISS RD		1,996.50	
INV 0000034924/11/2022		ALL INDUSTRY HIRE	SWAMP ROAD - 12 DAYS HIRE OF SIDETIPPER NOV 22		2,178.00	
EFT20448	18/01/2023	AUSTRALIA POST	POSTAGE FOR DECEMBER 2022	1		759.73
INV 1012099703/01/2023		AUSTRALIA POST	POSTAGE FOR DECEMBER 2022		759.73	
EFT20449	18/01/2023	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	1		87.01
INV INV-259415/01/2023		JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		87.01	
EFT20450	18/01/2023	BOC GASES	CYLINDER HIRE - ARGOSHIELD & OXYGEN	1		18.44
INV 5005942429/12/2022		BOC GASES	CYLINDER HIRE - ARGOSHIELD & OXYGEN		18.44	
EFT20451	18/01/2023	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE	1		173.35

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INV SIN-365412/01/2023		STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE		173.35	
EFT20452	18/01/2023	CITY OF ALBANY	STREET SWEEPING OF BREMER BAY & JERRAMUNGUP TOWNSITES	1		7,066.40
INV 99472	12/01/2023	CITY OF ALBANY	STREET SWEEPING OF BREMER BAY & JERRAMUNGUP TOWNSITES		7,066.40	
EFT20453	18/01/2023	NEWMAN'S CONCRETE	DOUBTFUL ISLAND ROAD - 2 X 600 CONCRETE HEADWALLS	1		1,277.76
INV D7134	11/01/2023	NEWMAN'S CONCRETE	DOUBTFUL ISLAND ROAD - 2 X 600 CONCRETE HEADWALLS		1,277.76	
EFT20454	18/01/2023	EASTERN GREAT SOUTHERN PETROLEUM	4200L DIESEL FUEL	1		11,800.13
INV DEC 22	31/12/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS DECEMBER 2022		3,479.88	
INV D213129412/01/2023		EASTERN GREAT SOUTHERN PETROLEUM	4200L DIESEL FUEL		8,320.25	
EFT20455	18/01/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL DECEMBER 2022	1		407.85
INV BSL DEC13/01/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL DECEMBER 2022		407.85	
DD18073.1	04/01/2023	AWARE SUPER	Payroll deductions	1		9,552.03
INV SUPER	04/01/2023	AWARE SUPER	Superannuation contributions	1	7,538.50	
INV DEDUCT04/01/2023		AWARE SUPER	Payroll deductions	1	356.11	
INV DEDUCT04/01/2023		AWARE SUPER	Payroll deductions	1	82.54	
INV DEDUCT04/01/2023		AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT04/01/2023		AWARE SUPER	Payroll deductions	1	271.56	
INV DEDUCT04/01/2023		AWARE SUPER	Payroll deductions	1	1,118.70	
DD18073.2	04/01/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		347.31
INV DEDUCT04/01/2023		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	81.72	



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INV SUPER	04/01/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	265.59	
DD18073.3	04/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1		428.93
INV DEDUCT	04/01/2023	BT SUPER FOR LIFE	Payroll deductions	1	100.92	
INV SUPER	04/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1	328.01	
DD18073.4	04/01/2023	REST SUPERANNUATION	Superannuation contributions	1		753.12
INV DEDUCT	04/01/2023	REST SUPERANNUATION	Payroll deductions	1	177.20	
INV SUPER	04/01/2023	REST SUPERANNUATION	Superannuation contributions	1	575.92	
DD18073.5	04/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1		280.29
INV SUPER	04/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1	280.29	
DD18073.6	04/01/2023	PRIME SUPER	Superannuation contributions	1		6.39
INV SUPER	04/01/2023	PRIME SUPER	Superannuation contributions	1	6.39	
DD18073.7	04/01/2023	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		660.89
INV SUPER	04/01/2023	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	660.89	
DD18086.1	13/01/2023	AUSTRALIAN TAXATION OFFICE	DECEMBER 2022 BAS	1		8,648.00
INV DEC 22	12/01/2023	AUSTRALIAN TAXATION OFFICE	DECEMBER 2022 BAS	1	8,648.00	
DD18092.1	18/01/2023	AWARE SUPER	Payroll deductions	1		10,137.25
INV SUPER	18/01/2023	AWARE SUPER	Superannuation contributions	1	8,012.45	
INV DEDUCT	18/01/2023	AWARE SUPER	Payroll deductions	1	298.46	
INV DEDUCT	18/01/2023	AWARE SUPER	Payroll deductions	1	1,229.23	
INV DEDUCT	18/01/2023	AWARE SUPER	Payroll deductions	1	333.76	
INV DEDUCT	18/01/2023	AWARE SUPER	Payroll deductions	1	78.73	
INV DEDUCT	18/01/2023	AWARE SUPER	Payroll deductions	1	184.62	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18092.2	18/01/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		321.09
INV DEDUCT	18/01/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	75.55	
INV SUPER	18/01/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.54	
DD18092.3	18/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1		403.58
INV DEDUCT	18/01/2023	BT SUPER FOR LIFE	Payroll deductions	1	94.96	
INV SUPER	18/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1	308.62	
DD18092.4	18/01/2023	REST SUPERANNUATION	Superannuation contributions	1		699.59
INV DEDUCT	18/01/2023	REST SUPERANNUATION	Payroll deductions	1	164.61	
INV SUPER	18/01/2023	REST SUPERANNUATION	Superannuation contributions	1	534.98	
DD18092.5	18/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1		291.24
INV SUPER	18/01/2023	BT SUPER FOR LIFE	Superannuation contributions	1	291.24	
DD18092.6	18/01/2023	PRIME SUPER	Superannuation contributions	1		3.39
INV SUPER	18/01/2023	PRIME SUPER	Superannuation contributions	1	3.39	
DD18092.7	18/01/2023	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		382.41
INV SUPER	18/01/2023	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	382.41	
DD18092.8	18/01/2023	AUSTRALIAN SUPER	Superannuation contributions	1		155.01
INV SUPER	18/01/2023	AUSTRALIAN SUPER	Superannuation contributions	1	155.01	
DD18092.9	18/01/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		246.60
INV SUPER	18/01/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	246.60	
DD18100.1	19/01/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0085 - 1HRV093	1		30.50
INV PLATE C	18/01/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0085 - 1HRV093	1	30.50	

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<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>
DD18101.1	31/01/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP005 TO 1HRV083	1		61.00
INV PLATE C30/01/2023		SHIRE OF JERRAMUNGUP	PLATE CHANGE JP001 TO 1HRV082	1	30.50	
INV PLATE C30/01/2023		SHIRE OF JERRAMUNGUP	PLATE CHANGE JP005 TO 1HRV083	1	30.50	
DD18107.1	03/01/2023	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 03.01.20203/01/2023		ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD18107.2	16/01/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLES	1		1,603.94
INV 16.01.20216/01/2023		SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLES	1	1,603.94	
DD18107.3	23/01/2023	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31.12.2022	1		2,604.15
INV GFEE 31.23/01/2023		WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31.12.2022	1	2,604.15	
DD18107.4	28/01/2023	BANKWEST	CREDIT CARD PAYMENT 28.12.2022 - 27.01.2023	1		3,533.21
INV CC 28.12.27/01/2023		BANKWEST	CREDIT CARD PAYMENT 28.12.2022 - 27.01.2023	1	3,533.21	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>248,641.15</b>
<b>TOTAL</b>		<b>248,641.15</b>