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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
EFT21080	03/08/2023	SYNERGY	ELECTRICITY USAGE 19.05.2023 - 18.07.2023 METER; 0520406510	1		643.76
INV 3636824120/07/2023		SYNERGY	ELECTRICITY USAGE 19.05.2023 - 18.07.2023 METER; 0520406509		153.57	
INV 3636823620/07/2023		SYNERGY	ELECTRICITY USAGE 19.05.2023 - 18.07.2023 METER; 0520406510		358.98	
INV 8962770125/07/2023		SYNERGY	ELECTRICITY USAGE 19.05.2023 - 18.07.2023 METER; 0200566636		131.21	
EFT21081	03/08/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.08.2023	1		151.78
INV 2503813423/07/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.08.2023		81.88	
INV 6335743027/07/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2023		34.95	
INV 6344067727/07/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2023		34.95	
EFT21082	03/08/2023	NUTRIEN AG SOLUTIONS LIMITED	SPRAY TANK CLEANER	1		247.50
INV 9091832506/07/2023		NUTRIEN AG SOLUTIONS LIMITED	SPRAY TANK CLEANER		247.50	
EFT21083	03/08/2023	HOMESTEAD HARDWARE	STORMWATER PVC PIPE, SOLVENT & STORMWATER ELBOW	1		860.01
INV 26196	21/07/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE DCEO HOUSE		191.82	
INV 26190	21/07/2023	HOMESTEAD HARDWARE	STORMWATER PVC PIPE, SOLVENT & STORMWATER ELBOW		336.99	
INV 26268	25/07/2023	HOMESTEAD HARDWARE	BOOSTER CABLE NITRILE 1500A 4WD T/SPORT		331.20	
EFT21084	03/08/2023	EVERTRANS	PLT6/JP70079 - K HITCH PAN 22 DISC BRAKE AXLE AND LEFT & RIGHT HAND CALIPER	1		6,919.00
INV 129684	13/07/2023	EVERTRANS	PLT2/JP3914 - REPLACE BEARINGS IN LIFT RAMS		1,686.30	
INV 129683	13/07/2023	EVERTRANS	PLT6/JP70079 - K HITCH PAN 22 DISC BRAKE AXLE AND LEFT & RIGHT HAND CALIPER		5,232.70	
EFT21085	03/08/2023	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - POST CONSTRUCTION ADMINISTRATION TO 80%	1		1,897.67
INV 0000810925/07/2023		H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - POST CONSTRUCTION ADMINISTRATION TO 80%		1,897.67	

9.2.1 a) List of Accounts Paid to 31 August 2023

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EFT21086	03/08/2023	BREMER BAY VOLUNTEER FIRE AND EMERGENCY SERVICES	TIP BURN - MAY 2023	1		500.00
INV 0000000729/07/2023		BREMER BAY VOLUNTEER FIRE AND EMERGENCY SERVICES	TIP BURN - MAY 2023		500.00	
EFT21087	03/08/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	REFUND FOR OVERPAID RENT 37 DERRICK STREET, JERRAMUNGUP	1		100.78
INV SHIRE JP01/08/2023		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	REFUND FOR OVERPAID RENT 37 DERRICK STREET, JERRAMUNGUP		100.78	
EFT21088	03/08/2023	J A BIDDULPH	RABBIT PROOF FENCE RD - PUSH UP 9000 M3 OF GRAVEL	1		15,124.45
INV 65	20/07/2023	J A BIDDULPH	RABBIT PROOF FENCE RD - PUSH UP 9000 M3 OF GRAVEL		7,915.60	
INV 63	20/07/2023	J A BIDDULPH	RABBIT PROOF FENCE RD - REMOVE OVERBURDEN		3,109.70	
INV 64	20/07/2023	J A BIDDULPH	RABBIT PROOF FENCE RD - RIP GRAVEL PIT		4,099.15	
EFT21089	03/08/2023	JOHN PHILLIPS CONSULTING	2023 CEO PERFORMANCE REVIEW	1		2,200.00
INV 0000031623/06/2023		JOHN PHILLIPS CONSULTING	2023 CEO PERFORMANCE REVIEW		2,200.00	
EFT21090	03/08/2023	CORSIGN WA	SIGNS AND BRACKETS FOR BREMER BAY STREETS	1		502.70
INV 0007760428/07/2023		CORSIGN WA	SIGNS AND BRACKETS FOR BREMER BAY STREETS		502.70	
EFT21091	03/08/2023	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES JULY 2023	1		12,549.36
INV INV-008731/07/2023		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES JULY 2023		12,329.36	
INV INV-008831/07/2023		JASS CONTRACTORS	FORTNIGHTLY SKATEPARK INSPECTIONS JUNE & JULY 2023		220.00	
EFT21092	03/08/2023	INDIJI FLORA	MAF WORKS TREATMENT #19852	1		14,300.00
INV INV-061601/08/2023		INDIJI FLORA	MAF WORKS TREATMENT #19852		14,300.00	
EFT21093	03/08/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JULY 2023	1		15,400.00
INV INV-016130/07/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JULY 2023		15,400.00	
EFT21094	03/08/2023	BREMER BAY BREAK AWAYS	ACCOMMODATION EMP 196 - UNIT B COSY COTTAGE FOR 7 AUGUST 2023	1		220.00

