

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20456	02/02/2023	SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 410M199522	1		7,258.34
INV 9359309916/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 0530216138		412.04	
INV 1130181116/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 0540017440		399.81	
INV 3636824116/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 0520406509		139.94	
INV 3636823616/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 0520406510		316.74	
INV 3695403817/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 0520329960		128.51	
INV 2941394817/01/2023		SYNERGY	ELECTRICITY USAGE 21.12.2022 - 16.01.2023 METER; 0413002663		132.12	
INV 9424435518/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 15M39898		581.20	
INV 2320256518/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 15M75861		251.14	
INV 3306843918/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 15M75862		211.45	
INV 9667921218/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 450M8513		462.65	
INV 5138992318/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 15M162083		128.52	
INV 9499667018/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 15D106967		128.52	
INV 2128644418/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 0280004202		785.09	
INV 8041671118/01/2023		SYNERGY	ELECTRICITY USAGE 11.11.2022 - 13.01.2023 METER; 0200219675		122.47	
INV 1012409919/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 0540475362		418.88	
INV 9681607519/01/2023		SYNERGY	ELECTRICITY USAGE 17.11.2022 - 16.01.2023 METER; 410M159726		154.48	
INV 9647302519/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 15M293458		470.98	

9.2.1(a) List of Accounts Paid to 28 February 2023

Date: 09/03/2023
Time: 9:50:08AM

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 2042033519/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 0200471693		181.15	
INV 6599052419/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 15D041389		203.62	
INV 9833215519/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 410M199522		1,260.47	
INV 8962770119/01/2023		SYNERGY	ELECTRICITY USAGE 12.11.2022 - 16.01.2023 METER; 0200566636		237.74	
INV 2104072527/01/2023		SYNERGY	ELECTRICITY USAGE 18.11.2022 - 24.01.2023 METER; 0200453020		130.82	
EFT20457	02/02/2023	ELGAS	SERVICE AND DELIVERY CHARGE 1X 45.0KG GAS CYL - 18 LANCASTER RD	1		185.22
INV 1645927612/01/2023		ELGAS	SERVICE AND DELIVERY CHARGE 1X 45.0KG GAS CYL - 18 LANCASTER RD		185.22	
EFT20458	02/02/2023	TELSTRA	USAGE CHARGES TO 21.01.2023	1		3,016.70
INV 4934317610/01/2023		TELSTRA	BUSINESS INTERNET PLAN TO 09.01.2023		308.00	
INV 4566063622/01/2023		TELSTRA	USAGE CHARGES TO 21.01.2023		2,200.44	
INV 2503813423/01/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.02.2023		163.76	
INV 4566063725/01/2023		TELSTRA	EMERGENCY SMS CHARGES TO 24.01.2023		344.50	
EFT20459	02/02/2023	BREMER BAY DIVE & SPORTS	VARIOUS WORKS TO PONTOON	1		664.40
INV 50	03/01/2023	BREMER BAY DIVE & SPORTS	VARIOUS WORKS TO PONTOON		664.40	
EFT20460	02/02/2023	HOMESTEAD HARDWARE	8 X 350 PIPES - STOCK RD	1		5,639.94
INV 21012	19/01/2023	HOMESTEAD HARDWARE	8 X 350 PIPES - STOCK RD		3,760.00	
INV 21011	19/01/2023	HOMESTEAD HARDWARE	2X600MM PIPES - DOUBTFUL ISLAND RD		1,879.94	
EFT20461	02/02/2023	BREMER PRODUCE	INVESTIGATE/RESET RETICULATION ISSUES PELICAN PARK, BREMER BAY.	1		88.00
INV 95	22/01/2023	BREMER PRODUCE	INVESTIGATE/RESET RETICULATION ISSUES PELICAN PARK, BREMER BAY.		88.00	
EFT20462	02/02/2023	AL CURNOW HYDRAULICS	REPAIR HYDRAULIC HOSE ON PRUNING SAW	1		208.24

Date: 09/03/2023
Time: 9:50:08AM

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 170941	19/01/2023	AL CURNOW HYDRAULICS	REPAIR HYDRAULIC HOSE ON PRUNING SAW		198.43	
INV C32165	24/01/2023	AL CURNOW HYDRAULICS	4 X 3/8 BONDED WASHERS		9.81	
EFT20463	02/02/2023	SIGMA CHEMICALS	POOL CHEMICALS - X 10 GRANULAR CHLORINE CAL HYPO AQUACURE 10KGS, X 2 SODIUM BICARBONATE 25KGS	1		972.62
INV 165821/0120/01/2023		SIGMA CHEMICALS	POOL CHEMICALS - X 10 GRANULAR CHLORINE CAL HYPO AQUACURE 10KGS, X 2 SODIUM BICARBONATE 25KGS		972.62	
EFT20464	02/02/2023	OCEANSIDE PLUMBING AND GAS	INSTALL NEW PUSH BUTTON TIMER TAPS AT BREMER BAY BOAT RAMP	1		921.31
INV 2073	22/01/2023	OCEANSIDE PLUMBING AND GAS	INSTALL NEW PUSH BUTTON TIMER TAPS AT BREMER BAY BOAT RAMP		921.31	
EFT20465	02/02/2023	4 RIVERS PLUMBING & GAS	CLEAR BLOCKAGE - LIONS PARK TOILET, JERRAMUNGUP.	1		366.02
INV 0000219118/01/2023		4 RIVERS PLUMBING & GAS	CLEAR BLOCKAGE - LIONS PARK TOILET, JERRAMUNGUP.		366.02	
EFT20466	02/02/2023	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP007/PL2 - TRACED AND REPAIRED ELECTRICAL FAULT, MADE NEW ELECTRICAL HARNESS FOR SAW, REPAIRED HYDRAULIC LEAKS	1		1,128.28
INV INV-143018/01/2023		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0021/PT2 - REMOVE & REPLACE BATTERIES, REPAIRS AND CHECKS TO ELECTRICAL SYSTEM		231.00	
INV INV-143323/01/2023		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP007/PL2 - TRACED AND REPAIRED ELECTRICAL FAULT, MADE NEW ELECTRICAL HARNESS FOR SAW, REPAIRED HYDRAULIC LEAKS		897.28	
EFT20467	02/02/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MEECHI RD 17.01.2023	1		4,075.50
INV INV-031617/01/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - MURRAY RD 16.01.23		1,072.50	
INV INV-031517/01/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - DOUBTFUL ISLAND RD 15.01.2023 - 16.01.2023		1,394.25	
INV INV-031818/01/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MEECHI RD 17.01.2023		1,608.75	
EFT20468	02/02/2023	CANINE CONTROL	CANINE CONTROL - PROVISION CONTRACT RANGER SERVICES - DECEMBER 2022 TO JANUARY 2023.	1		8,100.00

