

Date: 15/06/2023  
 Time: 8:11:22AM

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

USER: SARAH VAN ELDEN  
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20772	03/05/2023	SYNERGY	ELECTRICITY USE AND SERVICE CHARGE 21.03.2023 - 17.04.2023 METER; 0413002663	1		102.20
INV 2941394818/04/2023		SYNERGY	ELECTRICITY USE AND SERVICE CHARGE 21.03.2023 - 17.04.2023 METER; 0413002663		102.20	
EFT20773	03/05/2023	KLEENHEAT GAS - ACC 602368	45KG CYLINDER HIRE	1		93.50
INV 4505461	01/04/2023	KLEENHEAT GAS - ACC 602368	45KG CYLINDER HIRE		93.50	
EFT20774	03/05/2023	HOMESTEAD HARDWARE	2X RUBBISH BINS	1		65.75
INV 23673	24/04/2023	HOMESTEAD HARDWARE	2X RUBBISH BINS		53.00	
INV 23776	26/04/2023	HOMESTEAD HARDWARE	NUTS, BOLTS & WASHERS		12.75	
EFT20775	03/05/2023	IT VISION	RATES PROCESSING SERVICES APRIL 2023	1		2,681.25
INV 38360	30/04/2023	IT VISION	RATES PROCESSING SERVICES APRIL 2023		2,681.25	
EFT20776	03/05/2023	AL CURNOW HYDRAULICS	PLT6/JP3914: REPLACE TWO HOSES	1		54.50
INV 171879	28/04/2023	AL CURNOW HYDRAULICS	PLT6/JP3914: REPLACE TWO HOSES		54.50	
EFT20777	03/05/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - O'DEA RD, OCUMUP RD, WARRAMURRUP RD, CUNEO DR & MILLERS POINT RD	1		4,397.25
INV INV-034130/04/2023		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - O'DEA RD, OCUMUP RD, WARRAMURRUP RD, CUNEO DR & MILLERS POINT RD		4,397.25	
EFT20778	03/05/2023	CORSIGN WA	VARIOUS ROAD SIGNS	1		1,567.50
INV 0007387520/04/2023		CORSIGN WA	VARIOUS ROAD SIGNS		1,567.50	
EFT20779	03/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6/JP0010 - 2 X 20 LITRES OF HY- TRANS	1		425.17
INV 2708498	21/04/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6/JP0010 - 2 X 20 LITRES OF HY- TRANS		425.17	
EFT20780	03/05/2023	ATRATUS PROPERTY	BUILDING SURVEYOR & BREMER BAY BOAT RAMP SERVICES APRIL 2023	1		1,375.00
INV INV-016101/05/2023		ATRATUS PROPERTY	BUILDING SURVEYOR & BREMER BAY BOAT RAMP SERVICES APRIL 2023		1,375.00	

Date: 15/06/2023  
Time: 8:11:22AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20781	03/05/2023	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - APRIL 2023	1		12,329.36
INV INV-008330/04/2023		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - APRIL 2023		12,329.36	
EFT20782	03/05/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES APRIL 2023	1		15,400.00
INV INV-014330/04/2023		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES APRIL 2023		15,400.00	
EFT20783	03/05/2023	BREMER BAY BREAK AWAYS	EXTENSION TO ACCOMMODATION AT 13B MARY RD, BREMER BAY FOR EMP 196	1		980.00
INV INV-003627/04/2023		BREMER BAY BREAK AWAYS	EXTENSION TO ACCOMMODATION AT 13B MARY RD, BREMER BAY FOR EMP 196		980.00	
EFT20784	03/05/2023	INTEGRATED ICT	IP TEL APRIL 2023	1		659.73
INV 26733	27/04/2023	INTEGRATED ICT	IP TEL APRIL 2023		659.73	
EFT20785	03/05/2023	GREENFIELD TECHNICAL SERVICES	PREPARE AND COLLATE DOCUMENTATION FOR EMERGENCY WORKS ASSOCIATED WITH AGRN973 MARCH 2023	1		23,795.13
INV INV-324720/04/2023		GREENFIELD TECHNICAL SERVICES	PREPARE AND COLLATE DOCUMENTATION FOR EMERGENCY WORKS ASSOCIATED WITH AGRN973 MARCH 2023		22,860.13	
INV INV-328528/04/2023		GREENFIELD TECHNICAL SERVICES	PREPARATION OF MEECHI ROAD SUBMISSION FOR ROADS 2040		935.00	
EFT20786	03/05/2023	JERRAMUNGUP TRANSPORT	FREIGHT - HERSEY'S SAFETY & WESTSLAB	1		484.85
INV INV-269030/04/2023		JERRAMUNGUP TRANSPORT	FREIGHT - HERSEY'S SAFETY & WESTSLAB		484.85	
EFT20787	03/05/2023	BUNNINGS	MISC TOOLS AND MATERIALS	1		319.97
INV 2181/00826/04/2023		BUNNINGS	MISC TOOLS AND MATERIALS		319.97	
EFT20788	03/05/2023	EASTERN GREAT SOUTHERN PETROLEUM	2850L DIESEL FUEL	1		5,268.80
INV D214181227/04/2023		EASTERN GREAT SOUTHERN PETROLEUM	2850L DIESEL FUEL		5,268.80	
EFT20789	03/05/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL APRIL 2023	1		1,178.75

