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| EFT20581 | 02/03/2023 | SYNERGY | ELECTRICITY CHARGES 17.01.2023 - 20.02.2023 METER; 0413002663 | 1 | | 130.79 |
| INV 2941394821/02/2023 | | SYNERGY | ELECTRICITY CHARGES 17.01.2023 - 20.02.2023 METER; 0413002663 | | 130.79 | |
| EFT20582 | 02/03/2023 | TELSTRA | USAGE AND SERVICE CHARGES TO 21.02.2023 | 1 | | 1,477.79 |
| INV 4566063622/02/2023 | | TELSTRA | USAGE AND SERVICE CHARGES TO 21.02.2023 | | 956.92 | |
| INV 2503813423/02/2023 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 18.03.2023 | | 81.88 | |
| INV 4566063725/02/2023 | | TELSTRA | EMERGENCY SMS CHARGES TO 24.02.2023 | | 438.99 | |
| EFT20583 | 02/03/2023 | HOMESTEAD HARDWARE | CHEMICAL RESPIRATOR | 1 | | 108.35 |
| INV 21782 | 16/02/2023 | HOMESTEAD HARDWARE | CHEMICAL RESPIRATOR | | 76.60 | |
| INV 21849 | 20/02/2023 | HOMESTEAD HARDWARE | VARIOUS NUTS, BOLTS & WASHERS | | 31.75 | |
| EFT20584 | 02/03/2023 | AL CURNOW HYDRAULICS | JP0011/PG5 - REPLACE HYDRAULIC HOSE | 1 | | 220.81 |
| INV 171196 | 20/02/2023 | AL CURNOW HYDRAULICS | JP0011/PG5 - REPLACE HYDRAULIC HOSE | | 220.81 | |
| EFT20585 | 02/03/2023 | FOUNDATION ELECTRICAL PTY LTD | CALIBRATION OF PALINTEST MACHINE | 1 | | 456.40 |
| INV 91444 | 22/02/2023 | FOUNDATION ELECTRICAL PTY LTD | CALIBRATION OF PALINTEST MACHINE | | 456.40 | |
| EFT20586 | 02/03/2023 | SOUTH REGIONAL TAFE | ENROLMENT FEE - AHC51120 DIPLOMA OF CONSERVATION & ECOSYSTEMS MANAGEMENT EMP 190 | 1 | | 4,925.70 |
| INV I0022167 23/02/2023 | | SOUTH REGIONAL TAFE | ENROLMENT FEE - AHC51120 DIPLOMA OF CONSERVATION & ECOSYSTEMS MANAGEMENT EMP 190 | | 4,925.70 | |
| EFT20587 | 02/03/2023 | RE & ML Lester & Son | 7 DAY HIRE OF SIDE TIPPER FOR USE ON STOCK ROAD | 1 | | 1,400.00 |
| INV 194 | 27/02/2023 | RE & ML Lester & Son | 7 DAY HIRE OF SIDE TIPPER FOR USE ON STOCK ROAD | | 1,400.00 | |
| EFT20588 | 02/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP0021/PT2 - 100,000KM SERVICE | 1 | | 795.00 |
| INV 8296 | 22/02/2023 | BREMER BAY MECHANICAL PTY LTD | JP0021/PT2 - 100,000KM SERVICE | | 795.00 | |

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| EFT20589 | 02/03/2023 | ALBANY WORLD OF CARS | JP001/PC33 - 1X DUST DEFENCE KIT | 1 | | 330.00 |
| INV 2084824 | 21/02/2023 | ALBANY WORLD OF CARS | JP001/PC33 - 1X DUST DEFENCE KIT | | 330.00 | |
| EFT20590 | 02/03/2023 | HAMERSLEY BUILDING & CARPENTRY PTY LTD | PROGRESS PAYMENT 3 FOR REPLACEMENT DAM FENCING | 1 | | 30,775.25 |
| INV J0322 | 23/02/2023 | HAMERSLEY BUILDING & CARPENTRY PTY LTD | PROGRESS PAYMENT 3 FOR REPLACEMENT DAM FENCING | | 30,775.25 | |
| EFT20591 | 02/03/2023 | JERRAMUNGUP SPORTS CLUB INC | 2022/2023 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE COSTS | 1 | | 11,000.00 |
| INV 0000194706/02/2023 | | JERRAMUNGUP SPORTS CLUB INC | 2022/2023 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE COSTS | | 11,000.00 | |
| EFT20592 | 02/03/2023 | BREMER BAY COMMUNITY RESOURCE CENTRE (CRC) | LIBRARY SERVICES Q3 2023 | 1 | | 14,698.68 |
| INV 0000331623/02/2023 | | BREMER BAY COMMUNITY RESOURCE CENTRE (CRC) | CLEANING SERVICES Q3 2023 | | 2,610.00 | |
| INV 0000331523/02/2023 | | BREMER BAY COMMUNITY RESOURCE CENTRE (CRC) | LIBRARY SERVICES Q3 2023 | | 11,275.00 | |
| INV 0000331723/02/2023 | | BREMER BAY COMMUNITY RESOURCE CENTRE (CRC) | PRINTING / PHOTOCOPYING JANUARY - FEBRUARY 2023 | | 813.68 | |
| EFT20593 | 02/03/2023 | EASTERN GREAT SOUTHERN PETROLEUM | 3500L DIESEL FUEL | 1 | | 8,101.59 |
| INV 1500961821/02/2023 | | EASTERN GREAT SOUTHERN PETROLEUM | 1 X 205 LITRES OF TF10 HYDRAULIC OIL | | 1,298.52 | |
| INV D213492323/02/2023 | | EASTERN GREAT SOUTHERN PETROLEUM | 3500L DIESEL FUEL | | 6,803.07 | |
| EFT20594 | 02/03/2023 | ALBANY LANDSCAPE SUPPLIES | KIMBERLEY RED MULCH | 1 | | 360.00 |
| INV 59849 | 22/02/2023 | ALBANY LANDSCAPE SUPPLIES | KIMBERLEY RED MULCH | | 360.00 | |
| EFT20595 | 02/03/2023 | ALBANY SIGNS | VARIOUS SIGNS FOR BEACHES AND SKATE PARK | 1 | | 357.50 |
| INV INV-914123/02/2023 | | ALBANY SIGNS | VARIOUS SIGNS FOR BEACHES AND SKATE PARK | | 357.50 | |
| EFT20596 | 09/03/2023 | SYNERGY | ELECTRICITY USAGE 25.01.2023 - 24.02.2023 - STREET LIGHTS | 1 | | 4,772.81 |
| INV 5955058707/03/2023 | | SYNERGY | ELECTRICITY USAGE 25.01.2023 - 24.02.2023 - STREET LIGHTS | | 4,772.81 | |

