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Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21304	03/10/2023	TELSTRA	SMS CHARGES UP TO 24.09.2023	1		177.23
INV 4566063725/09/2023		TELSTRA	SMS CHARGES UP TO 24.09.2023		177.23	
EFT21305	03/10/2023	NUTRIEN AG SOLUTIONS LIMITED	ACCESS HERBICIDE FOR VIC TEA TREE	1		1,861.20
INV 9095379011/09/2023		NUTRIEN AG SOLUTIONS LIMITED	ACCESS HERBICIDE FOR VIC TEA TREE		1,861.20	
EFT21306	03/10/2023	HOMESTEAD HARDWARE	8X375MMX6M PIPES - EXCHANGE ROAD	1		5,940.00
INV 27935	27/09/2023	HOMESTEAD HARDWARE	4X 375 X6M PIPES - CUISS ROAD		1,980.00	
INV 27934	27/09/2023	HOMESTEAD HARDWARE	8X375MMX6M PIPES - EXCHANGE ROAD		3,960.00	
EFT21307	03/10/2023	S & E ELECTRICAL	REPAIRS TO BREMER BAY AIRSTRIP LIGHTING.	1		1,210.00
INV 0000960530/09/2023		S & E ELECTRICAL	REPAIRS TO BREMER BAY AIRSTRIP LIGHTING.		1,210.00	
EFT21308	03/10/2023	AL CURNOW HYDRAULICS	PL5 - REPLACE HOSE	1		199.06
INV 173133	20/09/2023	AL CURNOW HYDRAULICS	PL5 - REPLACE HOSE		199.06	
EFT21309	03/10/2023	4 RIVERS PLUMBING & GAS	REPLACE VALVE AND FITTINGS ON DAM OUTLET TO PUMP	1		1,455.45
INV 0000340928/09/2023		4 RIVERS PLUMBING & GAS	REPLACE VALVE AND FITTINGS ON DAM OUTLET TO PUMP		1,455.45	
EFT21310	03/10/2023	WILSON (WA) PTY LTD T/AD WILSON MACHINERY	PRUNING SAW - 1 X 24V SOLENOID	1		160.00
INV 0003389926/09/2023		WILSON (WA) PTY LTD T/AD WILSON MACHINERY	PRUNING SAW - 1 X 24V SOLENOID		160.00	
EFT21311	03/10/2023	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES SEPTEMBER 2023	1		12,329.36
INV INV-009030/09/2023		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES SEPTEMBER 2023		12,329.36	
EFT21312	03/10/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2023	1		15,400.00
INV INV-017130/09/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2023		15,400.00	
EFT21313	03/10/2023	INTEGRATED ICT	MANAGED SERVICES SEPTEMBER 2023	1		3,311.11

9.2.1 a) List of Accounts Paid to 31 October 2023

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INV 28985	29/09/2023	INTEGRATED ICT	MANAGED SERVICES SEPTEMBER 2023		1,820.61	
INV 29065	29/09/2023	INTEGRATED ICT	SECURITY AS A SERVICE - SEPTEMBER 2023		1,490.50	
EFT21314	03/10/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BINS AGREEMENT	1		1,990.00
INV 6841	29/09/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BINS AGREEMENT		1,990.00	
EFT21315	03/10/2023	NEWCOMBE CONCRETE	A930 - REMOVE AND REPLACE CONCRETE AT JERRAMUNGUP SWIMMING POOL	1		9,462.66
INV 493	03/10/2023	NEWCOMBE CONCRETE	A930 - REMOVE AND REPLACE CONCRETE AT JERRAMUNGUP SWIMMING POOL		9,462.66	
EFT21316	03/10/2023	BUNNINGS	1 X DAVEY PUMP	1		224.20
INV 2181/009	20/09/2023	BUNNINGS	1 X DAVEY PUMP		224.20	
EFT21317	03/10/2023	TOBRUK TRADERS	COUNCILLOR FAREWELL / THANK YOU CARDS	1		15.00
INV INV-523	226/09/2023	TOBRUK TRADERS	COUNCILLOR FAREWELL / THANK YOU CARDS		15.00	
EFT21318	03/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL	1		13,142.85
INV D215571	422/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL		7,666.66	
INV D215628	128/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		5,476.19	
EFT21319	03/10/2023	ALBANY SIGNS	STICKERS FOR WATER TANK	1		132.00
INV INV-107	828/09/2023	ALBANY SIGNS	STICKERS FOR WATER TANK		132.00	
EFT21320	11/10/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.23	1		91.92
INV 6318724501	10/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.23		91.92	
EFT21321	11/10/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159655/1	1		90.00
INV 5035485108	10/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159655/1		45.00	
INV 5035487309	10/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1158988/1		45.00	

