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**Shire of Jerramungup**  
**Accounts Payable Report**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20873	02/06/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 15.03.2023 - 29.05.2023 METER; 0200358490	1		801.27
INV 2459401530/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 29.05.2023 METER; 0200509346		167.28	
INV 3572377130/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 15.03.2023 - 29.05.2023 METER; 0200358490		254.89	
INV 4765964230/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 29.05.2023 METER; 410M181806		142.37	
INV 3267627730/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 29.05.2023 METER; 0520303780		236.73	
EFT20874	02/06/2023	TELSTRA	MOBILE USAGE AND SERVICE CHARGE TO 21.05.2023	1		749.00
INV 4566063622/05/2023		TELSTRA	MOBILE USAGE AND SERVICE CHARGE TO 21.05.2023		749.00	
EFT20875	02/06/2023	LARRY'S CONTRACTING	HIRE OF ROAD TRAIN AND SIDE TIPPERS 18.04.23-21.04.23 DOUBTFUL ISLAND RD, SIDE TIPPER HIRE CUISS RD	1		9,108.00
INV 314	29/05/2023	LARRY'S CONTRACTING	HIRE OF ROAD TRAIN AND SIDE TIPPERS 18.04.23-21.04.23 DOUBTFUL ISLAND RD, SIDE TIPPER HIRE CUISS RD		9,108.00	
EFT20876	02/06/2023	ALL TRUCK REPAIRS	JP008/PBT9: 125,000KM SERVICE	1		1,495.74
INV 0000269315/05/2023		ALL TRUCK REPAIRS	JP008/PBT9: 125,000KM SERVICE		1,495.74	
EFT20877	02/06/2023	MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 24/05/23	1		140.00
INV INV-012326/05/2023		MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 24/05/23		140.00	
EFT20878	02/06/2023	SB GRIMMER & CE JACKSON T/A QI CONSULTING	RECONCILIATION ACTION PLAN FACILITATION, DEVELOPMENT AND ADOPTION	1		5,500.00
INV 47	22/05/2023	SB GRIMMER & CE JACKSON T/A QI CONSULTING	RECONCILIATION ACTION PLAN FACILITATION, DEVELOPMENT AND ADOPTION		5,500.00	
EFT20879	02/06/2023	INTEGRATED ICT	CORD FOR ADMIN 2ND SCREEN	1		71.50
INV 27195	31/05/2023	INTEGRATED ICT	CORD FOR ADMIN 2ND SCREEN		71.50	
EFT20880	02/06/2023	BREMER BAY HARDWARE	GOODS PURCHASED MAY 2023	1		1,066.50
INV MAY 23 31/05/2023		BREMER BAY HARDWARE	GOODS PURCHASED MAY 2023		1,066.50	

9.2.1 a) List of Accounts Paid to 30 June 2023

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EFT20881	02/06/2023	RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS - BOXWOOD ONGERUP RD 24.04.23-07.05.23	1		44,187.00
INV INV-005918/05/2023		RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS - BOXWOOD ONGERUP RD 24.04.23-07.05.23		44,187.00	
EFT20882	02/06/2023	HERSEYS SAFETY P/L	500 X GUIDE POSTS WITH DELINEATORS	1		9,487.50
INV INV-184614/03/2023		HERSEYS SAFETY P/L	500 X GUIDE POSTS WITH DELINEATORS		9,487.50	
EFT20883	02/06/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE SERVICES AGREEMENT	1		726.00
INV 3158	26/05/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE SERVICES AGREEMENT		726.00	
EFT20884	02/06/2023	LANDGATE	RURAL UV GENERAL REVALUATION 2022/23	1		8,008.90
INV 383965	10/05/2023	LANDGATE	MINING TENEMENT ROLL		439.50	
INV 384251	18/05/2023	LANDGATE	RURAL UV GENERAL REVALUATION 2022/23		7,448.10	
INV 384381	26/05/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/05 DATED 15.04.2023 - 12.05.2023		121.30	
EFT20885	02/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL	1		4,929.30
INV D214544/25/05/2023		EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL		4,929.30	
EFT20886	06/06/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE - STREET LIGHTS	1		4,865.16
INV 7040728231/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 29.05.2023 METER; 0520012381		78.05	
INV 5955058701/06/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE - STREET LIGHTS		4,618.86	
INV 3695403802/06/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE METER; 0520329960		168.25	
EFT20887	06/06/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.06.2023	1		300.43
INV 2503813423/05/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.06.2023		81.88	
INV 6335743027/05/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.06.2023		34.95	

