

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21191	04/09/2023	HOMESTEAD HARDWARE	1X SUCTION FILTER	1		162.20
INV 27119	29/08/2023	HOMESTEAD HARDWARE	1X SUCTION FILTER		162.20	
EFT21192	04/09/2023	WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2023 PROFESSIONAL DEVELOPMENT CONFERENCE	1		600.00
INV CM2300417/08/2023		WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2023 PROFESSIONAL DEVELOPMENT CONFERENCE		600.00	
EFT21193	04/09/2023	AL CURNOW HYDRAULICS	PSP1/PRUNING SAW - REPLACE 2 HYDRAULIC HOSES	1		1,163.92
INV 172952	30/08/2023	AL CURNOW HYDRAULICS	PSP1/PRUNING SAW - REPLACE 2 HYDRAULIC HOSES		1,163.92	
EFT21194	04/09/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING CORACKERUP ROAD 22.08.2023 - 28.08.2023	1		3,646.50
INV INV-035629/08/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING CORACKERUP ROAD 22.08.2023 - 28.08.2023		3,646.50	
EFT21195	04/09/2023	BREMER BAY MECHANICAL PTY LTD	PC29/1GZK665 - 90,000KM SERVICE	1		595.00
INV 9045	24/08/2023	BREMER BAY MECHANICAL PTY LTD	PC29/1GZK665 - 90,000KM SERVICE		595.00	
EFT21196	04/09/2023	TRUCK CENTRE WA PTY LTD	PBT7/JP009 - CLEARED ENGINE FAULT CODES	1		136.40
INV 9721954-00/08/2023		TRUCK CENTRE WA PTY LTD	PBT7/JP009 - CLEARED ENGINE FAULT CODES		136.40	
EFT21197	04/09/2023	Local Community Insurance Services	PUBLIC & PRODUCTS LIABILITY INSURANCE RENEWAL; 04.10.2023 - 04.10.2024	1		715.00
INV 051-903031/08/2023		Local Community Insurance Services	PUBLIC & PRODUCTS LIABILITY INSURANCE RENEWAL; 04.10.2023 - 04.10.2024		715.00	
EFT21198	04/09/2023	Joondalup Resort	ACCOMMODATION AND MEALS - LGWA WORKS & PARKS CONFERENCE - IN ON 8/8/23 OUT ON 11/8/23 - EMP88	1		744.00
INV 1808231111/08/2023		Joondalup Resort	ACCOMMODATION AND MEALS - LGWA WORKS & PARKS CONFERENCE - IN ON 8/8/23 OUT ON 11/8/23 - EMP88		744.00	
EFT21199	04/09/2023	Advertiser Print	25X FCO HANDBOOKS	1		88.00