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INV INV-005830/07/2023		BREMER BAY BREAK AWAYS	ACCOMMODATION EMP 196 - UNIT B COSY COTTAGE FOR 7 AUGUST 2023		220.00	
EFT21095	03/08/2023	MANDY WYNNE	FINANCIAL SERVICES - COMPILATION OF 23/24 BUDGET & SET UP OF MONTHLY FINANCE STATEMENT TEMPLATE	1		8,274.30
INV INV-014131/07/2023		MANDY WYNNE	FINANCIAL SERVICES - COMPILATION OF 23/24 BUDGET & SET UP OF MONTHLY FINANCE STATEMENT TEMPLATE		8,274.30	
EFT21096	03/08/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING JULY 23	1		1,664.15
INV 28059	31/07/2023	INTEGRATED ICT	IPTEL SERVICES 01.07.2023 - 31.07.2023		666.15	
INV 28108	31/07/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING JULY 23		998.00	
EFT21097	03/08/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY COMMISSIONS FOR JULY 2023	1		176.00
INV 98693	31/07/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY COMMISSIONS FOR JULY 2023		176.00	
EFT21098	03/08/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BIN SERVICE - COMMUNITY RESOURCE CENTRE & ENTERTAINMENT CENTRE	1		484.00
INV 5092	27/07/2023	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BIN SERVICE - COMMUNITY RESOURCE CENTRE & ENTERTAINMENT CENTRE		484.00	
EFT21099	03/08/2023	ETHAN DUCKWORTH	PL3/1GGL321: REPLACE ALTERNATOR	1		1,387.77
INV INV-007325/07/2023		ETHAN DUCKWORTH	PL3/1GGL321: REPLACE ALTERNATOR		1,387.77	
EFT21100	03/08/2023	BUNNINGS	PLANTS FOR PELICAN PARK, HAND SAWS & HAND SECATURES	1		763.15
INV 2181/00824/07/2023		BUNNINGS	VARIOUS PLANTS FOR JERRAMUNGUP TOWN GARDENS		320.56	
INV 2181/00829/07/2023		BUNNINGS	PLANTS FOR PELICAN PARK, HAND SAWS & HAND SECATURES		442.59	
EFT21101	03/08/2023	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 24.07.2023 CHECK OUT 26.07.2023, PLUS MEALS	1		505.00
INV 6278-1	26/07/2023	BREMER BAY RESORT	ACCOMMODATION EMP 196 CHECK IN 24.07.2023 CHECK OUT 26.07.2023, PLUS MEALS		505.00	
EFT21102	03/08/2023	NEWMAN'S CONCRETE	FREIGHT OF L PANELS	1		1,424.50

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INV D7485	26/07/2023	NEWMAN'S CONCRETE	FREIGHT OF L PANELS		1,424.50	
EFT21103	03/08/2023	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 26 JULY 2023	1		70.00
INV INV-504926/07/2023		TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 26 JULY 2023		70.00	
EFT21104	03/08/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 2023-2024	1		30,447.51
INV SI-00602/25/07/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 2023-2024		30,447.51	
EFT21105	03/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL	1		8,277.66
INV 1501061919/07/2023		EASTERN GREAT SOUTHERN PETROLEUM	1000L ADBLUE, 24X450GM HEAVY DUTY GREASE		1,905.22	
INV D215118/31/07/2023		EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL		6,372.44	
EFT21106	03/08/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL JULY 2023	1		496.90
INV BSL JUL'01/08/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL JULY 2023		496.90	
EFT21107	03/08/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	V	1		750.00
INV 0000912701/07/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	V		750.00	
EFT21108	03/08/2023	DAVID CAMPBELL TRANSPORT	PL4/JP0019 - REPAIR LOADER BUCKET	1		748.00
INV INV-277431/07/2023		DAVID CAMPBELL TRANSPORT	PL4/JP0019 - REPAIR LOADER BUCKET		748.00	
EFT21109	03/08/2023	CHILD SUPPORT	Payroll deductions	1		121.05
INV DEDUCT02/08/2023		CHILD SUPPORT	Payroll deductions		121.05	
EFT21110	04/08/2023	NEWMAN'S CONCRETE	SUPPLY AND INSTALLTION RETAINING WALL - JERRAMUNGUP SPORTS CLUB JERRAMUNGUP	1		10,714.00
INV S7410	26/07/2023	NEWMAN'S CONCRETE	SUPPLY AND INSTALLTION RETAINING WALL - JERRAMUNGUP SPORTS CLUB JERRAMUNGUP		10,714.00	