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INV 6344067727/05/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.06.2023		34.95	
INV 6273833630/05/2023		TELSTRA	USAGE CHARGES TO 22.05.2023, SERVICES AND EQUIPMENT RENTAL TO 22.06.2023		23.66	
INV 6318724530/05/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.06.2023		124.99	
EFT20888	06/06/2023	NUTRIEN AG SOLUTIONS LIMITED	1 X 20LTR GENWET 1000 G/F & 2 X 1KG METSULFURON G/F	1		238.10
INV 9089683529/05/2023		NUTRIEN AG SOLUTIONS LIMITED	1 X 20LTR GENWET 1000 G/F & 2 X 1KG METSULFURON G/F		238.10	
EFT20889	06/06/2023	HOMESTEAD HARDWARE	1X 8L SEASOL	1		107.22
INV 23620	21/04/2023	HOMESTEAD HARDWARE	1X 8L SEASOL		83.75	
INV 24924	01/06/2023	HOMESTEAD HARDWARE	VARIOUS SCREWS & DRILL BITS FOR 37 DERRICK ST		23.47	
EFT20890	06/06/2023	AL CURNOW HYDRAULICS	PG6/JP0010 - REPAIR HOSE	1		168.02
INV 172169	30/05/2023	AL CURNOW HYDRAULICS	PG6/JP0010 - REPAIR HOSE		168.02	
EFT20891	06/06/2023	H & H ARCHITECTS	BUILDING INSPECTIONS & REPORT COMPILATION	1		1,419.00
INV 0000781815/03/2023		H & H ARCHITECTS	BUILDING INSPECTIONS & REPORT COMPILATION		1,419.00	
EFT20892	06/06/2023	OCEANSIDE PLUMBING AND GAS	19 MCGLADE CLOSE BREMER BAY - INVESTIGATE/REPAIR LEAKING WATER FILTER	1		245.86
INV 2245	01/06/2023	OCEANSIDE PLUMBING AND GAS	19 MCGLADE CLOSE BREMER BAY - INVESTIGATE/REPAIR LEAKING WATER FILTER		245.86	
EFT20893	06/06/2023	ATRATUS PROPERTY	BUILDING SURVEYOR AND BREMER BAY BOAT RAMP SERVICES MAY 2023	1		2,200.00
INV INV-016301/06/2023		ATRATUS PROPERTY	BUILDING SURVEYOR AND BREMER BAY BOAT RAMP SERVICES MAY 2023		2,200.00	
EFT20894	06/06/2023	PLASTICS PLUS	NEW PERSPEX SCREEN FOR PL3 & PL5	1		193.05
INV 348699	03/06/2023	PLASTICS PLUS	NEW PERSPEX SCREEN FOR PL3 & PL5		193.05	
EFT20895	06/06/2023	CLEANAWAY PTY LTD	REFUSE COLLECTION SERVICES FOR MAY 2023	1		25,927.26
INV 2173859831/05/2023		CLEANAWAY PTY LTD	REFUSE COLLECTION SERVICES FOR MAY 2023		13,667.37	

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INV 2173859931/05/2023		CLEANAWAY PTY LTD	RECYCLING COLLECTION SERVICES FOR MAY 2023		3,598.02	
INV 2173860031/05/2023		CLEANAWAY PTY LTD	ADDITIONAL COLLECTION SERVICES FOR MAY 2023		1,087.84	
INV 2173627331/05/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR MAY 2023		7,574.03	
EFT20896	06/06/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JUNE 2023	1		273.90
INV INV-283904/06/2023		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JUNE 2023		273.90	
EFT20897	06/06/2023	ALBANY V BELT & RUBBER SPEC.	PBT8/JP006 - 1X FUEL FILTER, 1X BALDWIN FUEL / SEPARATOR	1		114.66
INV IN37141730/03/2023		ALBANY V BELT & RUBBER SPEC.	PBT8/JP006 - 1X FUEL FILTER, 1X BALDWIN FUEL / SEPARATOR		114.66	
EFT20898	06/06/2023	OZRUSS TRADING CO	JP004/PU22 - 2X TYRES	1		785.40
INV 8792	30/04/2023	OZRUSS TRADING CO	JP004/PU22 - 2X TYRES		785.40	
EFT20899	06/06/2023	BAMLEY PTY LTD	TERMITE INSPECTIONS, TREATMENTS AND RODENT BAITING AT SHIRE PROPERTIES	1		6,248.00
INV INV-024327/05/2023		BAMLEY PTY LTD	TERMITE INSPECTIONS, TREATMENTS AND RODENT BAITING AT SHIRE PROPERTIES		6,248.00	
EFT20900	06/06/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	JERRAMUNGUP SWIMMING POOL - WATER USAGE 01.07.2022 - 24.05.2023	1		9,533.48
INV 2395	02/06/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	JERRAMUNGUP SWIMMING POOL - WATER USAGE 01.07.2022 - 24.05.2023		9,533.48	
EFT20901	06/06/2023	CITY OF ALBANY	MS EXCEL TRAINING 09.06.2023 EMP 77, 153 & 178	1		375.00
INV 100838	02/06/2023	CITY OF ALBANY	MS EXCEL TRAINING 09.06.2023 EMP 77, 153 & 178		375.00	
EFT20902	06/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	1600L DIESEL FUEL	1		5,636.73
INV MAY 20231/05/2023		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS MAY 2023		2,808.62	
INV 303721	01/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	1600L DIESEL FUEL		2,828.11	
EFT20903	08/06/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 410M199522	1		7,342.75

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INV 2941394816/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0413002663		93.79	
INV 3636824119/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 18.05.2023 METER; 052046509		145.81	
INV 1130181119/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0540017440		455.69	
INV 9359309919/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0530216138		622.86	
INV 3636823619/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 18.05.2023 METER; 0520406510		334.94	
INV 3695403822/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0520329960		137.89	
INV 9667921223/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 450M8513		767.90	
INV 9424435523/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15M39898		595.45	
INV 2128644423/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0280004202		866.69	
INV 2320256523/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15M75861		260.28	
INV 5138992323/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15M162083		123.31	
INV 3306843923/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15M75862		256.97	
INV 9499667023/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15D106967		132.58	
INV 9833215524/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 410M199522		1,078.96	
INV 6599052424/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15D041389		207.13	
INV 9647302524/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 15M293458		444.26	
INV 1012409924/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0540475362		331.39	
INV 9681607524/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 410M159726		162.82	