Date: 15/06/2023  
 Time: 8:11:22AM

Shire of Jerramungup  
 Accounts Payable Report

USER: SARAH VAN ELDEN  
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV BSL APR01/05/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL APRIL 2023		1,178.75	
EFT20790	03/05/2023	BLACKWOODS	10 X ROLLS OF FLAGGING TAPE	1		56.23
INV SI04544528/04/2023		BLACKWOODS	10 X ROLLS OF FLAGGING TAPE		56.23	
EFT20791	03/05/2023	ABBOTTS LIQUID SALVAGE	PUMP OUT OF SEPTIC AT LIONS PARK DUMP POINT	1		1,837.50
INV 2023041021/04/2023		ABBOTTS LIQUID SALVAGE	PUMP OUT OF SEPTIC AT LIONS PARK DUMP POINT		1,837.50	
EFT20792	09/05/2023	SYNERGY	ELECTRICITY USAGE 25.03.2023-24.04.2023 - STREET LIGHTS	1		4,772.81
INV 5955058702/05/2023		SYNERGY	ELECTRICITY USAGE 25.03.2023-24.04.2023 - STREET LIGHTS		4,772.81	
EFT20793	09/05/2023	TELSTRA	MOBILE USAGE AND SERVICE CHARGE TO 21.04.2023	1		1,598.63
INV 4566063622/04/2023		TELSTRA	MOBILE USAGE AND SERVICE CHARGE TO 21.04.2023		588.25	
INV 2503813423/04/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL 18.05.2023		81.88	
INV 4566063725/04/2023		TELSTRA	EMERGENCY SMS CHARGES TO 24.04.2023		364.82	
INV 6335743027/04/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2023		69.90	
INV 6336743027/04/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2023		69.89	
INV 6344067727/04/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.2023		69.90	
INV 6273833601/05/2023		TELSTRA	USAGE CHARGES TO 22.04.2023, SERVICES AND EQUIPMENT RENTAL TO 22.05.2023		229.00	
INV 6318724501/05/2023		TELSTRA	USAGE CHARGES TO 22.04.2023, SERVICES AND EQUIPMENT RENTAL TO 22.05.2023		124.99	
EFT20794	09/05/2023	TRUCKLINE	PLT6/JP70078/79 - ROTOR ASSEMBLY AND CALIPER	1		2,698.30
INV 8485654	04/05/2023	TRUCKLINE	PLT6/JP70078/79 - ROTOR ASSEMBLY AND CALIPER		2,698.30	
EFT20795	09/05/2023	HOMESTEAD HARDWARE	CEMENT RAPID SET CONCRETE, CEMENT GENERAL PURPOSE GREY	1		49.00
INV 24037	04/05/2023	HOMESTEAD HARDWARE	CABLE TIES		15.00	

Date: 15/06/2023  
Time: 8:11:22AM

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 24080	04/05/2023	HOMESTEAD HARDWARE	CEMENT RAPID SET CONCRETE, CEMENT GENERAL PURPOSE GREY		34.00	
EFT20796	09/05/2023	OCEANSIDE PLUMBING AND GAS	REPAIR FLUSHING MECHANISIM - UNIVERSAL TOILET - PAPERBARKS PARK BREMER BAY	1		679.80
INV 2188	29/04/2023	OCEANSIDE PLUMBING AND GAS	REPAIR FLUSHING MECHANISIM - UNIVERSAL TOILET - PAPERBARKS PARK BREMER BAY		294.80	
INV 2187	29/04/2023	OCEANSIDE PLUMBING AND GAS	CLEAR BLOCKAGE - SKATE BOWL @ SKATE PARK BREMER BAY.		275.00	
INV 2197	29/04/2023	OCEANSIDE PLUMBING AND GAS	CLEAR BLOCKAGE - UNIVERSAL TOILET. ABLUTION BUILDING REAR OF THE BREMER BAY CRC.		110.00	
EFT20797	09/05/2023	JP PROMOTIONS	3X POLO SHIRTS EMP 203	1		168.75
INV INV2791	04/05/2023	JP PROMOTIONS	3X POLO SHIRTS EMP 203		168.75	
EFT20798	09/05/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 25.04.2023 - 04.05.2023	1		10,510.50
INV INV-0344	05/05/2023	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 25.04.2023 - 04.05.2023		10,510.50	
EFT20799	09/05/2023	JERRAMUNGUP ELECTRICAL SERVICE	6 MEMORIAL - REPLACE KITCHEN LIGHT SWITCH, REPLACE LIGHT FIXTURE ON BACK PATIO	1		501.25
INV INV-4267	03/05/2023	JERRAMUNGUP ELECTRICAL SERVICE	6 MEMORIAL - REPLACE KITCHEN LIGHT SWITCH, REPLACE LIGHT FIXTURE ON BACK PATIO		501.25	
EFT20800	09/05/2023	PLASTICS PLUS	SUPPLY - 11 X 140L BLUE PLASTIC BINS FISH CLEANING FACILITIES BREMER BAY	1		919.60
INV 347019	26/04/2023	PLASTICS PLUS	SUPPLY - 11 X 140L BLUE PLASTIC BINS FISH CLEANING FACILITIES BREMER BAY		919.60	
EFT20801	09/05/2023	TIM FRANKLIN ENGINEERING	CONTRACT DOCUMENTATION AND ADMINISTRATION	1		522.50
INV 2042054	16/08/2022	TIM FRANKLIN ENGINEERING	CONTRACT DOCUMENTATION AND ADMINISTRATION		522.50	
EFT20802	09/05/2023	INTEGRATED ICT	ADDITIONAL SERVICES FOR APRIL 2023	1		4,313.70
INV 27013	28/04/2023	INTEGRATED ICT	SECURITY AS A SERVICE		1,584.00	
INV 26969	30/04/2023	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING		998.00	
INV 21733902	30/04/2023	INTEGRATED ICT	ADDITIONAL SERVICES FOR APRIL 2023		1,731.70	