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EFT21111	09/08/2023	SYNERGY	ELECTRICITY USAGE - STREET LIGHTS	1		5,700.30
INV 5955058701/08/2023		SYNERGY	ELECTRICITY USAGE - STREET LIGHTS		4,805.26	
INV 9652053103/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 19.05.2023 - 19.07.2023 METER; 0200358489		155.50	
INV 2459401503/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 30.05.2023 - 24.07.2023 METER; 0200509346		124.33	
INV 3572377103/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 30.05.2023 - 24.07.2023 METER; 0200358490		203.01	
INV 4765964203/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 30.05.2023 - 24.07.2023 METER; 410M181806		117.84	
INV 7040728203/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 30.05.2023 - 24.07.2023 METER; 0520012381		108.90	
INV 3267627703/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 30.05.2023 - 24.07.2023 METER; 0520303780		185.46	
EFT21112	09/08/2023	ELGAS	1X GAS BOTTLE	1		191.82
INV 1646334504/08/2023		ELGAS	1X GAS BOTTLE		191.82	
EFT21113	09/08/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2023	1		133.79
INV 6318724530/07/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.08.2023		124.99	
INV 4566063702/08/2023		TELSTRA	EMERGENCY SMS CHARGES		8.80	
EFT21114	09/08/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	15 X G6.35HASSY LAMPHOLDER WITH REFLECTORS, 1 X GREEN PIT BREMER BAY AIRSTRIP	1		984.50
INV IN25237 20/07/2023		AIRPORT LIGHTING SPECIALISTS PTY LTD	15 X G6.35HASSY LAMPHOLDER WITH REFLECTORS, 1 X GREEN PIT BREMER BAY AIRSTRIP		984.50	
EFT21115	09/08/2023	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697	1		1,218.93
INV 131109 31/07/2023		MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697		1,218.93	
EFT21116	09/08/2023	S & E ELECTRICAL	REPLACE 2 X SMOKE ALARMS AND INSTALL SPITFIRE - BREMER BAY DAYCARE	1		151.53
INV 0000960325/07/2023		S & E ELECTRICAL	REPLACE 2 X SMOKE ALARMS AND INSTALL SPITFIRE - BREMER BAY DAYCARE		151.53	

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EFT21117	09/08/2023	GREAT SOUTHERN FLOORCOVERINGS	CARPET REPLACEMENT FOR 6 MEMORIAL ROAD	1		6,850.00
INV 3342	18/07/2023	GREAT SOUTHERN FLOORCOVERINGS	CARPET REPLACEMENT FOR 6 MEMORIAL ROAD		6,850.00	
EFT21118	09/08/2023	4 RIVERS PLUMBING & GAS	RPZ TESTS ON STANDPIPES IN JERRAMUNGUP AND BREMER BAY	1		814.00
INV 0000315207/08/2023	09/08/2023	4 RIVERS PLUMBING & GAS	RPZ TESTS ON STANDPIPES IN JERRAMUNGUP AND BREMER BAY		814.00	
EFT21119	09/08/2023	BREMER BAY MECHANICAL PTY LTD	VERGE BOND REIMBURSEMENT BP23-003	1		2,000.00
INV TBP23-0009/08/2023	09/08/2023	BREMER BAY MECHANICAL PTY LTD	VERGE BOND REIMBURSEMENT BP23-003	1	2,000.00	
EFT21120	09/08/2023	INTEGRATED ICT	SECURITY AS A SERVICE - JULY 2023	1		1,490.50
INV 28355	31/07/2023	INTEGRATED ICT	SECURITY AS A SERVICE - JULY 2023		1,490.50	
EFT21121	09/08/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	JARRAH WOODCHIPS (MULCH) FOR BREMER BAY AND JERRAMUNGUP GARDENS	1		924.00
INV 0000072801/08/2023	09/08/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	JARRAH WOODCHIPS (MULCH) FOR BREMER BAY AND JERRAMUNGUP GARDENS		924.00	
EFT21122	09/08/2023	AUSTRALIA POST	POSTAGE FOR JULY 2023	1		161.16
INV 1012609603/08/2023	09/08/2023	AUSTRALIA POST	POSTAGE FOR JULY 2023		161.16	
EFT21123	09/08/2023	BUNNINGS	VARIOUS PLANTS	1		1,113.45
INV 2181/00817/07/2023	09/08/2023	BUNNINGS	VARIOUS PLANTS		1,113.45	
EFT21124	09/08/2023	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR ROALD VAN WYK, 25-27 JULY 2023 PLUS MEALS	1		399.50
INV 6282-1	27/07/2023	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR ROALD VAN WYK, 25-27 JULY 2023 PLUS MEALS		399.50	
EFT21125	09/08/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 25.05.2023 - 18.07.2023	1		2,443.30
INV 2420	09/08/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 25.05.2023 - 18.07.2023		2,443.30	
EFT21126	09/08/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP23-021, DP23-001, BP23-034, BP23-035 & BP23-039	1		1,508.75

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INV INV-190202/08/2023		CONSTRUCTION TRAINING FUND	BCITF FOR BP23-021, DP23-001, BP23-034, BP23-035 & BP23-039		1,508.75	
EFT21127	09/08/2023	DAVID CAMPBELL TRANSPORT	PTR11/JP0020 - WELDING OF TANDEM TRAILER	1		159.50
INV INV-278409/08/2023		DAVID CAMPBELL TRANSPORT	PTR11/JP0020 - WELDING OF TANDEM TRAILER		159.50	
EFT21128	16/08/2023	SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 07.06.2023-08.08.2023 METER; 0200453020	1		121.11
INV 2104072508/08/2023		SYNERGY	ELECTRICITY USAGE AND SERVICE CHARGE 07.06.2023-08.08.2023 METER; 0200453020		121.11	
EFT21129	16/08/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1	1		45.00
INV 5034778611/08/2023		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1		45.00	
EFT21130	16/08/2023	HOMESTEAD HARDWARE	WORK BOOTS EMP 205	1		616.64
INV 26532	03/08/2023	HOMESTEAD HARDWARE	NUTS, BOLTS AND WASHERS		14.04	
INV 36528	03/08/2023	HOMESTEAD HARDWARE	WORKS BOOTS EMP 209		210.00	
INV 26526	03/08/2023	HOMESTEAD HARDWARE	CUTTING DISK, SPLIT PIN, CLAW HAMMER & ROPE		59.60	
INV 26604	07/08/2023	HOMESTEAD HARDWARE	8X BAGS RAPID SET CONCRETE		88.00	
INV 26675	10/08/2023	HOMESTEAD HARDWARE	WORK BOOTS EMP 205		245.00	
EFT21131	16/08/2023	BREMER BAY LANDSCAPE	GARDENING/MOWING SERVICES BREMER BAY 08.07.2023 - 10.08.2023	1		2,240.00
INV 1908	10/08/2023	BREMER BAY LANDSCAPE	GARDENING/MOWING SERVICES BREMER BAY 08.07.2023 - 10.08.2023		2,240.00	
EFT21132	16/08/2023	AL CURNOW HYDRAULICS	REPAIR PRESSURE HOSE	1		295.93
INV 172669	28/07/2023	AL CURNOW HYDRAULICS	REPAIR PRESSURE HOSE		295.93	
EFT21133	16/08/2023	LARRY'S CONTRACTING	8 DAYS OF WORK OF RABBIT PROOF FENCE ROAD	1		5,218.25
INV 317	02/08/2023	LARRY'S CONTRACTING	8 DAYS SIDE TIPPER HIRE FOR RABBIT PROOF FENCE ROAD		1,760.00	
INV 318	02/08/2023	LARRY'S CONTRACTING	8 DAYS OF WORK OF RABBIT PROOF FENCE ROAD		3,458.25	