9.2.1 a) List of Accounts Paid to 30 September 2023

Date: 10/10/2023
Time: 9:00:50AM

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 0001177028/08/2023		Advertiser Print	25X FCO HANDBOOKS		88.00	
EFT21200	04/09/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY 1X NEW BROONS FREEROLL 2023, QUOTE ID 763104	1		85,707.59
INV 2751833	28/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY 1X NEW BROONS FREEROLL 2023, QUOTE ID 763104		78,100.00	
INV 2752660	29/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6/JP0010 - 4G MTG FIRLED KIT UPGRADE		155.83	
INV 2753013	30/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6/JP0010 - 4000 HOUR SERVICE & REPLACE CIRCLE WEAR PADS		7,451.76	
EFT21201	04/09/2023	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY AUGUST 2023	1		12,329.36
INV INV-008931/08/2023		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY AUGUST 2023		12,329.36	
EFT21202	04/09/2023	INDIJI FLORA	MAF WORKS TREATMENT #18674	1		49,186.50
INV INV-062228/08/2023		INDIJI FLORA	MAF WORKS TREATMENT #20016		21,686.50	
INV INV-062328/08/2023		INDIJI FLORA	MAF WORKS TREATMENT #18674		27,500.00	
EFT21203	04/09/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES AUGUST 2023	1		15,400.00
INV INV-016530/08/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES AUGUST 2023		15,400.00	
EFT21204	04/09/2023	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES FOR THE SHIRE OF JERRAMUNGUP	1		4,206.13
INV 1926591	30/08/2023	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES FOR THE SHIRE OF JERRAMUNGUP		4,206.13	
EFT21205	04/09/2023	IGA JERRAMUNGUP	GOODS PURCHASED FOR JULY / AUGUST 2023	1		426.51
INV #77 - JUL14/08/2023		IGA JERRAMUNGUP	GOODS PURCHASED FOR JULY / AUGUST 2023		426.51	
EFT21206	04/09/2023	MARKET CREATIONS AGENCY	DNS HOSTING JERRAMUNGUP.WA.GOV.AU TO 01.07.2024 AND SETUP	1		154.00
INV IX84-2	11/08/2023	MARKET CREATIONS AGENCY	DNS HOSTING JERRAMUNGUP.WA.GOV.AU TO 01.07.2024 AND SETUP		154.00	
EFT21207	04/09/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR A10807 & A23121	1		357.50
INV 99584	31/08/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR A10807 & A23121		357.50	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21208	04/09/2023	AUSTRALIA'S SOUTH WEST	2023-24 SUBSCRIPTION TO THE GREAT SOUTHERN TREASURES	1		14,300.00
INV 12045	25/08/2023	AUSTRALIA'S SOUTH WEST	2023-24 SUBSCRIPTION TO THE GREAT SOUTHERN TREASURES		14,300.00	
EFT21209	04/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SHRED-X	1		69.14
INV 0435-S1427/08/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SHRED-X		69.14	
EFT21210	04/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	A11697 - 7 COLLINS STREET - LOCAL GOVERNMENT PUBLIC NOTICE - FOR PUBLICATION WEDNESDAY 02/08/2023	1		620.43
INV 1655791	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	A11697 - 7 COLLINS STREET - LOCAL GOVERNMENT PUBLIC NOTICE - FOR PUBLICATION WEDNESDAY 02/08/2023		620.43	
EFT21211	04/09/2023	OFFICEWORKS	STATIONARY ORDER - JULY 23	1		488.70
INV 6084035006/07/2023		OFFICEWORKS	STATIONARY ORDER - JULY 23		488.70	
EFT21212	04/09/2023	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2023/04 DATED 22.07.2023 - 04.08.2023	1		303.15
INV 387094	28/08/2023	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2023/04 DATED 22.07.2023 - 04.08.2023		229.00	
INV 387060	28/08/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/07 DATED 10.06.2023 - 04.08.2023		74.15	
EFT21213	04/09/2023	JERRAMUNGUP BOWLING CLUB	SILVER SPONSORSHIP FOR 2023 JERRAMUNGUP BOWLS CLASSIC	1		250.00
INV 14	23/08/2023	JERRAMUNGUP BOWLING CLUB	SILVER SPONSORSHIP FOR 2023 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT21214	04/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2023 WALGA CONVENTION - FULL DELEGATE REGISTRATION FOR CR D DAWSON	1		1,296.00
INV SI-00687630/08/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2023 WALGA CONVENTION - FULL DELEGATE REGISTRATION FOR CR D DAWSON		1,296.00	
EFT21215	04/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	1450L DIESEL FUEL	1		3,048.09
INV D215385530/08/2023		EASTERN GREAT SOUTHERN PETROLEUM	1450L DIESEL FUEL		3,048.09	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21216	12/09/2023	SYNERGY	ELECTRICITY USAGE 25.07.2023 - 24.08.2023 - STREETLIGHTS	1		5,013.58
INV 5955058701/09/2023		SYNERGY	ELECTRICITY USAGE 25.07.2023 - 24.08.2023 - STREETLIGHTS		5,013.58	
EFT21217	12/09/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2023	1		124.99
INV 6318724530/08/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2023		124.99	
EFT21218	12/09/2023	ZIPFORM	PRINTING AND POSTAGE OF 2023/2024 RATES NOTICES & FIRE BROCHURES	1		7,237.94
INV 217278	31/08/2023	ZIPFORM	PRINTING AND POSTAGE OF 2023/2024 RATES NOTICES & FIRE BROCHURES		7,237.94	
EFT21219	12/09/2023	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A11697	1		1,152.00
INV 131423	31/08/2023	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A11697		1,152.00	
EFT21220	12/09/2023	TRAILBLAZERS ALBANY	SNAKE PROTECTIVE GEAR	1		510.00
INV 679703	07/09/2023	TRAILBLAZERS ALBANY	SNAKE PROTECTIVE GEAR		510.00	
EFT21221	12/09/2023	NUTRIEN AG SOLUTIONS LIMITED	VARIOUS CHEMICAL FOR SPRAYING GAIRDNER SOUTH ROAD	1		1,519.75
INV 9094511825/08/2023		NUTRIEN AG SOLUTIONS LIMITED	VARIOUS CHEMICAL FOR SPRAYING GAIRDNER SOUTH ROAD		553.41	
INV 9094744430/08/2023		NUTRIEN AG SOLUTIONS LIMITED	EMP 207 WORK BOOTS		159.39	
INV 9094884401/09/2023		NUTRIEN AG SOLUTIONS LIMITED	VARIOUS CHEMICAL FOR SPRAYING GAIRDNER SOUTH ROAD		806.95	
EFT21222	12/09/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE - CEO HOUSE	1		201.82
INV 27240	04/09/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE - CEO HOUSE		201.82	
EFT21223	12/09/2023	LARRY'S CONTRACTING	8 DAYS OF SIDE TIPPER HIRE & 77 HOURS LABOUR FOR JACUP NORTH ROAD	1		5,444.45
INV 319	28/08/2023	LARRY'S CONTRACTING	8 DAYS OF SIDE TIPPER HIRE & 77 HOURS LABOUR FOR JACUP NORTH ROAD		5,444.45	
EFT21224	12/09/2023	BREMER BAY MECHANICAL PTY LTD	JP002 - 80,000KM SERVICE	1		974.00