Date: 09/03/2023
Time: 9:50:08AM

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 3391	18/01/2023	CANINE CONTROL	CANINE CONTROL - PROVISION CONTRACT RANGER SERVICES - DECEMBER 2022 TO JANUARY 2023.		8,100.00	
EFT20469	02/02/2023	INTEGRATED ICT	MANAGED SERVICES AGREEMENT	1		1,925.00
INV 25378	17/01/2023	INTEGRATED ICT	MANAGED SERVICES AGREEMENT		1,925.00	
EFT20470	02/02/2023	CHOICES FLOORING	SUPPLY AND INSTALLATION NEW CARPETS - JERRAMUNGUP COMMUNITY RESOURCE BUILDING (YOUR QUOTE 213380)	1		20,850.97
INV 308434	19/01/2023	CHOICES FLOORING	SUPPLY AND INSTALLATION NEW CARPETS - JERRAMUNGUP COMMUNITY RESOURCE BUILDING (YOUR QUOTE 213380)		20,850.97	
EFT20471	02/02/2023	RICHARD BYRNE	VERGE BOND RELEASE BP21-028	1		2,000.00
INV TBP21-0227/01/2023		RICHARD BYRNE	VERGE BOND RELEASE BP21-028	1	2,000.00	
EFT20472	02/02/2023	OZRUSS TRADING CO	JP001/PC33 - 2X TYRES	1		2,005.80
INV 8408	06/12/2022	OZRUSS TRADING CO	MEALS AS SUPPLIED - STREET SWEEPER OPERATOR		24.20	
INV 8465	15/12/2022	OZRUSS TRADING CO	JP009/PBT7 - 1X TYRE REPAIR		88.00	
INV 8352	30/12/2022	OZRUSS TRADING CO	JP008/PBT9 - 2X BATTERY		424.00	
INV 8323	30/12/2022	OZRUSS TRADING CO	JP0021/PT2 - 2X NEW TYRES		644.60	
INV 8316	30/12/2022	OZRUSS TRADING CO	JP001/PC33 - 2X TYRES		825.00	
EFT20473	02/02/2023	BUNNINGS	BIRD MESH	1		79.96
INV 2181/00820/01/2023		BUNNINGS	BIRD MESH		79.96	
EFT20474	02/02/2023	T & C SUPPLIES	SPANNER TAP 4 SIZES	1		16.10
INV 1088167124/01/2023		T & C SUPPLIES	SPANNER TAP 4 SIZES		16.10	
EFT20475	02/02/2023	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 14.11.2022 - 18.01.2023	1		494.29
INV 0000193618/01/2023		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 14.11.2022 - 18.01.2023		494.29	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20476	02/02/2023	BAMLEY PTY LTD	INVESTIGATE/REMOVE BEE SWARMS - GAIRDNER HALL.	1		374.00
INV INV-007813	01/2023	BAMLEY PTY LTD	INVESTIGATE/REMOVE BEE SWARMS - GAIRDNER HALL.		308.00	
INV INV-007713	01/2023	BAMLEY PTY LTD	CLEARING OF BEE SWARM AT PAPERBARKS ABLUTION BLOCK		66.00	
EFT20477	02/02/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP22-045	1		1,785.55
INV INV-167724	01/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP22-034		560.45	
INV INV-167724	01/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP22-030		123.62	
INV INV-167724	01/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP22-042		511.75	
INV INV-167724	01/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP22-045		589.73	
EFT20478	02/02/2023	EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL	1		9,140.20
INV 1500939516	01/2023	EASTERN GREAT SOUTHERN PETROLEUM	CHAIN AND BAR OIL 1/20L		140.48	
INV D213182	01/2023	EASTERN GREAT SOUTHERN PETROLEUM	1900L DIESEL FUEL		3,716.27	
INV 1500946424	01/2023	EASTERN GREAT SOUTHERN PETROLEUM	GTX 20W-50 6X1L, 1X TRACTRAN TF-10 20L		172.54	
INV D21322325	01/2023	EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL		5,110.91	
EFT20479	02/02/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JANUARY 2023	1		1,500.00
INV 0000901519	01/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JANUARY 2023		750.00	
INV 0000901825	01/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR FEBRUARY 2023		750.00	
EFT20480	02/02/2023	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 30 SALTO FOBS - FOR POOL USER	1		290.25
INV 0003110820	01/2023	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 30 SALTO FOBS - FOR POOL USER		290.25	
EFT20481	02/02/2023	THE TROPHY SHOP	ENGRAVING OF 2023 AUSTRALIA DAY MEDALLIONS	1		66.00
INV INV-126423	01/2023	THE TROPHY SHOP	ENGRAVING OF 2023 AUSTRALIA DAY MEDALLIONS		66.00	
EFT20482	02/02/2023	TOLL IPEC	FREIGHT - STEWART AND HEATON CLOTHING	1		40.17

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0422-S1425/12/2022		TOLL IPEC	FREIGHT - STEWART AND HEATON CLOTHING		23.86	
INV 0423-S1422/01/2023		TOLL IPEC	FREIGHT - SUNNY SIGNS		16.31	
EFT20483	02/02/2023	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGNS 4X BLANK GREEN SIGNS	1		69.30
INV 41668	18/01/2023	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGNS 4X BLANK GREEN SIGNS		69.30	
EFT20484	08/02/2023	SYNERGY	ELECTRICITY CHARGES 25.11.2022 - 24.01.2023 - STREET LIGHTS	1		5,230.37
INV 5955058701/02/2023		SYNERGY	ELECTRICITY CHARGES 25.11.2022 - 24.01.2023 - STREET LIGHTS		4,762.08	
INV 3572377103/02/2023		SYNERGY	ELECTRICITY CHARGES 18.11.2022 - 02.02.2023 METER; 0200358490		207.71	
INV 1050032303/02/2023		SYNERGY	ELECTRICITY CHARGES 12.11.2022 - 02.02.2023 METER; 0348007297		260.58	
EFT20485	08/02/2023	TELSTRA	USAGE CHARGES TO 22.01.23, SERVICES AND EQUIPMENT RENTAL TO 22.02.23	1		4,463.50
INV 6335743027/01/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2023		34.95	
INV 6344067727/01/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2023		69.90	
INV 6336743027/01/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.23		139.78	
INV 0985677627/01/2023		TELSTRA	USAGE CHARGES TO 22.01.23, SERVICES AND EQUIPMENT RENTAL TO 22.02.23		1,389.47	
INV 6318724530/01/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2023		249.98	
INV 6273833630/01/2023		TELSTRA	USAGE CHARGES TO 22.01.23, SERVICES AND EQUIPMENT RENTAL TO 22.02.23		229.00	
INV 6336244030/01/2023		TELSTRA	USAGE CHARGES TO 22.01.23, SERVICES AND EQUIPMENT RENTAL TO 22.02.23		2,350.42	
EFT20486	08/02/2023	MCLEODS BARRISTERS AND SOLICITORS	SUBLEASE FROM BREMER BAY SPORTS CLUB TO MENS SHED	1		461.92
INV 128142	31/01/2023	MCLEODS BARRISTERS AND SOLICITORS	SUBLEASE FROM BREMER BAY SPORTS CLUB TO MENS SHED		461.92	
EFT20487	08/02/2023	NUTRIEN AG SOLUTIONS LIMITED	2X RELY GLYPHOSATE 540 20L	1		578.16

