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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
EFT19978	07/09/2022	SYNERGY	ELECTRICITY USAGE 25.06.2022 - 24.08.2022 - STREET LIGHTS	1		4,840.64
INV 5955058701/09/2022		SYNERGY	ELECTRICITY USAGE 25.06.2022 - 24.08.2022 - STREET LIGHTS		4,840.64	
EFT19979	07/09/2022	TELSTRA	USAGE CHARGES TO 22.08.2022, SERVICES AND EQUIPMENT RENTAL TO 22.09.22	1		3,547.63
INV 4566063622/08/2022		TELSTRA	USAGE CHARGES TO 21.08.2022		858.83	
INV 2503813423/08/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.09.22		81.88	
INV 4566063725/08/2022		TELSTRA	EMERGENCY SMS CHARGES UP TO 24.08.2022		248.96	
INV 6344067727/08/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.22		34.95	
INV 6335743027/08/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.22		34.95	
INV 6336743027/08/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.22		69.89	
INV 0985677627/08/2022		TELSTRA	USAGE CHARGES TO 22.08.22, SERVICES AND EQUIPMENT RENTAL TO 22.09.22		721.14	
INV 6318724530/08/2022		TELSTRA	USAGE CHARGES TO 22.08.22, SERVICES AND EQUIPMENT RENTAL TO 22.09.22		300.54	
INV 6336244030/08/2022		TELSTRA	USAGE CHARGES TO 22.08.2022, SERVICES AND EQUIPMENT RENTAL TO 22.09.22		1,196.49	
EFT19980	07/09/2022	WATER CORPORATION	WATER USE CHARGES 22.06.2022 - 17.08.2022 METER; BC1989828	1		105.43
INV 9023693218/08/2022		WATER CORPORATION	WATER USE CHARGES 22.06.2022 - 17.08.2022 METER; BC19124180		48.69	
INV 9023693218/08/2022		WATER CORPORATION	WATER USE CHARGES 22.06.2022 - 17.08.2022 METER; BC1989828		56.74	
EFT19981	07/09/2022	ZIPFORM	PRINTING & POSTAGE OF 22/23 RATES NOTICES	1		6,746.11
INV 211976	31/08/2022	ZIPFORM	PRINTING & POSTAGE OF 22/23 RATES NOTICES		6,746.11	
EFT19982	07/09/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A11697	1		3,007.89
INV 125836	30/08/2022	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY A11697		3,007.89	

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EFT19983	07/09/2022	WINDSOR LODGE COMO	ACCOMMODATION EMP 88 - CHECK IN 22.08.2022 CHECK OUT 24.08.2022	1		435.00
INV 17489	25/08/2022	WINDSOR LODGE COMO	ACCOMMODATION EMP 88 - CHECK IN 22.08.2022 CHECK OUT 24.08.2022		435.00	
EFT19984	07/09/2022	IT VISION	RATES PROCESSING SERVICE AUGUST 2022	1		2,681.25
INV 37448	31/08/2022	IT VISION	RATES PROCESSING SERVICE AUGUST 2022		2,681.25	
EFT19985	07/09/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT, ETC. BACKUP OF LIVE ACCOUNT PRIOR TO RATES BILLING 22/23	1		170.00
INV 27453	30/08/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT, ETC. BACKUP OF LIVE ACCOUNT PRIOR TO RATES BILLING 22/23		170.00	
EFT19986	07/09/2022	OCEANSIDE PLUMBING AND GAS	INSPECT BLOCKED DRAIN AT 6 DERRICK ST	1		1,059.20
INV 1928	05/09/2022	OCEANSIDE PLUMBING AND GAS	INSPECT BLOCKED DRAIN AT 6 DERRICK ST		629.60	
INV 1929	05/09/2022	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT SHIRE ADMIN OFFICE		100.00	
INV 1927	05/09/2022	OCEANSIDE PLUMBING AND GAS	UNBLOCK LIONS PARK ABLUTION BLOCK TOILETS		329.60	
EFT19987	07/09/2022	BREMER BAY MECHANICAL PTY LTD	SERVICE FOR DR CAR 1GZK665	1		585.00
INV 7523	02/09/2022	BREMER BAY MECHANICAL PTY LTD	SERVICE FOR DR CAR 1GZK665		585.00	
EFT19988	07/09/2022	SEASHORE ENGINEERING	BOAT RAMP PROJECT - PROJECT MANAGEMENT SERVICES JUNE 2022	1		20,146.50
INV SE22092	09/08/2022	SEASHORE ENGINEERING	BOAT RAMP PROJECT - PROJECT MANAGEMENT SERVICES JUNE 2022		20,146.50	
EFT19989	07/09/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND BOAT RAMP PROJECT MANAGEMENT FOR AUGUST 2022	1		7,322.70
INV INV-013505	09/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND BOAT RAMP PROJECT MANAGEMENT FOR AUGUST 2022		7,322.70	
EFT19990	07/09/2022	JASS CONTRACTORS	CLEANING SERVICES IN BREMER BAY FOR AUGUST 2022	1		11,778.33
INV INV-070	31/08/2022	JASS CONTRACTORS	CLEANING SERVICES IN BREMER BAY FOR AUGUST 2022		11,558.33	