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EFT21134	16/08/2023	4 RIVERS PLUMBING & GAS	UNBLOCK URINAL AT LIONS PARK	1		577.50
INV 0000314107/08/2023		4 RIVERS PLUMBING & GAS	UNBLOCK URINAL AT LIONS PARK		577.50	
EFT21135	16/08/2023	ALL TRUCK REPAIRS	PLT4/1TLV361 - REPLACE ALL TRAILER BRAKES & SERVICE LIFT RAM	1		4,046.86
INV 0000300302/08/2023		ALL TRUCK REPAIRS	PLT4/1TLV361 - REPLACE ALL TRAILER BRAKES & SERVICE LIFT RAM		4,046.86	
EFT21136	16/08/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - DEVILS CREEK SOUTH ROAD 07.08.2023 - 10.08.2023	1		4,611.75
INV INV-035313/08/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - DEVILS CREEK SOUTH ROAD 07.08.2023 - 10.08.2023		4,611.75	
EFT21137	16/08/2023	BREMER BAY MECHANICAL PTY LTD	PL3/1GGL321 - SERVICE AND GENERAL CHECK OVER	1		2,612.00
INV 8963	02/08/2023	BREMER BAY MECHANICAL PTY LTD	PC33/JP001 - 30,000KM SERVICE		498.00	
INV 8921	02/08/2023	BREMER BAY MECHANICAL PTY LTD	PL3/1GGL321 - SERVICE AND GENERAL CHECK OVER		884.00	
INV 8972	03/08/2023	BREMER BAY MECHANICAL PTY LTD	PU21/JP0085 - 15,000KM SERVICE		655.00	
INV 8975	04/08/2023	BREMER BAY MECHANICAL PTY LTD	PU19/JP0035 - 45,000KM SERVICE		575.00	
EFT21138	16/08/2023	ALBANY WORLD OF CARS	PU15/JP0033 - 15,000KM SERVICE	1		329.00
INV 2098312	04/08/2023	ALBANY WORLD OF CARS	PU15/JP0033 - 15,000KM SERVICE		329.00	
EFT21139	16/08/2023	INTEGRATED ICT	MANAGED SERVICES - JULY 2023	1		1,828.86
INV 28218	31/07/2023	INTEGRATED ICT	MANAGED SERVICES - JULY 2023		1,828.86	
EFT21140	16/08/2023	CLEANAWAY PTY LTD	REFUSE SERVICES JULY 2023	1		19,629.07
INV 2174475131/07/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JULY 2023		3,540.29	
INV 2174792731/07/2023		CLEANAWAY PTY LTD	REFUSE SERVICES JULY 2023		11,564.46	
INV 2174792831/07/2023		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR JULY 2023		3,787.19	
INV 2174792931/07/2023		CLEANAWAY PTY LTD	ADDITIONAL COLLECTION SERVICES FOR JULY 2023		737.13	
EFT21141	16/08/2023	BREMER BAY HARDWARE	GOODS PURCHASED JULY 2023	1		520.32



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INV JULY2023	1/07/2023	BREMER BAY HARDWARE	GOODS PURCHASED JULY 2023		520.32	
EFT21142	16/08/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	LGAD FEE FOR A110181	1		99.00
INV 99235	10/08/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	LGAD FEE FOR A110181		99.00	
EFT21143	16/08/2023	OZRUSS TRADING CO	GAFFA TAPE, COOLANT	1		80.50
INV 9025	12/07/2023	OZRUSS TRADING CO	GAFFA TAPE, COOLANT		80.50	
EFT21144	16/08/2023	BUNNINGS	BRACKETS FOR JOCKEY WHEELS	1		36.69
INV 2181/008	10/08/2023	BUNNINGS	BRACKETS FOR JOCKEY WHEELS		36.69	
EFT21145	16/08/2023	SOUTHERN TOOL & FASTENER CO	NEW SAW BLADES	1		176.40
INV 1105723004	08/2023	SOUTHERN TOOL & FASTENER CO	NEW SAW BLADES		176.40	
EFT21146	16/08/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	1		18.44
INV 5006130529	07/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.44	
EFT21147	16/08/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING MARCH - JULY 2023	1		529.73
INV 0000362603	08/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING / PHOTOCOPYING MARCH - JULY 2023		529.73	
EFT21148	16/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	1850L DIESEL FUEL	1		5,873.96
INV JULY 2023	1/07/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS - JULY 2023		2,328.27	
INV D215172	07/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	1850L DIESEL FUEL		3,545.69	
EFT21149	16/08/2023	ALBANY LANDSCAPE SUPPLIES	RED KARRI MULCH FOR JERRY GARDENS	1		129.60
INV 64087	02/08/2023	ALBANY LANDSCAPE SUPPLIES	RED KARRI MULCH FOR JERRY GARDENS		129.60	
EFT21150	17/08/2023	CHILD SUPPORT	Payroll deductions	1		111.46
INV DEDUCT	16/08/2023	CHILD SUPPORT	Payroll deductions		111.46	