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9082333409/01/2023		NUTRIEN AG SOLUTIONS LIMITED	2X RELY GLYPHOSATE 540 20L		578.16	
EFT20488	08/02/2023	HOMESTEAD HARDWARE	EMPLOYEE 209 WORKS UNIFORMS AND BOOTS	1		893.45
INV 21345	01/02/2023	HOMESTEAD HARDWARE	WHEELIE BIN 3C COLLINS STREET		130.00	
INV 21376	02/02/2023	HOMESTEAD HARDWARE	STAPLE GUN, STALES & CABLE TIES FOR POOL		79.50	
INV 21378	02/02/2023	HOMESTEAD HARDWARE	RETURN OF STAPLE GUN AND STAPLES		-57.50	
INV 21379	02/02/2023	HOMESTEAD HARDWARE	EXTENSION CORD		14.00	
INV 21377	02/02/2023	HOMESTEAD HARDWARE	SCOTCH TAPE		18.60	
INV 21460	06/02/2023	HOMESTEAD HARDWARE	EMPLOYEE 209 WORKS UNIFORMS AND BOOTS		708.85	
EFT20489	08/02/2023	AIDINVILLE FARMS PTY LTD	RIPPING AND OVERBURDEN REMOVAL	1		19,305.00
INV INV-028231/01/2023		AIDINVILLE FARMS PTY LTD	RIPPING AND OVERBURDEN REMOVAL		9,652.50	
INV INV-028331/01/2023		AIDINVILLE FARMS PTY LTD	PUSHING UP 10000M3 OF GRAVEL		9,652.50	
EFT20490	08/02/2023	S & E ELECTRICAL	INSPECT/REPAIR/REPLACE RUNWAY LIGHTING - BREMER BAY AIRSTRIP.	1		1,458.84
INV 0000931627/01/2023		S & E ELECTRICAL	INSPECT/REPAIR/REPLACE RUNWAY LIGHTING - BREMER BAY AIRSTRIP.		1,458.84	
EFT20491	08/02/2023	SIGMA CHEMICALS	REPAIR OF ROBOTIC CLEANER	1		234.93
INV 160276/01/06/2023		SIGMA CHEMICALS	REPAIR OF ROBOTIC CLEANER		234.93	
EFT20492	08/02/2023	OCEANSIDE PLUMBING AND GAS	INSTALL 3 NEW TOILET CISTERNS AND UNBLOCK URINALS AT JERRAMUNGUP CRC	1		1,715.67
INV 2089	31/01/2023	OCEANSIDE PLUMBING AND GAS	INSTALL 3 NEW TOILET CISTERNS AND UNBLOCK URINALS AT JERRAMUNGUP CRC		1,158.38	
INV 2090	31/01/2023	OCEANSIDE PLUMBING AND GAS	INSTALL LAUNDRY TAPS AND CISTERN AT 3C COLLINS ST, REPAIR 2 TOILET CICTERNS AT 4 KOKODA RD		557.29	
EFT20493	08/02/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE AND REPAIR SINK AND MAIN TOILET PLUMBING ISSUES AT 37 DERRICK ST, JERRAMUNGUP	1		1,176.52
INV 0000226330/01/2023		4 RIVERS PLUMBING & GAS	INVESTIGATE AND REPAIR SINK AND MAIN TOILET PLUMBING ISSUES AT 37 DERRICK ST, JERRAMUNGUP		510.68	