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INV 2042033524/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0200471693		190.54	
INV 8962770125/05/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 16.03.2023 - 17.05.2023 METER; 0200566636		133.49	
EFT20904	08/06/2023	HOMESTEAD HARDWARE	STORAGE CONTAINERS FOR FIRE BRIGADES	1		31.40
INV 24699	26/05/2023	HOMESTEAD HARDWARE	STORAGE CONTAINERS FOR FIRE BRIGADES		31.40	
EFT20905	08/06/2023	IT VISION	RATES PROCESSING SERVICE JUNE 2023	1		2,681.25
INV 38471	30/05/2023	IT VISION	RATES PROCESSING SERVICE JUNE 2023		2,681.25	
EFT20906	08/06/2023	MARKETFORCE	THE WEST AUSTRALIAN LINEAGE LOCAL GOVERNMENT NOTICES LOCAL LAW REVIEW 17 MAY 2023	1		518.65
INV 47836	29/05/2023	MARKETFORCE	THE WEST AUSTRALIAN LINEAGE LOCAL GOVERNMENT NOTICES LOCAL LAW REVIEW 17 MAY 2023		518.65	
EFT20907	08/06/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE AND URGENT WORKS REQUIRED ON EFFLUENT SYSTEM ON SYDNEY STREET MAN HOLE DAMAGED AND TREES TO BE REMOVED FROM THE SYSTEM	1		2,927.93
INV 0000285701/06/2023		4 RIVERS PLUMBING & GAS	INVESTIGATE AND URGENT WORKS REQUIRED ON EFFLUENT SYSTEM ON SYDNEY STREET MAN HOLE DAMAGED AND TREES TO BE REMOVED FROM THE SYSTEM		2,927.93	
EFT20908	08/06/2023	THINKPROJECT AUSTRALIA PTY LTD	RAMM TRAINING - EMPLOYEE 190	1		1,210.00
INV INV-059501/06/2023		THINKPROJECT AUSTRALIA PTY LTD	RAMM TRAINING - EMPLOYEE 190		1,210.00	
EFT20909	08/06/2023	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY MAY 2023	1		12,549.36
INV INV-008531/05/2023		JASS CONTRACTORS	SKATE PARK INSPECTIONS APRIL - MAY 2023		220.00	
INV INV-008431/05/2023		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY MAY 2023		12,329.36	
EFT20910	08/06/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES MAY 2023	1		15,400.00
INV INV-014830/05/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES MAY 2023		15,400.00	

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EFT20911	08/06/2023	INTEGRATED ICT	MANAGED SERVICES AGREEMENT PER USER PER MONTH	1		5,119.28
INV 27116	29/05/2023	INTEGRATED ICT	IP TEL LICENSE		661.78	
INV 27299	31/05/2023	INTEGRATED ICT	MANAGED SERVICES AGREEMENT PER USER PER MONTH		1,853.50	
INV 27316	31/05/2023	INTEGRATED ICT	OFFICE 365 AND EXCLAIMER LICENSING		998.00	
INV 27371	31/05/2023	INTEGRATED ICT	SECURITY AS A SERVICE - COSTS PER MONTH		1,606.00	
EFT20912	08/06/2023	MARKET CREATIONS AGENCY	WEBSITE - WILDCARD SSL ANNUAL RENEWAL	1		407.00
INV IX84-1	31/05/2023	MARKET CREATIONS AGENCY	WEBSITE - WILDCARD SSL ANNUAL RENEWAL		407.00	
EFT20913	08/06/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR VARIOUS ASSESSMENTS	1		517.00
INV 96984	31/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR VARIOUS ASSESSMENTS		517.00	
EFT20914	08/06/2023	RIVER HILL WA PTY LTD	ADDITIONAL SEAL APPROX 400M2 - BOXWOOD ONGERUP ROAD FLOOD CROSSING SQUARE METRE RATE \$52 EX GST	1		22,880.00
INV INV-006018/05/2023		RIVER HILL WA PTY LTD	ADDITIONAL SEAL APPROX 400M2 - BOXWOOD ONGERUP ROAD FLOOD CROSSING SQUARE METRE RATE \$52 EX GST		22,880.00	
EFT20915	08/06/2023	SOUTHERN TOOL & FASTENER CO	LAWN MOWER SERVICE	1		168.70
INV 1105684927/05/2023		SOUTHERN TOOL & FASTENER CO	LAWN MOWER SERVICE		168.70	
EFT20916	08/06/2023	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF A11697 FOR PRE-SALE PURPOSES AS PER QUOTE 16410760	1		1,210.00
INV 1641076030/05/2023		OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF A11697 FOR PRE-SALE PURPOSES AS PER QUOTE 16410760		1,210.00	
EFT20917	08/06/2023	BLACKWOODS	HEADLIGHTS & VEST FOR FIRE BRIGADE	1		249.84
INV SI04782024/05/2023		BLACKWOODS	HEADLIGHTS & VEST FOR FIRE BRIGADE		249.84	
EFT20918	14/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	REFUND AWARE 2021-021 GRANT	1		2,777.27

