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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20053	03/10/2022	HOMESTEAD HARDWARE	UNIFORM ORDER EMP 206	1		480.36
INV 17789	23/09/2022	HOMESTEAD HARDWARE	UNIFORM ORDER EMP 206		480.36	
EFT20054	03/10/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	07.09.2022 - 13.09.2022: VARIOUS REPAIRS TO INTERNET ISSUES, CONTINUE REPAIRS TO MAPPING	1		1,572.50
INV 27491	15/09/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	07.09.2022 - 13.09.2022: VARIOUS REPAIRS TO INTERNET ISSUES, CONTINUE REPAIRS TO MAPPING		1,572.50	
EFT20055	03/10/2022	QUALITY PRESS	2X PACKS OF 5 - DFES #15 PERMIT TO SET FIRE TO THE BUSH	1		201.30
INV INV06106	14/09/2022	QUALITY PRESS	2X PACKS OF 5 - DFES #15 PERMIT TO SET FIRE TO THE BUSH		201.30	
EFT20056	03/10/2022	SEASHORE ENGINEERING	BOAT RAMP PROJECT - PROJECT MANAGEMENT SERVICES JULY 2022	1		7,344.32
INV SE22093	16/08/2022	SEASHORE ENGINEERING	BOAT RAMP PROJECT - PROJECT MANAGEMENT SERVICES JULY 2022		7,344.32	
EFT20057	03/10/2022	MACLEOD CORPORATION PTY LTD	AUDIT OF ANNUAL 21/22 REPORT - WASTE ALLIANCE GRANT	1		1,100.00
INV 0000566730	09/2022	MACLEOD CORPORATION PTY LTD	AUDIT OF ANNUAL 21/22 REPORT - WASTE ALLIANCE GRANT		1,100.00	
EFT20058	03/10/2022	Advertiser Print	5X GENERAL INFRINGEMENT NOTICE BOOKS	1		194.00
INV 0001117415	09/2022	Advertiser Print	5X GENERAL INFRINGEMENT NOTICE BOOKS		194.00	
EFT20059	03/10/2022	CORSIGN WA	PURCHASE VARIOUS SIGNS FOR BREMER BAY	1		1,450.90
INV 0006846113	09/2022	CORSIGN WA	PURCHASE VARIOUS SIGNS FOR BREMER BAY		1,450.90	
EFT20060	03/10/2022	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE CONDUIT REPAIR ELECTRICAL WIRES - JERRAMUNGUP BOWLING GREEN DUE TO DAMAGE SUSTAINED FROM BUSHFIRE - FEBRUARY 11, 2022	1		622.39
INV INV-358419	09/2022	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE CONDUIT REPAIR ELECTRICAL WIRES - JERRAMUNGUP BOWLING GREEN DUE TO DAMAGE SUSTAINED FROM BUSHFIRE - FEBRUARY 11, 2022		622.39	

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EFT20061	03/10/2022	BLACK & WHITE CONCRETING	REMOVE A TOTAL OF 456M2 OF FOOTPATH AND REPLACE WITH NEW - BREMER BAY TOWNSITE	1		70,680.00
INV 18550	20/09/2022	BLACK & WHITE CONCRETING	REMOVE A TOTAL OF 456M2 OF FOOTPATH AND REPLACE WITH NEW - BREMER BAY TOWNSITE		70,680.00	
EFT20062	03/10/2022	R AND R HEAVY DIESEL SERVICES	PFB6/IDXF650: ANNUAL SERVICE	1		5,719.15
INV 6068	18/09/2022	R AND R HEAVY DIESEL SERVICES	PFB6/IDXF650: ANNUAL SERVICE		3,824.98	
INV 6076	21/09/2022	R AND R HEAVY DIESEL SERVICES	1HDM204- 45,000KM SERVICE + 4X NEW TYRES		1,894.17	
EFT20063	03/10/2022	GREENFIELD TECHNICAL SERVICES	22/23- AGRN973 FLOOD DAMAGE INSPECTION, DAMAGE ASSESSMENT AND FUNDING SUBMISSION	1		2,779.70
INV INV-283115/09/2022		GREENFIELD TECHNICAL SERVICES	22/23- AGRN973 FLOOD DAMAGE INSPECTION, DAMAGE ASSESSMENT AND FUNDING SUBMISSION		2,779.70	
EFT20064	03/10/2022	SOUTHERN TOOL & FASTENER CO	SERVICE OF WHIPPER SNIPPER	1		191.41
INV 1105558016/09/2022		SOUTHERN TOOL & FASTENER CO	SERVICE OF WHIPPER SNIPPER		191.41	
EFT20065	03/10/2022	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 15.08.2022 - 19.09.2022	1		315.41
INV 0000192319/09/2022		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 15.08.2022 - 19.09.2022		315.41	
EFT20066	03/10/2022	BREMER BAY EARTHMOVING CONTRACTORS	GRADING OF ACCESS TRACK AT MARINA	1		2,266.00
INV 8272	14/09/2022	BREMER BAY EARTHMOVING CONTRACTORS	GRADING OF ACCESS TRACK AT MARINA		2,266.00	
EFT20067	03/10/2022	G & M DETERGENTS	TOILET PAPER	1		46.00
INV 20172	20/09/2022	G & M DETERGENTS	TOILET PAPER		46.00	
EFT20068	03/10/2022	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM PURCHASE EMP 88	1		73.00
INV 176142	15/09/2022	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM PURCHASE EMP 88		73.00	
EFT20069	05/10/2022	SYNERGY	ELECTRICITY USAGE 25.08.2022 - 24.09.2022, STREET LIGHTS	1		5,702.86

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INV 3267627729/09/2022		SYNERGY	ELECTRICITY CHARGES 27.07.2022 - 28.09.2022, METER NUMBER 0520303780		194.69	
INV 3572377129/09/2022		SYNERGY	ELECTRICITY CHARGES 27.07.2022 - 28.09.2022, METER NUMBER 0200358490		188.40	
INV 2459401529/09/2022		SYNERGY	ELECTRICITY CHARGES 27.07.2022 - 28.09.2022, METER NUMBER 0200509346		140.20	
INV 1050032330/09/2022		SYNERGY	ELECTRICITY CHARGES 27.07.2022 - 28.09.2022, METER NUMBER 0348007297		337.80	
INV 5955058703/10/2022		SYNERGY	ELECTRICITY USAGE 25.08.2022 - 24.09.2022, STREET LIGHTS		4,841.77	
EFT20070	05/10/2022	TELSTRA	USAGE CHARGES TO 22.09.2022, SERVICE AND EQUIPMENT RENTAL TO 22.10.2022	1		1,194.42
INV 4566063725/09/2022		TELSTRA	SMS CHARGES UP TO 24.09.2022		332.70	
INV 0985677627/09/2022		TELSTRA	USAGE CHARGES TO 22.09.2022, SERVICE AND EQUIPMENT RENTAL TO 22.10.2022		721.93	
INV 6335743027/09/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.10.2022		34.95	
INV 6344067727/09/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.10.2022		34.95	
INV 6336743027/09/2022		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.10.2022		69.89	
EFT20071	05/10/2022	NUTRIEN AG SOLUTIONS LIMITED	2X RELY GLYPHIX 540 20L	1		1,166.07
INV 9076304315/09/2022		NUTRIEN AG SOLUTIONS LIMITED	FRONT PUMP COVER		99.00	
INV 9076632421/09/2022		NUTRIEN AG SOLUTIONS LIMITED	1X SSTA ENVIRODYE RED 5L, 1X RELY GLYPHIX 540 20L		488.91	
INV 9076930428/09/2022		NUTRIEN AG SOLUTIONS LIMITED	2X RELY GLYPHIX 540 20L		578.16	
EFT20072	05/10/2022	HOMESTEAD HARDWARE	1X ELGAS LPG 45KG GAS BOTTLE	1		217.30
INV 17930	29/09/2022	HOMESTEAD HARDWARE	1X ELGAS LPG 45KG GAS BOTTLE		187.30	
INV 17966	30/09/2022	HOMESTEAD HARDWARE	1X 25L SWING TOP BIN		30.00	
EFT20073	05/10/2022	TRUCK CENTRE WA PTY LTD	JP006/PBT8 - REPAIRS TO SEAT AIRBAG , REPLACE MUDGUARD BRACKET BOLT	1		208.07
INV 9720310-09/09/2022		TRUCK CENTRE WA PTY LTD	JP006/PBT8 - REPAIRS TO SEAT AIRBAG , REPLACE MUDGUARD BRACKET BOLT		208.07	

