

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21527	07/12/2023	SYNERGY	ELECTRICITY USAGE 18.10.2023 - 21.11.2023 METER; 0413002663	10		109.89
INV 2941394828/11/2023		SYNERGY	ELECTRICITY USAGE 18.10.2023 - 21.11.2023 METER; 0413002663		109.89	
EFT21528	07/12/2023	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.23	10		166.49
INV 6273833601/12/2023		TELSTRA	USAGE CHARGES TO 22.11.23, SERVICE AND EQUIPMENT RENTAL TO 22.12.23		41.50	
INV 6318724501/12/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.23		124.99	
EFT21529	07/12/2023	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT06/12/2023		CHILD SUPPORT	Payroll deductions		111.46	
EFT21530	08/12/2023	CUTTING EDGES EQUIPMENT PARTS	PG5 & PG6 - 35 X GB7858 CUTTING EDGES	10		6,144.60
INV 3358642	17/11/2023	CUTTING EDGES EQUIPMENT PARTS	PG5 & PG6 - 35 X GB7858 CUTTING EDGES		6,144.60	
EFT21531	08/12/2023	HOMESTEAD HARDWARE	GARDEN HOSE	10		91.99
INV 29300	11/11/2023	HOMESTEAD HARDWARE	GARDEN HOSE		63.99	
INV 29758	28/11/2023	HOMESTEAD HARDWARE	HOSE CLAMP		6.00	
INV 29775	29/11/2023	HOMESTEAD HARDWARE	CEMENT		22.00	
EFT21532	08/12/2023	AL CURNOW HYDRAULICS	PL3 - 1X ADAPTOR	10		14.39
INV C33679	10/11/2023	AL CURNOW HYDRAULICS	PL3 - 1X ADAPTOR		14.39	
EFT21533	08/12/2023	C&C MACHINERY CENTRE	BOOM SPRAY UNIT FOR BACK OF UTE QUOTE 54543 C	10		1,258.33
INV 54543C	14/11/2023	C&C MACHINERY CENTRE	BOOM SPRAY UNIT FOR BACK OF UTE QUOTE 54543 C		1,258.33	
EFT21534	08/12/2023	BREMER BAY MECHANICAL PTY LTD	PBT10 - SERVICE	10		1,025.00
INV 9364	14/11/2023	BREMER BAY MECHANICAL PTY LTD	PBT10 - SERVICE		1,025.00	
EFT21535	08/12/2023	TRUCK CENTRE WA PTY LTD	PBT8 - 1 X TOP RADIATOR HOSE AND CLAMPS	10		219.50

9.2.1 a) List of Accounts Paid to 31 December 2023

Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9327608-01/12/2023		TRUCK CENTRE WA PTY LTD	PBT8 - 1 X TOP RADIATOR HOSE AND CLAMPS		219.50	
EFT21536	08/12/2023	WILSON (WA) PTY LTD T/AD WILSON MACHINERY	1 X 150MM POSTHOLE AUGER	10		638.00
INV 0003407423/10/2023		WILSON (WA) PTY LTD T/AD WILSON MACHINERY	1 X 150MM POSTHOLE AUGER		638.00	
EFT21537	08/12/2023	JASS CONTRACTORS	CONTRACT CLEANING SERVICES FOR BREMER BAY - NOVEMBER 2023	10		12,549.36
INV INV-009430/11/2023		JASS CONTRACTORS	SKATE PARK INSPECTIONS. OCT & NOV 23		220.00	
INV INV-009330/11/2023		JASS CONTRACTORS	CONTRACT CLEANING SERVICES FOR BREMER BAY - NOVEMBER 2023		12,329.36	
EFT21538	08/12/2023	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE INSPECTIONS - OCTOBER 2023	10		11,726.00
INV BDSA-0128/11/2023		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE INSPECTIONS - OCTOBER 2023		11,726.00	
EFT21539	08/12/2023	MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 22 NOVEMBER 2023	10		121.00
INV INV-013224/11/2023		MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 22 NOVEMBER 2023		121.00	
EFT21540	08/12/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES NOVEMBER 2023	10		15,400.00
INV INV-019430/11/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES NOVEMBER 2023		15,400.00	
EFT21541	08/12/2023	ABA SECURITY AND ELECTRICAL	SWIMMING POOL SECURITY CAMERA FINAL INVOICE	10		3,822.75
INV 37024	28/11/2023	ABA SECURITY AND ELECTRICAL	SWIMMING POOL SECURITY CAMERA FINAL INVOICE		2,073.59	
INV 36554	28/11/2023	ABA SECURITY AND ELECTRICAL	JERRAMUNGUP DEPOT SECURITY CAMERA FINAL INVOICE		1,749.16	
EFT21542	08/12/2023	INTEGRATED ICT	MANAGED SERVICES - NOVEMBER 2023	10		3,494.66
INV 29660	24/11/2023	INTEGRATED ICT	IPTTEL FOR NOVEMBER 2023		658.78	
INV 29698	30/11/2023	INTEGRATED ICT	MANAGED SERVICES - NOVEMBER 2023		1,828.86	
INV 29852	30/11/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING FOR NOVEMBER 2023		1,007.02	