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INV 155732	07/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	REFUND AWARE 2021-021 GRANT		2,777.27	
EFT20919	15/06/2023	SYNERGY	ELECTRICITY USAGE 17.03.2023 - 06.06.2023 METER; 0200453020	1		162.55
INV 2104072507/06/2023		SYNERGY	ELECTRICITY USAGE 17.03.2023 - 06.06.2023 METER; 0200453020		162.55	
EFT20920	15/06/2023	ONGERUP TYRES & AUTOMOTIVE	PC33/JP001 - WHEEL ALIGNMENT	1		70.00
INV 43311	02/06/2023	ONGERUP TYRES & AUTOMOTIVE	PC33/JP001 - WHEEL ALIGNMENT		70.00	
EFT20921	15/06/2023	MCLEODS BARRISTERS AND SOLICITORS	SUBLEASE FROM BREMER BAY SPORTS CLUB TO MENS SHED	1		896.43
INV 130221	31/05/2023	MCLEODS BARRISTERS AND SOLICITORS	SUBLEASE FROM BREMER BAY SPORTS CLUB TO MENS SHED		357.43	
INV 130092	31/05/2023	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A1601914		269.50	
INV 130093	31/05/2023	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A1602227		269.50	
EFT20922	15/06/2023	RN & KD POCOCK T/AS PENIUP VIEWS	100M3 OF SAND - NEEDILUP TANK JERRAMUNGUP AIRSTRIP	1		1,320.00
INV INV-000506/06/2023		RN & KD POCOCK T/AS PENIUP VIEWS	100M3 OF SAND - NEEDILUP TANK JERRAMUNGUP AIRSTRIP		1,320.00	
EFT20923	15/06/2023	HOMESTEAD HARDWARE	2X GAS BOTTLES	1		383.64
INV 25069	07/06/2023	HOMESTEAD HARDWARE	2X GAS BOTTLES		383.64	
EFT20924	15/06/2023	J A BIDDULPH	PUSH UP 4500M3 OF GRAVEL - COWALELLUP RD	1		20,425.07
INV 56	31/05/2023	J A BIDDULPH	REHAB GRAVEL PIT		5,936.70	
INV 57	31/05/2023	J A BIDDULPH	REHAB GRAVEL PIT COWALELLUP RD		4,099.15	
INV 59	31/05/2023	J A BIDDULPH	PUSH UP 4500M3 OF GRAVEL - COWALELLUP RD		6,431.42	
INV 58	31/05/2023	J A BIDDULPH	REMOVE OVERBURDEN & RIP GRAVEL PIT - COWALELLUP RD		3,957.80	
EFT20925	15/06/2023	BREMER BAY MECHANICAL PTY LTD	PTR9/JP70111: 4 NEW TYRES	1		2,794.00
INV 8773	06/06/2023	BREMER BAY MECHANICAL PTY LTD	PTR9/JP70111: 4 NEW TYRES		1,680.00	



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INV 8679	06/06/2023	BREMER BAY MECHANICAL PTY LTD	PC33/JP001 - 15,000KM SERVICE		545.00	
INV 8785	08/06/2023	BREMER BAY MECHANICAL PTY LTD	PU22/JP004 - 70,000KM SERVICE		569.00	
EFT20926	15/06/2023	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SENSOR LIGHTS, SPITFIRES (X 2) AND NEW EXTERNAL ENTRY LIGHT TO ROOTPICKERS HALL PUBLIC ABLUTION BLOCK - JERRAMUNGUP.	1		2,615.68
INV INV-435201/06/2023		JERRAMUNGUP ELECTRICAL SERVICE	JERRAMUNGUP AIRSTRIP WATER PUMP		298.21	
INV INV-436207/06/2023		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SENSOR LIGHTS, SPITFIRES (X 2) AND NEW EXTERNAL ENTRY LIGHT TO ROOTPICKERS HALL PUBLIC ABLUTION BLOCK - JERRAMUNGUP.		2,317.47	
EFT20927	15/06/2023	INDIJI FLORA	MAF WORKS TREATMENT #19851 NEEDILUP	1		33,000.00
INV INV-059908/06/2023		INDIJI FLORA	MAF WORKS TREATMENT #19851 NEEDILUP		33,000.00	
EFT20928	15/06/2023	SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE	1		704.00
INV SE-INV-108/06/2023		SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE		704.00	
EFT20929	15/06/2023	GREAT SOUTHERN SUPPLIES	SLIPPERY WHEN WET SIGNS & TOILET ROLL HOLDERS	1		246.90
INV 315360	03/06/2023	GREAT SOUTHERN SUPPLIES	SLIPPERY WHEN WET SIGNS & TOILET ROLL HOLDERS		246.90	
EFT20930	15/06/2023	OZRUSS TRADING CO	PU20/JP0014 - 4X245X70R16 TYRES	1		1,227.21
INV 8904	22/05/2023	OZRUSS TRADING CO	PL4/JP0019 - 1X HEATER HOSE		11.00	
INV 8895	22/05/2023	OZRUSS TRADING CO	PU20/JP0014 - 4X245X70R16 TYRES		1,034.00	
INV 8883	26/05/2023	OZRUSS TRADING CO	165.65L FUEL JACUP FIRE TRUCK		182.21	
EFT20931	15/06/2023	AUSTRALIA POST	POSTAGE FOR MAY 2023	1		168.16
INV 1012468803/06/2023		AUSTRALIA POST	POSTAGE FOR MAY 2023		168.16	
EFT20932	15/06/2023	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2023/3 DATED 10.03.2023 - 12.04.2023	1		42.15
INV 383640	27/04/2023	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2023/3 DATED 10.03.2023 - 12.04.2023		42.15	

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EFT20933	15/06/2023	BUNNINGS	REPLACEMENT DOOR HINGES, REPLACEMENT TOILET SEATS	1		154.06
INV 2181/008305/06/2023	15/06/2023	BUNNINGS	REPLACEMENT DOOR HINGES, REPLACEMENT TOILET SEATS		154.06	
EFT20934	15/06/2023	BOC GASES	CONTAINER SERVICE	1		18.44
INV 5006074229/05/2023	15/06/2023	BOC GASES	CONTAINER SERVICE		18.44	
EFT20935	15/06/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENT FOR BP23-024 & BAC23-001	1		563.50
INV INV-182606/06/2023	15/06/2023	CONSTRUCTION TRAINING FUND	BCITF PAYMENT FOR BP23-024 & BAC23-001		563.50	
EFT20936	15/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	2100L DIESEL FUEL	1		3,711.90
INV D246821 08/06/2023	08/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	2100L DIESEL FUEL		3,711.90	
EFT20937	15/06/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL MAY 2023	1		1,776.13
INV BSL MAY 06/06/2023	06/06/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL MAY 2023		1,776.13	
EFT20938	15/06/2023	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGNS X 4 NUMBERS: 37, 67, 76, 642	1		82.17
INV 499576 09/06/2023	09/06/2023	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGNS X 4 NUMBERS: 37, 67, 76, 642		82.17	
EFT20939	20/06/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 18.05.2023 METER; 0200358489	1		316.07
INV 9068684512/06/2023	12/06/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 18.05.2023 METER; 410M198070		130.79	
INV 9652053112/06/2023	12/06/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 17.03.2023 - 18.05.2023 METER; 0200358489		185.28	
EFT20940	20/06/2023	TELSTRA	MOBILE USAGE CHARGES TO 09.06.2023	1		130.92
INV 4934317610/06/2023	10/06/2023	TELSTRA	MOBILE USAGE CHARGES TO 09.06.2023		130.92	