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EFT21322	11/10/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES RELATING TO THE PREPARATION OF NEW LIBRARY AGREEMENT - JERRAMUNGUP CRC	1		2,556.48
INV 132185	29/09/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - BREMER BAY BOAT RAMP PROJECT		537.43	
INV 132178	29/09/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES RELATING TO THE LIBRARY AGREEMENT - BREMER BAY COMMUNITY RESOUCCE CENTRE		719.40	
INV 132179	29/09/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES RELATING TO THE PREPARATION OF NEW LIBRARY AGREEMENT - JERRAMUNGUP CRC		899.25	
INV 132067	29/09/2023	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697		400.40	
EFT21323	11/10/2023	TRAILBLAZERS ALBANY	SNAKE GAITERS	1		170.00
INV 682807	02/10/2023	TRAILBLAZERS ALBANY	SNAKE GAITERS		170.00	
EFT21324	11/10/2023	NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20L, ENVIRODYE RED 5L	1		794.97
INV 9095227607/09/2023		NUTRIEN AG SOLUTIONS LIMITED	CHEMICAL FOR SPRAYING JERRY AND BREMER BAY STREETS		229.68	
INV 9095607814/09/2023		NUTRIEN AG SOLUTIONS LIMITED	COOPEX INSECTICIDE - JERRY STREETS		132.66	
INV 9096418628/09/2023		NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20L, ENVIRODYE RED 5L		432.63	
EFT21325	11/10/2023	HOMESTEAD HARDWARE	LINE TRIMMER RED 2.4MM	1		7.50
INV 28062	03/10/2023	HOMESTEAD HARDWARE	LINE TRIMMER RED 2.4MM		7.50	
EFT21326	11/10/2023	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 23.08.23 - 02.10.23	1		4,040.00
INV 1913	02/10/2023	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 23.08.23 - 02.10.23		4,040.00	
EFT21327	11/10/2023	MACLEOD CORPORATION PTY LTD	AUDIT OF THE DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT ACQUITTAL REPORT	1		2,750.00
INV 0000629127/09/2023		MACLEOD CORPORATION PTY LTD	AUDIT OF THE DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT ACQUITTAL REPORT		2,750.00	
EFT21328	11/10/2023	JASS CONTRACTORS	FORTNIGHTLY SKATEPARK INSPECTIONS AUGUST & SEPTEMBER 2023	1		220.00
INV INV-009130/09/2023		JASS CONTRACTORS	FORTNIGHTLY SKATEPARK INSPECTIONS AUGUST & SEPTEMBER 2023		220.00	

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EFT21329	11/10/2023	INDIJI FLORA	MAF WORKS TREATMENT #20016	1		62,381.00
INV INV-064206/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #19951		3,850.00	
INV INV-064506/10/2023		INDIJI FLORA	POINT HENRY STRATEGIC FIREBREAKS NETWORKS, PH 21, PH20, WOODY WEED SPRAYING		6,545.00	
INV INV-064306/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #20021		4,400.00	
INV INV-064406/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #20016		33,946.00	
INV INV-064106/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #19722		385.00	
INV INV-064006/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #8601		495.00	
INV INV-063906/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #8479		2,915.00	
INV INV-063806/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #8475		2,750.00	
INV INV-063706/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #8473		1,980.00	
INV INV-063606/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #1570		2,200.00	
INV INV-064607/10/2023		INDIJI FLORA	POINT HENRY STRATEGIC FIREBREAKS NETWORKS, WOODY WEED SPRAYING PH 01 PH13 PH14 PH12B PH12 PH11 PH19		2,915.00	
EFT21330	11/10/2023	R AND R HEAVY DIESEL SERVICES	1DXF650 - SERVICE	1		4,751.86
INV 7183	02/10/2023	R AND R HEAVY DIESEL SERVICES	1DXF650 - SERVICE		4,751.86	
EFT21331	11/10/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.2023 - 31.12.2023	1		173.38
INV 36239	03/10/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.2023 - 31.12.2023		173.38	
EFT21332	11/10/2023	INTEGRATED ICT	LAPTOP FOR WHS OFFICER, SYTRUST, TOOLBOX MEETINGS - EMP 129	1		3,441.60
INV 29048	29/09/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING SEPTEMBER 2023		998.00	
INV 29186	30/09/2023	INTEGRATED ICT	LAPTOP FOR WHS OFFICER, SYTRUST, TOOLBOX MEETINGS - EMP 129		1,783.10	
INV 29207	30/09/2023	INTEGRATED ICT	IP TEL 01.07.2023 - 31.07.2023		660.50	

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EFT21333	11/10/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SIBSCRIPTION OCTOBER 2023	1		273.90
INV INV-300704/10/2023		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SIBSCRIPTION OCTOBER 2023		273.90	
EFT21334	11/10/2023	BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2023	1		558.70
INV SEPT 23 30/09/2023		BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2023		558.70	
EFT21335	11/10/2023	SOUTHERN SUSPENSION & 4X4 CENTRE	BRPC VEHICLE - PURCHASE NEW ROOBAR PLATE AND CANOPY REAR WINDOW	1		243.22
INV 27644	30/11/2022	SOUTHERN SUSPENSION & 4X4 CENTRE	BRPC VEHICLE - PURCHASE NEW ROOBAR PLATE AND CANOPY REAR WINDOW		243.22	
EFT21336	11/10/2023	SIGMA CHEMICALS	CHEMICALS FOR JERRAMUNGUP SWIMMING POOL	1		1,324.40
INV 174712/003/10/2023		SIGMA CHEMICALS	CHEMICALS FOR JERRAMUNGUP SWIMMING POOL		1,324.40	
EFT21337	11/10/2023	OFFICEWORKS	NEW PHONES FOR EMP 154 & 182, NEW IPADS FOR SHIRE COUNCILLORS, HEADSETS, PHONE AND IPAD CASES ETC	1		7,324.00
INV 6096592527/09/2023		OFFICEWORKS	NEW PHONES FOR EMP 154 & 182, NEW IPADS FOR SHIRE COUNCILLORS, HEADSETS, PHONE AND IPAD CASES ETC		7,324.00	
EFT21338	11/10/2023	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2023	1		144.01
INV 1012743103/10/2023		AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2023		144.01	
EFT21339	11/10/2023	LANDGATE	ONLINE TRANSACTIONS SEPTEMBER 2023	1		152.50
INV 1321388	02/10/2023	LANDGATE	ONLINE TRANSACTIONS SEPTEMBER 2023		152.50	
EFT21340	11/10/2023	T & C SUPPLIES	PBT8/JP006 - 2X BOLTS M16 X 180L	1		29.12
INV 1095313703/10/2023		T & C SUPPLIES	PBT8/JP006 - 2X BOLTS M16 X 180L		29.12	
EFT21341	11/10/2023	SOUTHERN TOOL & FASTENER CO	SERVICE OF LAWN MOWER	1		544.44
INV 1105752602/10/2023		SOUTHERN TOOL & FASTENER CO	SERVICE OF LAWN MOWER		271.18	
INV 1105754304/10/2023		SOUTHERN TOOL & FASTENER CO	ASSESS LAWNMOWER FOR REPAIRS		40.00	
INV 1105754304/10/2023		SOUTHERN TOOL & FASTENER CO	SERVICE OF LAWN MOWER		233.26	