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EFT20074	05/10/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY SEPTEMBER 2022	1		11,558.33
INV INV-007230/09/2022		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY SEPTEMBER 2022		11,558.33	
EFT20075	05/10/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES SEPTEMBER 2022	1		15,400.00
INV INV-010030/09/2022		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES SEPTEMBER 2022		15,400.00	
EFT20076	05/10/2022	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.10.2022 - 31.12.2022	1		173.38
INV 30734	03/10/2022	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.10.2022 - 31.12.2022		173.38	
EFT20077	05/10/2022	INTEGRATED ICT	TECHNICIAN HOURS & ACCOMMODATION FOR ONBOARDING PROCESS	1		2,795.00
INV 23947	30/09/2022	INTEGRATED ICT	TECHNICIAN HOURS & ACCOMMODATION FOR ONBOARDING PROCESS		2,795.00	
EFT20078	05/10/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR OCTOBER 2022	1		246.40
INV INV-252104/10/2022		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR OCTOBER 2022		246.40	
EFT20079	05/10/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/3, DATED 02.04.2022 - 16.09.2022	1		158.74
INV 378563	23/09/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/3, DATED 02.04.2022 - 16.09.2022		86.94	
INV 378613	27/09/2022	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2022/04, DATED 09.07.2022 - 02.09.2022		71.80	
EFT20080	05/10/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/2023 ESL INCOME LOCAL GOVERNMENT	1		3,069.00
INV 154545	31/10/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/2023 ESL INCOME LOCAL GOVERNMENT		3,069.00	
EFT20081	05/10/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	REGISTRATION FOR EMP 184 LG PROFESSIONALS GREAT SOUTHERN BRANCH EVENT	1		120.00
INV 34565	29/09/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	REGISTRATION FOR EMP 184 LG PROFESSIONALS GREAT SOUTHERN BRANCH EVENT		120.00	

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EFT20082	05/10/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICE AGREEMENT Q1 JULY - SEPT 2022, INCLUDES \$2571.15 RETURNED UNSPENT MONIES	1		14,815.18
INV 0000314429	09/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICE AGREEMENT Q1 JULY - SEPT 2022, INCLUDES \$2571.15 RETURNED UNSPENT MONIES		8,446.74	
INV 0000314529	09/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	SEPTEMBER 2021 - SEPTEMBER 2022 PRINTING		3,758.44	
INV 0000314329	09/2022	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING - JULY 2022 TO SEPTEMBER 2022		2,610.00	
EFT20083	05/10/2022	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 28/09/2022 - 15 PEOPLE @ \$21 P/HEAD	1		315.00
INV INV-412627	09/2022	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 28/09/2022 - 15 PEOPLE @ \$21 P/HEAD		315.00	
EFT20084	05/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	2000L DIESEL FUEL	1		8,433.36
INV D211890C29	09/2022	EASTERN GREAT SOUTHERN PETROLEUM	2100L DIESEL FUEL DELIVERED FOR BREMER BAY BOAT RAMP PROJECT		4,191.03	
INV D211892229	09/2022	EASTERN GREAT SOUTHERN PETROLEUM	2000L DIESEL FUEL		4,242.33	
EFT20085	05/10/2022	TOLL IPEC	FREIGHT - QUALITY PRESS & CORSIGN	1		50.99
INV 0415	18/09/2022	TOLL IPEC	FREIGHT - QUALITY PRESS & CORSIGN		50.99	
EFT20086	06/10/2022	IT VISION	RATES PROCESSING SERVICE SEPTEMBER 2022	1		2,681.25
INV 37593	30/09/2022	IT VISION	RATES PROCESSING SERVICE SEPTEMBER 2022		2,681.25	
EFT20087	06/10/2022	MARKETFORCE	ADVERTISING TENDER IN WEST AUSTRALIAN - RFT 01/22 PROVISION OF CLEANING SERVICES IN BREMER BAY	1		342.69
INV 45219	28/09/2022	MARKETFORCE	ADVERTISING TENDER IN WEST AUSTRALIAN - RFT 01/22 PROVISION OF CLEANING SERVICES IN BREMER BAY		342.69	
EFT20088	06/10/2022	INTEGRATED ICT	MANAGED SERVICE AGREEMENT PER USER, SERVICE DESK / REMOTE MANAGEMENT AND MONITORING	1		2,850.10
INV 24110	30/09/2022	INTEGRATED ICT	22X ECLIPSE UC PREMIUM LICENCE & YEALINK SIP-T57W HANDSETS		732.60	
INV 24104	30/09/2022	INTEGRATED ICT	MANAGED SERVICE AGREEMENT PER USER, SERVICE DESK / REMOTE MANAGEMENT AND MONITORING		2,117.50	

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EFT20089	06/10/2022	YARRAMOUP ABORIGINAL CORPORATION	PERFORM WELCOME TO COUNTRY AT BREMER BAY TENNIS CLUB OPENING EVENT 01.10.2022	1		500.00
INV JERRY SJ01/10/2022		YARRAMOUP ABORIGINAL CORPORATION	PERFORM WELCOME TO COUNTRY AT BREMER BAY TENNIS CLUB OPENING EVENT 01.10.2022		500.00	
EFT20090	06/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA E-LEARNING 12 MONTH SUBSCRIPTION - ELECTED MEMBER 5 X ESSENTIAL TRAINING MODULES	1		4,986.66
INV SI-00181C30/09/2022		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA E-LEARNING 12 MONTH SUBSCRIPTION - ELECTED MEMBER 5 X ESSENTIAL TRAINING MODULES		4,620.00	
INV SI-00180S30/09/2022		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA E-LEARNING PRO-RATA SUBSCRIPTION - ELECTED MEMBER 5 X ESSENTIAL TRAINING MODULES		366.66	
EFT20091	11/10/2022	TELSTRA	USAGE CHARGES TO 22.09.22, SERVICES AND EQUIPMENT RENTAL TO 22.10.22	1		1,727.27
INV 6336244022/09/2022		TELSTRA	USAGE CHARGES TO 22.09.22, SERVICES AND EQUIPMENT RENTAL TO 22.10.22		1,188.31	
INV 6318724501/10/2022		TELSTRA	USAGE CHARGES TO 22.09.22, SERVICES AND EQUIPMENT RENTAL TO 22.10.22		309.96	
INV 6273833601/10/2022		TELSTRA	USAGE CHARGES TO 22.09.22, SERVICES AND EQUIPMENT RENTAL TO 22.10.22		229.00	
EFT20092	11/10/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	RENEW LICENCE 1159655/1	1		90.00
INV 5031033008/10/2022		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	RENEW LICENCE 1159655/1		45.00	
INV 5031040809/10/2022		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1158988/1		45.00	
EFT20093	11/10/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	SWAMP RD - 92.40 TONNE 14MM SINGLE SIZE AGGREGATE	1		4,839.08
INV 7424293630/09/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	SWAMP RD - 92.40 TONNE 14MM SINGLE SIZE AGGREGATE		4,839.08	
EFT20094	11/10/2022	HOMESTEAD HARDWARE	PU19/JP0035 - STEP LADDER	1		97.00
INV 17879	28/09/2022	HOMESTEAD HARDWARE	PU19/JP0035 - STEP LADDER		97.00	
EFT20095	11/10/2022	CHESH-HIRE	CONSTRUCTION NEW GATES @ REAR 18 LANDCASTER ROAD, JERRAMUNGUP. (CEO'S HOUSE)	1		3,575.00