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EFT20941	20/06/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 14.06.2023 METER; FK9710134	1		4,539.26
INV 9007796814/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0630734		206.98	
INV 9020378915/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 14.06.2023 METER; BC1537898		504.65	
INV 9017715415/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 13.06.2023 METER; BC01004551		234.95	
INV 9016615315/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 14.06.2023 METER; BC1401637		270.27	
INV 9016615115/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 14.06.2023 METER; BC1974792		266.46	
INV 9013976915/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 14.06.2023 METER; BC0420962		122.87	
INV 9007794515/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 11.04.2023 - 14.06.2023 METER; BK0630735		325.16	
INV 9023693216/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC19124180		57.51	
INV 9007793216/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0527401		51.80	
INV 9007793216/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0527442		55.61	
INV 9007793216/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0527441		93.71	
INV 9007793016/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0239613		128.00	
INV 9007792916/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC2159397		59.42	
INV 9007792716/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC0723052		142.56	
INV 9007792416/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; CK2100163		83.91	
INV 9007792316/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC0609248		13.99	
INV 9007792316/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC1614555		5.60	

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INV 9007792116/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC0821414		123.07	
INV 9007792116/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC1974725		369.20	
INV 9007792016/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0527270		84.18	
INV 9007791816/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC1989823		147.64	
INV 9007791116/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0527259		105.76	
INV 9007791916/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC0723042		85.84	
INV 9007796416/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 14.06.2023 METER; FK9710134		932.99	
INV 9007793316/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BK0527372		67.13	
EFT20942	20/06/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY 21.03.2023 - 22.05.2023 NEEDILUP PAVILION	1		64.56
INV 239	14/06/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY 21.03.2023 - 22.05.2023 NEEDILUP PAVILION		64.56	
EFT20943	20/06/2023	CUTTING EDGES EQUIPMENT PARTS	40 GRADER BLADES	1		4,045.80
INV 3349197	16/06/2023	CUTTING EDGES EQUIPMENT PARTS	40 GRADER BLADES		4,045.80	
EFT20944	20/06/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE	1		268.50
INV 25279	14/06/2023	HOMESTEAD HARDWARE	PAINT SCRAPERS		18.15	
INV 25270	14/06/2023	HOMESTEAD HARDWARE	JIGSAW BLADE 100 X 8.5T 2PC		11.65	
INV 25265	14/06/2023	HOMESTEAD HARDWARE	HOSE CLAMP NON PERF		5.30	
INV 25325	15/06/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE		191.82	
INV 25300	15/06/2023	HOMESTEAD HARDWARE	SIKAFLEX PRO ADHESIVE BLACK, SELLEYS ALL CLEAR CRYSTAL FINISH		41.58	
EFT20945	20/06/2023	4 RIVERS PLUMBING & GAS	PUMP OUT DUMP POINT AT LOINS PARK	1		3,164.70
INV 0000290212/06/2023		4 RIVERS PLUMBING & GAS	PUMP OUT DUMP POINT AT LOINS PARK		2,539.35	

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INV 0000291914/06/2023		4 RIVERS PLUMBING & GAS	UNBLOCK LIONS PARK TOILETS		625.35	
EFT20946	20/06/2023	CORSIGN WA	VARIOUS JERRAMUNGUP ROAD SIGNS	1		316.80
INV 0007586008/06/2023		CORSIGN WA	VARIOUS JERRAMUNGUP ROAD SIGNS		316.80	
EFT20947	20/06/2023	GREENFIELD TECHNICAL SERVICES	AGRN973 - PREPARE AND COLLATE DOCUMENTATION FOR SHIRE'S EMERGENCY WORKS	1		8,661.95
INV INV-338010/06/2023		GREENFIELD TECHNICAL SERVICES	AGRN973 - PREPARE AND COLLATE DOCUMENTATION FOR SHIRE'S EMERGENCY WORKS		8,661.95	
EFT20948	20/06/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY A10807	1		33.00
INV 97510	15/06/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY A10807		33.00	
EFT20949	20/06/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 01.07.2022 - 14.06.2023	1		22,565.61
INV 2405	14/06/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 01.07.2022 - 14.06.2023		22,565.61	
EFT20950	20/06/2023	ELDERS RURAL SERVICES AUSTRALIA LTD	1XPALLET OF CEMENT	1		549.10
INV CQ26325 14/06/2023		ELDERS RURAL SERVICES AUSTRALIA LTD	1XPALLET OF CEMENT		549.10	
EFT20951	20/06/2023	ALBANY SIGNS	SIGNS FOR BREMER BAY	1		231.00
INV INV-992913/06/2023		ALBANY SIGNS	SIGNS FOR BREMER BAY		231.00	
EFT20952	27/06/2023	SYNERGY	ELECTRICITY USAGE CHARGE 16.05.2023 - 19.06.2023 METER; 0413002663	1		111.31
INV 2941394820/06/2023		SYNERGY	ELECTRICITY USAGE CHARGE 16.05.2023 - 19.06.2023 METER; 0413002663		111.31	
EFT20953	27/06/2023	TELSTRA	MOBILE USAGE AND SERVICE CHARGE TO 21.06.2023	1		830.88
INV 4566063622/06/2023		TELSTRA	MOBILE USAGE AND SERVICE CHARGE TO 21.06.2023		749.00	
INV 2503813423/06/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.07.2023		81.88	
EFT20954	27/06/2023	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC1989828	1		222.41
INV 9023693216/06/2023		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 12.04.2023 - 15.06.2023 METER; BC1989828		84.17	