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INV INV-007131/08/2022		JASS CONTRACTORS	SKATEPARK INSPECTIONS JULY & AUGUST 2022		220.00	
EFT19991	07/09/2022	R AND R HEAVY DIESEL SERVICES	BRPC VEHICLE(1HDM204)- 1X NEW HAYMAN-REECE TOW BAR	1		1,639.00
INV 6014	30/08/2022	R AND R HEAVY DIESEL SERVICES	BRPC VEHICLE(1HDM204)- 1X NEW HAYMAN-REECE TOW BAR		1,639.00	
EFT19992	07/09/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES AUGUST 2022	1		15,400.00
INV INV-009430/08/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES AUGUST 2022		15,400.00	
EFT19993	07/09/2022	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES MOORSEHEAD ROAD	1		5,405.13
INV 1895317	26/08/2022	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES MOORSEHEAD ROAD		5,405.13	
EFT19994	07/09/2022	ELGAS	SERVICE CHARGE 8X 45KG LPG CYL	1		378.40
INV 1645631401/09/2022		ELGAS	SERVICE CHARGE 8X 45KG LPG CYL		378.40	
EFT19995	07/09/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR SEPTEMBER 2022	1		246.40
INV INV-248504/09/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR SEPTEMBER 2022		246.40	
EFT19996	07/09/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - CLAIM 6	1		312,659.61
INV PWA044C30/08/2022		NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - CLAIM 6		312,659.61	
EFT19997	07/09/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/5	1		173.88
INV 371871	25/01/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/5		173.88	
EFT19998	07/09/2022	BUNNINGS	NO VAC CARPET CLEANER FOR ADMIN OFFICE	1		55.10
INV 2181/00824/08/2022		BUNNINGS	NO VAC CARPET CLEANER FOR ADMIN OFFICE		55.10	
EFT19999	07/09/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 1	1		33,977.90
INV 154302	19/08/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 1		33,977.90	