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INV 354	28/09/2022	CHESH-HIRE	CONSTRUCTION NEW GATES @ REAR 18 LANCASTER ROAD, JERRAMUNGUP. (CEO'S HOUSE)		3,575.00	
EFT20096	11/10/2022	OCEANSIDE PLUMBING AND GAS	FIX SHOWERS AT PAPERBARKS TOILET BLOCK	1		122.85
INV 1966	09/10/2022	OCEANSIDE PLUMBING AND GAS	FIX SHOWERS AT PAPERBARKS TOILET BLOCK		122.85	
EFT20097	11/10/2022	4 RIVERS PLUMBING & GAS	DEFECT WORK A906/12A COLLINS ST, A907/12B COLLINS ST & A908/18 LANCASTER RD	1		3,245.00
INV 0000181606/10/2022		4 RIVERS PLUMBING & GAS	DEFECT WORK A906/12A COLLINS ST, A907/12B COLLINS ST & A908/18 LANCASTER RD		3,245.00	
EFT20098	11/10/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6/JP0039- SUPPLY DRIVE BELT	1		160.93
INV 2629282	29/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6/JP0039- SUPPLY DRIVE BELT		160.93	
EFT20099	11/10/2022	CLEANAWAY PTY LTD	REFUSE SERVICES FOR THE MONTH OF SEPTEMBER 2022	1		22,722.29
INV 2170196930/09/2022		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR SEPTEMBER 2022		3,548.64	
INV 2170196830/09/2022		CLEANAWAY PTY LTD	REFUSE SERVICES FOR THE MONTH OF SEPTEMBER 2022		10,901.55	
INV 2170037530/09/2022		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR SEPTEMBER 2022		7,171.87	
INV 2170197030/09/2022		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR THE MONTH OF SEPTEMBER 2022		1,100.23	
EFT20100	11/10/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2022	1		135.30
INV SEPT 20230/09/2022		BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2022		135.30	
EFT20101	11/10/2022	JERRAMUNGUP TRANSPORT	FREIGHT - ITR	1		136.26
INV INV-248630/09/2022		JERRAMUNGUP TRANSPORT	FREIGHT - ITR		136.26	
EFT20102	11/10/2022	BEST OFFICE SYSTEMS	REPLACE EJECTOR UNIT ON PHOTOCOPIER	1		143.00
INV 608084	06/10/2022	BEST OFFICE SYSTEMS	REPLACE EJECTOR UNIT ON PHOTOCOPIER		143.00	
EFT20103	11/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS SEPTEMBER 2022	1		3,854.30
INV SEPT 20230/09/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS SEPTEMBER 2022		3,854.30	

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EFT20104	11/10/2022	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGN - NUMBER 9265	1		37.18
INV 486518	04/10/2022	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGN - NUMBER 9265		37.18	
EFT20105	12/10/2022	CR JOANNE IFFLA	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		27,000.00
INV ALLOW#12/10/2022		CR JOANNE IFFLA	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		27,000.00	
EFT20106	12/10/2022	CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		8,000.00
INV ALLOW#12/10/2022		CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		8,000.00	
EFT20107	12/10/2022	CR REX PARSONS	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		8,000.00
INV ALLOW#12/10/2022		CR REX PARSONS	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		8,000.00	
EFT20108	12/10/2022	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		11,000.00
INV ALLOW#12/10/2022		CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		11,000.00	
EFT20109	12/10/2022	DROP IN MECH	JP3914/PLT2 - REPAIRS TO SIDE TIPPER	1		981.64
INV INV-094609/10/2022		DROP IN MECH	JP3914/PLT2 - REPAIRS TO SIDE TIPPER		981.64	
EFT20110	12/10/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006/PBT8- TRACED AND REPAIRED FAULTY WIRING, REPLACED CLEARANCE LIGHT & GOT WORKING	1		542.25
INV INV-128003/10/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006/PBT8- TRACED AND REPAIRED FAULTY WIRING, REPLACED CLEARANCE LIGHT & GOT WORKING		542.25	
EFT20111	12/10/2022	BREMER BAY MECHANICAL PTY LTD	PBT10/JP0034- 80,000KM SERVICE AND VARIOUS OTHER REPAIRS	1		2,685.00
INV 7618	05/10/2022	BREMER BAY MECHANICAL PTY LTD	PBT10/JP0034- 80,000KM SERVICE AND VARIOUS OTHER REPAIRS		2,685.00	
EFT20112	12/10/2022	CR ANDREW PRICE	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		8,000.00
INV ALLOW#12/10/2022		CR ANDREW PRICE	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		8,000.00	
EFT20113	12/10/2022	CR DREW DAWSON	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		8,000.00
INV ALLOW#12/10/2022		CR DREW DAWSON	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		8,000.00	

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EFT20114	12/10/2022	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL EMP 207	1		445.50
INV 77566	06/10/2022	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL EMP 207		445.50	
EFT20115	12/10/2022	GAIRDNER GRAZING CO	CBFCO PAYMENT 2022/2023	1		7,000.00
INV CBFCO 212/10/2022		GAIRDNER GRAZING CO	CBFCO PAYMENT 2022/2023		7,000.00	
EFT20116	12/10/2022	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023	1		8,000.00
INV ALLOWA	12/10/2022	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES JULY 2022 - JUNE 2023		8,000.00	
EFT20117	12/10/2022	CHOICES FLOORING	REPLACEMENT OF FLOOR COVERINGS (INCLUDING REMOVAL, GRINDING OF SLAB, SEALING OF SLAB AND INSTALLATION OF NEW FLOORING)	1		15,723.00
INV 308146	07/10/2022	CHOICES FLOORING	REPLACEMENT OF FLOOR COVERINGS (INCLUDING REMOVAL, GRINDING OF SLAB, SEALING OF SLAB AND INSTALLATION OF NEW FLOORING)		15,723.00	
EFT20118	12/10/2022	HERSEYS SAFETY P/L	200X GUIDE POSTS + DELINEATORS	1		3,795.00
INV INV-131906/10/2022		HERSEYS SAFETY P/L	200X GUIDE POSTS + DELINEATORS		3,795.00	
EFT20119	12/10/2022	JOE CHINDARSI & ANDREW PATRICK	CROSSOVER SUBSIDY PAYMENT CP20-007	1		500.00
INV CP20-00729/09/2022		JOE CHINDARSI & ANDREW PATRICK	CROSSOVER SUBSIDY PAYMENT CP20-007		500.00	
EFT20120	12/10/2022	JERRAMUNGUP ENTERPRISES	JP0019/PL4 - 14X B2904 3/4 X 21/2 B&N	1		277.52
INV 0008470910/08/2022		JERRAMUNGUP ENTERPRISES	20L FUEL CAN		57.95	
INV 0008472522/08/2022		JERRAMUNGUP ENTERPRISES	PLT2/JP3914 - VARIOUS PARTS		89.77	
INV 0008473622/08/2022		JERRAMUNGUP ENTERPRISES	JP0019/PL4 - 14X B2904 3/4 X 21/2 B&N		120.40	
INV 0008476225/08/2022		JERRAMUNGUP ENTERPRISES	6X R CLIP & 1X D SHACKLE		9.40	
EFT20121	12/10/2022	BOC GASES	CONTAINER SERVICE	1		17.84
INV 5005863928/09/2022		BOC GASES	CONTAINER SERVICE		17.84	
EFT20122	12/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL	1		6,999.84