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| EFT20597 | 09/03/2023 | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.03.2023 | 1 | | 124.99 |
| INV 6318724502/03/2023 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.03.2023 | | 124.99 | |
| EFT20598 | 09/03/2023 | TRUCKLINE | JP008 - FUEL TANK PARTS | 1 | | 26.23 |
| INV 8348274 | 01/03/2023 | TRUCKLINE | JP008 - FUEL TANK PARTS | | 26.23 | |
| EFT20599 | 09/03/2023 | SMITH'S ALUMINIUM & 4WD CENTRE | JP008 - REPAIR FUEL TANK | 1 | | 422.65 |
| INV 23266 | 01/03/2023 | SMITH'S ALUMINIUM & 4WD CENTRE | JP008 - REPAIR FUEL TANK | | 422.65 | |
| EFT20600 | 09/03/2023 | NUTRIEN AG SOLUTIONS LIMITED | CHEMICAL FOR WEED CONTROL | 1 | | 477.18 |
| INV 9084317117/02/2023 | | NUTRIEN AG SOLUTIONS LIMITED | CHEMICAL FOR WEED CONTROL | | 477.18 | |
| EFT20601 | 09/03/2023 | HOMESTEAD HARDWARE | UNIFORM ORDER EMP 205 & 207 | 1 | | 1,140.25 |
| INV 21970 | 23/02/2023 | HOMESTEAD HARDWARE | BAG OF RAGS | | 32.00 | |
| INV 22114 | 27/02/2023 | HOMESTEAD HARDWARE | WATERPROOF TAPE | | 17.99 | |
| INV 22173 | 01/03/2023 | HOMESTEAD HARDWARE | UNIFORM ORDER EMP 205 & 207 | | 1,090.26 | |
| EFT20602 | 09/03/2023 | IT VISION | RATES PROCESSING FOR FEBRUARY 2023 | 1 | | 2,681.25 |
| INV 38124 | 28/02/2023 | IT VISION | RATES PROCESSING FOR FEBRUARY 2023 | | 2,681.25 | |
| EFT20603 | 09/03/2023 | NOVUS AUTO GLASS | NOVUS WINDSCREENS JP-003 - REPLACEMENT WINDSCREEN. AS PER QUOTE # 81814811 OUR REF CLAIM NUMBER : MO0061750. PAYMENT OF INSURANCE EXCESS | 1 | | 500.00 |
| INV 8181484003/03/2023 | | NOVUS AUTO GLASS | NOVUS WINDSCREENS JP-003 - REPLACEMENT WINDSCREEN. AS PER QUOTE # 81814811 OUR REF CLAIM NUMBER : MO0061750. PAYMENT OF INSURANCE EXCESS | | 500.00 | |
| EFT20604 | 09/03/2023 | OCEANSIDE PLUMBING AND GAS | INSTALL 2 X VANDAL PROOF SHOWER HEADS - FISHERIES BEACH ABLUTION BLOCK BREMER BAY. | 1 | | 1,026.41 |
| INV 2131 | 28/02/2023 | OCEANSIDE PLUMBING AND GAS | INSTALL 2 X VANDAL PROOF SHOWER HEADS - FISHERIES BEACH ABLUTION BLOCK BREMER BAY. | | 1,026.41 | |

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| EFT20605 | 09/03/2023 | MARKETFORCE | ADVERTISING TENDER IN THE WEST AUSTRALIAN - RFT 01-23 BUSHFIRE MITIGATION ACTIVITIES | 1 | | 322.31 |
| INV 46875 | 23/02/2023 | MARKETFORCE | ADVERTISING TENDER IN THE WEST AUSTRALIAN - RFT 01-23 BUSHFIRE MITIGATION ACTIVITIES | | 322.31 | |
| EFT20606 | 09/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP0024 - INVESTIGATE ENGINE RUNNING HOT, REMOVE RADIATOR AND REPLACE PARTS, CLEAN OUT RADIATOR, MINOR SERVICE AND MAJOR DEGREASE | 1 | | 5,920.00 |
| INV 8286 | 28/02/2023 | BREMER BAY MECHANICAL PTY LTD | JP0024 - INVESTIGATE ENGINE RUNNING HOT, REMOVE RADIATOR AND REPLACE PARTS, CLEAN OUT RADIATOR, MINOR SERVICE AND MAJOR DEGREASE | | 4,925.00 | |
| INV 8379 | 01/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP-003 10,000KM SERVICE. | | 420.00 | |
| INV 8392 | 02/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP0035 - 30,000KM SERVICE | | 575.00 | |
| EFT20607 | 09/03/2023 | RESIDE CONTRACTING | REMOVE AND REPLACE FLASHINGS AT DAYCARE, REMOVE AND REPLACE DOWNPIPES ARE BREMER BAY CRC | 1 | | 2,636.97 |
| INV 416 | 25/02/2023 | RESIDE CONTRACTING | INSTALL 2 X TOILET ROLL HOLDERS - JERRAMUNGUP POOL ABLUTIONS. | | 247.50 | |
| INV 417 | 26/02/2023 | RESIDE CONTRACTING | SUPPLY AND REPLACE FRONT DOOR LOCK - UNIT 3C COLLINS STREET JERRAMUNGUP | | 277.75 | |
| INV 419 | 26/02/2023 | RESIDE CONTRACTING | REMOVE AND REPLACE FLASHINGS AT DAYCARE, REMOVE AND REPLACE DOWNPIPES ARE BREMER BAY CRC | | 2,111.72 | |
| EFT20608 | 09/03/2023 | JERRAMUNGUP ELECTRICAL SERVICE | JP00 - CELFI KIT | 1 | | 1,127.50 |
| INV INV-407101/03/2023 | | JERRAMUNGUP ELECTRICAL SERVICE | JP00 - CELFI KIT | | 1,127.50 | |
| EFT20609 | 09/03/2023 | ATRATUS PROPERTY | BUILDING SURVEYOR SERVICES & BOAT RAMP PROJECT FEBRUARY 2023 | 1 | | 3,371.50 |
| INV INV-015402/03/2023 | | ATRATUS PROPERTY | BUILDING SURVEYOR SERVICES & BOAT RAMP PROJECT FEBRUARY 2023 | | 3,371.50 | |
| EFT20610 | 09/03/2023 | JASS CONTRACTORS | CONTRACT CLEANING SERVICES FEBRUARY 2023 | 1 | | 12,329.36 |
| INV INV-008028/02/2023 | | JASS CONTRACTORS | CONTRACT CLEANING SERVICES FEBRUARY 2023 | | 12,329.36 | |