Date: 15/06/2023  
Time: 8:11:22AM

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

USER: SARAH VAN ELDEN  
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20803	09/05/2023	CLEANAWAY PTY LTD	REFUSE SERVICES FOR APRIL 2023	1		20,183.28
INV 2173390130/04/2023		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR APRIL 2023		3,833.23	
INV 2173390030/04/2023		CLEANAWAY PTY LTD	REFUSE SERVICES FOR APRIL 2023		10,933.89	
INV 2173181730/04/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS APRIL 2023		5,416.16	
EFT20804	09/05/2023	SJ TRAFFIC MANAGEMENT PTY LTD	IMPLEMENTATION OF THE TWO PLANNED PRESCRIBED BURNS IN BOXWOOD HILL, TREATMENT NUMBER 23055	1		4,696.45
INV INV-102830/04/2023		SJ TRAFFIC MANAGEMENT PTY LTD	IMPLEMENTATION OF THE TWO PLANNED PRESCRIBED BURNS IN BOXWOOD HILL, TREATMENT NUMBER 23055		4,696.45	
EFT20805	09/05/2023	GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE CONSTRUCTION MANAGEMENT 10.04.2023 - 23.04.2023	1		10,655.57
INV INV-331204/05/2023		GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE CONSTRUCTION MANAGEMENT 10.04.2023 - 23.04.2023		10,655.57	
EFT20806	09/05/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION MAY 2023	1		273.90
INV INV-279804/05/2023		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION MAY 2023		273.90	
EFT20807	09/05/2023	BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2023	1		1,444.83
INV APRIL 2330/04/2023		BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2023		1,444.83	
EFT20808	09/05/2023	B.E STEARNE & CO PTY LTD	PURETEC MAXI PLUS MP300 FILTER HOUSING - JACUP FIRE BRIGADE	1		394.15
INV 113206 03/05/2023		B.E STEARNE & CO PTY LTD	PURETEC MAXI PLUS MP300 FILTER HOUSING - JACUP FIRE BRIGADE		394.15	
EFT20809	09/05/2023	AUSTRALIA POST	POSTAGE FOR APRIL 2023	1		231.44
INV 1012397003/05/2023		AUSTRALIA POST	POSTAGE FOR APRIL 2023		231.44	
EFT20810	09/05/2023	BUNNINGS	VARIOUS PLANTS FOR JERRAMUNGUP STREETS & BREMER BAY CEMETERY	1		569.86
INV 2181/00826/04/2023		BUNNINGS	VARIOUS PLANTS FOR JERRAMUNGUP STREETS & BREMER BAY CEMETERY		569.86	
EFT20811	09/05/2023	T & C SUPPLIES	PU13/JP005 - NEW FUEL METER	1		554.84

Date: 15/06/2023  
Time: 8:11:22AM

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 1091075503/05/2023		T & C SUPPLIES	PU13/JP005 - NEW FUEL METER		554.84	
EFT20812	09/05/2023	BREMER BAY GENERAL STORE	FOOD PURCHASED FOR BOXWOOD HILL PRESCRIBED BURN	1		276.75
INV INV-323803/05/2023		BREMER BAY GENERAL STORE	FOOD PURCHASED FOR BREMER BAY PRESCRIBED BURN		88.24	
INV INV-323703/05/2023		BREMER BAY GENERAL STORE	FOOD PURCHASED FOR BOXWOOD HILL PRESCRIBED BURN		186.33	
INV INV-324104/05/2023		BREMER BAY GENERAL STORE	FOOD PURCHASED FOR BREMER BAY PRESCRIBED BURN		2.18	
EFT20813	09/05/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	1		17.84
INV 5006044728/04/2023		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.84	
EFT20814	09/05/2023	CONSTRUCTION TRAINING FUND	BCITF FOR BP22-037, BP23-017 & BP23-019	1		1,445.25
INV INV-178302/05/2023		CONSTRUCTION TRAINING FUND	BCITF FOR BP22-037, BP23-017 & BP23-019		1,445.25	
EFT20815	09/05/2023	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION FOR SYNERGY EV CHARGING STATION ON TOBRUK ROAD, JERRAMUNGUP	1		2,574.00
INV 1554914905/05/2023		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION FOR SYNERGY EV CHARGING STATION ON TOBRUK ROAD, JERRAMUNGUP		2,574.00	
EFT20816	09/05/2023	EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL	1		8,726.38
INV APRIL 2030/04/2023		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS APRIL 2023		3,246.99	
INV D214206104/05/2023		EASTERN GREAT SOUTHERN PETROLEUM	3000L DIESEL FUEL		5,479.39	
EFT20817	09/05/2023	LOCAL GOVERNMENT WORKS ASSOCIATION	REGISTRATION OF EMP 88 - LGWA WORKS AND PARKS CONFERENCE	1		1,017.50
INV 2368	01/05/2023	LOCAL GOVERNMENT WORKS ASSOCIATION	REGISTRATION OF EMP 88 - LGWA WORKS AND PARKS CONFERENCE		1,017.50	
EFT20818	09/05/2023	DAVID CAMPBELL TRANSPORT	13.15 HOURS TRAILER HIRE - DOUBTFUL ISLAND RD 24.04.2023 - 26.04.2023	1		3,182.30
INV INV-269302/05/2023		DAVID CAMPBELL TRANSPORT	13.15 HOURS TRAILER HIRE - DOUBTFUL ISLAND RD 24.04.2023 - 26.04.2023		3,182.30	
EFT20819	11/05/2023	AUSTRALIAN TAXATION OFFICE	2022-2023 FBT RETURN - FINAL PAYMENT	1		7,460.20