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8938	31/07/2023	BREMER BAY MECHANICAL PTY LTD	JP002 - 80,000KM SERVICE		974.00	
EFT21225	12/09/2023	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE SPOTLIGHT OVER REAR DOOR - SHIRE ADMIN BUILDING JERRAMUNGUP	1		485.00
INV INV-456804/09/2023		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY PARTS AND LABOUR - REPAIRS TO HOT WATER SYSTEM. UNIT A 3 COLLINS STREET JERRAMUNGUP		231.58	
INV INV-452004/09/2023		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE SPOTLIGHT OVER REAR DOOR - SHIRE ADMIN BUILDING JERRAMUNGUP		253.42	
EFT21226	12/09/2023	ATRATUS PROPERTY	BUILDING SURVEYOR & PROJECT MANAGEMENT SERVICES FOR AUGUST 2023	1		4,788.63
INV INV-017408/09/2023		ATRATUS PROPERTY	BUILDING SURVEYOR & PROJECT MANAGEMENT SERVICES FOR AUGUST 2023		4,788.63	
EFT21227	12/09/2023	ALBANY IRRIGATION & DRILLING	NEW RETIC FOR JOCCA	1		22.20
INV 99001	07/09/2023	ALBANY IRRIGATION & DRILLING	NEW RETIC FOR JOCCA		22.20	
EFT21228	12/09/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING - AUGUST 2023	1		998.00
INV 28559	31/08/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING - AUGUST 2023		998.00	
EFT21229	12/09/2023	CLEANAWAY PTY LTD	REFUSE SERVICES FOR AUGUST 2023	1		26,622.81
INV 2175255831/08/2023		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR AUGUST 2023		792.71	
INV 5378967931/08/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR AUGUST 2023		5,715.18	
INV 2175255631/08/2023		CLEANAWAY PTY LTD	REFUSE SERVICES FOR AUGUST 2023		14,455.58	
INV 2175255731/08/2023		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR AUGUST 2023		5,659.34	
EFT21230	12/09/2023	BREMER BAY HARDWARE	GOODS PURCHASED FOR AUGUST 2023	1		536.80
INV AUG 23	31/08/2023	BREMER BAY HARDWARE	GOODS PURCHASED FOR AUGUST 2023		536.80	
EFT21231	12/09/2023	JONES LANG LASALLE ADVISORY SERVICES PTY LTD	VALUE OTHER INFRASTRUCTURE FOR FAIR VALUE 22-23	1		38,500.00
INV AU003-0207/09/2023		JONES LANG LASALLE ADVISORY SERVICES PTY LTD	VALUE OTHER INFRASTRUCTURE FOR FAIR VALUE 22-23		38,500.00	
EFT21232	12/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS	1		66.52

Date: 10/10/2023
Time: 9:00:50AM

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 0436-S1403/09/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS		66.52	
EFT21233	12/09/2023	AUSTRALIA POST	POSTAGE FOR AUGUST 2023	1		72.59
INV 1012678803/09/2023		AUSTRALIA POST	POSTAGE FOR AUGUST 2023		72.59	
EFT21234	12/09/2023	LANDGATE	REQUEST FOR CHANGES TO BE MADE TO DOCUMENTATION SUBMITTED	1		145.00
INV 387234	30/08/2023	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2023/06 DATED 07.07.2023 - 03.08.2023		43.50	
INV 1313388	01/09/2023	LANDGATE	REQUEST FOR CHANGES TO BE MADE TO DOCUMENTATION SUBMITTED		101.50	
EFT21235	12/09/2023	T & C SUPPLIES	GREASE GUN FOR TOWN SERVICES	1		599.00
INV 1094618407/09/2023		T & C SUPPLIES	GREASE GUN FOR TOWN SERVICES		599.00	
EFT21236	12/09/2023	SOUTHERN TOOL & FASTENER CO	VARIOUS SAWS FOR JERRAMUNGUP STREETS	1		333.00
INV 1105740407/09/2023		SOUTHERN TOOL & FASTENER CO	VARIOUS SAWS FOR JERRAMUNGUP STREETS		333.00	
EFT21237	12/09/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	1		18.44
INV 5006157329/08/2023		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.44	
EFT21238	12/09/2023	BAMLEY PTY LTD	TREAT BEES AT JERRAMUNGUP WASTE FACILITY	1		308.00
INV INV-025003/09/2023		BAMLEY PTY LTD	TREAT BEES AT JERRAMUNGUP WASTE FACILITY		308.00	
EFT21239	12/09/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP23-042 & BP23-025	1		197.50
INV INV-194105/09/2023		CONSTRUCTION TRAINING FUND	BCITF FOR BP23-042 & BP23-025		197.50	
EFT21240	12/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR AUGUST 2023	1		3,477.67
INV AUG 23	31/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR AUGUST 2023		3,477.67	
EFT21241	12/09/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2023	1		2,125.45