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INV D211958806/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	3300L DIESEL FUEL		6,999.84	
EFT20123	12/10/2022	BLACKWOODS	2X POST HOLE SHOVEL	1		85.25
INV AA2183F05/10/2022		BLACKWOODS	2X POST HOLE SHOVEL		85.25	
EFT20124	18/10/2022	ORIGIN	LPG 45KG CYLINDER EQUIPMENT FEE - 19 MCGLADE CL BREMER BAY	1		80.00
INV INV0449d16/10/2022		ORIGIN	LPG 45KG CYLINDER EQUIPMENT FEE - 19 MCGLADE CL BREMER BAY		80.00	
EFT20125	18/10/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1	1		59.00
INV 5031052211/10/2022		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1		59.00	
EFT20126	18/10/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE - JERRAMUNGUP OP SHOP	1		1,710.01
INV 126437	30/09/2022	MCLEODS BARRISTERS AND SOLICITORS	LEASE - JERRAMUNGUP OP SHOP		1,710.01	
EFT20127	18/10/2022	HOMESTEAD HARDWARE	1X 45KG LPG GAS BOTTLE + DELIVERY TO 18 LANCASTER RD	1		187.30
INV 18349	13/10/2022	HOMESTEAD HARDWARE	1X 45KG LPG GAS BOTTLE + DELIVERY TO 18 LANCASTER RD		187.30	
EFT20128	18/10/2022	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2022/2023 ORDINARY MEMBERSHIP	1		125.00
INV 1374	12/10/2022	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2022/2023 ORDINARY MEMBERSHIP		125.00	
EFT20129	18/10/2022	JP PROMOTIONS	NEW POLO SHIRTS FOR ADMIN STAFF	1		2,686.11
INV INV2621f14/09/2022		JP PROMOTIONS	NEW POLO SHIRTS FOR ADMIN STAFF		2,470.61	
INV INV2640-11/10/2022		JP PROMOTIONS	3X EMBRODERED POLO SHIRTS EMP 182		215.50	
EFT20130	18/10/2022	4 RIVERS PLUMBING & GAS	UNBLOCK LIONS PARK DUMP POINT, ROCKS HAVE BEEN THROWN DOWN THE PIPE CAUSING A BLOCKAGE.	1		355.85
INV 0000184410/10/2022		4 RIVERS PLUMBING & GAS	UNBLOCK LIONS PARK DUMP POINT, ROCKS HAVE BEEN THROWN DOWN THE PIPE CAUSING A BLOCKAGE.		355.85	

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EFT20131	18/10/2022	BREMER BAY MECHANICAL PTY LTD	JP00/PC34 -70,000KM SERVICE	1		429.00
INV 7686	13/10/2022	BREMER BAY MECHANICAL PTY LTD	JP00/PC34 -70,000KM SERVICE		429.00	
EFT20132	18/10/2022	SEASHORE ENGINEERING	PROJECT MANAGEMENT SERVICES - BREMER BAY BOAT RAMP AUGUST 2022	1		6,820.00
INV SE22097	15/09/2022	SEASHORE ENGINEERING	PROJECT MANAGEMENT SERVICES - BREMER BAY BOAT RAMP AUGUST 2022		6,820.00	
EFT20133	18/10/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & PROJECT MANAGEMENT FOR BREMER BAY BOAT RAMP FOR SEPTEMBER 2022	1		6,686.90
INV INV-013507	10/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & PROJECT MANAGEMENT FOR BREMER BAY BOAT RAMP FOR SEPTEMBER 2022		6,686.90	
EFT20134	18/10/2022	R AND R HEAVY DIESEL SERVICES	PFB3/1EZW539: ANNUAL SERVICE	1		3,837.63
INV 6135	13/10/2022	R AND R HEAVY DIESEL SERVICES	PFB3/1EZW539: ANNUAL SERVICE		3,837.63	
EFT20135	18/10/2022	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO THE PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES, TO 30.09.2022	1		1,100.00
INV 426590	30/09/2022	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO THE PROVISION OF INTEGRATED PLANNING AND REPORTING SERVICES, TO 30.09.2022		1,100.00	
EFT20136	18/10/2022	BITUTEK PTY LTD	PROFILE TO TIE-IN. MACHINE SWEEP. APPLY TACK COAT. SUPPLY AND MACHINE LAY 30MM MRWA 10/50B ASPHALT MIX - 3636M2 X \$32.80 / M2 SUPPLY TRAFFIC CONTROL FOR 2 DAYS PLUS TRAVEL \$6,750 / LUMP	1		238,570.53
INV 0000722914	10/2022	BITUTEK PTY LTD	JERRAMUNGUP SWIMMING POOL CARPARK - PROFILE TO TIE-IN. MACHINE SWEEP. APPLY TACK COAT. SUPPLY AND MACHINE LAY 30MM MRWA 10/50B ASPHALT MIX 464M2 X \$81.00/M2		41,342.40	

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INV 0000723014/10/2022		BITUTEK PTY LTD	MOORSEHEAD ROAD - PROFILE TO TIE-IN. SWEEP DEBRIS. APPLY TACK COAT. SUPPLY AND LAY 30MM MRWA 10/50B ASPHALT MIX 1015M2 X \$52.50/M2		58,616.25	
INV 0000723114/10/2022		BITUTEK PTY LTD	PROFILE TO TIE-IN. MACHINE SWEEP. APPLY TACK COAT. SUPPLY AND MACHINE LAY 30MM MRWA 10/50B ASPHALT MIX - 3636M2 X \$32.80 / M2 SUPPLY TRAFFIC CONTROL FOR 2 DAYS PLUS TRAVEL \$6,750 / LUMP		138,611.88	
EFT20137	18/10/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	SONSULTANCY SERVICES - RECONCILIATION ACTION PLAN FACILITATION, DEVELOPMENT AND ADOPTION	1		3,850.00
INV 42	30/09/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	CONSULTANCY SERVICES - ANNUAL COMMUNITY DEVELOPMENT AND IPR SUPPORT		1,650.00	
INV 43	30/09/2022	SB GRIMMER & CE JACKSON T/A QI CONSULTING	SONSULTANCY SERVICES - RECONCILIATION ACTION PLAN FACILITATION, DEVELOPMENT AND ADOPTION		2,200.00	
EFT20138	18/10/2022	BREMER BAY STEELWORKS	STEEL FRAME FOR SIGNS AT BOAT RAMP	1		2,200.00
INV IV00000002/10/2022		BREMER BAY STEELWORKS	STEEL FRAME FOR SIGNS AT BOAT RAMP		2,200.00	
EFT20139	18/10/2022	INTEGRATED ICT	SETUP OF NEW IPTEL SOFTWARE	1		8,457.60
INV 24127	30/09/2022	INTEGRATED ICT	SETUP OF NEW IPTEL SOFTWARE		8,457.60	
EFT20140	18/10/2022	GREENFIELD TECHNICAL SERVICES	PROCUREMENT PROCESS AND THE CONSTRUCTION / PROJECT MANAGEMENT WORKS AGRN973	1		2,777.78
INV INV-288630/09/2022		GREENFIELD TECHNICAL SERVICES	PROCUREMENT PROCESS AND THE CONSTRUCTION / PROJECT MANAGEMENT WORKS AGRN973		1,570.80	
INV INV-288530/09/2022		GREENFIELD TECHNICAL SERVICES	22/23- AGRN973 FLOOD DAMAGE INSPECTION, DAMAGE ASSESSMENT AND FUNDING SUBMISSION		1,206.98	
EFT20141	18/10/2022	NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - PROGRESS CLAIM 7	1		126,333.48
INV PWA044(30/09/2022		NEO CIVIL PTY LTD	CONSTRUCTION OF BREMER BAY BOAT RAMP - PROGRESS CLAIM 7		126,333.48	