Date: 15/06/2023  
Time: 8:11:22AM

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 FBT 22-2:11/05/2023		AUSTRALIAN TAXATION OFFICE	2022-2023 FBT RETURN - FINAL PAYMENT		7,460.20	
EFT20820	12/05/2023	IT VISION	RATES PROCESSING SERVICE FOR MAY 2023	1		2,681.25
INV 38412	10/05/2023	IT VISION	RATES PROCESSING SERVICE FOR MAY 2023		2,681.25	
EFT20821	12/05/2023	INDIJI FLORA	MAF WORKS PB, TREATMENT # 19818	1		52,734.00
INV INV-058610/05/2023		INDIJI FLORA	MAF WORKS PB, TREATMENT # 19785		3,987.50	
INV INV-058510/05/2023		INDIJI FLORA	MAF WORKS PB, TREATMENT # 19752		3,762.00	
INV INV-058410/05/2023		INDIJI FLORA	MAF WORKS PB, TREATMENT # 19723		17,666.00	
INV INV-058810/05/2023		INDIJI FLORA	MAF WORKS PB, TREATMENT # 23055, 19725, 19752, 19785, 19818 & 19818		2,387.00	
INV INV-058310/05/2023		INDIJI FLORA	MAF WORKS PB, TREATMENT # 23055		3,080.00	
INV INV-058710/05/2023		INDIJI FLORA	MAF WORKS PB, TREATMENT # 19818		21,851.50	
EFT20822	12/05/2023	CLEANAWAY PTY LTD	ADDITIONAL SERVICES APRIL 2023	1		1,731.70
INV 2173390230/04/2023		CLEANAWAY PTY LTD	ADDITIONAL SERVICES APRIL 2023		1,731.70	
EFT20823	12/05/2023	GREENFIELD TECHNICAL SERVICES	PREPARE AND COLLATE DOCUMENTATION FOR EMERGENCY WORKS ASSOCIATED WITH AGRN973	1		11,566.78
INV INV-330105/05/2023		GREENFIELD TECHNICAL SERVICES	PREPARE AND COLLATE DOCUMENTATION FOR EMERGENCY WORKS ASSOCIATED WITH AGRN973		11,566.78	
EFT20824	12/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR RATES ASSESSMENT S1600188	1		656.50
INV 96647	05/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR RATES ASSESSMENT S1600188		656.50	
EFT20825	12/05/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	1		39.12
INV 0428-S14:09/04/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		22.78	
INV 0429-S14:16/04/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS		16.34	
EFT20826	12/05/2023	BREMER BAY RESORT	MEALS FOR EMP 196 24.04.2023 - 08.05.2023	1		746.00
INV 230425/3:08/05/2023		BREMER BAY RESORT	MEALS FOR EMP 196 24.04.2023 - 08.05.2023		746.00	