Date: 23/01/2024  
 Time: 8:55:18AM

Shire of Jerramungup  
 Accounts Payable Report

USER: SARAH VAN ELDEN  
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21543	08/12/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION DECEMBER 2023	10		273.90
INV INV-309504/12/2023		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION DECEMBER 2023		273.90	
EFT21544	08/12/2023	BREMER BAY HARDWARE	FUEL CARDS FOR NOVEMBER 2023	10		1,044.35
INV NOV 23	30/11/2023	BREMER BAY HARDWARE	FUEL CARDS FOR NOVEMBER 2023		1,044.35	
EFT21545	08/12/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY CHARGES FOR RATES - NOV 23	10		307.30
INV 102122	30/11/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY CHARGES FOR RATES - NOV 23		277.20	
INV 102123	30/11/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY CHARGES FOR DEBTORS - NOV 23		30.10	
EFT21546	08/12/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART AND HEATON CLOTHING	10		43.47
INV 0443-S1403/12/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART AND HEATON CLOTHING		43.47	
EFT21547	08/12/2023	DENMARK LIQUID SALVAGE	SUPPLY LABOUR MATERIALS TO PUMP OUT SEPTIC TANK - HOUSE BEACH LOCATION - DOUBTFUL IPENINSULA	10		1,490.00
INV 231125	20/11/2023	DENMARK LIQUID SALVAGE	SUPPLY LABOUR MATERIALS TO PUMP OUT SEPTIC TANK - HOUSE BEACH LOCATION - DOUBTFUL IPENINSULA		1,490.00	
EFT21548	08/12/2023	JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES	10		333.33
INV INV-288630/11/2023		JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES		333.33	
EFT21549	08/12/2023	LANDGATE	LANDGATE IMAGERY 2023	10		589.60
INV 1337388	01/12/2023	LANDGATE	LANDGATE IMAGERY 2023		589.60	
EFT21550	08/12/2023	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	FIRST AID KIT FOR BREMER BAY WASTE TRANSFER STATION	10		89.95
INV CYINV0014/11/2023		ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	FIRST AID KIT FOR BREMER BAY WASTE TRANSFER STATION		89.95	
EFT21551	08/12/2023	SHIRE OF RAVENSTHORPE	23/24 REGIONAL LANDFILL OPERATING COSTS Q1	10		29,174.51
INV 4800	04/12/2023	SHIRE OF RAVENSTHORPE	23/24 REGIONAL LANDFILL OPERATING COSTS Q1		24,891.23	

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4799	04/12/2023	SHIRE OF RAVENSTHORPE	23/24 CESM CONTRIBUTION Q1		4,283.28	
EFT21552	08/12/2023	MARSHALL MOWERS	SERVICE FOR RIDE ON MOWER	10		875.15
INV 37440	30/11/2023	MARSHALL MOWERS	SERVICE FOR RIDE ON MOWER		875.15	
EFT21553	08/12/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE JACKETS AND BADGES	10		359.17
INV SIN-382530/11/2023		STEWART & HEATON CLOTHING CO PTY LTD	FIRE JACKETS AND BADGES		359.17	
EFT21554	08/12/2023	*** ZZZ DO NOT USE *** TOBRUK TRADERS *** USE CREDITOR 1613	FUEL PURCHASE - NEEDILUP FIRE BRIGADE 104.63L	10		295.04
INV INV-542530/11/2023		*** ZZZ DO NOT USE *** TOBRUK TRADERS *** USE CREDITOR 1613	FUEL PURCHASE - NEEDILUP FIRE BRIGADE 104.63L		224.95	
INV INV-539930/11/2023		*** ZZZ DO NOT USE *** TOBRUK TRADERS *** USE CREDITOR 1613	FUEL COSTS - NEEDILUP FIRE BRIGADE 27.89L		58.29	
INV INV-539530/11/2023		*** ZZZ DO NOT USE *** TOBRUK TRADERS *** USE CREDITOR 1613	STATIONARY - LOG BOOK AND NOTEBOOK		11.80	
EFT21555	08/12/2023	EASTERN GREAT SOUTHERN PETROLEUM	2400L DIESEL FUEL	10		8,721.30
INV D216171316/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	2400L DIESEL FUEL		4,819.06	
INV NOV 23 30/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR NOVEMBER 2023		3,902.24	
EFT21556	08/12/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING SERVICES OCTOBER 2023	10		750.00
INV 0000761529/11/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING SERVICES OCTOBER 2023		750.00	
EFT21557	08/12/2023	DX PRINT GROUP PTY LTD	2500 WINDOW FACED ENVELOPES	10		412.50
INV 0009802007/11/2023		DX PRINT GROUP PTY LTD	2500 WINDOW FACED ENVELOPES		412.50	
EFT21558	08/12/2023	DAVID CAMPBELL TRANSPORT	2 X STEEL HANDLES FOR LIFING GRATES	10		165.00
INV INV-288728/11/2023		DAVID CAMPBELL TRANSPORT	2 X STEEL HANDLES FOR LIFING GRATES		165.00	
EFT21559	15/12/2023	SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 410M198070	10		352.12