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EFT20000	07/09/2022	BAMLEY PTY LTD	REMOVE SWARMING BEES - REAR OF JERRAMUNGUP RECREATION BUILDING .	1		295.79
INV 0000806220/08/2022		BAMLEY PTY LTD	REMOVE SWARMING BEES - REAR OF JERRAMUNGUP RECREATION BUILDING .		295.79	
EFT20001	07/09/2022	TOBRUK TRADERS	RULERS	1		4.35
INV INV-397031/08/2022		TOBRUK TRADERS	RULERS		4.35	
EFT20002	07/09/2022	JERRAMUNGUP BOWLING CLUB	SILVER SPONSORSHIP OF THE 2022 JERRAMUNGUP BOWLS CLASSIC	1		250.00
INV 22/23 DO10/08/2022		JERRAMUNGUP BOWLING CLUB	SILVER SPONSORSHIP OF THE 2022 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT20003	07/09/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - AUGUST 2022	1		3,452.69
INV AUGUST31/08/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - AUGUST 2022		3,452.69	
EFT20004	07/09/2022	TOLL IPEC	FREIGHT - SUNNY SIGNS	1		48.64
INV 0414-S1421/08/2022		TOLL IPEC	FREIGHT - SUNNY SIGNS		48.64	
EFT20005	13/09/2022	TELSTRA	USAGE CHARGES TO 22.08.22, SERVICES AND EQUIPMENT RENTAL TO 22.09.22	1		229.00
INV 6273833630/08/2022		TELSTRA	USAGE CHARGES TO 22.08.22, SERVICES AND EQUIPMENT RENTAL TO 22.09.22		229.00	
EFT20006	13/09/2022	NEEDILUP PROGRESS ASSOCIATION	2022-2023 CONTRIBUTION TO OPERATIONAL AND MAINTENANCE COSTS - NEEDILUP PAVILION	1		1,000.00
INV 226	05/09/2022	NEEDILUP PROGRESS ASSOCIATION	2022-2023 CONTRIBUTION TO OPERATIONAL AND MAINTENANCE COSTS - NEEDILUP PAVILION		1,000.00	
EFT20007	13/09/2022	HOMESTEAD HARDWARE	WATERING CAN	1		29.00
INV 17026	25/08/2022	HOMESTEAD HARDWARE	WATERING CAN		16.00	
INV 17346	06/09/2022	HOMESTEAD HARDWARE	CUTTING DISC 115X1MM ALPHA		13.00	
EFT20008	13/09/2022	BREMER BAY LANDSCAPE	MOWING SERVICES BREMER BAY JULY TO AUGUST 2022	1		2,230.00
INV 1825	02/09/2022	BREMER BAY LANDSCAPE	MOWING SERVICES BREMER BAY JULY TO AUGUST 2022		2,230.00	

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EFT20009	13/09/2022	J A BIDDULPH	PUSH UP 8000 M3 OF GRAVEL FOR MARNIGARUP EAST ROAD	1		10,884.09
INV 92	10/08/2022	J A BIDDULPH	REMOVE TOP SOIL AND RIP GRAVEL FOR MARNIGARUP EAST ROAD		2,756.52	
INV 91	18/08/2022	J A BIDDULPH	PUSH UP 8000 M3 OF GRAVEL FOR MARNIGARUP EAST ROAD		8,127.57	
EFT20010	13/09/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006/PBT8- REPAIRS AND CHECKS TO WIRING	1		214.50
INV INV-125729/08/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006/PBT8- REPAIRS AND CHECKS TO WIRING		214.50	
EFT20011	13/09/2022	ALBANY WORLD OF CARS	JP001/PC33 - 95,000KM SERVICE	1		665.01
INV 2070952	19/08/2022	ALBANY WORLD OF CARS	JP001/PC33 - 95,000KM SERVICE		665.01	
EFT20012	13/09/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR AUGUST 2022	1		593.55
INV AUGUST31/08/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR AUGUST 2022		593.55	
EFT20013	13/09/2022	HAMERSLEY BUILDING & CARPENTRY PTY LTD	PROGRESS PAYMENT 1 FOR FENCING	1		30,775.25
INV J0222	05/09/2022	HAMERSLEY BUILDING & CARPENTRY PTY LTD	PROGRESS PAYMENT 1 FOR FENCING		30,775.25	
EFT20014	13/09/2022	AUSTRALIA POST	POSTAGE FOR AUGUST 2022	1		81.95
INV 1011807403/09/2022		AUSTRALIA POST	POSTAGE FOR AUGUST 2022		81.95	
EFT20015	13/09/2022	BOC GASES	CONTAINER SERVICE	1		18.44
INV 5005835228/08/2022		BOC GASES	CONTAINER SERVICE		18.44	
EFT20016	13/09/2022	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL	1		11,580.81
INV D211572225/08/2022		EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		4,910.13	
INV D211627801/09/2022		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		6,670.68	
EFT20017	14/09/2022	SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 0530216138	1		1,067.01