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EFT20142	18/10/2022	PAUL DEEN	TRUCK DRIVING SERVICES FOR BREMER BAY BOAT RAMP PROJECT 10.10.2022 - 15.10.2022	1		4,500.00
INV 2467607	07/10/2022	PAUL DEEN	TRUCK DRIVING SERVICES FOR BREMER BAY BOAT RAMP PROJECT 04.10.2022 - 07.10.2022		1,725.00	
INV 2467608	15/10/2022	PAUL DEEN	TRUCK DRIVING SERVICES FOR BREMER BAY BOAT RAMP PROJECT 10.10.2022 - 15.10.2022		2,775.00	
EFT20143	18/10/2022	GLENN MARWICK	BREMER BAY BOAT RAMP PROJECT - TRUCK DRIVER 10.10.22 - 16.10.22	1		5,025.00
INV 1001	07/10/2022	GLENN MARWICK	BREMER BAY BOAT RAMP PROJECT - TRUCK DRIVER 04.10.22 - 07.10.22		1,725.00	
INV 1002	16/10/2022	GLENN MARWICK	BREMER BAY BOAT RAMP PROJECT - TRUCK DRIVER 10.10.22 - 16.10.22		3,300.00	
EFT20144	18/10/2022	GRAEME HARRIS	BREMER BAY BOAT RAMP PROJECT - DRIVING / OPERATING EXCAVATOR	1		6,000.00
INV 220914	17/10/2022	GRAEME HARRIS	BREMER BAY BOAT RAMP PROJECT - DRIVING / OPERATING EXCAVATOR		6,000.00	
EFT20145	18/10/2022	JEFFREY KEVIN MAJOR	Rates refund for assessment A50029 LOT 1657 MALLEE RD WEST FITZGERALD 6337	1		10,607.18
INV A50550	17/10/2022	JEFFREY KEVIN MAJOR	Rates refund for assessment A50550 3011 WEST RIVER RD JACUP 6337		5,200.41	
INV A50029	17/10/2022	JEFFREY KEVIN MAJOR	Rates refund for assessment A50029 LOT 1657 MALLEE RD WEST FITZGERALD 6337		5,406.77	
EFT20146	18/10/2022	IAN WAYNE PEACOCK	Rates refund for assessment A80707 1727 SWAMP RD GAIRDNER 6337	1		2,204.91
INV A80707	17/10/2022	IAN WAYNE PEACOCK	Rates refund for assessment A80707 1727 SWAMP RD GAIRDNER 6337		2,204.91	
EFT20147	18/10/2022	OZRUSS TRADING CO	PFB7/1THI352 - 4X DRIVE TYRE BRIDGESTONE, 2X STEER TYRE	1		7,700.00
INV 8068	30/09/2022	OZRUSS TRADING CO	PFB7/1THI352 - 4X DRIVE TYRE BRIDGESTONE, 2X STEER TYRE		7,700.00	
EFT20148	18/10/2022	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2022	1		64.31
INV 1011882103/10/2022		AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2022		64.31	

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EFT20149	18/10/2022	SHERIDAN'S FOR BADGES	ENGRAVED PLAQUE WITH SHIRE PRESIDENT ROBERT LESTER NAME	1		85.80
INV INV-021804/10/2022		SHERIDAN'S FOR BADGES	ENGRAVED PLAQUE WITH SHIRE PRESIDENT ROBERT LESTER NAME		85.80	
EFT20150	18/10/2022	BREMER BAY RESORT	ACCOMMODATION EMP 196, CHECK IN 10.10.22, CHECK OUT 11.10.22 INCLUDE MEALS	1		214.00
INV 5830	12/10/2022	BREMER BAY RESORT	ACCOMMODATION EMP 196, CHECK IN 10.10.22, CHECK OUT 11.10.22 INCLUDE MEALS		214.00	
EFT20151	18/10/2022	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR SEPTEMBER 2022	1		3,583.50
INV INV-155603/10/2022		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF FOR SEPTEMBER 2022		3,583.50	
EFT20152	18/10/2022	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 22/23	1		4,719.80
INV 98240	08/09/2022	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 22/23		4,529.80	
INV 98587	12/10/2022	CITY OF ALBANY	1XCERTIFICATE OF DESIGN COMPLIANCE LOT 790 #9 WELLSTEAD ROAD - PROPOSED SEA CONTAINER		190.00	
EFT20153	18/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2022 WA LOCAL GOVERNMENT CONVENTION, CEO MARTIN CUTHBERT	1		3,695.00
INV SI-002214/12/10/2022		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2022 WA LOCAL GOVERNMENT CONVENTION, CR JULIE LEENHOUWERS		1,200.00	
INV SI-002215/12/10/2022		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2022 WA LOCAL GOVERNMENT CONVENTION, CEO MARTIN CUTHBERT		1,295.00	
INV SI-002213/12/10/2022		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2022 WA LOCAL GOVERNMENT CONVENTION, CR JOANNE IFFLA		1,200.00	
EFT20154	18/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL COSTS FOR BREMER BAY BOAT RAMP PROJECT	1		2,359.11
INV D211946906/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL COSTS FOR BREMER BAY BOAT RAMP PROJECT		1,277.78	
INV D212003911/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	FUEL COSTS FOR BREMER BAY BOAT RAMP PROJECT		1,081.33	

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EFT20155	18/10/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2022	1		384.56
INV SEPTEMBER 7/10/2022		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2022		384.56	
EFT20156	18/10/2022	ALBANY RADIO COMMUNICATIONS	PFB4/1DFU098: INSTALL CELFI GO INTO BOXWOOD HILL FIRE TRUCK	1		706.83
INV 0121909907/10/2022		ALBANY RADIO COMMUNICATIONS	PFB4/1DFU098: INSTALL CELFI GO INTO BOXWOOD HILL FIRE TRUCK		706.83	
EFT20157	21/10/2022	TELSTRA	BUSINESS INTERNET PLAN TO 09.10.2022	1		308.00
INV 4934317610/10/2022		TELSTRA	BUSINESS INTERNET PLAN TO 09.10.2022		308.00	
EFT20158	21/10/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2022 - 18.10.2022 METER; FB9710134	1		2,616.20
INV 9017715418/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2022 - 17.10.2022 METER; BC01004551		151.04	
INV 9007794519/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 15.08.2022 - 18.10.2022 METER; BK0630735		322.37	
INV 9007796419/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2022 - 18.10.2022 METER; FB9710134		1,606.05	
INV 9016615119/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2022 - 18.10.2022 METER; BC1974792		260.75	
INV 9016615319/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2022 - 18.10.2022 METER; BC1401637		275.99	
EFT20159	21/10/2022	ONGERUP TYRES & AUTOMOTIVE	REPAIR TYRE ON BACKHOE JP0039	1		60.00
INV 41758	04/10/2022	ONGERUP TYRES & AUTOMOTIVE	REPAIR TYRE ON BACKHOE JP0039		60.00	
EFT20160	21/10/2022	TRUCKLINE	PLT2/JP3914 - 1X HUB ASSEMBLY, 1X CALIPER, 1X BEARING SET, 1X SEAL	1		2,183.96
INV 8056554	10/10/2022	TRUCKLINE	PLT2/JP3914 - 1X HUB ASSEMBLY, 1X CALIPER, 1X BEARING SET, 1X SEAL		2,183.96	
EFT20161	21/10/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	92.22 TONNE 14MM AGGREGATE - SWAMP ROAD	1		7,249.19