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EFT21342	11/10/2023	CONSTRUCTION TRAINING FUND	BCITF FOR SEPTEMBER 2023	1		801.07
INV INV-197503/10/2023		CONSTRUCTION TRAINING FUND	BCITF FOR SEPTEMBER 2023		801.07	
EFT21343	11/10/2023	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 27.09.2023	1		105.00
INV INV-521827/09/2023		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 27.09.2023		105.00	
EFT21344	11/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL	1		11,678.37
INV SEPT 23 30/09/2023		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS SEPTEMBER 2023		3,452.87	
INV 1501112902/10/2023		EASTERN GREAT SOUTHERN PETROLEUM	4 X BOXES OF GREASE		558.84	
INV D215693(05/10/2023		EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL		7,666.66	
EFT21345	11/10/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2023	1		226.60
INV BSL SEP'04/10/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2023		226.60	
EFT21346	11/10/2023	HIMAC INDUSTRIES	REPAIRS TO HIMAC SLASHER	1		1,189.32
INV SI-41786 02/10/2023		HIMAC INDUSTRIES	REPAIRS TO HIMAC SLASHER		1,189.32	
EFT21347	12/10/2023	CHILD SUPPORT	Payroll deductions	1		111.46
INV DEDUCT11/10/2023		CHILD SUPPORT	Payroll deductions		111.46	
EFT21348	19/10/2023	ORIGIN	LGP EQUIPMENT FEE 45KG CYLINDER - 19 MCGLADE CL, BREMER BAY	10		83.00
INV INV0562516/10/2023		ORIGIN	LGP EQUIPMENT FEE 45KG CYLINDER - 19 MCGLADE CL, BREMER BAY		83.00	
EFT21349	19/10/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2023 - 10.10.2023	10		4,951.00
INV 9007796810/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.08.2023 - 09.10.2023		37.27	
INV 9007794510/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.08.2023 - 09.10.2023		218.12	
INV 9017715410/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.08.2023 - 09.10.2023		174.89	

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INV 9016615111/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2023 - 10.10.2023		270.46	
INV 9016615311/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2023 - 10.10.2023		278.27	
INV 9020378911/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2023 - 10.10.2023		342.18	
INV 9007796411/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2023 - 10.10.2023		1,584.80	
INV 9013976911/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2023 - 10.10.2023		125.60	
INV 9007792012/10/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2023 - 31.10.2023		47.10	
INV 9007791112/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		90.07	
INV 9007791812/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		84.21	
INV 9007792012/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		78.35	
INV 9007792112/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		547.60	
INV 9007792112/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		177.75	
INV 9007792312/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		14.34	
INV 9007792412/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		194.96	
INV 9007792712/10/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2023 - 31.10.2023		47.10	
INV 9007792712/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		119.36	
INV 9007792912/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		62.72	
INV 9007793012/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		123.27	
INV 9007793212/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		78.35	
INV 9007793212/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		60.77	
INV 9007793212/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		49.05	
INV 9007792712/10/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2023 - 31.10.2023		47.10	
INV 9007791912/10/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		97.31	
EFT21350	19/10/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1	10		59.00
INV 5035503411/10/2023		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1		59.00	