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INV 9007792716/06/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2023 - 30.06.2023		46.08	
INV 9007792016/06/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2023 - 30.06.2023		46.08	
INV 9007792719/06/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2023 - 30.06.2023		46.08	
EFT20955	27/06/2023	HOMESTEAD HARDWARE	8 X 375MM X 5.840M CULVERTS - RPF RD, 4 X 450MM X 5.830M CULVERTS - CUISS RD	1		7,047.39
INV 24385	16/05/2023	HOMESTEAD HARDWARE	8 X 375MM X 5.840M CULVERTS - RPF RD, 4 X 450MM X 5.830M CULVERTS - CUISS RD		5,948.00	
INV 25307	15/06/2023	HOMESTEAD HARDWARE	PUMP: WP650-RF (WITH FRAME) HIGH VOLUME WATER PUMP, SACK TROLLY, MASTER LOCK		1,053.31	
INV 25420	21/06/2023	HOMESTEAD HARDWARE	BAG OF RAGS, 7 PIN FLAT TRAILER PLUG		46.08	
EFT20956	27/06/2023	S & E ELECTRICAL	REPLACE SMOKE ALARM - BREMER BAY DAYCARE	1		187.07
INV 0000954819/06/2023		S & E ELECTRICAL	REPLACE SMOKE ALARM - BREMER BAY DAYCARE		187.07	
EFT20957	27/06/2023	H & H ARCHITECTS	VARIOUS BUILDING INSPECTIONS AND REPORTS	1		19,393.00
INV 0000805716/06/2023		H & H ARCHITECTS	VARIOUS BUILDING INSPECTIONS AND REPORTS		19,393.00	
EFT20958	27/06/2023	OCEANSIDE PLUMBING AND GAS	FISHERIES BEACH ABLUTION BLOCK WATER TANK - REPAIR BROKEN PVC INLET/OUTLET PIPE FITTING.	1		208.50
INV 2261	18/06/2023	OCEANSIDE PLUMBING AND GAS	FISHERIES BEACH ABLUTION BLOCK WATER TANK - REPAIR BROKEN PVC INLET/OUTLET PIPE FITTING.		208.50	
EFT20959	27/06/2023	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT AIRCONDITIONER - 20 CORAL SEA ROAD JERRAMUNGUP.	1		3,366.00
INV INV-438315/06/2023		JERRAMUNGUP ELECTRICAL SERVICE	ENTERTAINMENT CENTRE CURTAINS		313.50	
INV INV-438916/06/2023		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT AIRCONDITIONER - 20 CORAL SEA ROAD JERRAMUNGUP.		3,052.50	
EFT20960	27/06/2023	HIMAC ATTACHMENTS	REPLACE BROOM AND ORDER SPARE BROOM	1		2,216.50
INV SI-39954 19/06/2023		HIMAC ATTACHMENTS	REPLACE BROOM AND ORDER SPARE BROOM		2,216.50	
EFT20961	27/06/2023	BREMER BAY BREAK AWAYS	EMP 196 ACCOMMODATION CHARGES 01.05.2023 - 08.05.2023	1		1,060.00

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INV INV-004004/06/2023		BREMER BAY BREAK AWAYS	EMP 196 ACCOMMODATION CHARGES 01.05.2023 - 08.05.2023		1,060.00	
EFT20962	27/06/2023	BREMER BAY ROADHOUSE	MEALS FOR VOLUNTEERS ASSISTING WITH BURN 24.04.2023 - 30.04.2023	1		258.77
INV 1	31/05/2023	BREMER BAY ROADHOUSE	MEALS FOR VOLUNTEERS ASSISTING WITH BURN 24.04.2023 - 30.04.2023		258.77	
EFT20963	27/06/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR VARIOUS RATES ASSESSMENTS	1		297.00
INV 97564	16/06/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR VARIOUS RATES ASSESSMENTS		297.00	
EFT20964	27/06/2023	INTERFIRE AGENCIES	HOSES AND CONNECTIONS FOR GAIRDNER BRIGADE	1		411.71
INV INV-150416/06/2023		INTERFIRE AGENCIES	HOSES AND CONNECTIONS FOR GAIRDNER BRIGADE		411.71	
EFT20965	27/06/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN & SUNNY SIGN	1		39.09
INV 0431-S14:18/06/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN & SUNNY SIGN		39.09	
EFT20966	27/06/2023	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT TO 30.06.2023	1		38,790.07
INV 45818	30/05/2023	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON THE REGIONAL WASTE PROJECT TO 30.06.2023		38,790.07	
EFT20967	27/06/2023	CITY OF ALBANY	CDC PREPARED BY CITY OF ALBANY FOR REPALCEMENT RETAINING WALL - JERRAMUNGUP RECREATION GROUNDS	1		198.00
INV 101009	22/06/2023	CITY OF ALBANY	CDC PREPARED BY CITY OF ALBANY FOR REPALCEMENT RETAINING WALL - JERRAMUNGUP RECREATION GROUNDS		198.00	
EFT20968	27/06/2023	TOBRUK TRADERS	CATERING FOR COUNCIL BUDGET WORKSHOP 16 JUNE 2023 - 15 ROUNDS MIXED SANDWICHES	1		105.00
INV INV-494815/06/2023		TOBRUK TRADERS	CATERING FOR COUNCIL BUDGET WORKSHOP 16 JUNE 2023 - 15 ROUNDS MIXED SANDWICHES		105.00	
EFT20969	27/06/2023	METROCOUNT	TUBING FOR TRAFFIC COUNTERS	1		682.00
INV INV031920/06/2023		METROCOUNT	TUBING FOR TRAFFIC COUNTERS		682.00	