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INV 7425965113/10/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	46.20 TONNE 14MM SINGLE SIZE AGGREGATE - SWAMP RD		2,419.54	
INV 7427175920/10/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	92.22 TONNE 14MM AGGREGATE - SWAMP ROAD		4,829.65	
EFT20162	21/10/2022	HOMESTEAD HARDWARE	2022/23 WORKS CREW UNIFORM ORDER	1		4,621.52
INV 18307	12/10/2022	HOMESTEAD HARDWARE	1X 5/16 10PACK MUDGUARD WASHER, 1X 50 PACK HEX SCREWS		29.95	
INV 18327	13/10/2022	HOMESTEAD HARDWARE	2X SWING TOP BINS FOR ENTERTAINMENT CENTRE BATHROOMS		60.00	
INV 18389	14/10/2022	HOMESTEAD HARDWARE	NAVRA ADAPTOR 7 PIN MALE		28.90	
INV 18444	18/10/2022	HOMESTEAD HARDWARE	2022/23 WORKS CREW UNIFORM ORDER		4,502.67	
EFT20163	21/10/2022	4 RIVERS PLUMBING & GAS	LIONS PARK TOILETS - DIG & LOCATE SEPTICS, PUMP OUT AND DISPOSE OF WASTE	1		3,618.12
INV 0000189519/10/2022		4 RIVERS PLUMBING & GAS	LIONS PARK TOILETS - UNBLOCK TOILETS		524.70	
INV 0000189619/10/2022		4 RIVERS PLUMBING & GAS	LIONS PARK TOILETS - DIG & LOCATE SEPTICS, PUMP OUT AND DISPOSE OF WASTE		2,332.00	
INV 0000189319/10/2022		4 RIVERS PLUMBING & GAS	ROOT PICKERS HALL - UNBLOCK TOILET & CHANGE OUT SEAL ON TOILET FLUSH PIPE		552.42	
INV 0000189419/10/2022		4 RIVERS PLUMBING & GAS	LIONS PARK TOILETS - INVESTIGATE SEWER BLOCKAGE		209.00	
EFT20164	21/10/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	REPAIRS TO WIRING ON HIRED SIDETIPPER	1		396.00
INV INV-128605/10/2022		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	REPAIRS TO WIRING ON HIRED SIDETIPPER		396.00	
EFT20165	21/10/2022	BREMER BAY MECHANICAL PTY LTD	JP0014/PU20 - SERVICE AND REPAIRS	1		1,535.00
INV 7664	10/10/2022	BREMER BAY MECHANICAL PTY LTD	JP0034/PBT10 - REMOVE & REPLACE NEUTRAL SWITCH		240.00	
INV 7644	11/10/2022	BREMER BAY MECHANICAL PTY LTD	JP0014/PU20 - SERVICE AND REPAIRS		1,295.00	
EFT20166	21/10/2022	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF POINT TO POINT CONNECTION, JERRAMUNGUP ADMINISTRATION BUILDING & JERRAMUNGUP MEDICAL CENTRE	1		884.51

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INV INV-368612/10/2022		JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF POINT TO POINT CONNECTION, JERRAMUNGUP ADMINISTRATION BUILDING & JERRAMUNGUP MEDICAL CENTRE		583.11	
INV INV-369815/10/2022		JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF POINT TO POINT CONNECTION, JERRAMUNGUP ADMINISTRATION BUILDING & JERRAMUNGUP MEDICAL CENTRE		301.40	
EFT20167	21/10/2022	ALL INDUSTRY HIRE	13 DAY HIRE OF SIDETIPPER - MARNIGARUP EAST RD	1		2,359.50
INV 0000034410/10/2022		ALL INDUSTRY HIRE	13 DAY HIRE OF SIDETIPPER - MARNIGARUP EAST RD		2,359.50	
EFT20168	21/10/2022	ALBANY V BELT & RUBBER SPEC.	JP0012/PR2 - 1X FLEETGUARD OIL FILTER	1		23.53
INV IN36167317/10/2022		ALBANY V BELT & RUBBER SPEC.	JP0012/PR2 - 1X FLEETGUARD OIL FILTER		23.53	
EFT20169	21/10/2022	JERRAMUNGUP TRANSPORT	FREIGHT - WESTSLAB	1		407.00
INV INV-249915/10/2022		JERRAMUNGUP TRANSPORT	FREIGHT - WESTSLAB		407.00	
EFT20170	21/10/2022	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR PMW	1		709.08
INV 0008475824/08/2022		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR PMW		709.08	
EFT20171	21/10/2022	BUNNINGS	RUBBER POUR IN PLACE SOFT FALL MIX	1		211.11
INV 2181/009203/10/2022		BUNNINGS	RUBBER POUR IN PLACE SOFT FALL MIX		211.11	
EFT20172	21/10/2022	T & C SUPPLIES	VARIOUS NUTS, BOLTS & WASHERS	1		15.84
INV 1085247513/10/2022		T & C SUPPLIES	VARIOUS NUTS, BOLTS & WASHERS		15.84	
EFT20173	21/10/2022	FULTON HOGAN INDUSTRIES PTY LTD	2X 48 20KG BAGS EZSTREET BIOBLEND	1		3,590.40
INV 1692020312/10/2022		FULTON HOGAN INDUSTRIES PTY LTD	2X 48 20KG BAGS EZSTREET BIOBLEND		3,590.40	
EFT20174	21/10/2022	GRAMAX DELIVERIES	CAT LOADER HIRE - GREEN WASTE 11.01.22 - 27.04.22	1		1,395.00
INV 5201	10/10/2022	GRAMAX DELIVERIES	CAT LOADER HIRE - GREEN WASTE 11.01.22 - 27.04.22		1,395.00	
EFT20175	21/10/2022	NEWMAN'S CONCRETE	8X 375 HEADWALLS	1		2,868.80
INV D6937	19/10/2022	NEWMAN'S CONCRETE	8X 375 HEADWALLS		2,868.80	

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EFT20176	21/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	2700L DIESEL FUEL	1		6,070.29
INV 1500844110/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	24X 450GM PREMIUM HEAVY DUTY GREASE		248.55	
INV D212040513/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	2700L DIESEL FUEL		5,816.24	
INV 1500855119/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	JP0015 - 1X NEW FUEL CARD		2.75	
INV 1500855819/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	JP0014 - 1X NEW FUEL CARD		2.75	
EFT20177	21/10/2022	BLACKWOODS	24X SUNSCREEN TUBES	1		133.92
INV AA3274F10/10/2022		BLACKWOODS	24X SUNSCREEN TUBES		133.92	
EFT20178	26/10/2022	KLEENHEAT GAS - ACC 455637	45KG VAP CYL - FACILY FEE - DAY CARE	1		72.62
INV 4463686	01/10/2022	KLEENHEAT GAS - ACC 455637	45KG VAP CYL - FACILY FEE - DAY CARE		72.62	
EFT20179	26/10/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC1974725	1		1,919.03
INV 9020378919/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 16.08.2022 - 18.10.2022 METER; BC1537898		202.57	
INV 9007792720/10/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2022 - 31.10.2022		46.08	
INV 9007792720/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC0723052		148.95	
INV 9007792720/10/2022		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2022 - 31.10.2022		46.08	
INV 9007792320/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC0609248		19.58	
INV 9007792120/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC0821414		153.84	
INV 9007792120/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC1974725		363.61	
INV 9007792020/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0527270		78.47	
INV 9007792020/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC0631796		70.85	
INV 9007791820/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC1989823		103.23	

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INV 9007791120/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0527259		107.04	
INV 9013976920/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC0420962		122.87	
INV 9007791920/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC0723042		95.06	
INV 9007793320/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0527372		92.30	
INV 9007793220/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0527401		46.08	
INV 9007793220/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0527442		65.13	
INV 9007793220/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0527441		65.13	
INV 9007793020/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BK0239613		46.08	
INV 9007792920/10/2022		WATER CORPORATION	WATER USE AND SERVICE CHARGE 17.08.2022 - 19.10.2022 METER; BC2159397		46.08	
EFT20180	26/10/2022	S & E ELECTRICAL	REINSTALL PAL SYSTEM CONTROLLER - BERMER BAY AIRSTRIP	1		165.00
INV 0000917014/10/2022		S & E ELECTRICAL	REINSTALL PAL SYSTEM CONTROLLER - BERMER BAY AIRSTRIP		165.00	
EFT20181	26/10/2022	SIGMA CHEMICALS	JERRAMUNGUP SWIMMING POOL - CHLORINE, SODIUM BICARBONATE & POOL STABILISER	1		975.15
INV 161354/024/10/2022		SIGMA CHEMICALS	JERRAMUNGUP SWIMMING POOL - CHLORINE, SODIUM BICARBONATE & POOL STABILISER		887.15	
INV 161371/025/10/2022		SIGMA CHEMICALS	JERRAMUNGUP SWIMMING POOL - CHEMICAL FREIGHT		88.00	
EFT20182	26/10/2022	MACLEOD CORPORATION PTY LTD	AUDIT OF BBRF - JERRAMUNGUP SWIMMING POOL UPGRADE PROJECT ACQUITTAL REPORT	1		3,025.00
INV 0000557312/08/2022		MACLEOD CORPORATION PTY LTD	AUDIT OF BBRF - JERRAMUNGUP SWIMMING POOL UPGRADE PROJECT ACQUITTAL REPORT		3,025.00	
EFT20183	26/10/2022	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE/REPAIR BBQ - ROE PARK JERRAMUNGUP	1		421.30
INV INV-370619/10/2022		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE/REPAIR BBQ - ROE PARK JERRAMUNGUP		421.30	