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| EFT20611 | 09/03/2023 | MARTIN TRANSPORT & RECOVERY | CATERING FOR COUNCIL MEETING 22/02/2023 - 11 PEOPLE @ \$20/HEAD | 1 | | 220.00 |
| INV INV-011703 | 03/2023 | MARTIN TRANSPORT & RECOVERY | CATERING FOR COUNCIL MEETING 22/02/2023 - 11 PEOPLE @ \$20/HEAD | | 220.00 | |
| EFT20612 | 09/03/2023 | LIVINGSTON MEDICAL PTY LTD | MEDICAL SERVICES FEBRUARY 2023 | 1 | | 15,400.00 |
| INV INV-013028 | 02/2023 | LIVINGSTON MEDICAL PTY LTD | MEDICAL SERVICES FEBRUARY 2023 | | 15,400.00 | |
| EFT20613 | 09/03/2023 | RAINBOW 7 CARPET CARE | 4 KOKODA RD - CLEANING OF CARPETS IN 6 ROOMS | 1 | | 430.00 |
| INV 0000210103 | 03/2023 | RAINBOW 7 CARPET CARE | 4 KOKODA RD - CLEANING OF CARPETS IN 6 ROOMS | | 430.00 | |
| EFT20614 | 09/03/2023 | IGA JERRAMUNGUP | GOODS PURCHASED FOR FEBRUARY 2023 | 1 | | 341.28 |
| INV FEB 23 | 02/03/2023 | IGA JERRAMUNGUP | GOODS PURCHASED FOR FEBRUARY 2023 | | 341.28 | |
| EFT20615 | 09/03/2023 | INTEGRATED ICT | MANAGED SERVICES AGREEMENT | 1 | | 5,773.74 |
| INV 25865 | 24/02/2023 | INTEGRATED ICT | MANAGED SERVICES AGREEMENT | | 1,941.50 | |
| INV 25948 | 27/02/2023 | INTEGRATED ICT | IP TEL - PHONE SERVICES | | 648.84 | |
| INV 26082 | 28/02/2023 | INTEGRATED ICT | SECURITY AS A SERVICE | | 1,606.00 | |
| INV 25991 | 28/02/2023 | INTEGRATED ICT | QUOTE# 006617 - THINKBOOK REPLACEMENT FOR EMP 130 | | 1,577.40 | |
| EFT20616 | 09/03/2023 | QHSE INTEGRATED SOLUTIONS (SKYTRUST) | SKYTRUST SUBSCRIPTION MARCH 2023 | 1 | | 273.90 |
| INV INV-272004 | 03/2023 | QHSE INTEGRATED SOLUTIONS (SKYTRUST) | SKYTRUST SUBSCRIPTION MARCH 2023 | | 273.90 | |
| EFT20617 | 09/03/2023 | BREMER BAY HARDWARE | GOODS PURCHASED FOR FEBRUARY 2023 | 1 | | 1,115.46 |
| INV FEB 23 | 28/02/2023 | BREMER BAY HARDWARE | GOODS PURCHASED FOR FEBRUARY 2023 | | 1,115.46 | |
| EFT20618 | 09/03/2023 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT RECOVERY FOR VARIOUS RATES ASSESSMENTS | 1 | | 297.00 |
| INV 93628 | 28/02/2023 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT RECOVERY FOR VARIOUS RATES ASSESSMENTS | | 297.00 | |
| EFT20619 | 09/03/2023 | G & M DETERGENTS AND HYGIENE SERVICES | 1 CARTON BIN LINERS | 1 | | 57.50 |

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| INV 1810 | 01/03/2023 | G & M DETERGENTS AND HYGIENE SERVICES | 1 CARTON BIN LINERS | | 57.50 | |
| EFT20620 | 09/03/2023 | JERRAMUNGUP TRANSPORT | FREIGHT - ASPHALT | 1 | | 199.50 |
| INV INV-263028/02/2023 | | JERRAMUNGUP TRANSPORT | FREIGHT - ASPHALT | | 199.50 | |
| EFT20621 | 09/03/2023 | LANDGATE | 1X ONLINE SHOP - FEBRUARY 2023 | 1 | | 56.40 |
| INV 1258388 | 01/03/2023 | LANDGATE | 1X ONLINE SHOP - FEBRUARY 2023 | | 56.40 | |
| EFT20622 | 09/03/2023 | T & C SUPPLIES | NUTS AND BOLTS FOR SIGNS | 1 | | 97.01 |
| INV 1089235301/03/2023 | | T & C SUPPLIES | NUTS AND BOLTS FOR SIGNS | | 79.20 | |
| INV 1089253701/03/2023 | | T & C SUPPLIES | 1 X 15/16 SOCKET | | 17.81 | |
| EFT20623 | 09/03/2023 | CONSTRUCTION TRAINING FUND | BCITF FOR BP-23-006, BP23-004, BP23-003 & BP23-007 | 1 | | 1,007.00 |
| INV INV-171907/03/2023 | | CONSTRUCTION TRAINING FUND | BCITF FOR BP-23-006, BP23-004, BP23-003 & BP23-007 | | 1,007.00 | |
| EFT20624 | 09/03/2023 | TOBRUK TRADERS | FEBRUARY 2023 STATIONARY ORDER | 1 | | 679.84 |
| INV INV-462128/02/2023 | | TOBRUK TRADERS | 139.46L DIESEL FUEL NEEDILUP FIRE TRUCK | | 299.84 | |
| INV INV-461528/02/2023 | | TOBRUK TRADERS | FEBRUARY 2023 STATIONARY ORDER | | 380.00 | |
| EFT20625 | 09/03/2023 | EASTERN GREAT SOUTHERN PETROLEUM | 4925L DIESEL FUEL | 1 | | 14,303.33 |
| INV FEB 23 | 28/02/2023 | EASTERN GREAT SOUTHERN PETROLEUM | FUEL CARDS - FEBRUARY 2023 | | 4,807.92 | |
| INV 1500962201/03/2023 | | EASTERN GREAT SOUTHERN PETROLEUM | 2 BOXES PREMIUM HEAVY DUTY GREASE | | 248.55 | |
| INV D213566(02/03/2023 | | EASTERN GREAT SOUTHERN PETROLEUM | 4925L DIESEL FUEL | | 9,246.86 | |
| EFT20626 | 09/03/2023 | DX PRINT GROUP PTY LTD | 2023 DL RECYCLING CALENDAR PDF | 1 | | 50.00 |
| INV 0009694423/01/2023 | | DX PRINT GROUP PTY LTD | 2023 DL RECYCLING CALENDAR PDF | | 50.00 | |
| EFT20627 | 09/03/2023 | TOLL IPEC | FREIGHT - STEWART AND HEATON CLOTHING | 1 | | 23.86 |
| INV 0426-S1405/03/2023 | | TOLL IPEC | FREIGHT - STEWART AND HEATON CLOTHING | | 23.86 | |

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| EFT20628 | 09/03/2023 | BLACKWOODS | 1X MILWAUKEE 1/2 INCH RATTLE GUN | 1 | | 697.63 |
| INV SI04014501/03/2023 | | BLACKWOODS | 1X BOX OF WINDOW CLEANER | | 142.24 | |
| INV SI04015801/03/2023 | | BLACKWOODS | 1X MILWAUKEE 1/2 INCH RATTLE GUN | | 555.39 | |
| EFT20629 | 09/03/2023 | KOSTER'S OUTDOOR | VERGE BOND REIMBURSEMENT BP22-014 | 1 | | 2,000.00 |
| INV TBP22-0114/02/2023 | | KOSTER'S OUTDOOR | VERGE BOND REIMBURSEMENT BP22-014 | 1 | 2,000.00 | |
| EFT20630 | 09/03/2023 | ALBANY SIGNS | 2XNO TRAILER ACCESS SIGNS | 1 | | 121.00 |
| INV INV-920603/03/2023 | | ALBANY SIGNS | 2XNO TRAILER ACCESS SIGNS | | 121.00 | |
| EFT20631 | 09/03/2023 | DAVID CAMPBELL TRANSPORT | Rates refund for assessment A1602849 2 BENNETT ST JERRAMUNGUP 6337 | 1 | | 3,093.80 |
| INV A160284907/03/2023 | | DAVID CAMPBELL TRANSPORT | Rates refund for assessment A1602849 2 BENNETT ST JERRAMUNGUP 6337 | | 3,093.80 | |
| EFT20632 | 14/03/2023 | TELSTRA | USAGE CHARGES TO 22.02.23, SERVICES AND EQUIPMENT RENTAL TO 22.03.23 | 1 | | 2,238.21 |
| INV 0985677627/02/2023 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.03.23, DIRECTORY CHARGES | | 694.61 | |
| INV 6344067727/02/2023 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.03.23 | | 34.95 | |
| INV 6336743027/02/2023 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.03.23 | | 69.89 | |
| INV 6335743027/02/2023 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.03.23 | | 34.95 | |
| INV 6336244002/03/2023 | | TELSTRA | USAGE CHARGES TO 22.02.23, SERVICES AND EQUIPMENT RENTAL TO 22.03.23 | | 1,174.81 | |
| INV 6273833602/03/2023 | | TELSTRA | USAGE CHARGES TO 22.02.23, SERVICES AND EQUIPMENT RENTAL TO 22.03.23 | | 229.00 | |
| EFT20633 | 14/03/2023 | HANSON CONSTRUCTION MATERIALS PTY LTD | 91.66TONNE 7-5MM BLENDED AGGREGATE - SWAMP ROAD | 1 | | 4,839.65 |
| INV 7449272228/02/2023 | | HANSON CONSTRUCTION MATERIALS PTY LTD | 91.66TONNE 7-5MM BLENDED AGGREGATE - SWAMP ROAD | | 4,839.65 | |
| EFT20634 | 14/03/2023 | HOMESTEAD HARDWARE | BLIND RIVETS - FH 6.6 8PACK | 1 | | 12.00 |
| INV 22391 | 10/03/2023 | HOMESTEAD HARDWARE | BLIND RIVETS - FH 6.6 8PACK | | 12.00 | |