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EFT21351	19/10/2023	LGIS WA	INSURANCE ADJUSTMENTS FOR THE PERIOD 30.06.2022 - 30.06.2023	10		10,165.85
INV 100-15609	18/09/2023	LGIS WA	INSURANCE ADJUSTMENTS FOR THE PERIOD 30.06.2022 - 30.06.2023		10,165.85	
EFT21352	19/10/2023	S & E ELECTRICAL	SUPPLY AND INSTALL 2 X NEW SMOKE DETECTORS BREMER BAY DAYCARE BUILDING	10		356.22
INV 0000929330	09/2023	S & E ELECTRICAL	SUPPLY AND INSTALL 2 X NEW SMOKE DETECTORS BREMER BAY DAYCARE BUILDING		356.22	
EFT21353	19/10/2023	KANDOO WINDSCREENS	PR2 - REPLACE WINDSCREEN	10		2,046.00
INV 6869	01/10/2023	KANDOO WINDSCREENS	PR2 - REPLACE WINDSCREEN		2,046.00	
EFT21354	19/10/2023	CLEANAWAY PTY LTD	REFUSE SERVICES SEPTEMBER 2023	10		23,694.62
INV 2175710930	09/2023	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR SEPTEMBER 2023		858.13	
INV 2175389630	09/2023	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR SEPTEMBER 2023		7,437.04	
INV 2175710730	09/2023	CLEANAWAY PTY LTD	REFUSE SERVICES SEPTEMBER 2023		11,564.46	
INV 2175710830	09/2023	CLEANAWAY PTY LTD	RECYCLE SERVICES SEPTEMBER 2023		3,834.99	
EFT21355	19/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY A23121	10		796.00
INV 100268	22/09/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY A23121		796.00	
EFT21356	19/10/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/08 DATED 05.08.2023 - 15.09.2023	10		74.15
INV 387874	27/09/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/08 DATED 05.08.2023 - 15.09.2023		74.15	
EFT21357	19/10/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 08.09.2023 - 10.10.2023	10		774.48
INV 2433	11/10/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 08.09.2023 - 10.10.2023		774.48	
EFT21358	19/10/2023	BEST OFFICE SYSTEMS	CHECKED PHOTOCOPIER AND REPAIR/REPLACE FUSER UNIT	10		159.50
INV 622707	09/10/2023	BEST OFFICE SYSTEMS	CHECKED PHOTOCOPIER AND REPAIR/REPLACE FUSER UNIT		159.50	

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EFT21359	24/10/2023	SYNERGY	ELECTRICITY USAGE 18.07.2023 - 13.09.2023 METER; 15M24611	10		327.57
INV 6385227519/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 13.09.2023 METER; 15M24611		222.05	
INV 9068684518/10/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 410M198070		105.52	
EFT21360	24/10/2023	TELSTRA	MOBILE PHONE CHARGES UP TO 09.10.2023	10		87.00
INV 4934317610/10/2023		TELSTRA	MOBILE PHONE CHARGES UP TO 09.10.2023		87.00	
EFT21361	24/10/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.08.2023 - 11.10.2023	10		198.82
INV 9007793312/10/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		83.14	
INV 9023693212/10/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		49.05	
INV 9023693212/10/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.08.2023 - 11.10.2023		66.63	
EFT21362	24/10/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPAIR PAALC FOR BREMER BAY AIRSTRIP	10		2,909.50
INV IN25548	18/10/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPAIR PAALC FOR BREMER BAY AIRSTRIP		2,909.50	
EFT21363	24/10/2023	CUTTING EDGES EQUIPMENT PARTS	PL4 - SUPPLY CUTTING EDGES OF JD 624K LOADER	10		1,514.59
INV 3356933	20/10/2023	CUTTING EDGES EQUIPMENT PARTS	PL4 - SUPPLY CUTTING EDGES OF JD 624K LOADER		1,514.59	
EFT21364	24/10/2023	HOMESTEAD HARDWARE	500KG BULK GENERAL PURPOSE CEMENT - DEVILS CREEK RD	10		620.32
INV 28345	12/10/2023	HOMESTEAD HARDWARE	LINE TRIMMER 2.40MM 500G		37.80	
INV 28316	12/10/2023	HOMESTEAD HARDWARE	CEMENT - CUISS RD		22.00	
INV 28426	16/10/2023	HOMESTEAD HARDWARE	VARIOUS SPRINKLERS		90.97	
INV 28492	17/10/2023	HOMESTEAD HARDWARE	RAPID SET CONCRETE FOR EV CHARGING STATION		44.00	
INV 28484	17/10/2023	HOMESTEAD HARDWARE	500KG BULK GENERAL PURPOSE CEMENT - DEVILS CREEK RD		348.60	
INV 28564	19/10/2023	HOMESTEAD HARDWARE	1X 50MM PADLOCK		22.95	

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INV 28563	19/10/2023	HOMESTEAD HARDWARE	1X 60MM PADLOCK		54.00	
EFT21365	24/10/2023	H & H ARCHITECTS	JERRAMUNGUP ENTERTAINMENT CENTRE - INVESTIGATIONS INTO MECHANICAL VENTILLATION OPTIONS/SOLUTIONS	10		594.00
INV 0000829412/10/2023		H & H ARCHITECTS	JERRAMUNGUP ENTERTAINMENT CENTRE - INVESTIGATIONS INTO MECHANICAL VENTILLATION OPTIONS/SOLUTIONS		594.00	
EFT21366	24/10/2023	LARRY'S CONTRACTING	10 DAYS SIDE TIPPER HIRE + LABOUR HOURS - CUISS ROAD	10		6,633.42
INV 321	14/10/2023	LARRY'S CONTRACTING	10 DAYS SIDE TIPPER HIRE + LABOUR HOURS - CUISS ROAD		6,633.42	
EFT21367	24/10/2023	J A BIDDULPH	PUSH UP 7000M3 OF GRAVEL EXCHANGE ROAD	10		26,008.35
INV 74	12/10/2023	J A BIDDULPH	REMOVE OVERBURDEN 21.09.2023 - 26.09.2023 EXCHANGE ROAD		8,622.35	
INV 73	12/10/2023	J A BIDDULPH	PUSH UP 7000M3 OF GRAVEL EXCHANGE ROAD		9,187.75	
INV 70	12/10/2023	J A BIDDULPH	PUSH UP 7000M3 OF GRAVEL - CUISS ROAD		6,360.75	
INV 69	12/10/2023	J A BIDDULPH	REMOVE OVERBURDEN - CUISS ROAD		1,837.50	
EFT21368	24/10/2023	4 RIVERS PLUMBING & GAS	REPAIR SEWERAGE PIPE & WATER PIPE AT LIONS PARK EV CHARGING STATION	10		3,290.28
INV 0000348917/10/2023		4 RIVERS PLUMBING & GAS	SUPPLY AND INSTALL SELF CLOSING TAPS - ROOTPICKERS HALL ABLUTIONS AND INVESTIGATE AND REPAIR CISTERN MALE ABLUTIONS LIONS PARK JERRAMUNGUP.		1,088.07	
INV 0000349919/10/2023		4 RIVERS PLUMBING & GAS	REPAIR SEWERAGE PIPE & WATER PIPE AT LIONS PARK EV CHARGING STATION		1,691.53	
INV 0000349819/10/2023		4 RIVERS PLUMBING & GAS	20 CORAL SEA ROAD - INVESTIGATE/REPAIR BLOCKED DRAINS.		510.68	
EFT21369	24/10/2023	CORSIGN WA	NO DOGS ON THE WELLSTEAD ESTUARY SIGNS	10		484.00
INV 0007967710/10/2023		CORSIGN WA	NO DOGS ON THE WELLSTEAD ESTUARY SIGNS		484.00	
EFT21370	24/10/2023	JERRAMUNGUP ELECTRICAL SERVICE	FITTING 1 A/C TO HUT - JERRAMUNGUP TRANSFER STATION	10		4,136.00