Date: 10/10/2023
Time: 9:00:50AM

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 BSL FOR05/09/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2023		2,125.45	
EFT21242	12/09/2023	DAVID CAMPBELL TRANSPORT	FREIGHT ROLLERS TO JERRAMUNGUP	1		385.54
INV INV-280031/08/2023		DAVID CAMPBELL TRANSPORT	FREIGHT ROLLERS TO JERRAMUNGUP		385.54	
EFT21243	14/09/2023	CHILD SUPPORT	Payroll deductions	1		111.46
INV DEDUCT13/09/2023		CHILD SUPPORT	Payroll deductions		111.46	
EFT21244	22/09/2023	SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0530216138	1		1,124.58
INV 9359309915/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0530216138		887.02	
INV 1130181115/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0540017440		237.56	
EFT21245	22/09/2023	ONGERUP TYRES & AUTOMOTIVE	PU15 - 1XWHEEL ALIGMENT	1		75.00
INV 43763	05/09/2023	ONGERUP TYRES & AUTOMOTIVE	PU15 - 1XWHEEL ALIGMENT		75.00	
EFT21246	22/09/2023	HOMESTEAD HARDWARE	2X GAS BOTTLES DCEO HOUSE	1		656.03
INV 27386	07/09/2023	HOMESTEAD HARDWARE	2X GAS BOTTLES DCEO HOUSE		393.64	
INV 27447	11/09/2023	HOMESTEAD HARDWARE	SPRINKLERS FOR JERRAMUNGUP CEMETERY		52.40	
INV 27492	12/09/2023	HOMESTEAD HARDWARE	LINE LEVEL		3.99	
INV 27504	13/09/2023	HOMESTEAD HARDWARE	WORK BOOTS - EMP 191		195.00	
INV 27516	14/09/2023	HOMESTEAD HARDWARE	CONCRETE FOR RETAINING WALL		11.00	
EFT21247	22/09/2023	CR JOANNE IFFLA	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		11,156.65
INV ALLOWA20/09/2023		CR JOANNE IFFLA	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		11,156.65	
EFT21248	22/09/2023	IT VISION	UPDATE DEBTOR INVOICE TEMPLATE	1		277.20
INV 38955	30/08/2023	IT VISION	UPDATE DEBTOR INVOICE TEMPLATE		277.20	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21249	22/09/2023	CR ROBERT EDWARD LESTER	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		2,931.33
INV ALLOW	20/09/2023	CR ROBERT EDWARD LESTER	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		2,931.33	
EFT21250	22/09/2023	AL CURNOW HYDRAULICS	PL6 - REPAIR HYDRAULIC HOSE	1		144.90
INV 173049	11/09/2023	AL CURNOW HYDRAULICS	PL6 - REPAIR HYDRAULIC HOSE		144.90	
EFT21251	22/09/2023	CR REX PARSONS	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		2,931.33
INV ALLOW	20/09/2023	CR REX PARSONS	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		2,931.33	
EFT21252	22/09/2023	CR JULIE LEENHOUWERS	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		4,302.33
INV ALLOW	20/09/2023	CR JULIE LEENHOUWERS	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		4,302.33	
EFT21253	22/09/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADISING MARNIGARUP EAST & SOUTH ROAD 09.09.2023 - 14.09.2023	1		7,936.50
INV INV-035817	09/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADISING MARNIGARUP EAST & SOUTH ROAD 09.09.2023 - 14.09.2023		7,936.50	
EFT21254	22/09/2023	BREMER BAY MECHANICAL PTY LTD	1DZD912 - B SERVICE	1		3,161.00
INV 9090	12/09/2023	BREMER BAY MECHANICAL PTY LTD	JP 00 - 20,000KM SERVICE AND INSTALLATION OF THE MOBILE PHONE BOOSTER		481.00	
INV 9094	12/09/2023	BREMER BAY MECHANICAL PTY LTD	1DZD912 - B SERVICE		2,680.00	
EFT21255	22/09/2023	CR ANDREW PRICE	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		2,931.33
INV ALLOW	20/09/2023	CR ANDREW PRICE	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		2,931.33	
EFT21256	22/09/2023	CORSIGN WA	STREET SIGN POSTS + FREIGHT	1		7,858.40
INV 0007865429	08/2023	CORSIGN WA	STREET SIGN POSTS + FREIGHT		4,449.50	
INV 0007865308	09/2023	CORSIGN WA	VARIOUS SIGNAGE FOR BREMER BAY		3,408.90	
EFT21257	22/09/2023	GREAT SOUTHERN GEOTECHNICS	PROPOSAL FOR THE SOIL CLASSIFICATION AND PERMEABILITY TEST - JERRAMUNGUP TOILET BLOCK	1		1,760.00