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INV 1130181113/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 0540017440		197.76	
INV 9359309913/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 0530216138		869.25	
EFT20018	14/09/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS REPAIRS TO MAPPING SYSTEM	1		977.50
INV 27476	06/09/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS REPAIRS TO MAPPING SYSTEM		977.50	
EFT20019	14/09/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1TLV361/PLT4- REPAIRS TO TRAILER WIRING	1		108.08
INV INV-126308/09/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	1TLV361/PLT4- REPAIRS TO TRAILER WIRING		108.08	
EFT20020	14/09/2022	M & K HOBBS EARTHMOVING	GRADING SWAMP ROAD 30.08.2022 - 01.09.2022	1		7,829.25
INV INV-029209/09/2022		M & K HOBBS EARTHMOVING	GRADING SWAMP ROAD 30.08.2022 - 01.09.2022		4,075.50	
INV INV-029309/09/2022		M & K HOBBS EARTHMOVING	GRADING MONJEBUP RD 06.09.2022 - 07.09.2022		3,753.75	
EFT20021	14/09/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10- REMOVE AND REPLACE BOTH BATTERIES, MAKE NEW CABLE	1		660.00
INV 7570	13/09/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10- REMOVE AND REPLACE BOTH BATTERIES, MAKE NEW CABLE		660.00	
EFT20022	14/09/2022	RESIDE CONTRACTING	BP21-010 VERGE BOND REIMBURSEMENT	1		2,000.00
INV TBP21-0106/09/2022		RESIDE CONTRACTING	BP21-010 VERGE BOND REIMBURSEMENT	1	2,000.00	
EFT20023	14/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL4- 6500HR SERVICE	1		3,584.57
INV 2623025	09/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL4- 6500HR SERVICE		2,451.82	
INV 2624148	14/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2/JP0012- REPLACE SEAT AIR BAG		1,132.75	
EFT20024	14/09/2022	CLEANAWAY PTY LTD	REFUSE SERVICES FOR THE MONTH OF AUGUST 2022	1		25,206.03
INV 2169743531/08/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR THE MONTH OF AUGUST 2022		5,216.36	
INV 2169427331/08/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR AUGUST 2022		5,575.06	
INV 2169743431/08/2022		CLEANAWAY PTY LTD	REFUSE SERVICES FOR THE MONTH OF AUGUST 2022		13,626.93	

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INV 2169743631/08/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR AUGUST 2022		787.68	
EFT20025	14/09/2022	ALL INDUSTRY HIRE	HIRE OF SIDETIPPER FOR JACUP NORTH ROAD	1		2,178.00
INV 0000034309/09/2022		ALL INDUSTRY HIRE	HIRE OF SIDETIPPER FOR JACUP NORTH ROAD		2,178.00	
EFT20026	14/09/2022	RAVMECH PTY LTD	PBT8/JP006- VARIOUS REPAIRS	1		2,146.66
INV INV-511209/09/2022		RAVMECH PTY LTD	PBT8/JP006- VARIOUS REPAIRS		2,146.66	
EFT20027	14/09/2022	POETT BUILDING CO. PTY LTD	BP21-041 VERGE BOND REIMBURSEMENT	1		2,000.00
INV TBP21-0425/08/2022		POETT BUILDING CO. PTY LTD	BP21-041 VERGE BOND REIMBURSEMENT	1	2,000.00	
EFT20028	14/09/2022	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2022/23	1		250.00
INV 0000191212/09/2022		JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2022/23		250.00	
EFT20029	14/09/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR AUGUST 2022	1		1,491.74
INV INV-153408/09/2022		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR AUGUST 2022		1,491.74	
EFT20030	14/09/2022	EASTERN GREAT SOUTHERN PETROLEUM	1400L DIESEL FUEL	1		2,860.70
INV D211690108/09/2022		EASTERN GREAT SOUTHERN PETROLEUM	1400L DIESEL FUEL		2,860.70	
EFT20031	14/09/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2022	1		350.29
INV AUGUST13/09/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2022		350.29	
EFT20032	20/09/2022	WA TREASURY CORPORATION	Loan No. 264 Interest payment - INDEPENDENT LIVING UNITS BB	1		27,221.94
INV 264	20/09/2022	WA TREASURY CORPORATION	Loan No. 264 Interest payment - INDEPENDENT LIVING UNITS BB		27,221.94	
EFT20033	28/09/2022	SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 0280004202	1		8,865.64