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| EFT20635 | 14/03/2023 | AL CURNOW HYDRAULICS | PL3/1GGL321 - REPLACE 2X HYDRAULIC HOSES | 1 | | 356.06 |
| INV 171295 | 01/03/2023 | AL CURNOW HYDRAULICS | PL2/JP007 - REPAIR HYDRAULIC HOSE | | 95.79 | |
| INV 171295/1 | 01/03/2023 | AL CURNOW HYDRAULICS | PL3/1GGL321 - REPLACE 2X HYDRAULIC HOSES | | 260.27 | |
| EFT20636 | 14/03/2023 | BREMER BAY MECHANICAL PTY LTD | PTR3/JP70107 - SERVICE ON WATER CART TRAILER AND PUMP | 1 | | 545.00 |
| INV 8395 | 08/03/2023 | BREMER BAY MECHANICAL PTY LTD | PTR3/JP70107 - SERVICE ON WATER CART TRAILER AND PUMP | | 365.00 | |
| INV 8421 | 13/03/2023 | BREMER BAY MECHANICAL PTY LTD | WHEEL ALIGNMENT AND BALANCE ON DR VEHICLE | | 180.00 | |
| EFT20637 | 14/03/2023 | SEASHORE ENGINEERING | FISHERY BEACH BOAT RAMP AND JETTY - PROJECT MANAGEMENT SERVICES CARRIED OUT IN DECEMBER 2022 | 1 | | 891.00 |
| INV SE23015 | 07/03/2023 | SEASHORE ENGINEERING | FISHERY BEACH BOAT RAMP AND JETTY - PROJECT MANAGEMENT SERVICES CARRIED OUT IN DECEMBER 2022 | | 891.00 | |
| EFT20638 | 14/03/2023 | JERRAMUNGUP ELECTRICAL SERVICE | REPAIRS TO SCOREBOARD IN JERRAMUNGUP ENTERTAINMENT CENTRE | 1 | | 2,439.69 |
| INV INV-391021 | 12/2022 | JERRAMUNGUP ELECTRICAL SERVICE | REPAIRS TO SCOREBOARD IN JERRAMUNGUP ENTERTAINMENT CENTRE | | 2,439.69 | |
| EFT20639 | 14/03/2023 | MOORE AUSTRALIA (WA) PTY LTD | BUDGET WORKSHOP AND TEMPLATE - EMP 77 ATTENDANCE | 1 | | 1,155.00 |
| INV 3337 | 07/03/2023 | MOORE AUSTRALIA (WA) PTY LTD | BUDGET WORKSHOP AND TEMPLATE - EMP 77 ATTENDANCE | | 1,155.00 | |
| EFT20640 | 14/03/2023 | CLEANAWAY PTY LTD | REFUSE COLLECTIONS FOR FEBRUARY 2023 | 1 | | 23,268.23 |
| INV 2172464528 | 02/2023 | CLEANAWAY PTY LTD | RECYCLE SERVICES FOR FEBRUARY 2023 | | 3,695.18 | |
| INV 2172459228 | 02/2023 | CLEANAWAY PTY LTD | REFUSE COLLECTIONS FOR FEBRUARY 2023 | | 11,886.12 | |
| INV 2172076228 | 02/2023 | CLEANAWAY PTY LTD | TRANSFER STATIONS FOR FEBRUARY 2023 | | 6,171.41 | |
| INV 2172463428 | 02/2023 | CLEANAWAY PTY LTD | ADDITIONAL SERVICES FOR FEBRUARY 2023 | | 1,515.52 | |
| EFT20641 | 14/03/2023 | AUSTRALIA POST | POSTAGE FOR FEBRUARY 2023 | 1 | | 223.30 |
| INV 1012246103 | 03/2023 | AUSTRALIA POST | POSTAGE FOR FEBRUARY 2023 | | 223.30 | |

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| EFT20642 | 14/03/2023 | BUNNINGS | PINNACLE 5 TIER SHELVING UNIT: JERRAMUNGUP AIRSTRIP | 1 | | 135.94 |
| INV 2181/008 | 06/03/2023 | BUNNINGS | PINNACLE 5 TIER SHELVING UNIT: JERRAMUNGUP AIRSTRIP | | 135.94 | |
| EFT20643 | 14/03/2023 | SHIRE OF RAVENSTHORPE | Q1 2022/2023 REGIONAL LANDFILL OPERATING COSTS | 1 | | 79,279.25 |
| INV 4493 | 03/03/2023 | SHIRE OF RAVENSTHORPE | WASTE ALLIANCE GRANT - DIVERSECO INVOICE - VARIATION | | 19,608.60 | |
| INV 4516 | 13/03/2023 | SHIRE OF RAVENSTHORPE | Q2 2022/2023 REGIONAL LANDFILL OPERATING COSTS | | 24,579.59 | |
| INV 4515 | 13/03/2023 | SHIRE OF RAVENSTHORPE | Q1 2022/2023 REGIONAL LANDFILL OPERATING COSTS | | 24,688.08 | |
| INV 4514 | 13/03/2023 | SHIRE OF RAVENSTHORPE | Q2 2022/2023 CESM CONTRIBUTIONS | | 5,764.32 | |
| INV 4513 | 13/03/2023 | SHIRE OF RAVENSTHORPE | Q1 2022/2023 CESM CONTRIBUTIONS | | 4,638.66 | |
| EFT20644 | 14/03/2023 | BOC GASES | CONTAINER SERVICE - ARGOSHIELD & OXYGEN | 1 | | 16.66 |
| INV 5005994 | 22/02/2023 | BOC GASES | CONTAINER SERVICE - ARGOSHIELD & OXYGEN | | 16.66 | |
| EFT20645 | 14/03/2023 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA) | LG PROFESSIONALS CONFERENCE WEBINAR - EMP 77 | 1 | | 450.00 |
| INV 25285 | 09/03/2023 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA) | LG PROFESSIONALS CONFERENCE WEBINAR - EMP 77 | | 450.00 | |
| EFT20646 | 14/03/2023 | DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY | BSL FOR FEBRUARY 2023 | 1 | | 2,346.02 |
| INV BSL FEB | 08/03/2023 | DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY | BSL FOR FEBRUARY 2023 | | 2,346.02 | |
| EFT20647 | 14/03/2023 | TOLL IPEC | FREIGHT - CORSIGN | 1 | | 52.97 |
| INV 0427-S14 | 12/03/2023 | TOLL IPEC | FREIGHT - CORSIGN | | 52.97 | |
| EFT20648 | 15/03/2023 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | PURCHASE 36 EFLARES, MOUNTS AND BATTERIES FOR BREMER AIRSTRIP. QUOTE 223691 | 1 | | 3,795.43 |
| INV 223691 | 14/03/2023 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | PURCHASE 36 EFLARES, MOUNTS AND BATTERIES FOR BREMER AIRSTRIP. QUOTE 223691 | | 3,795.43 | |