INV GSG833528	08/2023	GREAT SOUTHERN GEOTECHNICS	PROPOSAL FOR THE SOIL CLASSIFICATION AND PERMEABILITY TEST - JERRAMUNGUP TOILET BLOCK		1,760.00	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21258	22/09/2023	CR DREW DAWSON	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		3,805.98
INV ALLOW	20/09/2023	CR DREW DAWSON	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		3,805.98	
EFT21259	22/09/2023	INDIJI FLORA	MAF WORKS TREATMENT #20016	1		38,533.00
INV INV-062610	09/2023	INDIJI FLORA	MAF WORKS - TRATMENT #20016		13,051.50	
INV INV-063316	09/2023	INDIJI FLORA	MAF WORKS TREATMENT #20016		25,481.50	
EFT21260	22/09/2023	BREMER BAY BREAK AWAYS	ACCOMMODATION- 4 NIGHT STAY FROM 2 OCTOBER TO 6 OCTOBER 2023 - EMP 196 COSY COTTAGE A, BREMER BAY.	1		620.00
INV INV-006304	09/2023	BREMER BAY BREAK AWAYS	ACCOMMODATION- 4 NIGHT STAY FROM 2 OCTOBER TO 6 OCTOBER 2023 - EMP 196 COSY COTTAGE A, BREMER BAY.		620.00	
EFT21261	22/09/2023	BREMER BAY STEELWORKS	UPGRADE/REPAIR TO STAND PIPE BREMER BAY	1		1,760.00
INV IV00000018	09/2023	BREMER BAY STEELWORKS	UPGRADE/REPAIR TO STAND PIPE BREMER BAY		1,760.00	
EFT21262	22/09/2023	INTEGRATED ICT	SECURITY AS A SERVICE - AUGUST 2023	1		1,496.00
INV 28768	31/08/2023	INTEGRATED ICT	SECURITY AS A SERVICE - AUGUST 2023		1,496.00	
EFT21263	22/09/2023	GAIRDNER GRAZING CO	CBFCO PAYMENT 2023/2024	1		8,000.00
INV CBFCO	22/09/2023	GAIRDNER GRAZING CO	CBFCO PAYMENT 2023/2024		8,000.00	
EFT21264	22/09/2023	CR NEIL FOREMAN	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23	1		2,931.33
INV ALLOW	20/09/2023	CR NEIL FOREMAN	PRO RATA COUNCILLOR ALLOWANCES JULY 23 - OCT 23		2,931.33	
EFT21265	22/09/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION SEPTEMBER 2023	1		273.90
INV INV-296304	09/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION SEPTEMBER 2023		273.90	
EFT21266	22/09/2023	ETHAN DUCKWORTH	REPAIRS TO SAW	1		435.38
INV INV-008712	09/2023	ETHAN DUCKWORTH	REPAIRS TO SAW		231.00	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-008612/09/2023		ETHAN DUCKWORTH	REPAIR WIRING ON SPRAY TANK		204.38	
EFT21267	22/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	1		165.90
INV 0437-S14:17/09/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		165.90	
EFT21268	22/09/2023	CABLECRITTERS AUTO ELECTRICAL	JP00- FIT AND WIRED PHONE BOOSTER	1		280.80
INV INV0253 12/09/2023		CABLECRITTERS AUTO ELECTRICAL	JP00- FIT AND WIRED PHONE BOOSTER		280.80	
EFT21269	22/09/2023	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE COSTS FOR THE JDHS POOLO FACILITIES FOR THE 2022/2023 FINANCIAL YEAR	1		6,073.84
INV 7059252 30/08/2023		DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE COSTS FOR THE JDHS POOLO FACILITIES FOR THE 2022/2023 FINANCIAL YEAR		6,073.84	
EFT21270	22/09/2023	BUNNINGS	SPRAYER PACK	1		65.53
INV 2181/008814/09/2023		BUNNINGS	SPRAYER PACK		65.53	
EFT21271	22/09/2023	STAR SALES & SERVICE	SERVICE BREMER BAY RIDE ON MOWER	1		464.00
INV 57390	14/09/2023	STAR SALES & SERVICE	SERVICE BREMER BAY RIDE ON MOWER		464.00	
EFT21272	22/09/2023	T & C SUPPLIES	BRICKSAW BLADE	1		103.20
INV 1094812014/09/2023		T & C SUPPLIES	BRICKSAW BLADE		103.20	
EFT21273	22/09/2023	SOUTHERN TOOL & FASTENER CO	SERVICE BLOWERVAC	1		319.24
INV 1105744213/09/2023		SOUTHERN TOOL & FASTENER CO	SERVICE BLOWERVAC		159.72	
INV 1105744213/09/2023		SOUTHERN TOOL & FASTENER CO	SERVICE BLOWERVAC		159.52	
EFT21274	22/09/2023	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 24.07.2023 - 18.09.2023	1		405.68
INV 0000217518/09/2023		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 24.07.2023 - 18.09.2023		405.68	
EFT21275	22/09/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS BUDDY BENCH	1		498.94