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EFT20184	26/10/2022	PLASTICS PLUS	BINS,LIDS,PINS & WHEELS FOR TOWNSITE	1		1,380.50
INV 339141	18/10/2022	PLASTICS PLUS	BINS,LIDS,PINS & WHEELS FOR TOWNSITE		1,380.50	
EFT20185	26/10/2022	IGA JERRAMUNGUP	GOODS PURCHASED 16.09.2022 - 13.10.2022	1		1,095.99
INV 13 OCT 213/10/2022		IGA JERRAMUNGUP	GOODS PURCHASED 16.09.2022 - 13.10.2022		1,095.99	
EFT20186	26/10/2022	SYNTHETIC BOWLING SOLUTIONS	JERRAMUNGUP BOWLING CLUB FIRE DAMAGE - SUPPLY AND INSTALL NEW CARPET AS PER CONTRACT	1		58,410.00
INV INV-021620/09/2022		SYNTHETIC BOWLING SOLUTIONS	JERRAMUNGUP BOWLING CLUB FIRE DAMAGE - SUPPLY AND INSTALL NEW CARPET AS PER CONTRACT		58,410.00	
EFT20187	26/10/2022	STAR SALES & SERVICE	MOWER BLADES FOR RIDE ON MOWER	1		228.00
INV 54144#6	18/10/2022	STAR SALES & SERVICE	MOWER BLADES FOR RIDE ON MOWER		228.00	
EFT20188	26/10/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/2023 ESL INCOME - LOCAL GOVERNMENT	1		186.00
INV 154545A	13/10/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/2023 ESL INCOME - LOCAL GOVERNMENT		186.00	
EFT20189	26/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL FUEL	1		8,755.97
INV D21209320/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL FUEL		8,755.97	
EFT20190	26/10/2022	G & M DETERGENTS	2X NEW CLEANING MOPS/BROOMS FOR ENTERTAINMENT CENTRE	1		275.00
INV 20327	18/10/2022	G & M DETERGENTS	2X NEW CLEANING MOPS/BROOMS FOR ENTERTAINMENT CENTRE		275.00	
EFT20191	26/10/2022	TOLL IPEC	FREIGHT - JCB	1		11.45
INV 0416-S1402/10/2022		TOLL IPEC	FREIGHT - JCB		11.45	
EFT20192	26/10/2022	LGIS WA	LGIS INSURANCE 30.06.2022 - 30.06.2023 - INSTALLMENT 2	1		150,973.75
INV 100-1511403/10/2022		LGIS WA	LGIS INSURANCE 30.06.2022 - 30.06.2023 - INSTALLMENT 2		150,973.75	
EFT20193	26/10/2022	FITZGERALD BIOSPHERE GROUP INC	ACCOMMODATION EMP 191 COASTAL LANDCARE CONFERENCE	1		488.00

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INV 62022-11	24/10/2022	FITZGERALD BIOSPHERE GROUP INC	ACCOMMODATION EMP 191 COASTAL LANDCARE CONFERENCE		488.00	
EFT20194	26/10/2022	S & E ELECTRICAL	VARIOUS ELECTRICAL WORK FOR BREMER BAY BOAT RAMP PROJECT	1		8,417.99
INV 0000918321	10/2022	S & E ELECTRICAL	VARIOUS ELECTRICAL WORK FOR BREMER BAY BOAT RAMP PROJECT		8,417.99	
EFT20195	26/10/2022	BREMER BAY MECHANICAL PTY LTD	JP003 - 110,000KM SERVICE	1		395.00
INV 7720	25/10/2022	BREMER BAY MECHANICAL PTY LTD	JP003 - 110,000KM SERVICE		395.00	
EFT20196	26/10/2022	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	SHIRE OF JERRAMUNGUP BAL CONTOUR MAPPING - ANNUAL UPDATE.	1		10,648.00
INV BDSA-0925	10/2022	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	SHIRE OF JERRAMUNGUP BAL CONTOUR MAPPING - ANNUAL UPDATE.		5,324.00	
INV BDSA-0925	10/2022	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	2022-23 POINT HENRY COMPLIANCE REVIEW		5,324.00	
EFT20197	26/10/2022	PAUL DEEN	TRUCK DRIVING SERVICES FOR BREMER BAY BOAT RAMP PROJECT 16.10.2022 - 23.10.2022	1		3,650.00
INV 2467609	23/10/2022	PAUL DEEN	TRUCK DRIVING SERVICES FOR BREMER BAY BOAT RAMP PROJECT 16.10.2022 - 23.10.2022		3,650.00	
EFT20198	26/10/2022	GLENN MARWICK	BREMER BAY BOAT RAMP PROJECT - TRUCK DRIVER 17/10/22 - 23/10/22	1		3,275.00
INV 1003	22/10/2022	GLENN MARWICK	BREMER BAY BOAT RAMP PROJECT - TRUCK DRIVER 17/10/22 - 23/10/22		3,275.00	
EFT20199	26/10/2022	BUNNINGS	ANTI SLIP SURFACE FOR FISH CLEANING BAY	1		192.97
INV 2181/008518	18/10/2022	BUNNINGS	ANTI SLIP SURFACE FOR FISH CLEANING BAY		192.97	
EFT20200	26/10/2022	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2022 END OF YEAR AWARDS	1		150.00
INV 37	17/10/2022	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2022 END OF YEAR AWARDS		150.00	
EFT20201	26/10/2022	JERRAMUNGUP LIONS CLUB	18 X LIONS CHRISTMAS CAKES @ \$19 PER CAKE	1		342.00
INV 21.10.2022	10/2022	JERRAMUNGUP LIONS CLUB	18 X LIONS CHRISTMAS CAKES @ \$19 PER CAKE		342.00	

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EFT20202	26/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	1900L DIESEL FUEL FOR BOAT RAMP PROJECT	1		8,180.44
INV D212073218/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	1900L DIESEL FUEL FOR BOAT RAMP PROJECT		4,426.27	
INV 312577	20/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	1600L DIESEL FUEL FOR BOAT RAMP PROJECT		3,754.17	
EFT20203	31/10/2022	SYNERGY	ELECTRICITY CHARGES 20.09.2022 - 18.10.2022, METER; 0413002663	1		86.95
INV 2941394825/10/2022		SYNERGY	ELECTRICITY CHARGES 20.09.2022 - 18.10.2022, METER; 0413002663		86.95	
EFT20204	31/10/2022	TELSTRA	USAGE CHARGES TO 21.10.2022	1		1,452.91
INV 4566063622/10/2022		TELSTRA	USAGE CHARGES TO 21.10.2022		1,037.53	
INV 2503813423/10/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.11.2022		81.88	
INV 4566063725/10/2022		TELSTRA	SMS CHARGES TO 24.10.2022		333.50	
EFT20205	31/10/2022	J A BIDDULPH	PUSH UP 11000M3 OF GRAVEL FOR SWAMP ROAD	1		15,760.52
INV 94	29/09/2022	J A BIDDULPH	REMOVE OVERBURDEN - SWAMP ROAD		4,664.55	
INV 95	19/10/2022	J A BIDDULPH	PUSH UP 11000M3 OF GRAVEL FOR SWAMP ROAD		6,290.07	
INV 96	20/10/2022	J A BIDDULPH	TRACK ROLL GRAVEL FOR SWAMP ROAD		4,805.90	
EFT20206	31/10/2022	BREMER BAY MECHANICAL PTY LTD	JP002 - 70,000KM SERVICE + 1X NEW TYRE	1		985.00
INV 7740	27/10/2022	BREMER BAY MECHANICAL PTY LTD	REMOVED AND REPLACE RIDE ON MOWER BLADES		70.00	
INV 7691	27/10/2022	BREMER BAY MECHANICAL PTY LTD	JP002 - 70,000KM SERVICE + 1X NEW TYRE		915.00	
EFT20207	31/10/2022	TRUCK CENTRE WA PTY LTD	JP008 - 1X MUDFLAP	1		39.71
INV 9325021-029/10/2022		TRUCK CENTRE WA PTY LTD	JP008 - 1X MUDFLAP		39.71	
EFT20208	31/10/2022	ALL TRUCK SPARES	1XMUDGUARD AND BRACKETS	1		147.16
INV 416958	31/10/2022	ALL TRUCK SPARES	1XMUDGUARD AND BRACKETS		147.16	
EFT20209	31/10/2022	T & C SUPPLIES	3X GREASE GUNS	1		179.83
INV 1085658327/10/2022		T & C SUPPLIES	1X WHEEL SUIT GARAGE CREEPER K8111C		17.96	