Date: 09/03/2023
Time: 9:50:08AM

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 0000229501/02/2023		4 RIVERS PLUMBING & GAS	CLEAR BATHROOM DRAIN - UNIT 3A COLLINS STREET JERRAMUNGUP		320.27	
INV 0000229101/02/2023		4 RIVERS PLUMBING & GAS	REPLACE KITCHEN TAP SET - UNIT 3B COLLINS STREET JERRAMUNGUP		345.57	
EFT20494	08/02/2023	ALL TRUCK REPAIRS	PBT9/JP008 - 110,207KM SERVICE	1		4,122.47
INV 0000230230/01/2023		ALL TRUCK REPAIRS	PBT9/JP008 - 110,207KM SERVICE		3,018.77	
INV 0000230130/01/2023		ALL TRUCK REPAIRS	PBT7/JP009 - 191,819KM SERVICE		1,103.70	
EFT20495	08/02/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING SWAMP RD & MONJEBUP RD	1		5,255.25
INV INV-032101/02/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING DILLON BAY RD, CUNEO DR, BLOSSOMS BEACH RD & OCUMUP RD		1,930.50	
INV INV-032201/02/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING SWAMP RD & MONJEBUP RD		3,324.75	
EFT20496	08/02/2023	CORSIGN WA	PLASTIC PICKETS FOR WELLSTED ESTUARY FENCE LINE	1		577.50
INV 0007255524/01/2023		CORSIGN WA	PLASTIC PICKETS FOR WELLSTED ESTUARY FENCE LINE		577.50	
EFT20497	08/02/2023	RESIDE CONTRACTING	GUTTER CLEANING OF SHIRE BUILDINGS	1		1,870.00
INV 400	26/01/2023	RESIDE CONTRACTING	GUTTER CLEANING OF SHIRE BUILDINGS		1,870.00	
EFT20498	08/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011- DIAGNOSE AND REPAIR TRANSMISSION FAULT	1		5,867.03
INV 2682018	31/01/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011- DIAGNOSE AND REPAIR TRANSMISSION FAULT		5,867.03	
EFT20499	08/02/2023	JASS CONTRACTORS	CLEANING SERVICES IN BREMER BAY - JANUARY 2023	1		12,659.36
INV INV-007931/01/2023		JASS CONTRACTORS	FORTNIGHTLY SKATEPARK INSPECTIONS - NOV & DEC 22 AND JAN 23		330.00	
INV INV-007831/01/2023		JASS CONTRACTORS	CLEANING SERVICES IN BREMER BAY - JANUARY 2023		12,329.36	
EFT20500	08/02/2023	BREMER BAY BREAK AWAYS	STAFF ACCOMMODATION 25/01/23- PREPARATION FOR AUSTRALIA DAY 2023	1		500.00
INV 3764426217/01/2023		BREMER BAY BREAK AWAYS	STAFF ACCOMMODATION 25/01/23- PREPARATION FOR AUSTRALIA DAY 2023		500.00	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20501	08/02/2023	P+A REDDINGTON	PHOTOGRAPHY SERVICES FOR AUSTRALIA DAY EVENT 2023	1		2,000.00
INV 25	02/01/2023	P+A REDDINGTON	PHOTOGRAPHY SERVICES FOR AUSTRALIA DAY EVENT 2023		2,000.00	
EFT20502	08/02/2023	INTEGRATED ICT	PURCHASE OF 1X NEW LAPTOP FOR BRPC - 3 YEAR EXTENDED WARRANTY PLUS AIR FREIGHT	1		1,908.50
INV 25616	31/01/2023	INTEGRATED ICT	PURCHASE OF 1X NEW LAPTOP FOR BRPC - 3 YEAR EXTENDED WARRANTY PLUS AIR FREIGHT		1,908.50	
EFT20503	08/02/2023	ORCAS COFFEE COMPANY BREMER BAY	COFFEE FOR AUSTRALIA DAY 2023	1		1,797.84
INV 4	01/02/2023	ORCAS COFFEE COMPANY BREMER BAY	COFFEE FOR AUSTRALIA DAY 2023		1,797.84	
EFT20504	08/02/2023	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	SCREENING EQUIPMENT FOR BLUEBACK COMMUNITY EVENT	1		12,199.92
INV 39728	22/11/2022	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	SCREENING EQUIPMENT FOR BLUEBACK COMMUNITY EVENT		12,199.92	
EFT20505	08/02/2023	LANDGATE	GRV'S CHARGEABLE, SCHEDULE G2022/5 DATED 03.09.2022 - 25.11.2022	1		606.30
INV 380056	28/11/2022	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE M2022/8 DATED 15.10.2022 - 08.11.2022		68.00	
INV 380591	20/12/2022	LANDGATE	GRV'S CHARGEABLE, SCHEDULE G2022/5 DATED 03.09.2022 - 25.11.2022		356.35	
INV 381179	23/01/2023	LANDGATE	GRV'S CHARGEABLE, SCHEDULE G2023/6 DATED 26.11.2022 - 23.12.2022		181.95	
EFT20506	08/02/2023	BUNNINGS	TOOLBOXES FOR PU13 & PU15	1		663.10
INV 2181/99803	03/02/2023	BUNNINGS	TOOLBOXES FOR PU13 & PU15		663.10	
EFT20507	08/02/2023	BREMER BAY GENERAL STORE	FOOD, WATER, JUICES AND CATERING SUPPLIES FOR AUSTRALIA DAY BREAKFAST 2023	1		2,057.78
INV INV-295703	03/02/2023	BREMER BAY GENERAL STORE	FOOD, WATER, JUICES AND CATERING SUPPLIES FOR AUSTRALIA DAY BREAKFAST 2023		2,057.78	
EFT20508	08/02/2023	BOC GASES	CYLINDER SERVICE ARGOSHIELD & OXYGEN	1		18.44
INV 5005966929	01/2023	BOC GASES	CYLINDER SERVICE ARGOSHIELD & OXYGEN		18.44	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20509	08/02/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP23-000	1		391.75
INV INV-168907/02/2023		CONSTRUCTION TRAINING FUND	BCITF FOR BP23-000		391.75	
EFT20510	08/02/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	TABLE AND CHAIR HIRE FOR AUSTRALIA DAY EVENT 2023	1		175.00
INV 0000329306/02/2023		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	TABLE AND CHAIR HIRE FOR AUSTRALIA DAY EVENT 2023		175.00	
EFT20511	08/02/2023	TOBRUK TRADERS	1X CALENDAR YEAR DIARY	1		20.25
INV INV-454031/01/2023		TOBRUK TRADERS	1X CALENDAR YEAR DIARY		20.25	
EFT20512	08/02/2023	EASTERN GREAT SOUTHERN PETROLEUM	2400L DIESEL FUEL	1		5,019.11
INV 1500946631/01/2023		EASTERN GREAT SOUTHERN PETROLEUM	2X BOXES PREMIUM HEAVY DUTY GREASE		248.55	
INV D213297302/02/2023		EASTERN GREAT SOUTHERN PETROLEUM	2400L DIESEL FUEL		4,770.56	
EFT20513	08/02/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JAN 23	1		461.26
INV BSL JAN06/02/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JAN 23		461.26	
EFT20514	08/02/2023	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X20 SALTO FOBS	1		193.50
INV 0003141407/02/2023		ALBANY LOCK SERVICE & SUPERIOR SECURITY	X20 SALTO FOBS		193.50	
EFT20515	08/02/2023	TOLL IPEC	FREIGHT - STEWART AND HEATON CLOTHING & CORSIGN	1		143.95
INV 0424-S1429/01/2023		TOLL IPEC	FREIGHT - STEWART AND HEATON CLOTHING & CORSIGN		125.48	
INV 0425-S1405/02/2023		TOLL IPEC	FREIGHT - INTEGRATED ICT (BRPC LAPTOP)		18.47	
EFT20516	09/02/2023	AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	NADC MERCHANDISE FOR AUSTRALIA DAY 2023	1		798.50
INV INV-180312/12/2022		AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	NADC MERCHANDISE FOR AUSTRALIA DAY 2023		798.50	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20517	09/02/2023	TANYA BUCKENARA	MUSICAL ENTERTAINMENT FOR AUSTRALIA DAY 2023	1		2,000.00