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2427	07/09/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS BUDDY BENCH		250.00	
INV 2429	14/09/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 18.07.2023 - 08.09.2023		248.94	
EFT21276	22/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE ANNUAL SUBSCRIPTION 23/24	1		660.00
INV SI-0070911	22/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE ANNUAL SUBSCRIPTION 23/24		660.00	
EFT21277	22/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL	1		9,927.67
INV D2154512	20/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	2600L DIESEL FUEL		5,508.99	
INV 1501095311	11/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	2X1LITRE OF OIL		29.84	
INV D215507514	21/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	2050L DIESEL FUEL		4,388.84	
EFT21278	22/09/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	2023/24 DONATION REQUEST - UPGRADE LIGHTING TO LED IN CONFERENCE ROOM AND FOYER AREA	1		5,445.00
INV 0009188	31/08/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	2023/24 DONATION REQUEST - UPGRADE LIGHTING TO LED IN CONFERENCE ROOM AND FOYER AREA		5,445.00	
EFT21279	22/09/2023	JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR LOCAL GOVERNMENT PROFESSIONALS BRANCH MEETING 10 AUGUST 2023	1		500.00
INV 0000000912	22/09/2023	JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR LOCAL GOVERNMENT PROFESSIONALS BRANCH MEETING 10 AUGUST 2023		500.00	
EFT21280	22/09/2023	BLACKWOODS	EMP 88 WORK BOOTS	1		184.17
INV SI057822	22/09/2023	BLACKWOODS	EMP 88 WORK BOOTS		184.17	
EFT21281	28/09/2023	CHILD SUPPORT	Payroll deductions	1		111.46
INV DEDUCT27	27/09/2023	CHILD SUPPORT	Payroll deductions		111.46	
EFT21282	28/09/2023	SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 0280004202	1		7,490.95
INV 3636824115	21/09/2023	SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0520406509		140.85	
INV 3636823618	21/09/2023	SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0520406510		343.11	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2320256519/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 15M75861		293.80	
INV 5138992319/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 15M162083		118.80	
INV 2104072519/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 0200453020		90.49	
INV 3306843919/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 15M75862		384.69	
INV 2128644019/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 0280004202		1,226.93	
INV 9424435519/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 13.09.2023 METER; 15M39898		592.19	
INV 9499667019/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 15D106967		127.70	
INV 2941394819/09/2023		SYNERGY	ELECTRICITY USAGE 15.08.2023 - 18.09.2023 METER; 0413002663		103.40	
INV 9667921219/09/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.09.2023 METER; 450M8513		830.45	
INV 9681607520/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 410M159726		161.63	
INV 1012409920/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0540475362		167.77	
INV 9833215520/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 410M199522		1,133.81	
INV 9647302520/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 15M293458		419.72	
INV 6599052420/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 15D041389		231.30	
INV 2042033520/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0200471693		179.92	
INV 3267627721/09/2023		SYNERGY	ELECTRICITY USAGE 25.07.2023 - 20.09.2023 METER; 0520303780		194.78	
INV 7040728221/09/2023		SYNERGY	ELECTRICITY USAGE 25.07.2023 - 20.09.2023 METER; 0520012381		114.38	
INV 3572377121/09/2023		SYNERGY	ELECTRICITY USAGE 25.07.2023 - 20.09.2023 METER; 0200358490		190.49	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2459401521/09/2023		SYNERGY	ELECTRICITY USAGE 25.07.2023 - 20.09.2023 METER; 0200509346		130.94	
INV 9652053121/09/2023		SYNERGY	ELECTRICITY USAGE 20.07.2023 - 20.09.2023 METER; 0200358489		186.84	
INV 8962770121/09/2023		SYNERGY	ELECTRICITY USAGE 19.07.2023 - 14.09.2023 METER; 0200566636		126.96	
EFT21283	28/09/2023	ELGAS	45 KG CYLINDER SERVICE CHARGE	1		264.00
INV 1646448004/09/2023		ELGAS	45 KG CYLINDER SERVICE CHARGE		264.00	
EFT21284	28/09/2023	TELSTRA	MOBILE PHONE CHARGES UP TO 21.09.2023	1		816.83
INV 4934317610/09/2023		TELSTRA	MOBILE PHONE CHARGES UP TO 09.09.2023		87.00	
INV 4566063622/09/2023		TELSTRA	MOBILE PHONE CHARGES UP TO 21.09.2023		729.83	
EFT21285	28/09/2023	FITZGERALD BIOSPHERE GROUP INC	DONATION REQUEST - 2024 DANCING IN THE DIRT	1		9,900.00
INV INV-010019/09/2023		FITZGERALD BIOSPHERE GROUP INC	DONATION REQUEST - 2024 DANCING IN THE DIRT		9,900.00	
EFT21286	28/09/2023	S & E ELECTRICAL	REPAIR OVERHEAD LIGHT IN ABLUTION BLOCK BREMER BAY SKATE PARK	1		169.80
INV 0000968013/09/2023		S & E ELECTRICAL	REPAIR OVERHEAD LIGHT IN ABLUTION BLOCK BREMER BAY SKATE PARK		169.80	
EFT21287	28/09/2023	H & H ARCHITECTS	JERRAMUNGUP ENTERTAINMENT CENTRE - MECHANICAL VENTILLATION	1		594.00
INV 0000824112/09/2023		H & H ARCHITECTS	JERRAMUNGUP ENTERTAINMENT CENTRE - MECHANICAL VENTILLATION		594.00	
EFT21288	28/09/2023	OCEANSIDE PLUMBING AND GAS	REPLACE PUSH BUTTON TAPS ON SURFBOARD SHOWERS AT PAPERBARKS	1		1,039.96
INV 2347	16/09/2023	OCEANSIDE PLUMBING AND GAS	REPLACE PUSH BUTTON TAPS ON SURFBOARD SHOWERS AT PAPERBARKS		764.96	
INV 2342	16/09/2023	OCEANSIDE PLUMBING AND GAS	CLEAN OUT URINAL FLUSHER AT BREMER BAY CRC		110.00	
INV 2348	16/09/2023	OCEANSIDE PLUMBING AND GAS	UNBLOCK TOILET DRAIN AT BREMER BAY SKATE PARK		165.00	
EFT21289	28/09/2023	4 RIVERS PLUMBING & GAS	RUN NEW SEWER LINE FOR FUTURE TOILET BLOCK AT JERRAMUNGUP SPORTS CLUB	1		521.68