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INV INV-465622	10/2023	JERRAMUNGUP ELECTRICAL SERVICE	FITTING 1 A/C TO HUT - JERRAMUNGUP TRANSFER STATION		4,136.00	
EFT21371	24/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - DIAGNOSE AND REPAIR NO START - REPLACE 2X BATTERIES	10		3,155.66
INV 2767367	09/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE BLOWN HYDRAULIC HOSE, SUPPLY 1X HYDRAULIC FILTER & 20L HYDRAULIC OIL		1,514.49	
INV 2772641	19/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - DIAGNOSE AND REPAIR NO START - REPLACE 2X BATTERIES		1,641.17	
EFT21372	24/10/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES SEPTEMBER 2023	10		3,905.88
INV INV-017709	10/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES SEPTEMBER 2023		3,905.88	
EFT21373	24/10/2023	INDIJI FLORA	POINT HENRY STRATEGIC FIREBREAKS, WOOD WEED SPRAYING PH18, PH02, PH04, OPG03, PH16, PH10	10		10,340.00
INV INV-064910	10/2023	INDIJI FLORA	MAF WORKS, TREATMENT #8587		1,100.00	
INV INV-064810	10/2023	INDIJI FLORA	MAF WORKS, TREATMENT #8573		1,320.00	
INV INC-065010	10/2023	INDIJI FLORA	MAF WORKS, TREATMENT #19720		1,540.00	
INV INV-064710	10/2023	INDIJI FLORA	POINT HENRY STRATEGIC FIREBREAKS, WOOD WEED SPRAYING PH18, PH02, PH04, OPG03, PH16, PH10		6,380.00	
EFT21374	24/10/2023	POOL ROBOTICS PERTH	REPAIRS FOR POOL DOLPHIN	10		150.00
INV 23-0000209	10/2023	POOL ROBOTICS PERTH	REPAIRS FOR POOL DOLPHIN		150.00	
EFT21375	24/10/2023	TIM FRANKLIN ENGINEERING	JERRAMUNGUP ENTERTAINMENT CENTRE VENTILATION	10		2,392.50
INV 3142330	03/10/2023	TIM FRANKLIN ENGINEERING	JERRAMUNGUP ENTERTAINMENT CENTRE VENTILATION		2,392.50	
EFT21376	24/10/2023	STANTEC AUSTRALIA PTY LTD	PLANS FOR EV CHARGING STATION, BREMER BAY FOOTPATH DESIGN & DOCUMENTATION, SPORT CLUB CARPARK INVESTIGATION	10		6,941.00
INV 1929657	09/10/2023	STANTEC AUSTRALIA PTY LTD	PLANS FOR EV CHARGING STATION, BREMER BAY FOOTPATH DESIGN & DOCUMENTATION, SPORT CLUB CARPARK INVESTIGATION		6,941.00	