Date: 15/06/2023  
Time: 8:11:22AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20827	12/05/2023	BOXWOOD HILL COMBINED SPORTS CLUB	2022/2023 DONATION TOWARDS CLUB RUNNING COSTS	1		11,000.00
INV INV-010620/02/2023		BOXWOOD HILL COMBINED SPORTS CLUB	2022/2023 DONATION TOWARDS CLUB RUNNING COSTS		11,000.00	
EFT20828	12/05/2023	HUDSON SEWAGE SERVICES	SERVICE BIOMAX SEPTIC SYSTEM - FISHERIES BEACH TOILETS	1		796.96
INV INV-752908/05/2023		HUDSON SEWAGE SERVICES	SERVICE BIOMAX SEPTIC SYSTEM - FISHERIES BEACH TOILETS		796.96	
EFT20829	19/05/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1	1		45.00
INV 5033596415/05/2023		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1		45.00	
EFT20830	19/05/2023	TRUCKLINE	PLT6/JP70078/79 - 1X PAN 22 CALIPER 1SET OF WHEEL BEARINGS	1		995.03
INV 8495862	09/05/2023	TRUCKLINE	PLT6/JP70078/79 - 1X PAN 22 CALIPER 1SET OF WHEEL BEARINGS		995.03	
EFT20831	19/05/2023	HOMESTEAD HARDWARE	2X CULVERT PIPES - SWAMP RD	1		1,180.82
INV 24222	09/05/2023	HOMESTEAD HARDWARE	2X CULVERT PIPES - SWAMP RD		957.00	
INV 24220	09/05/2023	HOMESTEAD HARDWARE	1X GAS BOTTLE		201.82	
INV 24310	12/05/2023	HOMESTEAD HARDWARE	RABBIT PROOF FENCE RD - RAPID SET CONCRETE		11.00	
INV 24361	15/05/2023	HOMESTEAD HARDWARE	DOUBTFUL ISLAND RD - RAPID SET CONCRETE		11.00	
EFT20832	19/05/2023	AL CURNOW HYDRAULICS	PG6/JP0010 - REPAIRS TO HYDRAULIC HOSE	1		253.85
INV 171939	03/05/2023	AL CURNOW HYDRAULICS	PG6/JP0010 - REPAIRS TO HYDRAULIC HOSE		253.85	
EFT20833	19/05/2023	4 RIVERS PLUMBING & GAS	INVESTIGATE EFFLUENT LINE SYDNEY STREET, JERRAMUNGUP	1		510.68
INV 0000282518/05/2023		4 RIVERS PLUMBING & GAS	INVESTIGATE EFFLUENT LINE SYDNEY STREET, JERRAMUNGUP		510.68	
EFT20834	19/05/2023	TRUCK CENTRE WA PTY LTD	PBT7/JP009 - REPLACEMENT PARTS FOR RIGHT HAND STEP	1		1,023.65
INV 9325879-09/03/2023		TRUCK CENTRE WA PTY LTD	PBT7/JP009 - REPLACEMENT PARTS FOR RIGHT HAND STEP		1,023.65	



Date: 15/06/2023  
Time: 8:11:22AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20835	19/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6/JP0010 - REPAIR TO HYDRAULIC BLOCK	1		4,051.82
INV 2716141	10/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6/JP0010 - REPAIR TO HYDRAULIC BLOCK		4,051.82	
EFT20836	19/05/2023	BREMER BAY STEELWORKS	REPAIRS TO WINDILL LOOKOUT - REATTACH HAND RAILS ON STAIRCASE AND INCREASE HEIGHT OF BALUSTRADE AROUND VIEWING PLATFORM	1		2,640.00
INV IV00000009/05/2023		BREMER BAY STEELWORKS	REPAIRS TO WINDILL LOOKOUT - REATTACH HAND RAILS ON STAIRCASE AND INCREASE HEIGHT OF BALUSTRADE AROUND VIEWING PLATFORM		2,640.00	
EFT20837	19/05/2023	IGA JERRAMUNGUP	GOODS PURCHASED TO 16.05.2023	1		1,371.53
INV 16 MAY 16/05/2023		IGA JERRAMUNGUP	GOODS PURCHASED TO 16.05.2023		1,371.53	
EFT20838	19/05/2023	GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE CONSTRUCTION MANAGEMENT 24.04.2023 - 07.05.2023	1		7,296.80
INV INV-334816/05/2023		GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE CONSTRUCTION MANAGEMENT 24.04.2023 - 07.05.2023		7,296.80	
EFT20839	19/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807	1		152.90
INV 96707	18/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807		152.90	
EFT20840	19/05/2023	RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS, CYCLE 3 CAMERON RD, 10.04.2023- 23.04.2023	1		15,488.00
INV INV-005503/05/2023		RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS, CYCLE 3 CAMERON RD, 10.04.2023- 23.04.2023		15,488.00	
EFT20841	19/05/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	1X A3 PORTRAIT OF HIS ROYAL HIGHNESS KING CHARLES III AND MATCHING COAT OF ARMS FRAMED AND TO REQUIRED SPECIFICATIONS	1		761.09
INV MV5506712/04/2023		FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	1X A3 PORTRAIT OF HIS ROYAL HIGHNESS KING CHARLES III AND MATCHING COAT OF ARMS FRAMED AND TO REQUIRED SPECIFICATIONS		761.09	
EFT20842	19/05/2023	ETHAN DUCKWORTH	REPAIRS TO VARIOUS WIRING & SITALLATION OF NEW LIGHTS PLM, PTR9 & PBT8	1		4,048.38
INV INV-003008/05/2023		ETHAN DUCKWORTH	REPAIRS TO VARIOUS WIRING & SITALLATION OF NEW LIGHTS PLM, PTR9 & PBT8		4,048.38	