Date: 10/10/2023
Time: 9:00:50AM

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 0000335819/09/2023		4 RIVERS PLUMBING & GAS	RUN NEW SEWER LINE FOR FUTURE TOILET BLOCK AT JERRAMUNGUP SPORTS CLUB		521.68	
EFT21290	28/09/2023	THINKPROJECT AUSTRALIA PTY LTD	ANNUAL RAMM ACADEMY E-LEARNING 01.08.2023 - 30.06.2024	1		1,204.57
INV RSL-202516/08/2023		THINKPROJECT AUSTRALIA PTY LTD	ANNUAL RAMM ACADEMY E-LEARNING 01.08.2023 - 30.06.2024		1,204.57	
EFT21291	28/09/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6/JP0039 - DIGNOSE AND REPAIR REAR LEGS NOT WORKING	1		2,458.58
INV 2761243	22/09/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6/JP0039 - DIGNOSE AND REPAIR REAR LEGS NOT WORKING		2,458.58	
EFT21292	28/09/2023	INDIJI FLORA	MAF WORKS TREATMENT #20016	1		13,392.50
INV INV-063421/09/2023		INDIJI FLORA	MAF WORKS TREATMENT #20016		13,392.50	
EFT21293	28/09/2023	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING AND MANAGEMENT REPORTING WORKSHOP - EMP 77	1		2,596.00
INV 3424	24/04/2023	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING AND MANAGEMENT REPORTING WORKSHOP - EMP 77		2,596.00	
EFT21294	28/09/2023	CRYSTAL GLASS WINDOWS AND DOORS	REPLACE BROKEN WINDOW AND SECURITY SCREEN AT FISHERIES BEACH TOILET BLOCK	1		1,080.00
INV 0001202911/09/2023		CRYSTAL GLASS WINDOWS AND DOORS	REPLACE BROKEN WINDOW AND SECURITY SCREEN AT FISHERIES BEACH TOILET BLOCK		1,080.00	
EFT21295	28/09/2023	TOTAL WORKPLACE SAFETY COMPLIANCE	COMPLIANCE IN LOCAL GOVERNMENT SEMINAR/WORKSHOP EMP 182 & 193	1		583.00
INV 0001000025/09/2023		TOTAL WORKPLACE SAFETY COMPLIANCE	COMPLIANCE IN LOCAL GOVERNMENT SEMINAR/WORKSHOP EMP 182 & 193		583.00	
EFT21296	28/09/2023	OFFICEWORKS	PHONE CASES, LAPTOP BAG, WIRELESS HEADSETS	1		205.80
INV 6096602119/09/2023		OFFICEWORKS	PHONE CASES, LAPTOP BAG, WIRELESS HEADSETS		205.80	
EFT21297	28/09/2023	OZRUSS TRADING CO	PLT6/JP70078/79 - 7X11R22.5 TRAILER TYRES & FITTING	1		4,450.60
INV 9136	27/08/2023	OZRUSS TRADING CO	PLT6/JP70078/79 - 7X11R22.5 TRAILER TYRES & FITTING		3,003.00	
INV 9133	31/08/2023	OZRUSS TRADING CO	PU15/JP0033 - 4X265X16 TYRES AND FITTING		1,447.60	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21298	28/09/2023	SOUTHERN TOOL & FASTENER CO	SERVICE OF VICTA SLASHER	1		188.43
INV 1105748020/09/2023		SOUTHERN TOOL & FASTENER CO	SERVICE OF VICTA SLASHER		188.43	
EFT21299	28/09/2023	NEWMAN'S CONCRETE	INSTALLATION OF L PANELS AT JERRAMUNGUP SPORTS OVAL FOR RETAINING WALL	1		6,539.50
INV D7679	20/09/2023	NEWMAN'S CONCRETE	INSTALLATION OF L PANELS AT JERRAMUNGUP SPORTS OVAL FOR RETAINING WALL		6,539.50	
EFT21300	28/09/2023	TOBRUK TRADERS	SEPTEMBER 2023 STATIONARY ORDER	1		332.90
INV INV-521421/09/2023		TOBRUK TRADERS	SEPTEMBER 2023 STATIONARY ORDER		332.90	
EFT21301	28/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	POLICY DEVELOPMENT AND PROCEDURE WRITING COURSE EMP 129	1		638.00
INV SI-00713821/09/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	POLICY DEVELOPMENT AND PROCEDURE WRITING COURSE EMP 129		638.00	
EFT21302	28/09/2023	EASTERN GREAT SOUTHERN PETROLEUM	1X NEW FUEL CARD	1		2.75
INV 1501099219/09/2023		EASTERN GREAT SOUTHERN PETROLEUM	1X NEW FUEL CARD		2.75	
EFT21303	28/09/2023	MARAWAR WA PTY LTD	A930 - JERRAMUNGUP SWIMMING POOL RETENTION MONIES PAID	1		100,900.54
INV 15233	21/09/2023	MARAWAR WA PTY LTD	A930 - JERRAMUNGUP SWIMMING POOL RETENTION MONIES PAID		100,900.54	
DD18405.1	06/09/2023	SHIRE OF JERRAMUNGUP	JP70272 NEW REGISTRATION	1		58.85
INV REGO JP05/09/2023		SHIRE OF JERRAMUNGUP	JP70272 NEW REGISTRATION	1	58.85	
DD18405.2	07/09/2023	SHIRE OF JERRAMUNGUP	BSL FOR BP23-033	1		61.65
INV BP23-03306/09/2023		SHIRE OF JERRAMUNGUP	BSL FOR BP23-033	1	61.65	
DD18405.3	06/09/2023	ALLEASING PTY LTD	PURCHASE OF SOLAR PANELS	1		2,789.58
INV 06.09.20206/09/2023		ALLEASING PTY LTD	PURCHASE OF SOLAR PANELS	1	2,789.58	
DD18405.4	01/09/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1		1,800.00
INV 01.09.20201/09/2023		EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP	1	975.00	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01/09/2020	01/09/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1	825.00	
DD18409.1	13/09/2023	AWARE SUPER	Payroll deductions	1		10,546.64
INV SUPER	13/09/2023	AWARE SUPER	Superannuation contributions	1	8,532.53	
INV DEDUCT	13/09/2023	AWARE SUPER	Payroll deductions	1	345.60	
INV DEDUCT	13/09/2023	AWARE SUPER	Payroll deductions	1	81.87	
INV DEDUCT	13/09/2023	AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT	13/09/2023	AWARE SUPER	Payroll deductions	1	367.93	
INV DEDUCT	13/09/2023	AWARE SUPER	Payroll deductions	1	1,021.11	
DD18409.2	13/09/2023	AUSTRALIAN SUPER	Superannuation contributions	1		1,558.17
INV DEDUCT	13/09/2023	AUSTRALIAN SUPER	Payroll deductions	1	187.76	
INV SUPER	13/09/2023	AUSTRALIAN SUPER	Superannuation contributions	1	1,370.41	
DD18409.3	13/09/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		570.86
INV DEDUCT	13/09/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	131.74	
INV SUPER	13/09/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	439.12	
DD18409.4	13/09/2023	BT SUPER FOR LIFE	Superannuation contributions	1		299.61
INV DEDUCT	13/09/2023	BT SUPER FOR LIFE	Payroll deductions	1	69.14	
INV SUPER	13/09/2023	BT SUPER FOR LIFE	Superannuation contributions	1	230.47	
DD18409.5	13/09/2023	MERCER SUPER TRUST	Superannuation contributions	1		215.26
INV DEDUCT	13/09/2023	MERCER SUPER TRUST	Payroll deductions	1	49.68	
INV SUPER	13/09/2023	MERCER SUPER TRUST	Superannuation contributions	1	165.58	
DD18409.6	13/09/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		742.45
INV DEDUCT	13/09/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	171.34	
INV SUPER	13/09/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	571.11	