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| EFT20649 | 22/03/2023 | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 0530216138 | 1 | | 935.88 |
| INV 1050032316/03/2023 | | SYNERGY | ELECTRICITY USAGE 03.02.2023 - 08.03.2023 METER; 0348007297 | | 167.81 | |
| INV 1130181117/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 0540017440 | | 225.04 | |
| INV 9359309917/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 0530216138 | | 416.67 | |
| INV 3572377117/03/2023 | | SYNERGY | ELECTRICITY USAGE 03.01.2023 - 14.03.2023 METER; 0200358490 | | 126.36 | |
| EFT20650 | 22/03/2023 | HOMESTEAD HARDWARE | 1X GAS BOTTLE PLUS DELIVERY | 1 | | 293.58 |
| INV 22324 | 08/03/2023 | HOMESTEAD HARDWARE | 1X GAS BOTTLE PLUS DELIVERY | | 201.82 | |
| INV 22535 | 15/03/2023 | HOMESTEAD HARDWARE | POST HOLE SHOVEL | | 91.76 | |
| EFT20651 | 22/03/2023 | ALBANY IRRIGATION & DRILLING | VARIOUS PARTS FOR IRRIGATION WORKS | 1 | | 142.59 |
| INV 95073 | 15/03/2023 | ALBANY IRRIGATION & DRILLING | VARIOUS PARTS FOR IRRIGATION WORKS | | 142.59 | |
| EFT20652 | 22/03/2023 | BREMER BAY BREAK AWAYS | ACCOMMODATION AT 13B MARY RD, BREMER BAY FOR EMP 196 21/04/2023 - 01/05/2023 | 1 | | 1,500.00 |
| INV INV-001716/03/2023 | | BREMER BAY BREAK AWAYS | ACCOMMODATION AT 13B MARY RD, BREMER BAY FOR EMP 196 21/04/2023 - 01/05/2023 | | 1,500.00 | |
| EFT20653 | 22/03/2023 | KIDSAFE WA | PLAYGROUND TRAINING COURSE 20 & 21 FEB 23 EMP 182 | 1 | | 1,100.00 |
| INV 64244 | 28/02/2023 | KIDSAFE WA | PLAYGROUND TRAINING COURSE 20 & 21 FEB 23 EMP 182 | | 1,100.00 | |
| EFT20654 | 22/03/2023 | OZRUSS TRADING CO | PG6/JP0010 - 1X TYRE REPAIR | 1 | | 145.00 |
| INV 8655 | 15/02/2023 | OZRUSS TRADING CO | PG6/JP0010 - 1X TYRE REPAIR | | 121.00 | |
| INV 8643 | 28/02/2023 | OZRUSS TRADING CO | 1 X CAN OF CONTACT CLEANER | | 24.00 | |
| EFT20655 | 22/03/2023 | JERRAMUNGUP TRANSPORT | FREIGHT - SIGMA CHEMICALS | 1 | | 360.34 |
| INV INV-264215/03/2023 | | JERRAMUNGUP TRANSPORT | FREIGHT - SIGMA CHEMICALS | | 360.34 | |

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| EFT20656 | 22/03/2023 | JERRAMUNGUP SPORTS CLUB INC | POWER CHARGES FOR ENTERTAINMENT CENTRE 18.01.2023 - 20.03.2023 | 1 | | 398.21 |
| INV 0000209720/03/2023 | | JERRAMUNGUP SPORTS CLUB INC | POWER CHARGES FOR ENTERTAINMENT CENTRE 18.01.2023 - 20.03.2023 | | 398.21 | |
| EFT20657 | 22/03/2023 | EASTERN GREAT SOUTHERN PETROLEUM | 2290L DIESEL FUEL | 1 | | 4,383.74 |
| INV D213625609/03/2023 | | EASTERN GREAT SOUTHERN PETROLEUM | 2290L DIESEL FUEL | | 4,383.74 | |
| EFT20658 | 22/03/2023 | ALBANY LANDSCAPE SUPPLIES | RED MULCH FOR WAR MEMORIAL GARDENS | 1 | | 180.00 |
| INV 60438 | 16/03/2023 | ALBANY LANDSCAPE SUPPLIES | RED MULCH FOR WAR MEMORIAL GARDENS | | 180.00 | |
| EFT20659 | 28/03/2023 | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 410M199522 | 1 | | 5,910.34 |
| INV 3636824117/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 0520406509 | | 155.07 | |
| INV 3695403820/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 17.03.2023 METER; 0520329960 | | 128.26 | |
| INV 3636823620/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 052046510 | | 301.02 | |
| INV 5138992321/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 15M162083 | | 123.65 | |
| INV 9424435521/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 15M39898 | | 464.04 | |
| INV 3306843921/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 15M75862 | | 213.04 | |
| INV 2128644421/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 0280004202 | | 879.62 | |
| INV 2320256521/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 15M75861 | | 237.08 | |
| INV 9499667021/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 15D106967 | | 122.14 | |
| INV 9667921221/03/2023 | | SYNERGY | ELECTRICITY USAGE 14.01.2023 - 15.03.2023 METER; 450M8513 | | 533.81 | |
| INV 2941394821/03/2023 | | SYNERGY | ELECTRICITY USAGE 21.02.2023 - 20.03.2023 METER; 0413002663 | | 85.20 | |
| INV 9681607522/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 410M159726 | | 150.63 | |

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| INV 1012409922/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 0540475362 | | 369.19 | |
| INV 6599052422/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 15D041389 | | 190.16 | |
| INV 9833215522/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 410M199522 | | 1,250.60 | |
| INV 8962770122/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 0200566636 | | 128.48 | |
| INV 2042033522/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 0200471693 | | 157.67 | |
| INV 9647302522/03/2023 | | SYNERGY | ELECTRICITY USAGE 17.01.2023 - 16.03.2023 METER; 15M293458 | | 420.68 | |
| EFT20660 | 28/03/2023 | TELSTRA | USAGE AND SERVICE CHARGES UP TO 09.03.2023 | 1 | | 524.83 |
| INV 4934317610/03/2023 | | TELSTRA | USAGE AND SERVICE CHARGES UP TO 09.03.2023 | | 524.83 | |
| EFT20661 | 28/03/2023 | FITZGERALD BIOSPHERE GROUP INC | 2022/23 CONTRIBUTION TO FBG | 1 | | 22,000.00 |
| INV 2023-02 | 01/03/2023 | FITZGERALD BIOSPHERE GROUP INC | 2022/23 CONTRIBUTION TO FBCC | | 7,000.00 | |
| INV 2023-03 | 22/03/2023 | FITZGERALD BIOSPHERE GROUP INC | 2022/23 CONTRIBUTION TO FBG | | 15,000.00 | |
| EFT20662 | 28/03/2023 | HOMESTEAD HARDWARE | KINCROME MULTI GRIP 300MM PLIERS | 1 | | 127.20 |
| INV 22722 | 21/03/2023 | HOMESTEAD HARDWARE | KINCROME MULTI GRIP 300MM PLIERS | | 101.20 | |
| INV 22730 | 21/03/2023 | HOMESTEAD HARDWARE | 50 PACK HEX HEAD SCREWS: 12G X 51MM | | 26.00 | |
| EFT20663 | 28/03/2023 | CHESH-HIRE | REPLACEMENT OF TOILET DOOR INDICATOR BOLT AT THE BREMER BAY SKATEPARK | 1 | | 344.73 |
| INV 378 | 21/03/2023 | CHESH-HIRE | REPLACEMENT OF TOILET DOOR INDICATOR BOLT AT THE BREMER BAY SKATEPARK | | 344.73 | |
| EFT20664 | 28/03/2023 | LARRY'S CONTRACTING | 14 DAYS HIRE OF SIDE TIPPER FOR LAKE RD, LAKE MAGENTA RD & STOCK RD | 1 | | 2,772.00 |
| INV 311 | 22/03/2023 | LARRY'S CONTRACTING | 14 DAYS HIRE OF SIDE TIPPER FOR LAKE RD, LAKE MAGENTA RD & STOCK RD | | 2,772.00 | |
| EFT20665 | 28/03/2023 | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | FIT NEW TWO-WAYS, LED BEACONS, ANDERSON PLUGS & SWITCHES TO VARIOUS UTES | 1 | | 4,962.98 |