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9652053106/12/2023		SYNERGY	ELECTRICITY USAGE 21.09.2023 - 14.11.2023 METER; 0200358489		161.85	
INV 9068684506/12/2023		SYNERGY	ELECTRICITY USAGE 15.09.2023 - 14.11.2023 METER; 410M198070		190.27	
EFT21560	15/12/2023	HOMESTEAD HARDWARE	MORTEIN ANT SAND, ROSE FERTILISER	10		61.72
INV 21781	16/02/2023	HOMESTEAD HARDWARE	H17 - GATE HINGE REPAIR		18.95	
INV 29969	06/12/2023	HOMESTEAD HARDWARE	EMP 216 WIDE BRIMMED HAT		18.50	
INV 29986	07/12/2023	HOMESTEAD HARDWARE	MORTEIN ANT SAND, ROSE FERTILISER		24.27	
EFT21561	15/12/2023	C&C MACHINERY CENTRE	1XL02H2-34-1 200L VERSATILE MOTORISED SLED SPRAYER	10		4,750.00
INV 53492	28/08/2023	C&C MACHINERY CENTRE	1XL02H2-34-1 200L VERSATILE MOTORISED SLED SPRAYER		4,750.00	
EFT21562	15/12/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MEECHI RD & MARNIGARUP SOUTH RD	10		3,539.25
INV INV-037808/12/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MEECHI RD & MARNIGARUP SOUTH RD		3,539.25	
EFT21563	15/12/2023	BREMER BAY MECHANICAL PTY LTD	JP 00 - 30,000KM SERVICE	10		509.00
INV 9459	08/12/2023	BREMER BAY MECHANICAL PTY LTD	JP 00 - 30,000KM SERVICE		509.00	
EFT21564	15/12/2023	CORSIGN WA	NEW AIRSTIP SIGN	10		656.70
INV 0008115206/12/2023		CORSIGN WA			656.70	
EFT21565	15/12/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR/PROJECT MANAGER - NOVEMBER 2023	10		2,992.11
INV INV-018207/12/2023		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR/PROJECT MANAGER - NOVEMBER 2023		2,992.11	
EFT21566	15/12/2023	INTEGRATED ICT	SECURITY AS A SERVICE - NOVEMBER 2023	10		1,529.00
INV 30079	30/11/2023	INTEGRATED ICT	SECURITY AS A SERVICE - NOVEMBER 2023		1,529.00	
EFT21567	15/12/2023	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2023	10		30,920.54

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2176306130/11/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR NOVEMBER 2023		10,864.48	
INV 2176642230/11/2023		CLEANAWAY PTY LTD	RECYCLE COLLECTIONS NOVEMBER 2023		4,019.94	
INV 2176642130/11/2023		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2023		14,519.74	
INV 2176759001/12/2023		CLEANAWAY PTY LTD	ADDITIONAL COLLECTIONS NOVEMBER 2023		1,516.38	
EFT21568	15/12/2023	G & M DETERGENTS AND HYGIENE SERVICES	SUPPLY 2 X RUBBERMAID HORIZONTAL BABY CHANGE TABLES	10		2,200.00
INV 7585	04/12/2023	G & M DETERGENTS AND HYGIENE SERVICES	SUPPLY 2 X RUBBERMAID HORIZONTAL BABY CHANGE TABLES		2,200.00	
EFT21569	15/12/2023	INTERFIRE AGENCIES	SEAGUARD CLASS A FOAM CONCENTRATE	10		3,681.57
INV INV-169807/12/2023		INTERFIRE AGENCIES	SEAGUARD CLASS A FOAM CONCENTRATE		3,681.57	
EFT21570	15/12/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART AND HEATON & XORSIGN	10		176.25
INV 0444-S14:10/12/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART AND HEATON & XORSIGN		176.25	
EFT21571	15/12/2023	SIGMA CHEMICALS	CHEMICALS FOR SWIMMING POOL	10		1,385.67
INV 177505/005/12/2023		SIGMA CHEMICALS	CHEMICALS FOR SWIMMING POOL		1,385.67	
EFT21572	15/12/2023	ESPERANCE COMMUNICATIONS	REMOVAL OF WAERN RADIO FROM BRPC VEHICLE	10		235.00
INV 6212633	11/12/2023	ESPERANCE COMMUNICATIONS	REMOVAL OF WAERN RADIO FROM BRPC VEHICLE		235.00	
EFT21573	15/12/2023	ENVIRONMENTAL SERVICES (WA)	SWEEPING OF JERRAMUNGUP STREETS	10		6,043.96
INV INV-140611/12/2023		ENVIRONMENTAL SERVICES (WA)	CLEAN OUT STORM WATER SUMPS - JERRAMUNGUP		2,798.13	
INV INV-140711/12/2023		ENVIRONMENTAL SERVICES (WA)	SWEEPING OF JERRAMUNGUP STREETS		3,245.83	
EFT21574	15/12/2023	EAST STIRLING RURAL	DAVEY HOME PRESSURE PUMP - BOXWOOD HILL FIRE SHED	10		741.86
INV INV-346801/11/2023		EAST STIRLING RURAL	DAVEY HOME PRESSURE PUMP - BOXWOOD HILL FIRE SHED		741.86	
EFT21575	15/12/2023	URBAN INSPIRATION DEVELOPMENTS PTY LTD T/A BRIGHT PROMOTIONAL PRODUCTS	60ML SUNSCREEN SPF50+ WITH SHIRE LOGO	10		852.50