INV 01/02/2020	01/02/2023	TANYA BUCKENARA	MUSICAL ENTERTAINMENT FOR AUSTRALIA DAY 2023		2,000.00	
EFT20518	09/02/2023	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	STAND BY AMBULANCE CREW FOR AUSTRALIA DAY EVENT 2023	1		2,000.00
INV 26/01/2020	01/02/2023	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	STAND BY AMBULANCE CREW FOR AUSTRALIA DAY EVENT 2023		2,000.00	
EFT20519	14/02/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - BREMER BAY BOAT RAMP PROJECT	1		2,511.13
INV 128143	31/01/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - BREMER BAY BOAT RAMP PROJECT		2,511.13	
EFT20520	14/02/2023	IT VISION	RATES PROCESSING SERVICES JANUARY 2023	1		2,958.45
INV 38028	31/01/2023	IT VISION	RATES PROCESSING SERVICES JANUARY 2023		2,681.25	
INV 38027	31/01/2023	IT VISION	UPDATE PAYSLIP TEMPLATES AS PER NEW GUIDELINES		277.20	
EFT20521	14/02/2023	AIDINVILLE FARMS PTY LTD	SUPPLY OF 10,000M3 GRAVEL AS PER GRAVEL AGREEMENT 0592	1		19,800.00
INV INV-028431	01/01/2023	AIDINVILLE FARMS PTY LTD	SUPPLY OF 10,000M3 GRAVEL AS PER GRAVEL AGREEMENT 0592		19,800.00	
EFT20522	14/02/2023	QUISS CORNERS FRAMING	FRAMING OF 4X CERTIFICATES FOR AUSTRALIA DAY AWARDS	1		380.00
INV 87	19/01/2023	QUISS CORNERS FRAMING	FRAMING OF 4X CERTIFICATES FOR AUSTRALIA DAY AWARDS		380.00	
EFT20523	14/02/2023	MCINERNEY FORD	1X FORD RANGER 2022 SINGLE CAB CHASSIS XL 2.0 BIT DSL 10 SPD AUTO 4X4, AS PER QUOTE 9861	1		135,292.50
INV 1456581	13/12/2022	MCINERNEY FORD	1X FORD RANGER 2022 SINGLE CAB CHASSIS XL 2.0 BIT DSL 10 SPD AUTO 4X4, AS PER QUOTE 9861		44,616.60	
INV 1456579	13/12/2022	MCINERNEY FORD	1X FORD RANGER 2022 SINGLE CAB CHASSIS XL 2.0 BIT DSL 10 SPD AUTO 4X4, AS PER QUOTE 9861		44,616.60	
INV 1459120	31/01/2023	MCINERNEY FORD	1X FORD RANGER 2022 DOUBLE CAB PICKUP XLT 3.0L V6 10 SPD AUTO 4X4, AS PER QUOTE 9815		22,404.75	
INV 1459168	31/01/2023	MCINERNEY FORD	1 X FORD RANGER 2022 DOUBLE CAB CHASSIS XL 2.0L SIT DSL 6 SPD AUTO 4X4, AS PER QUOTE 9818		23,654.55	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20524	14/02/2023	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES - JANUARY 2023	1		1,320.00
INV INV-015102	02/2023	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES - JANUARY 2023		1,320.00	
EFT20525	14/02/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JANUARY 2023	1		15,400.00
INV INV-012630	01/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JANUARY 2023		15,400.00	
EFT20526	14/02/2023	INTEGRATED ICT	SECURITY AS A SERVICE	1		4,081.77
INV 25488	25/01/2023	INTEGRATED ICT	UBIQUITI 5GHZ ROCKETDISH 30DBI WITH ROCKET KIT		401.50	
INV 25489	25/01/2023	INTEGRATED ICT	TECHNICIAN - ADDITIONAL STORAGE REQUIRED FOR HYPER-V		462.00	
INV 25691	31/01/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING		998.00	
INV 25725	31/01/2023	INTEGRATED ICT	SECURITY AS A SERVICE		1,570.25	
INV 25682	31/01/2023	INTEGRATED ICT	IP TEL - FEB 23		650.02	
EFT20527	14/02/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION - FEBRUARY 2023	1		273.90
INV INV-268104	02/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION - FEBRUARY 2023		273.90	
EFT20528	14/02/2023	ALBANY MAPPING AND SURVEYING SERVICES	RTK FEATURE AND PHOTOGRAMMETRIC SURVEY OF SLK 10.60 - 11.90 BOXWOOD HILL ONGERUP RD FLOODWAY RELATING TO AGRN973	1		9,460.00
INV 0000010502	02/2023	ALBANY MAPPING AND SURVEYING SERVICES	RTK FEATURE AND PHOTOGRAMMETRIC SURVEY OF SLK 10.60 - 11.90 BOXWOOD HILL ONGERUP RD FLOODWAY RELATING TO AGRN973		9,460.00	
EFT20529	14/02/2023	DIANE MCCUSKER	Rates refund for assessment A100112 39 POINT GORDON RD BREMER BAY 6338	1		932.00
INV A100112	09/02/2023	DIANE MCCUSKER	Rates refund for assessment A100112 39 POINT GORDON RD BREMER BAY 6338		932.00	
EFT20530	14/02/2023	SOUTHERN TOOL & FASTENER CO	LAWN MOWER SERVICE	1		162.46
INV 1105628103	02/2023	SOUTHERN TOOL & FASTENER CO	LAWN MOWER SERVICE		162.46	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20531	14/02/2023	BAMLEY PTY LTD	SPRAY EXTERIOR OF SHIRE OWNED BUILDINGS FOR CONTROL OF FLIES AND SPIDERS	1		6,143.50
INV INV-007613	01/2023	BAMLEY PTY LTD	SPRAY EXTERIOR OF SHIRE OWNED BUILDINGS FOR CONTROL OF FLIES AND SPIDERS		6,143.50	
EFT20532	17/02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 02.02.2023 METER; 410M181806	1		1,602.01
INV 4765964207	02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 02.02.2023 METER; 410M181806		905.60	
INV 2459401507	02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 13.01.2023 METER; 0200509346		137.50	
INV 3267627707	02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 13.01.2023 METER; 0520303780		205.16	
INV 9652053107	02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 13.01.2023 METER; 0200358489		190.80	
INV 3267627709	02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 13.01.2023 METER; 0520303780		162.95	
EFT20533	17/02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 13.12.2022 - 07.02.2023 METER; FK9710134	1		8,317.53
INV 9007794507	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.12.2022 - 06.02.2023; METER; BK0630735		8.10	
INV 9013976907	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.12.2022 - 06.02.2023; METER; BC0420962 & CK0500489		118.93	
INV 9017715407	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.12.2022 - 06.02.2023; METER; BC01004551		165.02	
INV 9020378908	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 13.12.2022 - 07.02.2023; METER; BC1537898		538.67	
INV 9007796408	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 13.12.2022 - 07.02.2023 METER; FK9710134		4,703.15	
INV 9007796808	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 13.12.2022 - 07.02.2023 METER; BK0630734		176.21	
INV 9016615108	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 13.12.2022 - 07.02.2023 METER; BC1974792		275.25	
INV 9016615308	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 13.12.2022 - 07.02.2023 METER; BC1401637		275.25	
INV 9023693209	02/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC1989828		82.31	