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| INV INV-146118/03/2023 | | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | FIT NEW TWO-WAYS, LED BEACONS, ANDERSON PLUGS & SWITCHES TO VARIOUS UTES | | 4,962.98 | |
| EFT20666 | 28/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP0033/PU15 - 3,000KM SERVICE | 1 | | 360.00 |
| INV 8488 | 23/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP0034/PBT10 - CARRIED OUT BATTERY AND ALTERNATOR TEST, REMOVED AND REPLACED FAULTY BATTERY | | 70.00 | |
| INV 8493 | 24/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP0033/PU15 - 3,000KM SERVICE | | 145.00 | |
| INV 8482 | 24/03/2023 | BREMER BAY MECHANICAL PTY LTD | JP005/PU13 - 3,000KM SERVICE | | 145.00 | |
| EFT20667 | 28/03/2023 | K & J REDDINGTON | COFFER DAM MATERIAL - INCONVENIENCE FEE | 1 | | 39,600.00 |
| INV 00001 | 14/03/2023 | K & J REDDINGTON | 14,250TONNE \$2, STABILISATION ROCK - 500 TONNE \$15 COFFER DAM MATERIAL - INCONVENIENCE FEE 14,250TONNE \$2, STABILISATION ROCK - 500 TONNE \$15 | | 39,600.00 | |
| EFT20668 | 28/03/2023 | JERRAMUNGUP ELECTRICAL SERVICE | INVESTIGATE/REPAIR OVERHEAD LIGHTING - LIONS PARK ABLUTION BLOCK JERRAMUNGUP | 1 | | 799.99 |
| INV INV-413021/03/2023 | | JERRAMUNGUP ELECTRICAL SERVICE | INVESTIGATE/REPAIR OVERHEAD LIGHTING - LIONS PARK ABLUTION BLOCK JERRAMUNGUP | | 651.49 | |
| INV INV-415427/03/2023 | | JERRAMUNGUP ELECTRICAL SERVICE | REPLACE DOWN LIGHT IN ADMIN OFFICE | | 148.50 | |
| EFT20669 | 28/03/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | JP0010/PG6 - CARRY OUT 3500HR SERVICE | 1 | | 2,640.85 |
| INV 2697955 | 24/03/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | JP0010/PG6 - CARRY OUT 3500HR SERVICE | | 2,640.85 | |
| EFT20670 | 28/03/2023 | SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES | SHARPENING OF SAW BLADE | 1 | | 273.00 |
| INV 0000098421/03/2023 | | SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES | SHARPENING OF SAW BLADE | | 273.00 | |
| EFT20671 | 28/03/2023 | INTEGRATED ICT | MANAGED SERVICES PER USER | 1 | | 1,925.00 |
| INV 26198 | 22/03/2023 | INTEGRATED ICT | MANAGED SERVICES PER USER | | 1,925.00 | |
| EFT20672 | 28/03/2023 | CLEANAWAY PTY LTD | ADDITIONAL SERVICES FOR HOLIDAY PERIOD - BREMER BAY | 1 | | 1,517.94 |
| INV 2172463528/02/2023 | | CLEANAWAY PTY LTD | ADDITIONAL SERVICES FOR HOLIDAY PERIOD - BREMER BAY | | 6,071.78 | |

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| INV 2172863517/03/2023 | | CLEANAWAY PTY LTD | CREDIT FOR ADDITIONAL SERVICES | | -4,553.84 | |
| EFT20673 | 28/03/2023 | HAMERSLEY BUILDING & CARPENTRY PTY LTD | PROGRESS PAYMENT 4 FOR FENCING WORKS | 1 | | 37,837.53 |
| INV J0122-16.16/03/2023 | | HAMERSLEY BUILDING & CARPENTRY PTY LTD | PROGRESS PAYMENT - HOUSE & SHED | | 7,062.28 | |
| INV J0322 | 20/03/2023 | HAMERSLEY BUILDING & CARPENTRY PTY LTD | PROGRESS PAYMENT 4 FOR FENCING WORKS | | 30,775.25 | |
| EFT20674 | 28/03/2023 | G & M DETERGENTS AND HYGIENE SERVICES | TOILET PAPER AND URINAL SCREENS | 1 | | 43.50 |
| INV 1281 | 25/01/2023 | G & M DETERGENTS AND HYGIENE SERVICES | TOILET PAPER AND URINAL SCREENS | | 127.50 | |
| INV 1406 | 03/02/2023 | G & M DETERGENTS AND HYGIENE SERVICES | RETURN TOILET PAPER | | -84.00 | |
| EFT20675 | 28/03/2023 | CHLOE BREE HOLTHAM | Rates refund for assessment A22933 10 HAKEA CL BREMER BAY 6338 | 1 | | 19.39 |
| INV A22933 | 23/03/2023 | CHLOE BREE HOLTHAM | Rates refund for assessment A22933 10 HAKEA CL BREMER BAY 6338 | | 19.39 | |
| EFT20676 | 28/03/2023 | BUNNINGS | PLANTS FOR REJUVENATION OF WAR MEMORIAL GARDENS | 1 | | 441.07 |
| INV 2181/008115/03/2023 | | BUNNINGS | PLANTS FOR REJUVENATION OF WAR MEMORIAL GARDENS | | 441.07 | |
| EFT20677 | 28/03/2023 | NEEDILUP ENGINEERING | POST FOR HONESTY BOX/POLE AT JERRAMUNGUP SWIMMING POOL | 1 | | 275.00 |
| INV 0000240626/03/2023 | | NEEDILUP ENGINEERING | POST FOR HONESTY BOX/POLE AT JERRAMUNGUP SWIMMING POOL | | 275.00 | |
| EFT20678 | 28/03/2023 | BREMER BAY RESORT | ACCOMMODATION FOR EMP 196, CHECK IN 16.03.2023 CHECK OUT 17.03.2023 INCLUDING MEALS | 1 | | 284.50 |
| INV 6046-2 | 17/03/2023 | BREMER BAY RESORT | ACCOMMODATION FOR EMP 196, CHECK IN 16.03.2023 CHECK OUT 17.03.2023 INCLUDING MEALS | | 284.50 | |
| EFT20679 | 28/03/2023 | EASTERN GREAT SOUTHERN PETROLEUM | 4450L DIESEL FUEL | 1 | | 8,518.62 |
| INV D21370620/03/2023 | | EASTERN GREAT SOUTHERN PETROLEUM | 4450L DIESEL FUEL | | 8,518.62 | |