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EFT21151	18/08/2023	SEASHORE ENGINEERING	BOAT RAMP AND JETTY REFURBISHMENT - PROJECT MANAGEMENT SERVICES CARRIED OUT MARCH 2023 - JULY 2023	1		1,859.00
INV SE23028	08/08/2023	SEASHORE ENGINEERING	BOAT RAMP AND JETTY REFURBISHMENT - PROJECT MANAGEMENT SERVICES CARRIED OUT MARCH 2023 - JULY 2023		1,859.00	
EFT21152	18/08/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR/PROJECT MANAGER JULY 2023	1		5,085.63
INV INV-017009	08/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR/PROJECT MANAGER JULY 2023		5,085.63	
EFT21153	18/08/2023	INDIJI FLORA	MAF WORKS TREATMENT #19726	1		49,401.00
INV INV-062112	08/2023	INDIJI FLORA	MAF WORKS TREATMENT #19726		46,981.00	
INV INV-062012	08/2023	INDIJI FLORA	MAF WORKS TREATMENT #19851		2,420.00	
EFT21154	18/08/2023	CLEANAWAY PTY LTD	ADDITIONAL MATTRESS REMOVAL FROM BREMER BAY TRANSFER STATION	1		33,501.60
INV 2174789501	08/2023	CLEANAWAY PTY LTD	ADDITIONAL MATTRESS REMOVAL FROM BREMER BAY TRANSFER STATION		33,501.60	
EFT21155	18/08/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION 23/24	1		273.90
INV INV-292404	08/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION 23/24		273.90	
EFT21156	18/08/2023	BA & RN RAVENHILL	PUSHING UP OF 5300M3 OF GRAVEL - MONJEBUP ROAD	1		21,494.00
INV INV-037603	08/2023	BA & RN RAVENHILL	PUSHING UP OF 5300M3 OF GRAVEL - MONJEBUP ROAD		11,000.00	
INV INV-037503	08/2023	BA & RN RAVENHILL	SUPPLY 5300M3 OF GRAVEL - MONJEBUP ROAD		10,494.00	
EFT21157	18/08/2023	ALBANY ECO HOUSE	SUPPLY JARRAHDAL PIONEER RADIANT WOOD FIRE ON PEDESTAL WITH FLU KIT AND ROOF SEAL	1		2,590.00
INV INV-013911	08/2023	ALBANY ECO HOUSE	SUPPLY JARRAHDAL PIONEER RADIANT WOOD FIRE ON PEDESTAL WITH FLU KIT AND ROOF SEAL		2,590.00	
EFT21158	18/08/2023	OZRUS TRADING CO	PBT9/JP008 - 1X TYRE PLUS TYRE DISPOSAL	1		451.00
INV 9032	19/07/2023	OZRUS TRADING CO	PBT9/JP008 - 1X TYRE PLUS TYRE DISPOSAL		451.00	

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EFT21159	18/08/2023	BREMER BAY RESORT	EXPENSES FOR MEALS FOR EMP 196 7 AUGUST 2023	1		30.50
INV 218095	08/08/2023	BREMER BAY RESORT	EXPENSES FOR MEALS FOR EMP 196 7 AUGUST 2023		30.50	
EFT21160	18/08/2023	JERRAMUNGUP SPORTS CLUB INC	HIRE OF JERRAMUNGUP SPORTS CLUB AND KITCHEN LOCAL GOVERNMENT PROFESSIONALS BRANCH MEETING 10 AUGUST 2003	1		220.00
INV 0000216214/08/2023	08/08/2023	JERRAMUNGUP SPORTS CLUB INC	HIRE OF JERRAMUNGUP SPORTS CLUB AND KITCHEN LOCAL GOVERNMENT PROFESSIONALS BRANCH MEETING 10 AUGUST 2003		220.00	
EFT21161	18/08/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	2023/24 SAFE4KIDS EDUCATION PROGRAM	1		1,180.00
INV 2421	10/08/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	2023/24 SAFE4KIDS EDUCATION PROGRAM		1,180.00	
EFT21162	18/08/2023	ARRB GROUP LTD	BEST PRACTICE GUIDE TO UNSEALED ROADS COURSE ALBANY EMP88	1		1,850.00
INV BPGURS01/08/2023	01/08/2023	ARRB GROUP LTD	BEST PRACTICE GUIDE TO UNSEALED ROADS COURSE ALBANY EMP88		1,850.00	
EFT21163	18/08/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	2023/24 CONTRIBUTION TO BREMER BAY OCCASIONAL CHILDCARE CENTRE	1		9,000.00
INV 0000362703/08/2023	08/08/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	2023/24 BREMER BAY BULLETIN CONTRIBUTION		2,000.00	
INV 0000362803/08/2023	08/08/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	2023/24 CONTRIBUTION TO BREMER BAY OCCASIONAL CHILDCARE CENTRE		6,000.00	
INV 0000364714/08/2023	08/08/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	2023/2024 DONATION TOWARDS KIDZFEST		1,000.00	
EFT21164	18/08/2023	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196, CHECK IN 08.08.2023 CHECK OUT 09.08.2023	1		115.00
INV 2105029	09/08/2023	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196, CHECK IN 08.08.2023 CHECK OUT 09.08.2023		115.00	
EFT21165	18/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL	1		7,132.17
INV D215251814/08/2023	14/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	3500L DIESEL FUEL		7,132.17	
EFT21166	18/08/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.07.2023 - 30.09.2023	1		8,175.00