Date: 15/06/2023  
 Time: 8:11:22AM

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

USER: SARAH VAN ELDEN  
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20843	19/05/2023	GREAT SOUTHERN SUPPLIES	TOILET ROLL HOLDER - LIONS PARK	1		71.30
INV 312725	08/05/2023	GREAT SOUTHERN SUPPLIES	TOILET ROLL HOLDER - LIONS PARK		71.30	
EFT20844	19/05/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	1		86.38
INV 0430-S14:15/05/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		86.38	
EFT20845	19/05/2023	OZRUSS TRADING CO	PG6/JP0010 - 1X TYRE CHANGE, VALVE & STEM, O RING & TYRE DISPOSAL	1		231.10
INV 8803	17/04/2023	OZRUSS TRADING CO	PG6/JP0010 - 1X TYRE CHANGE, VALVE & STEM, O RING & TYRE DISPOSAL		216.70	
INV 8784	25/04/2023	OZRUSS TRADING CO	MILK PURCHASED FOR ADMIN OFFICE		14.40	
EFT20846	19/05/2023	BUNNINGS	PTR9/JP70111 - 1X NEW TOOLBOX	1		522.92
INV 2181/009@08/05/2023		BUNNINGS	PTR9/JP70111 - 1X NEW TOOLBOX		522.92	
EFT20847	19/05/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 4	1		11,392.50
INV 155598	21/05/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 4		11,392.50	
EFT20848	19/05/2023	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES AGREEMENT Q4	1		13,885.00
INV 0000340717/05/2023		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES AGREEMENT Q4		11,275.00	
INV 0000340817/05/2023		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT Q4 - BREMER BAY CRC OFFICES		2,610.00	
EFT20849	19/05/2023	TOBRUK TRADERS	MAY 2023 STATIONARY ORDER	1		343.95
INV INV-485517/05/2023		TOBRUK TRADERS	MAY 2023 STATIONARY ORDER		343.95	
EFT20850	19/05/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNMENT - CLERICAL - EMP 203	1		1,368.80
INV SI-00494109/05/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAWS SUBSCRIPTION MAY/JUNE 2023		279.80	
INV SI-00506918/05/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LOCAL GOVERNMENT - CLERICAL - EMP 203		1,089.00	

Date: 15/06/2023  
Time: 8:11:22AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20851	19/05/2023	EASTERN GREAT SOUTHERN PETROLEUM	2300L DIESEL FUEL	1		4,186.10
INV D214331511	11/05/2023	EASTERN GREAT SOUTHERN PETROLEUM	2300L DIESEL FUEL		4,049.07	
INV 1501022015	05/2023	EASTERN GREAT SOUTHERN PETROLEUM	20 X LITRES OF TRUCK WASH		137.03	
EFT20852	19/05/2023	ALBANY RADIO COMMUNICATIONS	SUPPLY AND INSTALLATION OF UHF RADIO, REGISTRATION OF CEL-FI IN FIRETRUCKS	1		4,001.01
INV 0121935918	05/2023	ALBANY RADIO COMMUNICATIONS	SUPPLY AND INSTALLATION OF UHF RADIO, REGISTRATION OF CEL-FI IN FIRETRUCKS		4,001.01	
EFT20853	19/05/2023	ALBANY LANDSCAPE SUPPLIES	KIMBERLEY RED MULCH	1		324.00
INV 61825	09/05/2023	ALBANY LANDSCAPE SUPPLIES	KIMBERLEY RED MULCH		324.00	
EFT20854	19/05/2023	ABBOTTS LIQUID SALVAGE	PUMP OUT BIOMAX SEPTIC SYSTEM IN LIAISON WITH HUDSON SEWERAGE SERVICE	1		1,741.25
INV 2023041021	04/2023	ABBOTTS LIQUID SALVAGE	PUMP OUT BIOMAX SEPTIC SYSTEM IN LIAISON WITH HUDSON SEWERAGE SERVICE		1,741.25	
EFT20855	19/05/2023	DAVID CAMPBELL TRANSPORT	PLT6/JP70078/79 - 2 X SPRING SADDLES AND FITTING	1		511.50
INV INV-270112	05/2023	DAVID CAMPBELL TRANSPORT	PLT6/JP70078/79 - 2 X SPRING SADDLES AND FITTING		511.50	
EFT20856	30/05/2023	HOMESTEAD HARDWARE	CEMENT RAPID SET CONCRETE	1		110.00
INV 24490	19/05/2023	HOMESTEAD HARDWARE	CEMENT RAPID SET CONCRETE		55.00	
INV 24479	19/05/2023	HOMESTEAD HARDWARE	CEMENT RAPID SET CONCRETE		55.00	
EFT20857	30/05/2023	EVERTRANS	JP70078/79 / PLT6 - SUPPLY OF AXLE BEAM AND PARTS	1		1,835.90
INV 129577	05/05/2023	EVERTRANS	JP70078/79 / PLT6 - SUPPLY OF AXLE BEAM AND PARTS		1,835.90	
EFT20858	30/05/2023	S & E ELECTRICAL	PAPERBARKS TOILETS - INSTALL SENSOR LIGHTS AND INVESTIGATE FAULTS	1		1,734.76
INV 0000947118	05/2023	S & E ELECTRICAL	PAPERBARKS TOILETS - INSTALL SENSOR LIGHTS AND INVESTIGATE FAULTS		1,734.76	
EFT20859	30/05/2023	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES BREMER BAY 23.02.2023 - 11.05.2023	1		1,980.00