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| EFT20680 | 28/03/2023 | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | PROVISION FOR LIBRARY SERVICES FROM 01.04.2023 TO 30.06.2023 | 1 | | 8,375.00 |
| INV 0000904520/03/2023 | | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | PROVISION FOR LIBRARY SERVICES FROM 01.04.2023 TO 30.06.2023 | | 6,875.00 | |
| INV 0000904720/03/2023 | | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | CLEANING CONTRACT FOR APRIL 2023 | | 750.00 | |
| INV 0000904620/03/2023 | | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | CLEANING CONTRACT FOR MARCH 2023 | | 750.00 | |
| EFT20681 | 28/03/2023 | JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA) | 2022/23 ANNUAL DONATION | 1 | | 3,000.00 |
| INV INV-001122/03/2023 | | JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC (JOCCA) | 2022/23 ANNUAL DONATION | | 3,000.00 | |
| EFT20682 | 28/03/2023 | ABBOTTS LIQUID SALVAGE | PUMP OUT OF SEPTICS AT PAPERBARKS TOILETS & LIONS PARK TOILETS | 1 | | 1,915.00 |
| INV 2023031322/03/2023 | | ABBOTTS LIQUID SALVAGE | PUMP OUT OF SEPTICS AT PAPERBARKS TOILETS & LIONS PARK TOILETS | | 1,915.00 | |
| EFT20683 | 28/03/2023 | BATTERY WORLD | 1X NEW LAPTOP BATTERY FOR EMP 130 | 1 | | 116.45 |
| INV IN60400923/03/2023 | | BATTERY WORLD | 1X NEW LAPTOP BATTERY FOR EMP 130 | | 116.45 | |
| EFT20684 | 30/03/2023 | HANSON CONSTRUCTION MATERIALS PTY LTD | 92.58 TONNE 7-5MM BLENDED AGGREGATE - SWAMP RD | 1 | | 4,888.22 |
| INV 7452510621/03/2023 | | HANSON CONSTRUCTION MATERIALS PTY LTD | 92.58 TONNE 7-5MM BLENDED AGGREGATE - SWAMP RD | | 4,888.22 | |
| EFT20685 | 30/03/2023 | 4 RIVERS PLUMBING & GAS | REPAIR THE LEAK ON WATER SAND FILTER AT JERRAMUNGUP SWIMMING POOL | 1 | | 367.68 |
| INV 0000251115/03/2023 | | 4 RIVERS PLUMBING & GAS | REPAIR THE LEAK ON WATER SAND FILTER AT JERRAMUNGUP SWIMMING POOL | | 367.68 | |
| EFT20686 | 30/03/2023 | INTEGRATED ICT | JERRAMUNGUP - RELOCATION OF ANTENNAE AT SHIRE OFFICE AND IMPROVED SIGNAL FOR MEDICAL CENTRE | 1 | | 9,767.20 |
| INV 26157 | 28/02/2023 | INTEGRATED ICT | BREMER BAY - INSTALLATION OF WIRELESS ANTENNAE AT SHIRE OFFICE AND MEDICAL CENTRE | | 4,057.90 | |
| INV 26158 | 28/02/2023 | INTEGRATED ICT | JERRAMUNGUP - RELOCATION OF ANTENNAE AT SHIRE OFFICE AND IMPROVED SIGNAL FOR MEDICAL CENTRE | | 4,711.30 | |
| INV 26128 | 28/02/2023 | INTEGRATED ICT | OFFICE 365 AND EXCLAIMER LICENSING | | 998.00 | |

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| EFT20687 | 30/03/2023 | GREENFIELD TECHNICAL SERVICES | AGRN973 - PREPARE AND COLLATE DOCUMENTATION FOR EMERGENCY WORKS | 1 | | 4,772.35 |
| INV INV-318012/03/2023 | | GREENFIELD TECHNICAL SERVICES | AGRN973 - PREPARE AND COLLATE DOCUMENTATION FOR EMERGENCY WORKS | | 4,772.35 | |
| EFT20688 | 30/03/2023 | OZRUSS TRADING CO | CATERING - NEEDILUP FIRE FEB 23 | 1 | | 235.90 |
| INV 8649 | 23/02/2023 | OZRUSS TRADING CO | CATERING - NEEDILUP FIRE FEB 23 | | 235.90 | |
| EFT20689 | 30/03/2023 | BREMER BAY RESORT | ACCOMMODATION FOR EMP 196 TO ATTEND DFES MEETING, CHECK IN 01.03.2023 CHECK OUT 02.03.2023 + MEALS | 1 | | 277.00 |
| INV 6034-1 | 03/03/2023 | BREMER BAY RESORT | ACCOMMODATION FOR EMP 196 TO ATTEND DFES MEETING, CHECK IN 01.03.2023 CHECK OUT 02.03.2023 + MEALS | | 277.00 | |
| DD18142.1 | 01/03/2023 | AWARE SUPER | Payroll deductions | 1 | | 10,544.35 |
| INV SUPER | 01/03/2023 | AWARE SUPER | Superannuation contributions | 1 | 8,400.80 | |
| INV DEDUCT01/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 1,203.52 | |
| INV DEDUCT01/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 329.33 | |
| INV DEDUCT01/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 77.51 | |
| INV DEDUCT01/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 184.62 | |
| INV DEDUCT01/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 348.57 | |
| DD18142.2 | 01/03/2023 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 958.68 |
| INV DEDUCT01/03/2023 | | AUSTRALIAN SUPER | Payroll deductions | 1 | 177.81 | |
| INV SUPER | 01/03/2023 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 780.87 | |
| DD18142.3 | 01/03/2023 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | | 414.92 |
| INV DEDUCT01/03/2023 | | HOSTPLUS SUPERANNUATION FUND | Payroll deductions | 1 | 97.63 | |
| INV SUPER | 01/03/2023 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | 317.29 | |
| DD18142.4 | 01/03/2023 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 201.79 |