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INV 3636823613/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 12.09.2022 METER; 0520406510		515.57	
INV 3636824113/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 0520406509		121.57	
INV 3695403814/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 0520329960		121.86	
INV 9667921215/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 450M8513		846.68	
INV 9499667015/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15D106967		125.44	
INV 3306843915/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15M75862		492.00	
INV 5138992315/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15M162083		118.86	
INV 2561968915/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15M306945		74.15	
INV 2320256515/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15M75861		384.08	
INV 5018269215/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15D059689		70.54	
INV 2128644415/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 0280004202		1,276.90	
INV 8041671115/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 0200219675		102.71	
INV 9424435515/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15M39898		691.30	
INV 3611359415/09/2022		SYNERGY	ELECTRICITY USAGE 14.07.2022 - 12.09.2022 METER; 15M304014		96.39	
INV 9647302516/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 15M293458		432.62	
INV 1012409916/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 0540475362		294.00	
INV 9681607516/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 410M159726		166.46	
INV 6599052416/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 15D041389		251.79	



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INV 9068684516/09/2022		SYNERGY	ELECTRICITY USAGE 19.07.2022 - 15.09.2022 METER; 410M198070		224.88	
INV 9652053116/09/2022		SYNERGY	ELECTRICITY USAGE 19.07.2022 - 15.09.2022 METER; 0200358489		169.50	
INV 2042033516/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 0200471693		240.38	
INV 9833215516/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 410M199522		1,086.79	
INV 8962770119/09/2022		SYNERGY	ELECTRICITY USAGE 15.07.2022 - 13.09.2022 METER; 0200566636		446.09	
INV 2941394820/09/2022		SYNERGY	ELECTRICITY USAGE 16.08.2022 - 19.09.2022 METER; 0413002663		99.96	
INV 2104072520/09/2022		SYNERGY	ELECTRICITY USAGE 16.07.2022 - 19.09.2022 METER; 0200453020		126.97	
INV 4765964227/09/2022		SYNERGY	ELECTRICITY USAGE 27.07.2022 - 19.09.2022 METER; 410M181806		288.15	
EFT20034	28/09/2022	TELSTRA	USAGE CHARGES TO 21.09.2022	1		1,242.02
INV 4934317610/09/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.09.2022		308.00	
INV 4566063622/09/2022		TELSTRA	USAGE CHARGES TO 21.09.2022		852.14	
INV 2503813423/09/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.10.2022		81.88	
EFT20035	28/09/2022	HOMESTEAD HARDWARE	EMP 191 UNIFORM ORDER	1		229.22
INV 17571	15/09/2022	HOMESTEAD HARDWARE	TRIDON T BOLT CLAMP		9.90	
INV 17651	20/09/2022	HOMESTEAD HARDWARE	TOILET TIDY SET FOR SWIMMING POOL		17.13	
INV 17653	20/09/2022	HOMESTEAD HARDWARE	2X 25L SWING TOP BIN - SWIMMING POOL		60.00	
INV 17693	21/09/2022	HOMESTEAD HARDWARE	EMP 191 UNIFORM ORDER		135.90	
INV 17787	23/09/2022	HOMESTEAD HARDWARE	1X TARPAULIN - SWIMMING POOL		6.29	
EFT20036	28/09/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	REPLACE LOST FUEL CAP	1		81.38
INV J1R1353621/09/2022		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	REPLACE LOST FUEL CAP		81.38	