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EFT21377	24/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY A10807	10		454.00
INV 7397	13/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY A10807		454.00	
EFT21378	24/10/2023	G & M DETERGENTS AND HYGIENE SERVICES	6 X JUMBO TOILET ROLL PACKS	10		252.00
INV 7007	14/10/2023	G & M DETERGENTS AND HYGIENE SERVICES	6 X JUMBO TOILET ROLL PACKS		252.00	
EFT21379	24/10/2023	ETHAN DUCKWORTH	PBT9 - REGAS AIR-CON, AIR-CON LEAK GUARD KIT	10		654.59
INV INV-010010/10/2023		ETHAN DUCKWORTH	PBT9 - REGAS AIR-CON, AIR-CON LEAK GUARD KIT		577.59	
INV INV-009910/10/2023		ETHAN DUCKWORTH	PSP1 - FIT NEW SOLENOID ONTO SAW		77.00	
EFT21380	24/10/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		17.61
INV 5006183528/09/2023		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.61	
EFT21381	24/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	REPORT WRITING FOR LOCAL GOVERNMENT EMP 153 - 20 & 21 NOVEMBER	10		1,060.00
INV 37517	16/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	REPORT WRITING FOR LOCAL GOVERNMENT EMP 153 - 20 & 21 NOVEMBER		1,060.00	
EFT21382	24/10/2023	BAMLEY PTY LTD	JERRAMUNGUP CHURCH BUILDING - REMOVAL OF BEE HIVE.	10		429.00
INV INV-027117/10/2023		BAMLEY PTY LTD	JERRAMUNGUP CHURCH BUILDING - REMOVAL OF BEE HIVE.		429.00	
EFT21383	24/10/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 14.06.2023 - 18.09.2023	10		6,630.00
INV 2446	20/10/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 14.06.2023 - 18.09.2023		6,630.00	
EFT21384	24/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL	10		5,407.44
INV D215753812/10/2023		EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		5,407.44	
EFT21385	24/10/2023	TOLL IPEC	FREIGHT - CORSIGN	10		72.88
INV 0438-S14:15/10/2023		TOLL IPEC	FREIGHT - CORSIGN		72.88	
EFT21386	24/10/2023	BLACKWOODS	20KG HAND CLEANER	10		154.00

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INV SI06191920/10/2023		BLACKWOODS	20KG HAND CLEANER		154.00	
EFT21387	24/10/2023	KOSTER'S OUTDOOR	REFUND VERGE BOND BP22-036	10		2,000.00
INV TBP22-0324/10/2023		KOSTER'S OUTDOOR	REFUND VERGE BOND BP22-036	10	2,000.00	
EFT21388	26/10/2023	CHILD SUPPORT	Payroll deductions	1		111.46
INV DEDUCT25/10/2023		CHILD SUPPORT	Payroll deductions		111.46	
EFT21389	31/10/2023	KLEENHEAT GAS - ACC 455637	45KG CYLINDER SERVICE CHARGE - JERRAMUNGUP CHILDLCARE	10		76.98
INV 4539864	01/10/2023	KLEENHEAT GAS - ACC 455637	45KG CYLINDER SERVICE CHARGE - JERRAMUNGUP CHILDLCARE		76.98	
EFT21390	31/10/2023	TELSTRA	MOBILE USAGE TO 21.10.2023	10		1,194.34
INV 4566063622/10/2023		TELSTRA	MOBILE USAGE TO 21.10.2023		749.00	
INV 4566063725/10/2023		TELSTRA	SMS CHARGES TO 24.10.2023		445.34	
EFT21391	31/10/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY USAGE NEEDILUP PAVILION, 22.05.2023 - 21.07.2023 & 22.07.2023 - 19.09.2023	10		155.32
INV 242	30/09/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY USAGE NEEDILUP PAVILION, 22.05.2023 - 21.07.2023 & 22.07.2023 - 19.09.2023		155.32	
EFT21392	31/10/2023	FITZGERALD BIOSPHERE GROUP INC	FBCC UNESCO BIOSPHERE SIGNAGE PRODUCTION, FBCC FITZY PHOTO STORIES PROJECT	10		5,330.60
INV INV-001124/10/2023		FITZGERALD BIOSPHERE GROUP INC	FBCC UNESCO BIOSPHERE SIGNAGE PRODUCTION, FBCC FITZY PHOTO STORIES PROJECT		5,330.60	
EFT21393	31/10/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE	10		262.22
INV 28551	19/10/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE		201.82	
INV 28683	23/10/2023	HOMESTEAD HARDWARE	1X KEY		7.00	
INV 28778	26/10/2023	HOMESTEAD HARDWARE	MUGUARD WASHER & BAG OF RAGS		36.36	
INV 28893	30/10/2023	HOMESTEAD HARDWARE	BUGLE BATTEN SCREW - TIMBER 14G X 100MM		17.04	

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EFT21394	31/10/2023	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	ROADS TO RECOVERY ACQUITTAL FOR YEAR ENDED 30 JUNE 2023, LRCI ACQUITTAL FOR YEAR ENDED 30 JUNE 2023	10		4,070.00
INV 41217	25/10/2023	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	ROADS TO RECOVERY ACQUITTAL FOR YEAR ENDED 30 JUNE 2023, LRCI ACQUITTAL FOR YEAR ENDED 30 JUNE 2023		4,070.00	
EFT21395	31/10/2023	BREMER PRODUCE	REPLACING DAMAGED SPRINKERS/ FIXING OLD LINES, TOP DRESSING AND FERTILISING LAWN	10		1,209.00
INV 23	29/10/2023	BREMER PRODUCE	REPLACING DAMAGED SPRINKERS/ FIXING OLD LINES, TOP DRESSING AND FERTILISING LAWN		1,209.00	
EFT21396	31/10/2023	AL CURNOW HYDRAULICS	REPAIR PRESSURE CLEANER HOSE	10		48.20
INV C33557	20/10/2023	AL CURNOW HYDRAULICS	REPAIR PRESSURE CLEANER HOSE		48.20	
EFT21397	31/10/2023	CALDWELL LAND SURVEYS	SURVEY PROPOSED EV CAR PARK IN JERRAMUNGUP	10		4,906.00
INV 0000280123/10/2023		CALDWELL LAND SURVEYS	SURVEY FOOTPATH FROM BB BREWERY TO THE TELEGRAPH		1,611.50	
INV 0000280023/10/2023		CALDWELL LAND SURVEYS	CHECK LEVELS ON BREMER BAY SPORTS CLUB CARPARK		863.50	
INV 0000279923/10/2023		CALDWELL LAND SURVEYS	CHECK LEVELS ON JERRAMUNGUP SPORTS CLUB CARPARK		731.50	
INV 0000279823/10/2023		CALDWELL LAND SURVEYS	SURVEY PROPOSED EV CAR PARK IN JERRAMUNGUP		1,699.50	
EFT21398	31/10/2023	BREMER BAY MECHANICAL PTY LTD	PL5 - MINOR SERVICE	10		1,722.00
INV 9319	23/10/2023	BREMER BAY MECHANICAL PTY LTD	PU13 - 15,000KM SERVICE		489.00	
INV 9291	23/10/2023	BREMER BAY MECHANICAL PTY LTD	PC33 - 45,000KM SERVICE		545.00	
INV 9311	26/10/2023	BREMER BAY MECHANICAL PTY LTD	PL5 - MINOR SERVICE		688.00	
EFT21399	31/10/2023	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE 01.01.2024 - 31.12.2024	10		2,153.80
INV 2320	19/10/2023	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE 01.01.2024 - 31.12.2024		2,153.80	
EFT21400	31/10/2023	THE TELEGRAPH	CATERING FOR RETIRING COUNCILLORS FAREWELL 27 SEPTEMBER 2023	10		1,200.00