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INV 0000916717/08/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR AUGUST 2023		750.00	
INV 0000916817/08/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION FOR LIBRARY SERVICES 01.07.2023 - 30.09.2023		7,425.00	
EFT21167	29/08/2023	SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.08.2023 METER; 0413002663	1		86.19
INV 2941394815/08/2023		SYNERGY	ELECTRICITY USAGE 18.07.2023 - 14.08.2023 METER; 0413002663		86.19	
EFT21168	29/08/2023	TELSTRA	MOBILE USAGE CHARGES UP TO 21.08.2023	1		1,074.12
INV 4934317610/08/2023		TELSTRA	MOBILE PHONE CHARGES UP TO 09.08.2023		87.00	
INV 4566063622/08/2023		TELSTRA	MOBILE USAGE CHARGES UP TO 21.08.2023		775.00	
INV 4566063725/08/2023		TELSTRA	SMS CHARGES UP TO 24.08.2023		212.12	
EFT21169	29/08/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; FK9710134	1		4,114.43
INV 9017715415/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 13.06.2023 - 14.08.2023 METER; BC01004551		123.07	
INV 9007794515/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 14.08.2023 METER; BK0630735		248.25	
INV 9020378916/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; BC1537898		174.56	
INV 9016615316/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; BC1401637		278.30	
INV 9016615116/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; BC1974792		270.68	
INV 9013976916/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; BC0420962		124.74	
INV 9007796816/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; BC2236780		53.14	
INV 9007796416/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.06.2023 - 15.08.2023 METER; FK9710134		1,276.83	
INV 9007792717/08/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.07.2023 - 31.08.2023		47.87	
INV 9007792717/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC0723052		131.66	

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INV 9007792417/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; CK2100163		72.72	
INV 9007792317/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK2008939		13.99	
INV 9007792317/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC1614555		5.59	
INV 9007792117/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC0821414		111.88	
INV 9007792117/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC1974725		145.44	
INV 9007792017/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK0527270		82.16	
INV 9007792017/08/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.07.2023 - 31.08.2023		47.87	
INV 9007791817/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC1989823		98.65	
INV 9023693217/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC1989828		65.64	
INV 9007791117/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK0527259		113.88	
INV 9007791917/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC0723042		87.75	
INV 9023693217/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC19124180		51.68	
INV 9007793317/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK0527372		50.35	
INV 9007793217/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK0527401		49.78	
INV 9007793217/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK0527442		68.83	
INV 9007793217/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK0527441		85.97	
INV 9007793017/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BK239613		120.26	
INV 9007792917/08/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.06.2023 - 16.08.2023 METER; BC2159397		65.02	
INV 9007792721/08/2023		WATER CORPORATION	WATER SERVICE CHARGE 01.07.2023 - 31.08.2023		47.87	

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EFT21170	29/08/2023	HOMESTEAD HARDWARE	150MM HOOK	1		65.35
INV 26783	16/08/2023	HOMESTEAD HARDWARE	NUTS BOLTS & WASHERS		18.68	
INV 26987	24/08/2023	HOMESTEAD HARDWARE	300MM DROP BOLT		9.75	
INV 26995	25/08/2023	HOMESTEAD HARDWARE	MUSHROOM HEAD NUT & BOLT, INSERT LOCKNUT		8.41	
INV 26998	25/08/2023	HOMESTEAD HARDWARE	1L KEROSENE		7.00	
INV 27009	25/08/2023	HOMESTEAD HARDWARE	150MM HOOK		21.51	
EFT21171	29/08/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2023-24 ORDINARY MEMBERSHIP	1		130.00
INV 1543	21/08/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2023-24 ORDINARY MEMBERSHIP		130.00	
EFT21172	29/08/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	2023/2024 DONATION REQUEST - AED MAINTENANCE PLAN	1		1,573.45
INV FAINV0115/08/2023		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	2023/2024 DONATION REQUEST - AED MAINTENANCE PLAN		1,573.45	
EFT21173	29/08/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE CORACKERUP ROAD 15.08.2023 - 22.08.2023	1		4,504.50
INV INV-035415/08/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADE BOXWOOD HILL OVAL CARPARK 15.08.2023		536.25	
INV INV-035527/08/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADE CORACKERUP ROAD 15.08.2023 - 22.08.2023		3,968.25	
EFT21174	29/08/2023	TRUCK CENTRE WA PTY LTD	PBT9/JP008 - 2X GLOBES	1		93.58
INV 9326877-17/08/2023		TRUCK CENTRE WA PTY LTD	PBT9/JP008 - 2X GLOBES		93.58	
EFT21175	29/08/2023	MACLEOD CORPORATION PTY LTD	AUDIT OF ROYALTIES FOR REGIONS WASTE ALLIANCE 2022-2023 ANNUAL REPORT	1		1,100.00
INV 0000621721/08/2023		MACLEOD CORPORATION PTY LTD	AUDIT OF ROYALTIES FOR REGIONS WASTE ALLIANCE 2022-2023 ANNUAL REPORT		1,100.00	
EFT21176	29/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011 - CARRY OUT 500HR SERVICE	1		4,792.43
INV 2750201	22/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2/JP0012 - DIAGNOSE AND REPAIR AIR CONDITIONER		1,974.74	
INV 2750260	22/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5/JP0011 - CARRY OUT 500HR SERVICE		2,817.69	