Date: 09/03/2023
Time: 9:50:08AM

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 9007793309/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BK0527372		64.33	
INV 9007793209/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BK0527401		56.00	
INV 9007792109/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC0821414		111.88	
INV 9007792109/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC194725		620.93	
INV 9007792009/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BK0527270		78.86	
INV 9007791809/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC1989823		156.97	
INV 9007792009/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC0631796		65.53	
INV 9007791109/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BK0527259		90.29	
INV 9007793209/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BK0527441		61.72	
INV 9007792709/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC0723052		160.78	
INV 9007792909/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC2159397		61.72	
INV 9007792709/02/2023		WATER CORPORATION	WATER SERVICE CHARGES 01.01.2023 - 28.02.2023		44.57	
INV 9007793009/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023 METER; BK0239613		162.68	
INV 9007793209/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023 METER; BK0527442		56.00	
INV 9007792709/02/2023		WATER CORPORATION	WATER SERVICE CHARGES 01.01.2023 - 28.02.2023		44.57	
INV 9007792309/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023 METER; BK2008939		8.39	
INV 9007791909/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023 METER; BC0723042		65.80	
INV 9023693209/02/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.12.2022 - 08.02.2023; METER; BC19124180		63.62	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20534	17/02/2023	CHESH-HIRE	REPAIR FLYSCREENS AND INVESTIGATE REINSTALL DOWNPIPE - HOUSES JERRAMUNGUP AS PER EMAIL ADVICES 09/02/2023	1		514.25
INV 369	16/02/2023	CHESH-HIRE	REPAIR FLYSCREENS AND INVESTIGATE REINSTALL DOWNPIPE - HOUSES JERRAMUNGUP AS PER EMAIL ADVICES 09/02/2023		514.25	
EFT20535	17/02/2023	OCEANSIDE PLUMBING AND GAS	INVESTIGATE/CLEAR BLOCKAGE. PUBLIC TOILET @ BREMER BAY COMMUNITY RESOURCE CENTRE LOCATION	1		459.38
INV 2104	07/02/2023	OCEANSIDE PLUMBING AND GAS	INVESTIGATE/CLEAR BLOCKAGE. PUBLIC TOILET @ BREMER BAY COMMUNITY RESOURCE CENTRE LOCATION		344.58	
INV 2109	11/02/2023	OCEANSIDE PLUMBING AND GAS	INVESTIGATE/REPAIR FAULT @ PAPERBARKS ABLUTION BLOCK, BREMER BAY		114.80	
EFT20536	17/02/2023	BREMER BAY MECHANICAL PTY LTD	JP004/PU22 - 60,000KM SERVICE	1		595.00
INV 8267	13/02/2023	BREMER BAY MECHANICAL PTY LTD	JP004/PU22 - 60,000KM SERVICE		595.00	
EFT20537	17/02/2023	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BROKEN AIR CONDITIONER UNIT AT JERRAMUNGUP CHEMIST	1		4,015.00
INV INV-399508/02/2023		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL NEW DISHWATER - 37 DERRICK STREET JERRAMUNGUP		1,045.00	
INV INV-400710/02/2023		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BROKEN AIR CONDITIONER UNIT AT JERRAMUNGUP CHEMIST		2,970.00	
EFT20538	17/02/2023	SOUTH COAST ALLIANCE	2022/2023 SOUTH COAST ALLIANCE MEMBERSHIP	1		4,251.50
INV JERRY M06/02/2023		SOUTH COAST ALLIANCE	2022/2023 SOUTH COAST ALLIANCE MEMBERSHIP		4,251.50	
EFT20539	17/02/2023	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	SOJ TOWNSITE BAL CONTOUR MAPPING REVIEW - 90% PROGRESS	1		4,059.00
INV BDSA-0107/02/2023		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	SOJ TOWNSITE BAL CONTOUR MAPPING REVIEW - 90% PROGRESS		4,059.00	
EFT20540	17/02/2023	IGA JERRAMUNGUP	GOODS PURCHASED FOR JANUARY 2023	1		167.62
INV JAN 23	31/01/2023	IGA JERRAMUNGUP	GOODS PURCHASED FOR JANUARY 2023		167.62	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20541	17/02/2023	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2023	1		35,145.87
INV 2172011931/01/2023		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JANUARY 2023		1,880.03	
INV 2172012031/01/2023		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JANUARY 2023		6,071.78	
INV 2171708831/01/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2023		12,419.12	
INV 2172012831/01/2023		CLEANAWAY PTY LTD	RECYCLE COLLECTIONS FOR JANUARY 2023		3,857.22	
INV 2172012731/01/2023		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JANUARY 2023		10,917.72	
EFT20542	17/02/2023	BREMER BAY HARDWARE	GOODS PURCHASED JANUARY 2023	1		205.65
INV JAN 23	31/01/2023	BREMER BAY HARDWARE	GOODS PURCHASED JANUARY 2023		205.65	
EFT20543	17/02/2023	HAMERSLEY BUILDING & CARPENTRY PTY LTD	PROGRESS PAYMENT TWO - REPLACEMENT FENCING	1		30,775.25
INV JP322	10/02/2023	HAMERSLEY BUILDING & CARPENTRY PTY LTD	PROGRESS PAYMENT TWO - REPLACEMENT FENCING		30,775.25	
EFT20544	17/02/2023	RAVMECH PTY LTD	PLT6 - REPACK WHEEL BEARINGS, INSPECT SIDE TIPPER AND DOLLY AND REPAIR DEFECTS	1		9,480.07
INV INV-517724/01/2023		RAVMECH PTY LTD	PLT6 - REPACK WHEEL BEARINGS, INSPECT SIDE TIPPER AND DOLLY AND REPAIR DEFECTS		9,480.07	
EFT20545	17/02/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE SERVICES AGREEMENT	1		1,144.00
INV 1480	10/02/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE SERVICES AGREEMENT		1,144.00	
EFT20546	17/02/2023	KWONGAN HONEY	RELOCATION OF BEE SWARM AT BREMER BAY AIRSTRIP	1		330.00
INV INV-038707/02/2023		KWONGAN HONEY	RELOCATION OF BEE SWARM AT BREMER BAY AIRSTRIP		330.00	
EFT20547	17/02/2023	AUSTRALIA POST	POSTAGE - JANUARY 2023	1		38.76
INV 1012170403/02/2023		AUSTRALIA POST	POSTAGE - JANUARY 2023		38.76	
EFT20548	17/02/2023	EASTERN GREAT SOUTHERN PETROLEUM	3600L DIESEL FUEL	1		7,155.84
INV D213348209/02/2023		EASTERN GREAT SOUTHERN PETROLEUM	3600L DIESEL FUEL		7,155.84	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20549	17/02/2023	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 210	1		163.25
INV 178543	09/02/2023	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 210		163.25	
EFT20550	17/02/2023	BLACKWOODS	M18 3PC POWER PACK	1		1,300.05
INV SI038309	09/02/2023	BLACKWOODS	M18 3PC POWER PACK		1,098.00	
INV SI038465	10/02/2023	BLACKWOODS	TAPE BARRIER RED / WHITE		202.05	
EFT20551	24/02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 13.01.2023 METER; 0200509346	1		126.72
INV 24594015	15/02/2023	SYNERGY	ELECTRICITY USAGE 18.11.2022 - 13.01.2023 METER; 0200509346		126.72	
EFT20552	24/02/2023	KLEENHEAT GAS - ACCOUNT 2327108	45KG CYLINDER EQUIPMENT SERVICE CHARGE	1		76.98
INV 4489219	01/02/2023	KLEENHEAT GAS - ACCOUNT 2327108	45KG CYLINDER EQUIPMENT SERVICE CHARGE		76.98	
EFT20553	24/02/2023	TELSTRA	BUSINESS INTERNET PLAN TO 09.02.2023	1		483.13
INV 49343176	10/02/2023	TELSTRA	BUSINESS INTERNET PLAN TO 09.02.2023		483.13	
EFT20554	24/02/2023	ONGERUP TYRES & AUTOMOTIVE	PG6/JP0010 - 1X S/HAND 17.5R25 TYRE AND FITTING	1		328.00
INV 42606	13/02/2023	ONGERUP TYRES & AUTOMOTIVE	PG6/JP0010 - 1X S/HAND 17.5R25 TYRE AND FITTING		328.00	
EFT20555	24/02/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENSE RENEWAL 1623036/1 & 1623035/1	1		150.00
INV 50323841	17/02/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENSE RENEWAL 1623036/1 & 1623035/1		150.00	
EFT20556	24/02/2023	BROOKS HIRE SERVICE PTY LTD	HIRE OF ROLLER FOR SWAMP RD	1		4,986.17
INV 221508	09/01/2023	BROOKS HIRE SERVICE PTY LTD	HIRE OF ROLLER FOR SWAMP RD		4,986.17	
EFT20557	24/02/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICIY FOR NEEDILUP FIRE SHED	1		87.51
INV 233	13/02/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICIY FOR NEEDILUP FIRE SHED		87.51	
EFT20558	24/02/2023	HOMESTEAD HARDWARE	6 X 375 PIPES - DOUBTFUL ISLAND RD	1		3,180.49