Date: 15/06/2023  
Time: 8:11:22AM

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 1895	11/05/2023	BREMER BAY LANDSCAPE	VARIOUS MOWING SERVICES BREMER BAY 23.02.2023 - 11.05.2023		1,980.00	
EFT20860	30/05/2023	AL CURNOW HYDRAULICS	JP0039/PL6 - 1 X HYDRAULIC HOSE	1		119.73
INV 172058	17/05/2023	AL CURNOW HYDRAULICS	JP0039/PL6 - 1 X HYDRAULIC HOSE		119.73	
EFT20861	30/05/2023	CHESH-HIRE	SUPPLY AND INSTALL MEASURES TO PREVENT BIRDS ROOSTING - AMENITIES BUILDING, JERRAMUNGUP POOL.	1		1,275.37
INV 388	13/05/2023	CHESH-HIRE	SUPPLY AND INSTALL MEASURES TO PREVENT BIRDS ROOSTING - AMENITIES BUILDING, JERRAMUNGUP POOL.		1,275.37	
EFT20862	30/05/2023	OCEANSIDE PLUMBING AND GAS	REPLAIR/REPLACE TAP AT MAIN BEACH FISH CLEANING STATION	1		1,058.06
INV 2221	14/05/2023	OCEANSIDE PLUMBING AND GAS	REPLAIR/REPLACE TAP AT MAIN BEACH FISH CLEANING STATION		1,058.06	
EFT20863	30/05/2023	RESIDE CONTRACTING	SUPPLY AND INSTALL NEW ROOF TECH SCREWS - 37 MCGLADE CLOSE, BREMER BAY.	1		3,388.61
INV 436	14/05/2023	RESIDE CONTRACTING	20 CORAL SEA ROAD JERRAMUNGUP. VARIOUS REPAIRS TO DOORS, TAPS AND TOILET.		1,037.35	
INV 435	14/05/2023	RESIDE CONTRACTING	SUPPLY AND INSTALL NEW ROOF TECH SCREWS - 37 MCGLADE CLOSE, BREMER BAY.		1,988.26	
INV 434	14/05/2023	RESIDE CONTRACTING	MODIFY COMPUTER NOOK - JERRAMUNGUP ADMIN OFFICE, HANG NEW TOILET ROLL HOLDER JERRAMUNGUP POOL		363.00	
EFT20864	30/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL4: 7000HR SERVICE	1		2,794.70
INV 2721555	23/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0019/PL4: 7000HR SERVICE		2,794.70	
EFT20865	30/05/2023	HOPETOUN TYRES AND BATTERIES	1HDM204 - 1X TYRE	1		357.50
INV INV-130124/05/2023		HOPETOUN TYRES AND BATTERIES	1HDM204 - 1X TYRE		357.50	
EFT20866	30/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY A10807	1		192.50
INV 96759	19/05/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY A10807		192.50	

Date: 15/06/2023  
Time: 8:11:22AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20867	30/05/2023	BREMER BAY COMMUNITY MENS SHED INC	PAYMENT FOR THE INSTALLATION OF COVERED AREA FOR THE BREMER BAY MENS SHED FOR CONTAINERS FOR CHANGE	1		5,000.00
INV 001	09/05/2023	BREMER BAY COMMUNITY MENS SHED INC	PAYMENT FOR THE INSTALLATION OF COVERED AREA FOR THE BREMER BAY MENS SHED FOR CONTAINERS FOR CHANGE		5,000.00	
EFT20868	30/05/2023	OZRUSS TRADING CO	JP0085/PU21: 1X NEW TYRE	1		436.70
INV 8791	30/04/2023	OZRUSS TRADING CO	JP0085/PU21: 1X NEW TYRE		436.70	
EFT20869	30/05/2023	BUNNINGS	1X TOILET SEAT LIONS PARK, 1X TOILET SEAT JERRAMUNGUP ENTERTAINMENT CENTRE	1		45.02
INV 2181/009	08/05/2023	BUNNINGS	1X TOILET SEAT LIONS PARK, 1X TOILET SEAT JERRAMUNGUP ENTERTAINMENT CENTRE		45.02	
EFT20870	30/05/2023	SHIRE OF RAVENSTHORPE	2022/23 REGIONAL LANDFILL OPERATING COSTS Q3	1		27,589.32
INV 4626	23/05/2023	SHIRE OF RAVENSTHORPE	2022/23 Q3 CESM CONTRIBUTIONS		5,294.09	
INV 4627	23/05/2023	SHIRE OF RAVENSTHORPE	2022/23 REGIONAL LANDFILL OPERATING COSTS Q3		22,295.23	
EFT20871	30/05/2023	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 20.03.2023 - 22.05.2023	1		506.67
INV 0000212122	05/2023	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 20.03.2023 - 22.05.2023		506.67	
EFT20872	30/05/2023	EASTERN GREAT SOUTHERN PETROLEUM	1800L DIESEL FUEL	1		3,725.01
INV D214442	18/05/2023	EASTERN GREAT SOUTHERN PETROLEUM	1800L DIESEL FUEL		3,168.84	
INV 1501030922	05/2023	EASTERN GREAT SOUTHERN PETROLEUM	PREMIUM 50 COOL PLUS 2 X 20L		307.62	
INV 1501031023	05/2023	EASTERN GREAT SOUTHERN PETROLEUM	2 X BOXES OF GREASE		248.55	
DD18237.1	01/05/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1		1,800.00
INV 01.05.20201	05/2023	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP	1	975.00	
INV 01/05/20201	05/2023	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1	825.00	
DD18245.1	10/05/2023	AWARE SUPER	Payroll deductions	1		12,671.04