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INV 164	03/10/2023	THE TELEGRAPH	CATERING FOR RETIRING COUNCILLORS FAREWELL 27 SEPTEMBER 2023		1,200.00	
EFT21401	31/10/2023	INDIJI FLORA	MAF WORKS TREATMENT #20016	10		31,597.50
INV INV-065925/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #20016		24,018.50	
INV INV-065825/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #19953		1,045.00	
INV INV-065725/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #19950		2,420.00	
INV INV-065625/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #19886		3,564.00	
INV INV-065425/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #8600		385.00	
INV INV-065525/10/2023		INDIJI FLORA	MAF WORKS TREATMENT #19820		165.00	
EFT21402	31/10/2023	SAFEROADS PTY LTD	4G UPGRADE FOR VMS TRAILER	10		922.77
INV SR-INV-118/10/2023		SAFEROADS PTY LTD	4G UPGRADE FOR VMS TRAILER		922.77	
EFT21403	31/10/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES OCTOBER 2023	10		15,400.00
INV INV-018230/10/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES OCTOBER 2023		15,400.00	
EFT21404	31/10/2023	ABA SECURITY AND ELECTRICAL	SECURITY CAMERA FOR POOL - SEPOSIT	10		1,024.44
INV 36457	19/10/2023	ABA SECURITY AND ELECTRICAL	SECURITY CAMERA FOR DEPOT - DEPOSIT		506.04	
INV 36456	19/10/2023	ABA SECURITY AND ELECTRICAL	SECURITY CAMERA FOR POOL - SEPOSIT		518.40	
EFT21405	31/10/2023	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES	10		487.00
INV 6978	12/10/2023	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES		487.00	
EFT21406	31/10/2023	OFFICEWORKS	FILE DIVIDERS - 5 TAB (COUNCILLOR FILES)	10		51.15
INV 6102352124/10/2023		OFFICEWORKS	FILE DIVIDERS - 5 TAB (COUNCILLOR FILES)		51.15	
EFT21407	31/10/2023	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	6X LITTLE RIPPERS SMART DISPENSER, 6X ANNUAL SMART BOARD SUBSCRIPTION, 10X BOX DOG WASTE BAG ROLL	10		3,118.50