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21559	07/02/2023	HOMESTEAD HARDWARE	PU19/JP0035 - 1 X TOOLKIT		320.00	
INV 21667	10/02/2023	HOMESTEAD HARDWARE	6 X 375 PIPES - DOUBTFUL ISLAND RD		2,820.00	
INV 21755	16/02/2023	HOMESTEAD HARDWARE	WATERING NOZZLE SET & SQUEEZE MOP		40.49	
EFT20559	24/02/2023	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES BREMER BAY 03.12.2022 - 09.02.2023	1		6,030.00
INV 1869	09/02/2023	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES BREMER BAY 03.12.2022 - 09.02.2023		6,030.00	
EFT20560	24/02/2023	BREMER PRODUCE	PELICAN PARK BREMER BAY - SUPPLY & INSTALL NEW TIMER UNIT, REPAIR RETICULATION SYSTEM AND FERTILISE LAWNS	1		1,386.00
INV 96	22/02/2023	BREMER PRODUCE	PELICAN PARK BREMER BAY - SUPPLY & INSTALL NEW TIMER UNIT, REPAIR RETICULATION SYSTEM AND FERTILISE LAWNS		1,386.00	
EFT20561	24/02/2023	SIGMA CHEMICALS	10 X GRANULAR CAL HYPO AQUACURE , 10 X HYDROCHLORIC ACID, 2 X POOL STABILISER	1		1,284.25
INV 166571/0116/02/2023	16/02/2023	SIGMA CHEMICALS	10 X GRANULAR CAL HYPO AQUACURE , 10 X HYDROCHLORIC ACID, 2 X POOL STABILISER		1,284.25	
EFT20562	24/02/2023	JP PROMOTIONS	POLO SHIRTS FOR ADMIN STAFF	1		996.66
INV INV273215/02/2023	15/02/2023	JP PROMOTIONS	POLO SHIRTS FOR ADMIN STAFF		996.66	
EFT20563	24/02/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE/RESOLVE TOILET BLOCKAGE AT 37 DERRICK ST, REPAIR SPLIT PIPI @ 4 DERRICK ST	1		2,086.77
INV 0000238620/02/2023	20/02/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE/RESOLVE TOILET BLOCKAGE AT 37 DERRICK ST, REPAIR SPLIT PIPI @ 4 DERRICK ST		1,131.52	
INV 0002412	22/02/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE/RESOLVE TOILET BLOCKAGE AT 37 DERRICK STREET JERRAMUNGUP		254.27	
INV 0000241322/02/2023	22/02/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE AND REPAIR LEAK IN FRONT YARD - REPLACE TAP SET IN BATHROOM.. 37 DERRICK STREET, JERRAMUNGUP.		700.98	
EFT20564	24/02/2023	ALL TRUCK REPAIRS	PLT2/JP3914 - SERVICE 4X SETS OF BEARINGS, REPLACE 2 TORQUE BRUSHES, REPLACE BRAKE HOSE, REMOVE AND REPLACE 2 TYRES AND VARIOUS OTHER REPAIRS	1		8,807.03

Date: 09/03/2023
Time: 9:50:08AM

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 0000233117/02/2023		ALL TRUCK REPAIRS	PLT2/JP3914 - SERVICE 4X SETS OF BEARINGS, REPLACE 2 TORQUE BRUSHES, REPLACE BRAKE HOSE, REMOVE AND REPLACE 2 TYRES AND VARIOUS OTHER REPAIRS		8,807.03	
EFT20565	24/02/2023	BREMER BAY MECHANICAL PTY LTD	PC33/JP001 - 3,000KM SAFETY INSPECTION AND CHECK	1		145.00
INV 8287	17/02/2023	BREMER BAY MECHANICAL PTY LTD	PC33/JP001 - 3,000KM SAFETY INSPECTION AND CHECK		145.00	
EFT20566	24/02/2023	AWARDSANDTROPHIES	VINYL LETTERING FOR AUSTRALIA DAY BOARD AWARD WINNERS 2022	1		146.30
INV 118482	14/02/2023	AWARDSANDTROPHIES	VINYL LETTERING FOR AUSTRALIA DAY BOARD AWARD WINNERS 2022		146.30	
EFT20567	24/02/2023	CORSIGN WA	VARIOUS STREET SIGNS FOR BREMER BAY	1		1,525.70
INV 0007298214/02/2023		CORSIGN WA	VARIOUS STREET SIGNS FOR BREMER BAY		1,525.70	
EFT20568	24/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PURCHASE 1X NEW JOHN DEERE GRADER 672G QUOTE ID- 504536	1		398,750.00
INV 2686672	16/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PURCHASE 1X NEW JOHN DEERE GRADER 672G QUOTE ID- 504536		316,250.00	
INV 2686834	16/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY 1X NEW BROONS GRADEROLL		82,500.00	
EFT20569	24/02/2023	GREENFIELD TECHNICAL SERVICES	UNDERTAKE PLANNING WORKS WITH SUCCESSFUL CONTRACTOR - RIVERHILL AND CONTRACT ADMINISTRATION AGRN973	1		15,830.00
INV INV-311110/02/2023		GREENFIELD TECHNICAL SERVICES	UNDERTAKE PLANNING WORKS WITH SUCCESSFUL CONTRACTOR - RIVERHILL AND CONTRACT ADMINISTRATION AGRN973		15,830.00	
EFT20570	24/02/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR RATES	1		198.00
INV 93327	10/02/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR RATES		198.00	
EFT20571	24/02/2023	RILEY BICKERTON	POOL KEY BOND REFUND T197	1		40.00
INV T197	23/02/2023	RILEY BICKERTON	POOL KEY BOND REFUND T197	1	40.00	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20572	24/02/2023	OZRUSS TRADING CO	PG5/JP0011 - 3X TYRE CHANGE, 1X NEW TYRE + 3X TYRE DISPOSAL	1		4,567.75
INV 8310	30/12/2022	OZRUSS TRADING CO	PFB6/1DXF650 - DIESEL FUEL		237.75	
INV 8571	12/01/2023	OZRUSS TRADING CO	PG6/JP0010 - REPAIR 1X TYRE		154.00	
INV 8567	13/01/2023	OZRUSS TRADING CO	PG5/JP0011 - 3X TYRE CHANGE, 1X NEW TYRE + 3X TYRE DISPOSAL		2,535.50	
INV 8555	18/01/2023	OZRUSS TRADING CO	PT2/JP0021 - 2X BATTERIES		370.00	
INV 8535	31/01/2023	OZRUSS TRADING CO	PLT4/1TLV361 - 3X TRAILER TYRES		1,270.50	
EFT20573	24/02/2023	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	1		151.70
INV INV-262015/02/2023		JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		151.70	
EFT20574	24/02/2023	BUNNINGS	BIRD NETTING AND TIMBER FASTNERS	1		260.31
INV 2181/008(11/02/2023		BUNNINGS	BIRD NETTING AND TIMBER FASTNERS		260.31	
EFT20575	24/02/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL Q3	1		34,177.50
INV 155204	21/02/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL Q3		34,177.50	
EFT20576	24/02/2023	SOUTHERN TOOL & FASTENER CO	BLOWER VAC SERVICE JMP -62 PSE	1		485.54
INV 1105635017/02/2023		SOUTHERN TOOL & FASTENER CO	BLOWER VAC SERVICE JMP -62 PSE		163.80	
INV 1105635017/02/2023		SOUTHERN TOOL & FASTENER CO	SLASHER MOWER JMP- 18 PSE		161.30	
INV 1105634917/02/2023		SOUTHERN TOOL & FASTENER CO	BLOWER VAC SERVICE JMP -14 PSE		160.44	
EFT20577	24/02/2023	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE	1		101.98
INV SIN-367720/02/2023		STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR GAIRDNER BUSHFIRE BRIGADE		101.98	
EFT20578	24/02/2023	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196, CHECK IN 15.02.23 CHECK OUT 16.02.23	1		155.00
INV 2104854	14/02/2023	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196, CHECK IN 15.02.23 CHECK OUT 16.02.23		155.00	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20579	24/02/2023	EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL	1		8,093.32
INV JAN 23	31/01/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR JANUARY 2023		2,392.69	
INV D2133755	15/02/2023	EASTERN GREAT SOUTHERN PETROLEUM	2900L DIESEL FUEL		5,700.63	
EFT20580	24/02/2023	DAVID CAMPBELL TRANSPORT	PL4/JP0019 - REPAIRS TO LOADER BUCKET	1		473.00
INV INV-2620	15/02/2023	DAVID CAMPBELL TRANSPORT	PL4/JP0019 - REPAIRS TO LOADER BUCKET		473.00	
DD18104.1	01/02/2023	AWARE SUPER	Payroll deductions	1		9,910.98
INV SUPER	01/02/2023	AWARE SUPER	Superannuation contributions	1	7,866.92	
INV DEDUCT01	02/2023	AWARE SUPER	Payroll deductions	1	325.17	
INV DEDUCT01	02/2023	AWARE SUPER	Payroll deductions	1	1,118.36	
INV DEDUCT01	02/2023	AWARE SUPER	Payroll deductions	1	338.40	
INV DEDUCT01	02/2023	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT01	02/2023	AWARE SUPER	Payroll deductions	1	184.62	
DD18104.2	01/02/2023	AUSTRALIAN SUPER	Superannuation contributions	1		325.23
INV DEDUCT01	02/2023	AUSTRALIAN SUPER	Payroll deductions	1	42.68	
INV SUPER	01/02/2023	AUSTRALIAN SUPER	Superannuation contributions	1	282.55	
DD18104.3	01/02/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		463.76
INV DEDUCT01	02/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	109.12	
INV SUPER	01/02/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	354.64	
DD18104.4	01/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1		403.58
INV DEDUCT01	02/2023	BT SUPER FOR LIFE	Payroll deductions	1	94.96	
INV SUPER	01/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1	308.62	
DD18104.5	01/02/2023	REST SUPERANNUATION	Superannuation contributions	1		698.22
INV DEDUCT01	02/2023	REST SUPERANNUATION	Payroll deductions	1	164.29	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	01/02/2023	REST SUPERANNUATION	Superannuation contributions	1	533.93	
DD18104.6	01/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1		262.37
INV SUPER	01/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1	262.37	
DD18104.7	01/02/2023	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	01/02/2023	PRIME SUPER	Superannuation contributions	1	12.79	
DD18104.8	01/02/2023	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		264.31
INV SUPER	01/02/2023	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	264.31	
DD18104.9	01/02/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		244.43
INV SUPER	01/02/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	244.43	
DD18116.1	02/02/2023	SHIRE OF JERRAMUNGUP	PLATE REMAKE 1HUT600 TO JP005	1		63.00
INV PLATE R01/02/2023		SHIRE OF JERRAMUNGUP	PLATE REMAKE JP005	1	44.50	
INV PLATE C01/02/2023		SHIRE OF JERRAMUNGUP	PLATE REMAKE 1HUT600 TO JP005	1	18.50	
DD18116.2	07/02/2023	SHIRE OF JERRAMUNGUP	PLATE REMAKE 1HTV911 TO JP0085	1		18.50
INV PLATE C06/02/2023		SHIRE OF JERRAMUNGUP	PLATE REMAKE 1HTV911 TO JP0085	1	18.50	
DD18124.1	15/02/2023	AWARE SUPER	Payroll deductions	1		10,041.32
INV SUPER	15/02/2023	AWARE SUPER	Superannuation contributions	1	7,972.14	
INV DEDUCT15/02/2023		AWARE SUPER	Payroll deductions	1	1,130.09	
INV DEDUCT15/02/2023		AWARE SUPER	Payroll deductions	1	328.66	
INV DEDUCT15/02/2023		AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT15/02/2023		AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT15/02/2023		AWARE SUPER	Payroll deductions	1	348.30	