Date: 15/06/2023  
Time: 8:11:22AM

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	10/05/2023	AWARE SUPER	Superannuation contributions	1	9,621.33	
INV DEDUCT	10/05/2023	AWARE SUPER	Payroll deductions	1	329.66	
INV DEDUCT	10/05/2023	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT	10/05/2023	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	10/05/2023	AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT	10/05/2023	AWARE SUPER	Payroll deductions	1	2,109.62	
DD18245.2	10/05/2023	AUSTRALIAN SUPER	Superannuation contributions	1		917.19
INV DEDUCT	10/05/2023	AUSTRALIAN SUPER	Payroll deductions	1	177.45	
INV SUPER	10/05/2023	AUSTRALIAN SUPER	Superannuation contributions	1	739.74	
DD18245.3	10/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		416.09
INV DEDUCT	10/05/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	10/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	318.19	
DD18245.4	10/05/2023	MERCER SUPER TRUST	Superannuation contributions	1		201.79
INV DEDUCT	10/05/2023	MERCER SUPER TRUST	Payroll deductions	1	47.48	
INV SUPER	10/05/2023	MERCER SUPER TRUST	Superannuation contributions	1	154.31	
DD18245.5	10/05/2023	REST SUPERANNUATION	Superannuation contributions	1		704.22
INV DEDUCT	10/05/2023	REST SUPERANNUATION	Payroll deductions	1	165.70	
INV SUPER	10/05/2023	REST SUPERANNUATION	Superannuation contributions	1	538.52	
DD18245.6	10/05/2023	PRIME SUPER	Superannuation contributions	1		15.92
INV SUPER	10/05/2023	PRIME SUPER	Superannuation contributions	1	15.92	
DD18245.7	10/05/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		276.33
INV SUPER	10/05/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	276.33	

Date: 15/06/2023  
Time: 8:11:22AM

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

USER: SARAH VAN ELDEN  
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18252.1	11/05/2023	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1		20,526.96
INV 263	11/05/2023	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1	20,526.96	
DD18252.2	15/05/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR & BRPC VEHICLE	1		1,455.15
INV 15.05.20215/05/2023	15/05/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR & BRPC VEHICLE	1	1,455.15	
DD18252.3	15/05/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY & PHOTOCOPYING FOR APRIL 2023	1		1,259.73
INV INV-913015/05/2023	15/05/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY & PHOTOCOPYING FOR APRIL 2023	1	1,259.73	
DD18253.1	19/05/2023	AUSTRALIAN TAXATION OFFICE	APRIL 23 BAS	1		31,505.00
INV APRIL 2318/05/2023	19/05/2023	AUSTRALIAN TAXATION OFFICE	APRIL 23 BAS	1	31,505.00	
DD18257.1	24/05/2023	AWARE SUPER	Payroll deductions	1		11,564.70
INV SUPER	24/05/2023	AWARE SUPER	Superannuation contributions	1	9,220.85	
INV DEDUCT24/05/2023	24/05/2023	AWARE SUPER	Payroll deductions	1	328.54	
INV DEDUCT24/05/2023	24/05/2023	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT24/05/2023	24/05/2023	AWARE SUPER	Payroll deductions	1	488.46	
INV DEDUCT24/05/2023	24/05/2023	AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT24/05/2023	24/05/2023	AWARE SUPER	Payroll deductions	1	1,101.04	
DD18257.2	24/05/2023	AUSTRALIAN SUPER	Superannuation contributions	1		952.20
INV DEDUCT24/05/2023	24/05/2023	AUSTRALIAN SUPER	Payroll deductions	1	177.79	
INV SUPER	24/05/2023	AUSTRALIAN SUPER	Superannuation contributions	1	774.41	
DD18257.3	24/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		442.65
INV DEDUCT24/05/2023	24/05/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	104.15	
INV SUPER	24/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	338.50	
DD18257.4	24/05/2023	MERCER SUPER TRUST	Superannuation contributions	1		201.79

Date: 15/06/2023  
 Time: 8:11:22AM

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

USER: SARAH VAN ELDEN  
 PAGE: 16

<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	24/05/2023	MERCER SUPER TRUST	Payroll deductions	1	47.48	
INV SUPER	24/05/2023	MERCER SUPER TRUST	Superannuation contributions	1	154.31	
DD18257.5	24/05/2023	REST SUPERANNUATION	Superannuation contributions	1		687.60
INV DEDUCT	24/05/2023	REST SUPERANNUATION	Payroll deductions	1	161.79	
INV SUPER	24/05/2023	REST SUPERANNUATION	Superannuation contributions	1	525.81	
DD18257.6	24/05/2023	PRIME SUPER	Superannuation contributions	1		54.01
INV SUPER	24/05/2023	PRIME SUPER	Superannuation contributions	1	54.01	
DD18257.7	24/05/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		275.87
INV SUPER	24/05/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	275.87	
DD18283.1	30/05/2023	BANKWEST	CREDIT CARD PAYMENT 26.04.2023 - 29.05.2023	1		1,688.28
INV CC	26.04.29/05/2023	BANKWEST	CREDIT CARD PAYMENT 26.04.2023 - 29.05.2023	1	1,688.28	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	463,715.86
<b>TOTAL</b>		<b>463,715.86</b>