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EFT21177	29/08/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	1		192.48
INV 0434-S1420/08/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		192.48	
EFT21178	29/08/2023	JENNIFER ANN HARLAND	CP20-005 CROSSOVER SUBSIDY PAYMENT	1		500.00
INV CP20-00525/05/2023		JENNIFER ANN HARLAND	CP20-005 CROSSOVER SUBSIDY PAYMENT		500.00	
EFT21179	29/08/2023	J & C DIJKSTRA	CP23-002 CROSSOVER SUBSIDY PAYMENT AND FOOTPATH CONSTRUCTION REIMBURSEMENT	1		1,550.00
INV CP23-00226/05/2023		J & C DIJKSTRA	CP23-002 CROSSOVER SUBSIDY PAYMENT AND FOOTPATH CONSTRUCTION REIMBURSEMENT		1,550.00	
EFT21180	29/08/2023	LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE R2023/01 DATED 15.10.22-23.06.23 AND SCHEDULE R2023/02 DATED 24.06.22-07.07.23	1		137.40
INV 386688	17/08/2023	LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE R2023/01 DATED 15.10.22-23.06.23 AND SCHEDULE R2023/02 DATED 24.06.22-07.07.23		137.40	
EFT21181	29/08/2023	BUNNINGS	FENCE PAINT AND BRUSHES	1		191.86
INV 2181/00817/08/2023		BUNNINGS	FENCE PAINT AND BRUSHES		191.86	
EFT21182	29/08/2023	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	X 3 MEDIUM LEISURE KITS FOR WORK VEHICLES	1		269.85
INV CYINV0015/08/2023		ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	X 3 MEDIUM LEISURE KITS FOR WORK VEHICLES		269.85	
EFT21183	29/08/2023	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS 2023-24	1		88.00
INV RI03600916/08/2023		STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS 2023-24		88.00	
EFT21184	29/08/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL QUARTER 1	1		36,015.00
INV 155986	21/08/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL QUARTER 1		36,015.00	
EFT21185	29/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	2750L DIESEL FUEL	1		10,558.35
INV 1501081717/08/2023		EASTERN GREAT SOUTHERN PETROLEUM	1X205 LITRES OF TF10 OIL		1,320.85	

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INV D2153013	18/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	1700L DIESEL FUEL		3,508.42	
INV D2153342	24/08/2023	EASTERN GREAT SOUTHERN PETROLEUM	2750L DIESEL FUEL		5,729.08	
EFT21186	29/08/2023	ALBANY CITY MOTORS	PT2/JP0021 - CHECK AND REPORT ENGINE LIGHT ON	1		143.00
INV 444338	18/08/2023	ALBANY CITY MOTORS	PT2/JP0021 - CHECK AND REPORT ENGINE LIGHT ON		143.00	
EFT21187	29/08/2023	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGN - GREEN NUMBER 77	1		23.05
INV 503468	18/08/2023	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGN - GREEN NUMBER 77		23.05	
EFT21188	29/08/2023	BLACKWOODS	HIGH VIS VESTS, CHEMICAL GLOVES, BAG OF RAGS	1		256.19
INV SI055920	17/08/2023	BLACKWOODS	HIGH VIS VESTS, CHEMICAL GLOVES, BAG OF RAGS		147.86	
INV SI056240	21/08/2023	BLACKWOODS	LEATHER GLOVES		108.33	
EFT21189	29/08/2023	A D CONTRACTORS	250 LITRES OF EMULSION	1		426.25
INV 00243255	24/08/2023	A D CONTRACTORS	250 LITRES OF EMULSION		426.25	
EFT21190	31/08/2023	CHILD SUPPORT	Payroll deductions	1		111.46
INV DEDUCT30	08/2023	CHILD SUPPORT	Payroll deductions		111.46	
DD18352.1	01/08/2023	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP002	1		46.50
INV REMAKE01	08/2023	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP002	1	46.50	
DD18356.1	02/08/2023	AWARE SUPER	Payroll deductions	1		10,702.94
INV SUPER	02/08/2023	AWARE SUPER	Superannuation contributions	1	8,654.07	
INV DEDUCT02	08/2023	AWARE SUPER	Payroll deductions	1	78.90	
INV DEDUCT02	08/2023	AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT02	08/2023	AWARE SUPER	Payroll deductions	1	354.60	
INV DEDUCT02	08/2023	AWARE SUPER	Payroll deductions	1	1,071.85	
INV DEDUCT02	08/2023	AWARE SUPER	Payroll deductions	1	345.92	