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EFT20970	27/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL	1		5,258.95
INV D2147737	19/06/2023	EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL		5,258.95	
EFT20971	27/06/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MAY 2023	1		1,781.50
INV 0000909031	05/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MAY 2023		750.00	
INV 0000909831	05/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PRINTING AND LAMINATING OF BAL MAPS		281.50	
INV 0000909131	05/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JUNE 2023		750.00	
EFT20972	30/06/2023	TELSTRA	SMS CHARGES UP TO 24.06.2023	1		603.79
INV 4566063725	06/2023	TELSTRA	SMS CHARGES UP TO 24.06.2023		533.89	
INV 6344067727	06/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.07.2023		34.95	
INV 6335743027	06/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.07.2023		34.95	
EFT20973	30/06/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT LIGHTING COMPONENTS BREMER BAY AND JERRAMUNGUP AIRSTRIP - AS PER QUOTE 26 MAY 2023	1		993.30
INV IN25140	23/06/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT LIGHTING COMPONENTS BREMER BAY AND JERRAMUNGUP AIRSTRIP - AS PER QUOTE 26 MAY 2023		993.30	
EFT20974	30/06/2023	LGIS	REGIONAL RISK CO-ORDINATOR FEES JANUARY 2023 - JUNE 2023	1		2,889.27
INV 062-213913	06/2023	LGIS	REGIONAL RISK CO-ORDINATOR FEES JANUARY 2023 - JUNE 2023		2,889.27	
EFT20975	30/06/2023	S & E ELECTRICAL	INSTALL RANGEHOOD - 37 MCGLADE CLOSE BREMER BAY	1		129.55
INV 0000954125	06/2023	S & E ELECTRICAL	INSTALL RANGEHOOD - 37 MCGLADE CLOSE BREMER BAY		129.55	
EFT20976	30/06/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE/CLEAR BLOCKAGE - 6 DERRICK STREET, JERRAMUNGUP.	1		519.33



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000293519/06/2023		4 RIVERS PLUMBING & GAS	INVESTIGATE/CLEAR BLOCKAGE - 6 DERRICK STREET, JERRAMUNGUP.		519.33	
EFT20977	30/06/2023	FRONTLINE FIRE & RESCUE	PROVIDE A NEW MONITOR FOR FIRE TRUCKS	1		2,657.44
INV 78944	28/06/2023	FRONTLINE FIRE & RESCUE	PROVIDE A NEW MONITOR FOR FIRE TRUCKS		2,657.44	
EFT20978	30/06/2023	BREMER BAY MECHANICAL PTY LTD	JP003/PC32 - 20,000KM LOG BOOK SERVICE	1		535.00
INV 8841	29/06/2023	BREMER BAY MECHANICAL PTY LTD	JP003/PC32 - 20,000KM LOG BOOK SERVICE		535.00	
EFT20979	30/06/2023	RESIDE CONTRACTING	REPLACEMENT KITCHEN - 6 MEMORIAL DVE, JERRAMUNGUP	1		24,715.20
INV 447	24/06/2023	RESIDE CONTRACTING	SUPPLY AND INSTALL FENCING ON NEW RETAINNG WALL - JOHN STREET-SUSAN STREET WALKWAY BREMER BAY		10,520.40	
INV 446	24/06/2023	RESIDE CONTRACTING	REPLACEMENT KITCHEN - 6 MEMORIAL DVE, JERRAMUNGUP		13,383.00	
INV 448	24/06/2023	RESIDE CONTRACTING	SUPPLY/INSTALL NEW HEARTH - 6 MEMORIAL DVE JERRAMUNGUP.		811.80	
EFT20980	30/06/2023	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE/REPAIR COOK. INGNITOR NOT SHUTTING OFF DURING OPERATION. 6 DERRICK STREET JERRAMUNGUP.	1		93.50
INV INV-441022/06/2023		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE/REPAIR COOK. INGNITOR NOT SHUTTING OFF DURING OPERATION. 6 DERRICK STREET JERRAMUNGUP.		93.50	
EFT20981	30/06/2023	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO THE PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES - TO 30 JUNE 2023	1		5,056.70
INV 430656	30/06/2023	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO THE PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES - TO 30 JUNE 2023		5,056.70	
EFT20982	30/06/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JUNE 2023	1		15,400.00
INV INV-015430/06/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JUNE 2023		15,400.00	
EFT20983	30/06/2023	INTEGRATED ICT	MANAGED SERVICES AGREEMENT PER USER - JUNE 2023	1		2,523.83