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EFT20037	28/09/2022	CHESH-HIRE	INSTALLATION OF LIMESTONE WALL - 18 LANCASTER ROAD, JERRAMUNGUP. (CEO'S HOUSE) YOUR QUOTE NO.144	1		3,245.00
INV 353	19/09/2022	CHESH-HIRE	INSTALLATION OF LIMESTONE WALL - 18 LANCASTER ROAD, JERRAMUNGUP. (CEO'S HOUSE) YOUR QUOTE NO.144		3,245.00	
EFT20038	28/09/2022	4 RIVERS PLUMBING & GAS	REPAIR UNDER SINK LEAK 12A COLLINS STREET, SPETIC TANK PUMP OUT - 6 DERRICK STREET	1		2,062.50
INV 0000169107/09/2022	4 RIVERS PLUMBING & GAS	REPAIR UNDER SINK LEAK 12A COLLINS STREET, SPETIC TANK PUMP OUT - 6 DERRICK STREET			2,062.50	
EFT20039	28/09/2022	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING BOXWOOD-ONGERUP RD, CORACKERUP RD & COWALELLUP RD, 08.09.2022 - 13.09.2022	1		9,438.00
INV INV-029426/09/2022	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING BOXWOOD-ONGERUP RD, CORACKERUP RD & COWALELLUP RD, 08.09.2022 - 13.09.2022			6,435.00	
INV INV-029826/09/2022	M & K HOBBS EARTHMOVING	GRADING MEECHI ROAD 22.09.2022			858.00	
INV INV-030227/09/2022	M & K HOBBS EARTHMOVING	GRADING MAIN BEACH ACCESS RD 23.09.2022			429.00	
INV INV-030127/09/2022	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING SWAMP RD 19.09.2022 - 21.09.2022			1,716.00	
EFT20040	28/09/2022	ITR WESTERN AUSTRALIA	SUPPLY CUT EDGES FOR 624K JOHN DEERE LOADER PLUS FREIGHT	1		947.61
INV 535400	20/09/2022	ITR WESTERN AUSTRALIA	SUPPLY CUT EDGES FOR 624K JOHN DEERE LOADER PLUS FREIGHT		947.61	
EFT20041	28/09/2022	CORSIGN WA	ROAD PLANT AHEAD SIGNS, GRADER AHEAD SIGNS, ILLEGAL CAMPING SIGNS	1		679.80
INV 0006734721/09/2022	CORSIGN WA	REFLECTIVE STRIPS FOR COVERING SIGN LOGO WITH SHIRE OF JERRAMUNGUP			99.00	
INV 0006918323/09/2022	CORSIGN WA	ROAD PLANT AHEAD SIGNS, GRADER AHEAD SIGNS, ILLEGAL CAMPING SIGNS			580.80	
EFT20042	28/09/2022	JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG JERRAMUNGUP OFFICE & DEPOT	1		1,490.28
INV INV-356724/08/2022	JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG JERRAMUNGUP OFFICE & DEPOT			961.18	