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DD18356.2	02/08/2023	AUSTRALIAN SUPER	Superannuation contributions	1		1,074.15
INV DEDUCT	02/08/2023	AUSTRALIAN SUPER	Payroll deductions	1	187.88	
INV SUPER	02/08/2023	AUSTRALIAN SUPER	Superannuation contributions	1	886.27	
DD18356.3	02/08/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		428.01
INV DEDUCT	02/08/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	98.77	
INV SUPER	02/08/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	329.24	
DD18356.4	02/08/2023	MERCER SUPER TRUST	Superannuation contributions	1		215.97
INV DEDUCT	02/08/2023	MERCER SUPER TRUST	Payroll deductions	1	49.84	
INV SUPER	02/08/2023	MERCER SUPER TRUST	Superannuation contributions	1	166.13	
DD18356.5	02/08/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		744.00
INV DEDUCT	02/08/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	171.69	
INV SUPER	02/08/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	572.31	
DD18356.6	02/08/2023	PRIME SUPER	Superannuation contributions	1		17.63
INV SUPER	02/08/2023	PRIME SUPER	Superannuation contributions	1	17.63	
DD18363.1	04/08/2023	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION CASUAL LOADING	1		1,671.35
INV AUG	03/08/2023	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION CASUAL LOADING	1	1,671.35	
DD18376.1	16/08/2023	AWARE SUPER	Payroll deductions	1		10,744.40
INV SUPER	16/08/2023	AWARE SUPER	Superannuation contributions	1	8,738.85	
INV DEDUCT	16/08/2023	AWARE SUPER	Payroll deductions	1	78.90	
INV DEDUCT	16/08/2023	AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT	16/08/2023	AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT	16/08/2023	AWARE SUPER	Payroll deductions	1	1,035.94	

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INV DEDUCT	16/08/2023	AWARE SUPER	Payroll deductions	1	344.81	
DD18376.2	16/08/2023	AUSTRALIAN SUPER	Superannuation contributions	1		1,074.15
INV DEDUCT	16/08/2023	AUSTRALIAN SUPER	Payroll deductions	1	187.88	
INV SUPER	16/08/2023	AUSTRALIAN SUPER	Superannuation contributions	1	886.27	
DD18376.3	16/08/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		424.25
INV DEDUCT	16/08/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	16/08/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	326.35	
DD18376.4	16/08/2023	MERCER SUPER TRUST	Superannuation contributions	1		248.30
INV DEDUCT	16/08/2023	MERCER SUPER TRUST	Payroll deductions	1	57.30	
INV SUPER	16/08/2023	MERCER SUPER TRUST	Superannuation contributions	1	191.00	
DD18376.5	16/08/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		758.68
INV DEDUCT	16/08/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	175.08	
INV SUPER	16/08/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	583.60	
DD18376.6	16/08/2023	PRIME SUPER	Superannuation contributions	1		30.86
INV SUPER	16/08/2023	PRIME SUPER	Superannuation contributions	1	30.86	
DD18382.1	15/08/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		1,455.15
INV 15.08.2021	15/08/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	1,455.15	
DD18382.2	15/08/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	1		1,114.75
INV INV-987615	15/08/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	1	1,114.75	
DD18382.3	01/08/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1		1,800.00
INV 01.08.2020	01/08/2023	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP	1	975.00	
INV 01.08.23	01/08/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1	825.00	

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DD18383.1	13/08/2023	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1		27,221.94
INV 264	13/08/2023	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	1	27,221.94	
DD18389.1	30/08/2023	AWARE SUPER	Payroll deductions	1		13,463.00
INV SUPER	30/08/2023	AWARE SUPER	Superannuation contributions	1	10,544.84	
INV DEDUCT	30/08/2023	AWARE SUPER	Payroll deductions	1	96.22	
INV DEDUCT	30/08/2023	AWARE SUPER	Payroll deductions	1	197.60	
INV DEDUCT	30/08/2023	AWARE SUPER	Payroll deductions	1	1,157.63	
INV DEDUCT	30/08/2023	AWARE SUPER	Payroll deductions	1	1,110.67	
INV DEDUCT	30/08/2023	AWARE SUPER	Payroll deductions	1	356.04	
DD18389.2	30/08/2023	AUSTRALIAN SUPER	Superannuation contributions	1		1,573.92
INV DEDUCT	30/08/2023	AUSTRALIAN SUPER	Payroll deductions	1	188.02	
INV SUPER	30/08/2023	AUSTRALIAN SUPER	Superannuation contributions	1	1,385.90	
DD18389.3	30/08/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		424.25
INV DEDUCT	30/08/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	30/08/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	326.35	
DD18389.4	30/08/2023	MERCER SUPER TRUST	Superannuation contributions	1		248.30
INV DEDUCT	30/08/2023	MERCER SUPER TRUST	Payroll deductions	1	57.30	
INV SUPER	30/08/2023	MERCER SUPER TRUST	Superannuation contributions	1	191.00	
DD18389.5	30/08/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		743.70
INV DEDUCT	30/08/2023	HESTA SUPERANNUATION FUND	Payroll deductions	1	171.62	
INV SUPER	30/08/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	572.08	
DD18389.6	30/08/2023	PRIME SUPER	Superannuation contributions	1		96.99

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INV SUPER	30/08/2023	PRIME SUPER	Superannuation contributions	1	96.99	
DD18392.1	28/08/2023	BANKWEST	CREDIT CARD PAYMENT 27.07.2023 - 28.08.2023	1		1,346.50
INV CC 27.07.28/08/2023		BANKWEST	CREDIT CARD PAYMENT 27.07.2023 - 28.08.2023	1	1,346.50	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>501,939.53</b>
<b>TOTAL</b>		<b>501,939.53</b>