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 27672	28/06/2023	INTEGRATED ICT	IPTTEL LICENSE AND HARDWARE BILLING - JUNE 2023		670.33	
INV 27639	28/06/2023	INTEGRATED ICT	MANAGED SERVICES AGREEMENT PER USER - JUNE 2023		1,853.50	
EFT20984	30/06/2023	GROUP OF 100 INC	PURCHASE OF THE JUNE 2023 DISCOUNT RATE REPORT	1		220.00
INV INV-052527/06/2023		GROUP OF 100 INC	PURCHASE OF THE JUNE 2023 DISCOUNT RATE REPORT		220.00	
EFT20985	30/06/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/04 DATED 18.03.2023 - 14.04.2023	1		284.08
INV 383500	24/04/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/04 DATED 18.03.2023 - 14.04.2023		212.28	
INV 385353	28/06/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/6 DATED 13.05.2023 - 09.06.2023		71.80	
EFT20986	30/06/2023	ALBANY LOCK SERVICE & SUPERIOR SECURITY	ABUS 8345PADLOCK WITH 25MM STAINLESS SHACKLE & BILOCK CYLINDER TO SYSTEM # BEF- 135 DOOR: TO SUIT KEY TS6	1		173.24
INV 0003305129/06/2023		ALBANY LOCK SERVICE & SUPERIOR SECURITY	ABUS 8345PADLOCK WITH 25MM STAINLESS SHACKLE & BILOCK CYLINDER TO SYSTEM # BEF- 135 DOOR: TO SUIT KEY TS6		173.24	
DD18262.1	02/06/2023	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION	1		12,050.65
INV JUNE	01/06/2023	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION	1	12,050.65	
DD18277.1	07/06/2023	AWARE SUPER	Payroll deductions	1		10,051.61
INV SUPER	07/06/2023	AWARE SUPER	Superannuation contributions	1	8,009.02	
INV DEDUCT07/06/2023		AWARE SUPER	Payroll deductions	1	328.50	
INV DEDUCT07/06/2023		AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT07/06/2023		AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT07/06/2023		AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT07/06/2023		AWARE SUPER	Payroll deductions	1	1,090.68	

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DD18277.2	07/06/2023	AUSTRALIAN SUPER	Superannuation contributions	1		919.50
INV DEDUCT	07/06/2023	AUSTRALIAN SUPER	Payroll deductions	1	176.87	
INV SUPER	07/06/2023	AUSTRALIAN SUPER	Superannuation contributions	1	742.63	
DD18277.3	07/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		416.09
INV DEDUCT	07/06/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	07/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	318.19	
DD18277.4	07/06/2023	MERCER SUPER TRUST	Superannuation contributions	1		200.55
INV DEDUCT	07/06/2023	MERCER SUPER TRUST	Payroll deductions	1	47.19	
INV SUPER	07/06/2023	MERCER SUPER TRUST	Superannuation contributions	1	153.36	
DD18277.5	07/06/2023	REST SUPERANNUATION	Superannuation contributions	1		688.23
INV DEDUCT	07/06/2023	REST SUPERANNUATION	Payroll deductions	1	161.94	
INV SUPER	07/06/2023	REST SUPERANNUATION	Superannuation contributions	1	526.29	
DD18277.6	07/06/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		509.61
INV DEDUCT	07/06/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	78.40	
INV SUPER	07/06/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	431.21	
DD18277.7	07/06/2023	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	07/06/2023	PRIME SUPER	Superannuation contributions	1	12.79	
DD18296.1	21/06/2023	AWARE SUPER	Payroll deductions	1		10,007.66
INV SUPER	21/06/2023	AWARE SUPER	Superannuation contributions	1	7,984.99	
INV DEDUCT	21/06/2023	AWARE SUPER	Payroll deductions	1	328.32	
INV DEDUCT	21/06/2023	AWARE SUPER	Payroll deductions	1	80.29	
INV DEDUCT	21/06/2023	AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT	21/06/2023	AWARE SUPER	Payroll deductions	1	348.30	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	21/06/2023	AWARE SUPER	Payroll deductions	1	1,068.16	
DD18296.2	21/06/2023	AUSTRALIAN SUPER	Superannuation contributions	1		893.89
INV DEDUCT	21/06/2023	AUSTRALIAN SUPER	Payroll deductions	1	177.48	
INV SUPER	21/06/2023	AUSTRALIAN SUPER	Superannuation contributions	1	716.41	
DD18296.3	21/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		416.09
INV DEDUCT	21/06/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	21/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	318.19	
DD18296.4	21/06/2023	MERCER SUPER TRUST	Superannuation contributions	1		201.96
INV DEDUCT	21/06/2023	MERCER SUPER TRUST	Payroll deductions	1	47.52	
INV SUPER	21/06/2023	MERCER SUPER TRUST	Superannuation contributions	1	154.44	
DD18296.5	21/06/2023	REST SUPERANNUATION	Superannuation contributions	1		697.51
INV DEDUCT	21/06/2023	REST SUPERANNUATION	Payroll deductions	1	164.12	
INV SUPER	21/06/2023	REST SUPERANNUATION	Superannuation contributions	1	533.39	
DD18296.6	21/06/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		511.74
INV DEDUCT	21/06/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	78.73	
INV SUPER	21/06/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	433.01	
DD18296.7	21/06/2023	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	21/06/2023	PRIME SUPER	Superannuation contributions	1	12.79	
DD18297.1	22/06/2023	AUSTRALIAN TAXATION OFFICE	MAY 2023 BAS	1		34,245.00
INV MAY	21/06/2023	AUSTRALIAN TAXATION OFFICE	MAY 2023 BAS	1	34,245.00	
DD18300.1	15/06/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		1,455.15
INV 15.06.2021	15/06/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	1,455.15	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD18300.2	15/06/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MAY 2023	1		1,816.46
INV INV-943815/06/2023		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MAY 2023	1	1,816.46	
DD18300.3	01/06/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	1		1,800.00
INV 01.06.20201/06/2023		EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	1	1,800.00	
DD18304.1	27/06/2023	BANKWEST	CREDIT CARD PAYMENT 29.05.2023 - 27.06.2023	1		234.70
INV CC 29.05.27/06/2023		BANKWEST	CREDIT CARD PAYMENT 29.05.2023 - 27.06.2023	1	234.70	
DD18315.1	20/06/2023	AWARE SUPER	Superannuation contributions	1		120.52
INV SUPER 04/07/2023		AWARE SUPER	Superannuation contributions	1	120.52	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	552,663.55
<b>TOTAL</b>		<b>552,663.55</b>