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|----------------------|------|---------------------------|--------------------------------|--------------|---------------|-----------|
| INV DEDUCT01/03/2023 | | BT SUPER FOR LIFE | Payroll deductions | 1 | 47.48 | |
| INV SUPER 01/03/2023 | | BT SUPER FOR LIFE | Superannuation contributions | 1 | 154.31 | |
| DD18142.5 01/03/2023 | | REST SUPERANNUATION | Superannuation contributions | 1 | | 689.93 |
| INV DEDUCT01/03/2023 | | REST SUPERANNUATION | Payroll deductions | 1 | 162.34 | |
| INV SUPER 01/03/2023 | | REST SUPERANNUATION | Superannuation contributions | 1 | 527.59 | |
| DD18142.6 01/03/2023 | | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 241.44 |
| INV SUPER 01/03/2023 | | BT SUPER FOR LIFE | Superannuation contributions | 1 | 241.44 | |
| DD18142.7 01/03/2023 | | PRIME SUPER | Superannuation contributions | 1 | | 59.23 |
| INV SUPER 01/03/2023 | | PRIME SUPER | Superannuation contributions | 1 | 59.23 | |
| DD18142.8 01/03/2023 | | HESTA SUPERANNUATION FUND | Superannuation contributions | 1 | | 276.12 |
| INV SUPER 01/03/2023 | | HESTA SUPERANNUATION FUND | Superannuation contributions | 1 | 276.12 | |
| DD18159.1 06/03/2023 | | WA TREASURY CORPORATION | LOAN NO. 260 FIXED COMPONENT - | 1 | | 30,726.13 |
| INV 260 06/03/2023 | | WA TREASURY CORPORATION | LOAN NO. 260 FIXED COMPONENT - | 1 | 30,726.13 | |
| DD18170.1 15/03/2023 | | AWARE SUPER | Payroll deductions | 1 | | 10,148.96 |
| INV SUPER 15/03/2023 | | AWARE SUPER | Superannuation contributions | 1 | 8,043.28 | |
| INV DEDUCT15/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 327.23 | |
| INV DEDUCT15/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 81.68 | |
| INV DEDUCT15/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 184.62 | |
| INV DEDUCT15/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 348.30 | |
| INV DEDUCT15/03/2023 | | AWARE SUPER | Payroll deductions | 1 | 1,163.85 | |
| DD18170.2 15/03/2023 | | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 920.02 |
| INV DEDUCT15/03/2023 | | AUSTRALIAN SUPER | Payroll deductions | 1 | 177.36 | |

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|-------------------|------------|--------------------------------|--|--------------|---------------|----------|
| INV SUPER | 15/03/2023 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 742.66 | |
| DD18170.3 | 15/03/2023 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | | 416.09 |
| INV DEDUCT | 15/03/2023 | HOSTPLUS SUPERANNUATION FUND | Payroll deductions | 1 | 97.90 | |
| INV SUPER | 15/03/2023 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | 318.19 | |
| DD18170.4 | 15/03/2023 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 221.17 |
| INV DEDUCT | 15/03/2023 | BT SUPER FOR LIFE | Payroll deductions | 1 | 52.04 | |
| INV SUPER | 15/03/2023 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 169.13 | |
| DD18170.5 | 15/03/2023 | REST SUPERANNUATION | Superannuation contributions | 1 | | 699.33 |
| INV DEDUCT | 15/03/2023 | REST SUPERANNUATION | Payroll deductions | 1 | 164.55 | |
| INV SUPER | 15/03/2023 | REST SUPERANNUATION | Superannuation contributions | 1 | 534.78 | |
| DD18170.6 | 15/03/2023 | PRIME SUPER | Superannuation contributions | 1 | | 74.88 |
| INV SUPER | 15/03/2023 | PRIME SUPER | Superannuation contributions | 1 | 74.88 | |
| DD18170.7 | 15/03/2023 | HESTA SUPERANNUATION FUND | Superannuation contributions | 1 | | 275.23 |
| INV SUPER | 15/03/2023 | HESTA SUPERANNUATION FUND | Superannuation contributions | 1 | 275.23 | |
| DD18173.1 | 15/03/2023 | SG FLEET AUSTRALIA PTY LIMITED | HIRE OF BRPC VEHICLE | 1 | | 747.35 |
| INV 15.03.2021 | 15/03/2023 | SG FLEET AUSTRALIA PTY LIMITED | HIRE OF BRPC VEHICLE | 1 | 747.35 | |
| DD18173.2 | 15/03/2023 | 3E ADVANTAGE PTY LTD | PHOTOCOPIER LEASE LIABILITY AND PRINTING FOR FEBRUARY 2023 | 1 | | 1,323.87 |
| INV 85863 | 15/03/2023 | 3E ADVANTAGE PTY LTD | PHOTOCOPIER LEASE LIABILITY AND PRINTING FOR FEBRUARY 2023 | 1 | 1,323.87 | |
| DD18174.1 | 09/03/2023 | DEPARTMENT OF COMMERCE | HOUSING AND PET BONDS PAID FOR POLICE HOUSING - 4 KOKODA RD | 1 | | 2,420.00 |
| INV T207 | 09/03/2023 | DEPARTMENT OF COMMERCE | HOUSING AND PET BONDS PAID FOR POLICE HOUSING - 4 KOKODA RD | 1 | 2,420.00 | |

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|-------------------|------------|------------------------------|------------------------------|--------------|---------------|-----------|
| DD18187.1 | 29/03/2023 | AWARE SUPER | Payroll deductions | 1 | | 10,074.91 |
| INV SUPER | 29/03/2023 | AWARE SUPER | Superannuation contributions | 1 | 7,980.42 | |
| INV DEDUCT | 29/03/2023 | AWARE SUPER | Payroll deductions | 1 | 317.64 | |
| INV DEDUCT | 29/03/2023 | AWARE SUPER | Payroll deductions | 1 | 80.29 | |
| INV DEDUCT | 29/03/2023 | AWARE SUPER | Payroll deductions | 1 | 184.62 | |
| INV DEDUCT | 29/03/2023 | AWARE SUPER | Payroll deductions | 1 | 348.30 | |
| INV DEDUCT | 29/03/2023 | AWARE SUPER | Payroll deductions | 1 | 1,163.64 | |
| DD18187.2 | 29/03/2023 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 896.45 |
| INV DEDUCT | 29/03/2023 | AUSTRALIAN SUPER | Payroll deductions | 1 | 177.84 | |
| INV SUPER | 29/03/2023 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 718.61 | |
| DD18187.3 | 29/03/2023 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | | 416.09 |
| INV DEDUCT | 29/03/2023 | HOSTPLUS SUPERANNUATION FUND | Payroll deductions | 1 | 97.90 | |
| INV SUPER | 29/03/2023 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | 318.19 | |
| DD18187.4 | 29/03/2023 | MERCER SUPER TRUST | Superannuation contributions | 1 | | 201.79 |
| INV DEDUCT | 29/03/2023 | MERCER SUPER TRUST | Payroll deductions | 1 | 47.48 | |
| INV SUPER | 29/03/2023 | MERCER SUPER TRUST | Superannuation contributions | 1 | 154.31 | |
| DD18187.5 | 29/03/2023 | REST SUPERANNUATION | Superannuation contributions | 1 | | 690.46 |
| INV DEDUCT | 29/03/2023 | REST SUPERANNUATION | Payroll deductions | 1 | 162.46 | |
| INV SUPER | 29/03/2023 | REST SUPERANNUATION | Superannuation contributions | 1 | 528.00 | |
| DD18187.6 | 29/03/2023 | PRIME SUPER | Superannuation contributions | 1 | | 29.57 |
| INV SUPER | 29/03/2023 | PRIME SUPER | Superannuation contributions | 1 | 29.57 | |
| DD18187.7 | 29/03/2023 | HESTA SUPERANNUATION FUND | Superannuation contributions | 1 | | 275.41 |
| INV SUPER | 29/03/2023 | HESTA SUPERANNUATION FUND | Superannuation contributions | 1 | 275.41 | |

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|---------------------------|-------------|-------------|---|----------------------|-----------------------|---------------|
| DD18193.1 | 28/03/2023 | BANKWEST | CREDIT CARD PAYMENT 27/02/2023 - 28/03/2023 | 1 | | 4,325.49 |
| INV CC 27.02.28/03/2023 | | BANKWEST | CREDIT CARD PAYMENT 27/02/2023 - 28/03/2023 | 1 | 4,325.49 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|-------------------|-------------------|
| 1 | MUNICIPAL 5332607 | 532,902.20 |
| TOTAL | | 532,902.20 |