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 55486	07/12/2023	URBAN INSPIRATION DEVELOPMENTS PTY LTD T/A BRIGHT PROMOTIONAL PRODUCTS	60ML SUNSCREEN SPF50+ WITH SHIRE LOGO		852.50	
EFT21576	15/12/2023	OZRUSS TRADING CO	PU21 - 4X 255/70 R16 AT3 TYRES	10		2,017.80
INV 9339	07/11/2023	OZRUSS TRADING CO	PU21 - ROTATE TYRES		66.00	
INV 9828	15/11/2023	OZRUSS TRADING CO	PU21 - 4X 255/70 R16 AT3 TYRES		1,408.00	
INV 9315	27/11/2023	OZRUSS TRADING CO	PR7 - 1X BATTERY		235.00	
INV 9312	27/11/2023	OZRUSS TRADING CO	PL2 - 1X BATTERY		212.00	
INV 9382	06/12/2023	OZRUSS TRADING CO	PG6 - REPLACE VALVES AND SEAL TYRE		96.80	
EFT21577	15/12/2023	AUSTRALIA POST	POSTAGE FOR NOVEMBER 2023	10		303.45
INV 1012881903/12/2023		AUSTRALIA POST	POSTAGE FOR NOVEMBER 2023		303.45	
EFT21578	15/12/2023	T & C SUPPLIES	1X FILTER WRENCH	10		30.56
INV 1097333207/12/2023		T & C SUPPLIES	1X FILTER WRENCH		30.56	
EFT21579	15/12/2023	SOUTHERN TOOL & FASTENER CO	SERVICE OF MOWER AND WHIPPER SNIPPER	10		196.07
INV 1105784605/12/2023		SOUTHERN TOOL & FASTENER CO	SERVICE OF MOWER AND WHIPPER SNIPPER		196.07	
EFT21580	15/12/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		17.61
INV 5006231928/11/2023		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.61	
EFT21581	15/12/2023	LA ROSA CONSTRUCTIONS PTY LTD	BP22-032 VERGE BOND REFUND	10		2,000.00
INV TBP22-0327/11/2023		LA ROSA CONSTRUCTIONS PTY LTD	BP22-032 VERGE BOND REFUND	10	2,000.00	
EFT21582	15/12/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP23-058 & BP23-065	10		1,083.50
INV INV-206007/12/2023		CONSTRUCTION TRAINING FUND	BCITF FOR BP23-058 & BP23-065		1,083.50	
EFT21583	15/12/2023	BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q2 23/24	10		7,331.43
INV 0000382306/12/2023		BREMER BAY COMMUNITY RESOURCE CENTRE	HOLIDAY GUIDE FULL PAGE		1,800.00	

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000382707/12/2023		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING AUGUST - NOVEMBER 2023		311.43	
INV 0000382907/12/2023		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q2 23/24		2,610.00	
INV 0000382807/12/2023		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q1 23/24		2,610.00	
EFT21584	15/12/2023	*** ZZZ DO NOT USE *** TOBRUK TRADERS *** USE CREDITOR 1613	DECEMBER STATIONARY	10		445.55
INV INV-543704/12/2023		*** ZZZ DO NOT USE *** TOBRUK TRADERS *** USE CREDITOR 1613	DECEMBER STATIONARY		445.55	
EFT21585	15/12/2023	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL	10		10,855.45
INV D216409830/11/2023		EASTERN GREAT SOUTHERN PETROLEUM	2350L DIESEL FUEL		4,537.40	
INV D216433207/12/2023		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		6,318.05	
EFT21586	15/12/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2023	10		2,381.63
INV NOVEM107/12/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2023		2,381.63	
EFT21587	15/12/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - NOVEMBER 2023	10		780.00
INV 0000793706/12/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2024 - 31.12.2024		30.00	
INV 0000797807/12/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - NOVEMBER 2023		750.00	
EFT21588	15/12/2023	ALBANY SIGNS	5 X STREET SIGNS FOR BREMER BAY	10		412.50
INV INV-114011/12/2023		ALBANY SIGNS	5 X STREET SIGNS FOR BREMER BAY		412.50	
EFT21589	21/12/2023	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT20/12/2023		CHILD SUPPORT	Payroll deductions		111.46	
EFT21590	21/12/2023	ORIGIN	H22 - GAS CYLINDER EQUIPMENT FEE	10		83.00



Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 9

<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>
INV INV0579514/12/2023		ORIGIN	H22 - GAS CYLINDER EQUIPMENT FEE		83.00	
EFT21591	21/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.10.23 - 12.12.23	10		8,537.30
INV 9007794512/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 09.10.23 - 11.12.23		229.59	
INV 9007796812/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 09.10.23 - 11.12.23		467.32	
INV 9013976912/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 09.10.23 - 11.12.23		122.73	
INV 9017715412/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 09.10.23 - 11.12.23		166.29	
INV 9007796413/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.10.23 - 12.12.23		3,989.26	
INV 9016615113/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.10.23 - 12.12.23		282.17	
INV 9016615313/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.10.23 - 12.12.23		289.99	
INV 9020378913/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.10.23 - 12.12.23		419.59	
INV 9007791114/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		47.10	
INV 9007792914/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		78.35	
INV 9007793014/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		140.84	
INV 9007793214/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		82.25	
INV 9007793214/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		60.77	
INV 9007793214/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		47.10	
INV 9007791914/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		116.21	
INV 9007791814/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		144.75	
INV 9007792714/12/2023		WATER CORPORATION	WATER SERVICE CHARGES 01.11.2023 - 31.12.2023		47.10	
INV 9007792714/12/2023		WATER CORPORATION	WATER SERVICE CHARGES 01.11.2023 - 31.12.2023		47.10	
INV 9007792014/12/2023		WATER CORPORATION	WATER SERVICE CHARGES 01.11.2023 - 31.12.2023		47.10	
INV 9007792014/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		72.49	
INV 9007792114/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		888.77	
INV 9007792114/12/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		395.65	

Date: 23/01/2024  
Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90077923	14/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		5.73	
INV 90077923	14/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		17.20	
INV 90077924	14/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		151.95	
INV 90077927	14/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.10.23 - 13.12.23		179.90	
EFT21592	21/12/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT LIGHTING COMPONENTS BREMER BAY AND JERRAMUNGUP AIRSTRIPS	10		1,468.50
INV IN25713	14/12/2023	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT LIGHTING COMPONENTS BREMER BAY AND JERRAMUNGUP AIRSTRIPS		1,468.50	
EFT21593	21/12/2023	LGIS	REGIONAL RISK CO-ORDINATOR FEES DECEMBER 2023	10		2,996.18
INV 062-2153	10/12/2023	LGIS	REGIONAL RISK CO-ORDINATOR FEES DECEMBER 2023		2,996.18	
EFT21594	21/12/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE	10		319.38
INV 23992	02/05/2023	HOMESTEAD HARDWARE	PU13 - HEX KEY SET		49.99	
INV 25782	03/07/2023	HOMESTEAD HARDWARE	BLIND RIVETS		4.75	
INV 30144	13/12/2023	HOMESTEAD HARDWARE	H25 - SPRINKLER PARTS AND JOINERS		62.82	
INV 30181	14/12/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE		201.82	
EFT21595	21/12/2023	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 22.11.2023 - 13.12.2023	10		2,540.00
INV 1964	13/12/2023	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 22.11.2023 - 13.12.2023		2,540.00	
EFT21596	21/12/2023	4 RIVERS PLUMBING & GAS	H1 - REPLACE TAPWARE AND SHOWER HEAD.	10		391.60
INV 00003694	14/12/2023	4 RIVERS PLUMBING & GAS	H1 - REPLACE TAPWARE AND SHOWER HEAD.		391.60	
EFT21597	21/12/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MURRAY ROAD & SWAMP ROAD	10		2,788.50
INV INV-0381	15/12/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MURRAY ROAD & SWAMP ROAD		2,788.50	
EFT21598	21/12/2023	BREMER BAY MECHANICAL PTY LTD	PC32 - SUPPLY AND FIT 4 NEW TYRES	10		2,183.00
INV 9513	13/12/2023	BREMER BAY MECHANICAL PTY LTD	PC32 - SUPPLY AND FIT 4 NEW TYRES		1,380.00	
INV 9528	18/12/2023	BREMER BAY MECHANICAL PTY LTD	PU19 - 60,000KM SERVICE		803.00	

Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21599	21/12/2023	CORSIGN WA	REPLACEMENT BEN SIGN	10		231.00
INV 0008074812/12/2023		CORSIGN WA	REPLACEMENT BEN SIGN		231.00	
EFT21600	21/12/2023	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL FIRE ALARMS - JERRAMUNGUP WORKS DEPOT.	10		1,475.14
INV INV-478514/12/2023		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND REPLACE STAGE LIGHTING - JERRAMUNGUP ENTERTAINMENT CENTRE		722.96	
INV INV-479718/12/2023		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL FIRE ALARMS - JERRAMUNGUP WORKS DEPOT.		752.18	
EFT21601	21/12/2023	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	GOLD MEMBERSHIP 50% TO 30.06.2024	10		198.00
INV 60004	13/12/2023	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	GOLD MEMBERSHIP 50% TO 30.06.2024		198.00	
EFT21602	21/12/2023	S.F PORTEOUS	SET TOP BOX SET UP - SUPPLY AND INSTALLTION. 33 GEORGE STREET BREMER BAY	10		430.00
INV 161	16/12/2023	S.F PORTEOUS	SET TOP BOX SET UP - SUPPLY AND INSTALLTION. 33 GEORGE STREET BREMER BAY		430.00	
EFT21603	21/12/2023	BITUTEK PTY LTD	SEALING WORKS JAVA SEA ROAD -EV CHARGING	10		19,912.20
INV 0000769812/12/2023		BITUTEK PTY LTD	SEALING WORKS DEVILS CREEK ROAD		5,351.50	
INV 0000769712/12/2023		BITUTEK PTY LTD	SEALING WORKS JAVA SEA ROAD -EV CHARGING		14,560.70	
EFT21604	21/12/2023	STANTEC AUSTRALIA PTY LTD	BREMER BAY FOOTPATH DESIGN & DOCUMENTATION, SPORTS CLUB CARPARK INVESTIGATIONS	10		3,290.38
INV 1934920	12/12/2023	STANTEC AUSTRALIA PTY LTD	BREMER BAY FOOTPATH DESIGN & DOCUMENTATION, SPORTS CLUB CARPARK INVESTIGATIONS		3,290.38	
EFT21605	21/12/2023	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 07.12.2023	10		897.86
INV #77 - TO 07/12/2023		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 07.12.2023		897.86	
EFT21606	21/12/2023	ENVIRONMENTAL SERVICES (WA)	08.12.2023 - SWEEP BREMER BAY STREETS	10		7,498.99
INV INV-141512/12/2023		ENVIRONMENTAL SERVICES (WA)	06.12.2023 - SWEEP BREMER BAY STREETS		783.48	
INV INV-141712/12/2023		ENVIRONMENTAL SERVICES (WA)	07.12.2023 - SWEEP BREMER BAY STREETS		1,455.03	

Date: 23/01/2024  
Time: 8:55:18AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-141912/12/2023		ENVIRONMENTAL SERVICES (WA)	08.12.2023 - SWEEP BREMER BAY STREETS		2,686.20	
INV INV-141612/12/2023		ENVIRONMENTAL SERVICES (WA)	06.12.2023 - CLEAN OUT STORM WATER SUMPS IN BREMMER BAY		1,119.25	
INV INV-141812/12/2023		ENVIRONMENTAL SERVICES (WA)	07.12.2023 - CLEAN OUT STORM WATER SUMPS IN BREMMER BAY		1,455.03	
EFT21607	21/12/2023	ALBANY IRRIGATION & DRILLING	NEW RETICULATION PARTS FOR HALL & SPRINKLER HEADS	10		401.40
INV 102364	02/12/2023	ALBANY IRRIGATION & DRILLING	NEW RETICULATION PARTS FOR HALL & SPRINKLER HEADS		401.40	
EFT21608	21/12/2023	SOUTH WEST SUBSEA PTD LTD	MOBILISE DIVE VESSEL TRAVEL TO BREMER BAY, DIVE WORKS ON SITE	10		12,281.28
INV INV-027401/12/2023		SOUTH WEST SUBSEA PTD LTD	MOBILISE DIVE VESSEL TRAVEL TO BREMER BAY, DIVE WORKS ON SITE		12,281.28	
EFT21609	21/12/2023	JAYNE FIDOCK	REFUND POOL KEY BOND - KEY RETURNED 18.12.2023	10		40.00
INV T203	19/12/2023	JAYNE FIDOCK	REFUND POOL KEY BOND - KEY RETURNED 18.12.2023	10	40.00	
EFT21610	21/12/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO G2023/10 DATED 14.10.2023 - 10.11.2023	10		115.43
INV 388987	22/11/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO G2023/10 DATED 14.10.2023 - 10.11.2023		115.43	
EFT21611	21/12/2023	BUNNINGS	1 X SAFE FIRE & WATER FIRST ALERT BOX	10		68.40
INV 2181/00812/12/2023		BUNNINGS	1 X SAFE FIRE & WATER FIRST ALERT BOX		68.40	
EFT21612	21/12/2023	WILSONS SIGN SOLUTIONS	WOODEN NAME PLAQUES AND HONOUR BOARD NAMES PLATES FOR NATHAN BROWN, GAVIN MAIR, PAUL BARRETT AND RAEGAN ZACHER	10		541.20
INV 0576	30/11/2023	WILSONS SIGN SOLUTIONS	WOODEN NAME PLAQUES AND HONOUR BOARD NAMES PLATES FOR NATHAN BROWN, GAVIN MAIR, PAUL BARRETT AND RAEGAN ZACHER		541.20	
EFT21613	21/12/2023	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR HEALTH INSPECTOR 13.12.23 - 14.12.23	10		426.00
INV 6547-1	15/12/2023	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR HEALTH INSPECTOR 13.12.23 - 14.12.23		426.00	

Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21614	21/12/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	2023 LEEUWIN SPONSORSHIP	10		2,425.00
INV 2467	14/12/2023	JERRAMUNGUP DISTRICT HIGH SCHOOL	2023 LEEUWIN SPONSORSHIP		2,425.00	
EFT21615	21/12/2023	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT Q1	10		12,210.00
INV 0003836	13/12/2023	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT Q1		12,210.00	
EFT21616	21/12/2023	EASTERN GREAT SOUTHERN PETROLEUM	3400L DIESEL FUEL	10		6,623.57
INV 1501166313/12/2023		EASTERN GREAT SOUTHERN PETROLEUM	PL5 - 1 X 20 LITRES OF HDY OIL, 1X PUMP		207.60	
INV D216557114/12/2023		EASTERN GREAT SOUTHERN PETROLEUM	3400L DIESEL FUEL		6,415.97	
EFT21617	22/12/2023	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT03/01/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT21618	22/12/2023	TELSTRA	MOBILE CHARGES UP TO 09.12.2023	10		87.00
INV 4934317610/12/2023		TELSTRA	MOBILE CHARGES UP TO 09.12.2023		87.00	
EFT21619	22/12/2023	JASS CONTRACTORS	INSTALL 2 X BABY CHANGE TABLES - SKATE PARK AND PAPERBARK ABLUTION BLOCKS	10		275.00
INV INV-009513/12/2023		JASS CONTRACTORS	INSTALL 2 X BABY CHANGE TABLES - SKATE PARK AND PAPERBARK ABLUTION BLOCKS		275.00	
EFT21620	22/12/2023	BREMER BAY RESORT	CATERING FOR 2023 SHIRE CHRISTMAS EVENT	10		3,489.00
INV 2147483616/12/2023		BREMER BAY RESORT	CATERING FOR 2023 SHIRE CHRISTMAS EVENT		3,489.00	
EFT21621	22/12/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF LARGE OUTSIDE GAMES FOR SHIRE CHRISTMAS PARTY	10		35.00
INV 0000810419/12/2023		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF LARGE OUTSIDE GAMES FOR SHIRE CHRISTMAS PARTY		35.00	
EFT21622	22/12/2023	ABBOTTS LIQUID SALVAGE	PUMP OUT VARIOUS SEPTIC TANKS	10		7,307.00
INV 2023120018/12/2023		ABBOTTS LIQUID SALVAGE	PUMP OUT VARIOUS SEPTIC TANKS		7,307.00	
DD18534.1	06/12/2023	AWARE SUPER	Payroll deductions	10		9,590.82

Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/12/2023	AWARE SUPER	Superannuation contributions	10	7,558.77	
INV DEDUCT	06/12/2023	AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT	06/12/2023	AWARE SUPER	Payroll deductions	10	1,038.93	
INV DEDUCT	06/12/2023	AWARE SUPER	Payroll deductions	10	346.08	
INV DEDUCT	06/12/2023	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	06/12/2023	AWARE SUPER	Payroll deductions	10	197.60	
DD18534.2	06/12/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		606.27
INV DEDUCT	06/12/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	106.24	
INV SUPER	06/12/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	500.03	
DD18534.3	06/12/2023	AUSTRALIAN SUPER	Superannuation contributions	10		814.34
INV DEDUCT	06/12/2023	AUSTRALIAN SUPER	Payroll deductions	10	187.92	
INV SUPER	06/12/2023	AUSTRALIAN SUPER	Superannuation contributions	10	626.42	
DD18534.4	06/12/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.12
INV DEDUCT	06/12/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	
INV SUPER	06/12/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.17	
DD18534.5	06/12/2023	MERCER SUPER TRUST	Superannuation contributions	10		943.10
INV DEDUCT	06/12/2023	MERCER SUPER TRUST	Payroll deductions	10	217.63	
INV SUPER	06/12/2023	MERCER SUPER TRUST	Superannuation contributions	10	725.47	
DD18534.6	06/12/2023	BRIGHTER SUPER	Superannuation contributions	10		743.90
INV DEDUCT	06/12/2023	BRIGHTER SUPER	Payroll deductions	10	171.67	
INV SUPER	06/12/2023	BRIGHTER SUPER	Superannuation contributions	10	572.23	
DD18534.7	06/12/2023	PRIME SUPER	Superannuation contributions	10		518.33

Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 15

<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>
INV DEDUCT	06/12/2023	PRIME SUPER	Payroll deductions	10	55.60	
INV SUPER	06/12/2023	PRIME SUPER	Superannuation contributions	10	462.73	
DD18534.8	06/12/2023	CBUS SUPERANNUATION FUND	Superannuation contributions	10		457.66
INV DEDUCT	06/12/2023	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.21	
INV SUPER	06/12/2023	CBUS SUPERANNUATION FUND	Superannuation contributions	10	400.45	
DD18534.9	06/12/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10		234.58
INV SUPER	06/12/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10	234.58	
DD18547.1	13/12/2023	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 182	10		46.85
INV MDL EM	12/12/2023	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 182	10	46.85	
DD18554.1	20/12/2023	AWARE SUPER	Payroll deductions	10		9,827.92
INV SUPER	20/12/2023	AWARE SUPER	Superannuation contributions	10	7,791.46	
INV DEDUCT	20/12/2023	AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT	20/12/2023	AWARE SUPER	Payroll deductions	10	1,043.70	
INV DEDUCT	20/12/2023	AWARE SUPER	Payroll deductions	10	345.72	
INV DEDUCT	20/12/2023	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	20/12/2023	AWARE SUPER	Payroll deductions	10	197.60	
DD18554.2	20/12/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		596.29
INV DEDUCT	20/12/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	103.94	
INV SUPER	20/12/2023	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	492.35	
DD18554.3	20/12/2023	AUSTRALIAN SUPER	Superannuation contributions	10		1,113.35
INV DEDUCT	20/12/2023	AUSTRALIAN SUPER	Payroll deductions	10	187.88	
INV SUPER	20/12/2023	AUSTRALIAN SUPER	Superannuation contributions	10	925.47	

Date: 23/01/2024  
Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18554.4	20/12/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		649.05
INV DEDUCT	20/12/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	149.78	
INV SUPER	20/12/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	499.27	
DD18554.5	20/12/2023	MERCER SUPER TRUST	Superannuation contributions	10		1,045.42
INV DEDUCT	20/12/2023	MERCER SUPER TRUST	Payroll deductions	10	241.25	
INV SUPER	20/12/2023	MERCER SUPER TRUST	Superannuation contributions	10	804.17	
DD18554.6	20/12/2023	BRIGHTER SUPER	Superannuation contributions	10		754.23
INV DEDUCT	20/12/2023	BRIGHTER SUPER	Payroll deductions	10	174.05	
INV SUPER	20/12/2023	BRIGHTER SUPER	Superannuation contributions	10	580.18	
DD18554.7	20/12/2023	PRIME SUPER	Superannuation contributions	10		505.47
INV DEDUCT	20/12/2023	PRIME SUPER	Payroll deductions	10	55.74	
INV SUPER	20/12/2023	PRIME SUPER	Superannuation contributions	10	449.73	
DD18554.8	20/12/2023	CBUS SUPERANNUATION FUND	Superannuation contributions	10		462.57
INV DEDUCT	20/12/2023	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.82	
INV SUPER	20/12/2023	CBUS SUPERANNUATION FUND	Superannuation contributions	10	404.75	
DD18554.9	20/12/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10		224.84
INV SUPER	20/12/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	10	224.84	
DD18566.1	15/12/2023	FLEETCARE PTY LTD	HIRE OF DOCTOR VEHICLE - NOVEMBER & DECEMBER 2023	10		2,814.88
INV 15.12.2021	15/12/2023	FLEETCARE PTY LTD	HIRE OF DOCTOR VEHICLE - NOVEMBER & DECEMBER 2023	10	2,814.88	
DD18566.2	15/12/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF OLD DOCTOR VEHICLE - DECEMBER 2023	10		707.80
INV 15.12.2021	15/12/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF OLD DOCTOR VEHICLE - DECEMBER 2023	10	707.80	



Date: 23/01/2024  
 Time: 8:55:18AM

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

USER: SARAH VAN ELDEN  
 PAGE: 17

<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>
DD18566.3	15/12/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PRINTING	10		2,528.77
INV INV-109315/12/2023		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PRINTING	10	2,528.77	
DD18586.1	29/12/2023	BANKWEST	CREDIT CARD PAYMENT 01.12.2023 - 28.12.2023	10		25.00
INV CC 01.12.28/12/2023		BANKWEST	CREDIT CARD PAYMENT 01.12.2023 - 28.12.2023	10	25.00	
DD18586.2	28/12/2023	COMMONWEALTH BANK	CREDIT CARD PAYMENT 01.12.2023 - 28.12.2023	10		3,303.28
INV CBA CC 08/12/2023		COMMONWEALTH BANK	CREDIT CARD PAYMENT 01.12.2023 - 28.12.2023	10	3,303.28	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
10	Commonwealth - Muni	<b>331,050.86</b>
<b>TOTAL</b>		<b>331,050.86</b>