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INV INV-357209/09/2022		JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG ENTERTAINMENT CENTRE		199.32	
INV INV-357009/09/2022		JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG JERRAMUNGUP HALL		104.06	
INV INV-357109/09/2022		JERRAMUNGUP ELECTRICAL SERVICE	TEST & TAG JERRAMUNGUP SPORTS PAVILION		225.72	
EFT20043	28/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2/JP0012 - DIAGNOSE & REPAIR INJECTOR CODES AND VARIOUS OTHER REPAIRS	1		3,916.15
INV 2624446	15/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2/JP0012 - DIAGNOSE & REPAIR INJECTOR CODES AND VARIOUS OTHER REPAIRS		3,916.15	
EFT20044	28/09/2022	IGA JERRAMUNGUP	GOODS PURCHASED 03.08.2022 - 14.09.2022	1		246.67
INV 14 SEPT 14/09/2022		IGA JERRAMUNGUP	GOODS PURCHASED 03.08.2022 - 14.09.2022		246.67	
EFT20045	28/09/2022	AARON NYE	REIMBURSEMENT OF VERGE BOND BP22-012	1		2,000.00
INV TBP22-0127/09/2022		AARON NYE	REIMBURSEMENT OF VERGE BOND BP22-012	1	2,000.00	
EFT20046	28/09/2022	MCB CONSTRUCTION	VERGE BOND REIMBURSEMENT BP19-037	1		2,000.00
INV T116	20/09/2022	MCB CONSTRUCTION	VERGE BOND REIMBURSEMENT BP19-037	1	2,000.00	
EFT20047	28/09/2022	OZRUSS TRADING CO	JP008/PBT9- 4X NEW BATTERIES	1		1,307.50
INV 8014	22/08/2022	OZRUSS TRADING CO	JP008/PBT9- 4X NEW BATTERIES		848.00	
INV 7990	31/08/2022	OZRUSS TRADING CO	PTR3/JP70107- 1X TYRE REPAIR		159.50	
INV 8009	31/08/2022	OZRUSS TRADING CO	PBT10/JP0034- 2X NEW BATTERY		300.00	
EFT20048	28/09/2022	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR ROALD VAN WYK WEDNESDAY 7 - FRIDAY 9 SEPTEMBER 2022	1		374.00
INV 5768-2	09/09/2022	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR ROALD VAN WYK WEDNESDAY 7 - FRIDAY 9 SEPTEMBER 2022		374.00	
EFT20049	28/09/2022	NEWMAN'S CONCRETE	SUPPLY 6X350 HEADWALLS	1		2,151.60
INV D6832	20/09/2022	NEWMAN'S CONCRETE	SUPPLY 6X350 HEADWALLS		2,151.60	

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EFT20050	28/09/2022	EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL	1		11,716.95
INV D211750815/09/2022		EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL		5,721.41	
INV D21180521/09/2022		EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL		5,995.54	
EFT20051	28/09/2022	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.10.2022 - 31.12.2022	1		6,875.00
INV 0000882413/09/2022		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES FROM 01.10.2022 - 31.12.2022		6,875.00	
EFT20052	28/09/2022	KOSTER'S OUTDOOR	JERRAMUNGUP TRANSFER STATION - SUPPLY AND INSTALL NEW ROLLER DOOR INCLUDING WINDLOK TRACKS AND INCLUDE STRUCTURAL ANGLES (TO BOTH DOORS)	1		9,814.00
INV 0001227121/09/2022		KOSTER'S OUTDOOR	JERRAMUNGUP TRANSFER STATION - SUPPLY AND INSTALL NEW ROLLER DOOR INCLUDING WINDLOK TRACKS AND INCLUDE STRUCTURAL ANGLES (TO BOTH DOORS)		9,814.00	
DD17898.1	14/09/2022	AWARE SUPER	Payroll deductions	1		9,489.98
INV SUPER	14/09/2022	AWARE SUPER	Superannuation contributions	1	7,460.56	
INV DEDUCT	14/09/2022	AWARE SUPER	Payroll deductions	1	314.10	
INV DEDUCT	14/09/2022	AWARE SUPER	Payroll deductions	1	1,131.71	
INV DEDUCT	14/09/2022	AWARE SUPER	Payroll deductions	1	328.39	
INV DEDUCT	14/09/2022	AWARE SUPER	Payroll deductions	1	70.60	
INV DEDUCT	14/09/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD17898.2	14/09/2022	AUSTRALIAN SUPER	Superannuation contributions	1		17.85
INV DEDUCT	14/09/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	14/09/2022	AUSTRALIAN SUPER	Superannuation contributions	1	13.65	
DD17898.3	14/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		304.47
INV DEDUCT	14/09/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	71.64	