Date: 10/10/2023
Time: 9:00:50AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18409.7	13/09/2023	PRIME SUPER	Superannuation contributions	1		39.68
INV SUPER	13/09/2023	PRIME SUPER	Superannuation contributions	1	39.68	
DD18418.1	22/09/2023	AUSTRALIAN TAXATION OFFICE	AUGUST 2023 BAS	1		8,540.00
INV AUGUST21/09/2023		AUSTRALIAN TAXATION OFFICE	AUGUST 2023 BAS	1	8,540.00	
DD18425.1	27/09/2023	AWARE SUPER	Payroll deductions	1		10,733.62
INV SUPER	27/09/2023	AWARE SUPER	Superannuation contributions	1	8,623.22	
INV DEDUCT27/09/2023		AWARE SUPER	Payroll deductions	1	81.51	
INV DEDUCT27/09/2023		AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT27/09/2023		AWARE SUPER	Payroll deductions	1	367.93	
INV DEDUCT27/09/2023		AWARE SUPER	Payroll deductions	1	1,118.15	
INV DEDUCT27/09/2023		AWARE SUPER	Payroll deductions	1	345.21	
DD18425.2	27/09/2023	AUSTRALIAN SUPER	Superannuation contributions	1		1,097.97
INV DEDUCT27/09/2023		AUSTRALIAN SUPER	Payroll deductions	1	193.52	
INV SUPER	27/09/2023	AUSTRALIAN SUPER	Superannuation contributions	1	904.45	
DD18425.3	27/09/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		512.67
INV DEDUCT27/09/2023		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	118.31	
INV SUPER	27/09/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	394.36	
DD18425.4	27/09/2023	MERCER SUPER TRUST	Superannuation contributions	1		758.54
INV DEDUCT27/09/2023		MERCER SUPER TRUST	Payroll deductions	1	175.04	
INV SUPER	27/09/2023	MERCER SUPER TRUST	Superannuation contributions	1	583.50	
DD18425.5	27/09/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		804.21
INV DEDUCT27/09/2023		HESTA SUPERANNUATION FUND	Payroll deductions	1	185.59	

Date: 10/10/2023
Time: 9:00:50AM

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 SUPER	27/09/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	618.62	
DD18425.6	27/09/2023	PRIME SUPER	Superannuation contributions	1		30.86
INV SUPER	27/09/2023	PRIME SUPER	Superannuation contributions	1	30.86	
DD18430.1	15/09/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		1,455.15
INV 15.09.2021	15/09/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	1,455.15	
DD18430.2	15/09/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	1		1,515.92
INV 15.09.2021	15/09/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	1	1,515.92	
DD18437.1	27/09/2023	BANKWEST	CREDIT CARD PAYMENT 28.08.2023 - 27.09.2023	1		3,679.08
INV CC 28.08.27	27/09/2023	BANKWEST	CREDIT CARD PAYMENT 28.08.2023 - 27.09.2023	1	3,679.08	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	631,455.02
TOTAL		631,455.02