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INV 937096	27/10/2023	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	6X LITTLE RIPPERS SMART DISPENSER, 6X ANNUAL SMART BOARD SUBSCRIPTION, 10X BOX DOG WASTE BAG ROLL		3,118.50	
EFT21408	31/10/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2023/09 DATED 16.09.2023 - 13.10.2023	10		74.15
INV 388181	24/10/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2023/09 DATED 16.09.2023 - 13.10.2023		74.15	
EFT21409	31/10/2023	BUNNINGS	TROLLY FOR GENERATOR @ WASTE TRANSFER STATION, TROLLY FOR CHEMICALS @ POOL	10		97.29
INV 2181/008	28/10/2023	BUNNINGS	TROLLY FOR GENERATOR @ WASTE TRANSFER STATION, TROLLY FOR CHEMICALS @ POOL		97.29	
EFT21410	31/10/2023	JERRAMUNGUP SPORTS CLUB INC	2023/24 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE COSTS	10		11,000.00
INV 0000217619	09/2023	JERRAMUNGUP SPORTS CLUB INC	2023/24 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE COSTS		11,000.00	
EFT21411	31/10/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS 2023 PRESENTATION NIGHT AWARD	10		150.00
INV 2438	12/10/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS 2023 PRESENTATION NIGHT AWARD		150.00	
EFT21412	31/10/2023	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 23/24	10		4,613.40
INV 102877	20/10/2023	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 23/24		4,613.40	
EFT21413	31/10/2023	JERRAMUNGUP LIONS CLUB	23X LIONS CHRISTMAS CAKES	10		460.00
INV 20.10.2022	10/2023	JERRAMUNGUP LIONS CLUB	23X LIONS CHRISTMAS CAKES		460.00	
EFT21414	31/10/2023	METROCOUNT	2 X METRO COUNT TRAFFIC MONITORING EQUIPMENT	10		10,958.20
INV INV-032223	10/2023	METROCOUNT	2 X METRO COUNT TRAFFIC MONITORING EQUIPMENT		10,958.20	
EFT21415	31/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	2700L DIESEL FUEL	10		10,564.87
INV D215863	19/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	2300L DIESEL FUEL		4,835.39	
INV D215922	26/10/2023	EASTERN GREAT SOUTHERN PETROLEUM	2700L DIESEL FUEL		5,729.48	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18439.1	08/10/2023	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1		21,715.94
INV 261	08/10/2023	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1	21,715.94	
DD18444.1	11/10/2023	SHIRE OF JERRAMUNGUP	1HRT184 RENEWAL TO 30.06.2023	1		172.10
INV REGO 1H08/10/2023	11/10/2023	SHIRE OF JERRAMUNGUP	1HRT184 RENEWAL TO 30.06.2023	1	172.10	
DD18448.1	11/10/2023	AWARE SUPER	Payroll deductions	1		10,604.17
INV SUPER	11/10/2023	AWARE SUPER	Superannuation contributions	1	8,476.03	
INV DEDUCT	11/10/2023	AWARE SUPER	Payroll deductions	1	106.51	
INV DEDUCT	11/10/2023	AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT	11/10/2023	AWARE SUPER	Payroll deductions	1	381.25	
INV DEDUCT	11/10/2023	AWARE SUPER	Payroll deductions	1	1,096.66	
INV DEDUCT	11/10/2023	AWARE SUPER	Payroll deductions	1	346.12	
DD18448.2	11/10/2023	AUSTRALIAN SUPER	Superannuation contributions	1		1,159.88
INV DEDUCT	11/10/2023	AUSTRALIAN SUPER	Payroll deductions	1	206.21	
INV SUPER	11/10/2023	AUSTRALIAN SUPER	Superannuation contributions	1	953.67	
DD18448.3	11/10/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		446.12
INV DEDUCT	11/10/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	102.95	
INV SUPER	11/10/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	343.17	
DD18448.4	11/10/2023	MERCER SUPER TRUST	Superannuation contributions	1		1,143.78
INV DEDUCT	11/10/2023	MERCER SUPER TRUST	Payroll deductions	1	263.95	
INV SUPER	11/10/2023	MERCER SUPER TRUST	Superannuation contributions	1	879.83	
DD18448.5	11/10/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		747.73
INV DEDUCT	11/10/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	172.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	11/10/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	575.18	
DD18448.6	11/10/2023	PRIME SUPER	Superannuation contributions	1		70.54
INV SUPER	11/10/2023	PRIME SUPER	Superannuation contributions	1	70.54	
DD18455.1	19/10/2023	AUSTRALIAN TAXATION OFFICE	SEPT 2023 BAS	1		9,389.88
INV SEPT 23	18/10/2023	AUSTRALIAN TAXATION OFFICE	SEPT 2023 BAS	1	9,389.88	
DD18462.1	14/10/2023	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	1		17,732.49
INV 265	14/10/2023	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	1	17,732.49	
DD18466.1	25/10/2023	AWARE SUPER	Payroll deductions	10		10,762.66
INV SUPER	25/10/2023	AWARE SUPER	Superannuation contributions	10	8,643.50	
INV DEDUCT	25/10/2023	AWARE SUPER	Payroll deductions	10	1,126.20	
INV DEDUCT	25/10/2023	AWARE SUPER	Payroll deductions	10	345.92	
INV DEDUCT	25/10/2023	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	25/10/2023	AWARE SUPER	Payroll deductions	10	197.60	
INV DEDUCT	25/10/2023	AWARE SUPER	Payroll deductions	10	367.93	
DD18466.2	25/10/2023	AUSTRALIAN SUPER	Superannuation contributions	10		1,465.72
INV DEDUCT	25/10/2023	AUSTRALIAN SUPER	Payroll deductions	10	187.95	
INV SUPER	25/10/2023	AUSTRALIAN SUPER	Superannuation contributions	10	1,277.77	
DD18466.3	25/10/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.12
INV DEDUCT	25/10/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	
INV SUPER	25/10/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.17	
DD18466.4	25/10/2023	MERCER SUPER TRUST	Superannuation contributions	10		1,047.11
INV DEDUCT	25/10/2023	MERCER SUPER TRUST	Payroll deductions	10	241.64	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/10/2023	MERCER SUPER TRUST	Superannuation contributions	10	805.47	
DD18466.5	25/10/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	10		743.60
INV DEDUCT	25/10/2023	HESTA SUPERANNUATION FUND	Payroll deductions	10	171.60	
INV SUPER	25/10/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	10	572.00	
DD18466.6	25/10/2023	PRIME SUPER	Superannuation contributions	10		70.54
INV SUPER	25/10/2023	PRIME SUPER	Superannuation contributions	10	70.54	
DD18466.7	25/10/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		145.88
INV SUPER	25/10/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	145.88	
DD18466.8	25/10/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10		84.29
INV SUPER	25/10/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10	84.29	
DD18471.1	27/10/2023	BANKWEST	CREDIT CARD PAYMENT 27.09.2023 - 26.10.2023	1		2,717.22
INV CC	27.09.26/10/2023	BANKWEST	CREDIT CARD PAYMENT 27.09.2023 - 26.10.2023	1	2,717.22	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	239,196.25
10	Commonwealth - Muni	261,593.88
TOTAL		500,790.13