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18124.2	15/02/2023	AUSTRALIAN SUPER	Superannuation contributions	1		919.91
INV DEDUCT	15/02/2023	AUSTRALIAN SUPER	Payroll deductions	1	177.81	
INV SUPER	15/02/2023	AUSTRALIAN SUPER	Superannuation contributions	1	742.10	
DD18124.3	15/02/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		416.09
INV DEDUCT	15/02/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	15/02/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	318.19	
DD18124.4	15/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1		432.65
INV DEDUCT	15/02/2023	BT SUPER FOR LIFE	Payroll deductions	1	101.80	
INV SUPER	15/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1	330.85	
DD18124.5	15/02/2023	REST SUPERANNUATION	Superannuation contributions	1		689.48
INV DEDUCT	15/02/2023	REST SUPERANNUATION	Payroll deductions	1	162.23	
INV SUPER	15/02/2023	REST SUPERANNUATION	Superannuation contributions	1	527.25	
DD18124.6	15/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1		297.24
INV SUPER	15/02/2023	BT SUPER FOR LIFE	Superannuation contributions	1	297.24	
DD18124.7	15/02/2023	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	15/02/2023	PRIME SUPER	Superannuation contributions	1	12.79	
DD18124.8	15/02/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		275.98
INV SUPER	15/02/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	275.98	
DD18130.1	21/02/2023	AUSTRALIAN TAXATION OFFICE	BAS - JAN 2023	1		26,686.00
INV JAN BAS	20/02/2023	AUSTRALIAN TAXATION OFFICE	BAS - JAN 2023	1	26,686.00	
DD18138.1	13/02/2023	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1		27,221.94

Date: 09/03/2023
Time: 9:50:08AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 264	13/02/2023	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1	27,221.94	
DD18147.1	01/02/2023	EXETEL PTY LTD	EXETEL - INTERNET CHARGES BREMER BAY	1		1,800.00
INV 01.02.2020	01/02/2023	EXETEL PTY LTD	EXETEL - INTERNET CHARGES JMP	1	975.00	
INV 1.2.23	01/02/2023	EXETEL PTY LTD	EXETEL - INTERNET CHARGES BREMER BAY	1	825.00	
DD18147.2	15/02/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1		1,603.94
INV 15.02.2021	15/02/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1	1,603.94	
DD18148.1	20/02/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0010 TO 1HRV086	1		30.50
INV PLATE C20	02/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0010 TO 1HRV086	1	30.50	
DD18148.2	21/02/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0011 TO JP0010	1		18.50
INV PLATE C21	02/2023	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0011 TO JP0010	1	18.50	
DD18160.1	27/02/2023	BANKWEST	CREDIT CARD PAYMENT 27.01.2023 - 27.02.2023	1		992.19
INV CC 27.01.27	02/2023	BANKWEST	CREDIT CARD PAYMENT 27.01.2023 - 27.02.2023	1	992.19	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,059,739.58
TOTAL		1,059,739.58