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INV SUPER	14/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	232.83	
DD17898.4	14/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1		721.87
INV DEDUCT	14/09/2022	BT SUPER FOR LIFE	Payroll deductions	1	169.85	
INV SUPER	14/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1	552.02	
DD17898.5	14/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1		442.66
INV DEDUCT	14/09/2022	BT SUPER FOR LIFE	Payroll deductions	1	104.16	
INV SUPER	14/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1	338.50	
DD17898.6	14/09/2022	REST SUPERANNUATION	Superannuation contributions	1		688.33
INV DEDUCT	14/09/2022	REST SUPERANNUATION	Payroll deductions	1	161.96	
INV SUPER	14/09/2022	REST SUPERANNUATION	Superannuation contributions	1	526.37	
DD17898.7	14/09/2022	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	14/09/2022	PRIME SUPER	Superannuation contributions	1	12.79	
DD17898.8	14/09/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61
INV SUPER	14/09/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD17898.9	14/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1		291.40
INV SUPER	14/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1	291.40	
DD17902.1	21/09/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.09.2022	20/09/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17910.1	16/09/2022	SHIRE OF JERRAMUNGUP	EMP 195 - APPLICATION FOR HC DRIVERS LICENCE	1		56.30
INV EMP 195	16/09/2022	SHIRE OF JERRAMUNGUP	EMP 195 - APPLICATION FOR HC DRIVERS LICENCE	1	56.30	

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DD17910.2	03/09/2022	SHIRE OF JERRAMUNGUP	PLATE CHANGE FROM JP0016 - 1HKN490	1		30.50
INV PLATE C02/09/2022		SHIRE OF JERRAMUNGUP	PLATE CHANGE FROM JP0016 - 1HKN490	1	30.50	
DD17912.1	28/09/2022	AWARE SUPER	Payroll deductions	1		9,796.14
INV SUPER	28/09/2022	AWARE SUPER	Superannuation contributions	1	7,697.77	
INV DEDUCT28/09/2022		AWARE SUPER	Payroll deductions	1	314.10	
INV DEDUCT28/09/2022		AWARE SUPER	Payroll deductions	1	1,195.83	
INV DEDUCT28/09/2022		AWARE SUPER	Payroll deductions	1	332.85	
INV DEDUCT28/09/2022		AWARE SUPER	Payroll deductions	1	70.97	
INV DEDUCT28/09/2022		AWARE SUPER	Payroll deductions	1	184.62	
DD17912.2	28/09/2022	AUSTRALIAN SUPER	Superannuation contributions	1		179.54
INV DEDUCT28/09/2022		AUSTRALIAN SUPER	Payroll deductions	1	42.24	
INV SUPER	28/09/2022	AUSTRALIAN SUPER	Superannuation contributions	1	137.30	
DD17912.3	28/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		304.47
INV DEDUCT28/09/2022		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	71.64	
INV SUPER	28/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	232.83	
DD17912.4	28/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1		721.87
INV DEDUCT28/09/2022		BT SUPER FOR LIFE	Payroll deductions	1	169.85	
INV SUPER	28/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1	552.02	
DD17912.5	28/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1		523.19
INV DEDUCT28/09/2022		BT SUPER FOR LIFE	Payroll deductions	1	123.10	
INV SUPER	28/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1	400.09	
DD17912.6	28/09/2022	REST SUPERANNUATION	Superannuation contributions	1		686.26
INV DEDUCT28/09/2022		REST SUPERANNUATION	Payroll deductions	1	161.47	

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INV SUPER	28/09/2022	REST SUPERANNUATION	Superannuation contributions	1	524.79	
DD17912.7	28/09/2022	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	28/09/2022	PRIME SUPER	Superannuation contributions	1	12.79	
DD17912.8	28/09/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		313.49
INV SUPER	28/09/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	313.49	
DD17912.9	28/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1		289.71
INV SUPER	28/09/2022	BT SUPER FOR LIFE	Superannuation contributions	1	289.71	
DD17921.1	29/09/2022	BANKWEST	CREDIT CARD PAYMENT 29.08.2022 - 28.09.2022	1		1,978.77
INV CC 29.08.28/09/2022		BANKWEST	CREDIT CARD PAYMENT 29.08.2022 - 28.09.2022	1	1,978.77	

**REPORT TOTALS**

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1	MUNICIPAL 5332607	<b>671,896.53</b>
<b>TOTAL</b>		<b>671,896.53</b>