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INV 1085722529/10/2022		T & C SUPPLIES	3X GREASE GUNS		161.87	
EFT20210	31/10/2022	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL	1		5,820.05
INV D212156427/10/2022		EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		5,820.05	
EFT20211	31/10/2022	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGN, NUMBER 9265	1		17.33
INV 488061	28/10/2022	SUNNY SIGNS COMPANY PTY LTD	ROADSIDE RURAL STREET NUMBER SIGN, NUMBER 9265		17.33	
EFT20212	31/10/2022	A D CONTRACTORS	1000 LITRES OF EMULSION	1		1,602.70
INV 236735	28/10/2022	A D CONTRACTORS	1000 LITRES OF EMULSION		1,602.70	
28180	06/10/2022	BLUE RIBBON MINES PTY LTD	Rates refund for assessment A160768 LOT E70/05115 EXPLORATION LICENCE JERRAMUNGUP	1		117.07
INV A160768	05/10/2022	BLUE RIBBON MINES PTY LTD	Rates refund for assessment A160768 LOT E70/05115 EXPLORATION LICENCE JERRAMUNGUP		117.07	
DD17922.1	03/10/2022	SHIRE OF JERRAMUNGUP	HC LICENCE APPLICATION EMP 195	1		262.90
INV HC APP	03/10/2022	SHIRE OF JERRAMUNGUP	HC LICENCE APPLICATION EMP 195	1	262.90	
DD17935.1	08/10/2022	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1		21,715.94
INV 261	08/10/2022	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1	21,715.94	
DD17936.1	04/10/2022	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 04.10.20204/10/2022		ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD17936.2	04/10/2022	EXETEL PTY LTD	EXETEL INVOICE - INTERNET CHARGE	1		825.00
INV 04.10.20204/10/2022		EXETEL PTY LTD	EXETEL INVOICE - INTERNET CHARGE	1	825.00	
DD17943.1	12/10/2022	AWARE SUPER	Payroll deductions	1		9,353.83
INV SUPER	12/10/2022	AWARE SUPER	Superannuation contributions	1	7,365.70	
INV DEDUCT	12/10/2022	AWARE SUPER	Payroll deductions	1	257.27	

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INV DEDUCT	12/10/2022	AWARE SUPER	Payroll deductions	1	1,146.15	
INV DEDUCT	12/10/2022	AWARE SUPER	Payroll deductions	1	329.22	
INV DEDUCT	12/10/2022	AWARE SUPER	Payroll deductions	1	70.87	
INV DEDUCT	12/10/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD17943.2	12/10/2022	AUSTRALIAN SUPER	Superannuation contributions	1		17.85
INV DEDUCT	12/10/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	12/10/2022	AUSTRALIAN SUPER	Superannuation contributions	1	13.65	
DD17943.3	12/10/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		323.71
INV DEDUCT	12/10/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	76.17	
INV SUPER	12/10/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	247.54	
DD17943.4	12/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1		695.87
INV DEDUCT	12/10/2022	BT SUPER FOR LIFE	Payroll deductions	1	163.73	
INV SUPER	12/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1	532.14	
DD17943.5	12/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1		470.85
INV DEDUCT	12/10/2022	BT SUPER FOR LIFE	Payroll deductions	1	110.79	
INV SUPER	12/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1	360.06	
DD17943.6	12/10/2022	REST SUPERANNUATION	Superannuation contributions	1		688.94
INV DEDUCT	12/10/2022	REST SUPERANNUATION	Payroll deductions	1	162.10	
INV SUPER	12/10/2022	REST SUPERANNUATION	Superannuation contributions	1	526.84	
DD17943.7	12/10/2022	PRIME SUPER	Superannuation contributions	1		6.39
INV SUPER	12/10/2022	PRIME SUPER	Superannuation contributions	1	6.39	
DD17943.8	12/10/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61

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INV SUPER	12/10/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD17943.9	12/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1		291.77
INV SUPER	12/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1	291.77	
DD17956.1	20/10/2022	AUSTRALIAN TAXATION OFFICE	SEPT 2022 BAS	1		35,891.00
INV BAS	19/10/2022	AUSTRALIAN TAXATION OFFICE	SEPT 2022 BAS	1	35,891.00	
DD17966.1	21/10/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.10.2022	20/10/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17975.1	26/10/2022	AWARE SUPER	Payroll deductions	1		9,460.29
INV SUPER	26/10/2022	AWARE SUPER	Superannuation contributions	1	7,481.88	
INV DEDUCT	26/10/2022	AWARE SUPER	Payroll deductions	1	239.00	
INV DEDUCT	26/10/2022	AWARE SUPER	Payroll deductions	1	1,155.41	
INV DEDUCT	26/10/2022	AWARE SUPER	Payroll deductions	1	328.66	
INV DEDUCT	26/10/2022	AWARE SUPER	Payroll deductions	1	70.72	
INV DEDUCT	26/10/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD17975.2	26/10/2022	AUSTRALIAN SUPER	Superannuation contributions	1		220.82
INV DEDUCT	26/10/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	26/10/2022	AUSTRALIAN SUPER	Superannuation contributions	1	216.62	
DD17975.3	26/10/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		312.86
INV DEDUCT	26/10/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	73.61	
INV SUPER	26/10/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	239.25	
DD17975.4	26/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1		721.87

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	26/10/2022	BT SUPER FOR LIFE	Payroll deductions	1	169.85	
INV SUPER	26/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1	552.02	
DD17975.5	26/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1		469.61
INV DEDUCT	26/10/2022	BT SUPER FOR LIFE	Payroll deductions	1	110.50	
INV SUPER	26/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1	359.11	
DD17975.6	26/10/2022	REST SUPERANNUATION	Superannuation contributions	1		692.51
INV DEDUCT	26/10/2022	REST SUPERANNUATION	Payroll deductions	1	162.94	
INV SUPER	26/10/2022	REST SUPERANNUATION	Superannuation contributions	1	529.57	
DD17975.7	26/10/2022	PRIME SUPER	Superannuation contributions	1		3.39
INV SUPER	26/10/2022	PRIME SUPER	Superannuation contributions	1	3.39	
DD17975.8	26/10/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61
INV SUPER	26/10/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD17975.9	26/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1		291.62
INV SUPER	26/10/2022	BT SUPER FOR LIFE	Superannuation contributions	1	291.62	
DD17979.1	31/10/2022	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP003 - 1HRV075	1		30.50
INV PLATE	C31/10/2022	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP003 - 1HRV075	1	30.50	
DD17979.2	28/10/2022	SHIRE OF JERRAMUNGUP	PLATE REMAKE & PLATE CHANGE JP0033 - 1HKN493	1		75.00
INV PLATE	C28/10/2022	SHIRE OF JERRAMUNGUP	PLATE REMAKE & PLATE CHANGE JP0033 - 1HKN493	1	75.00	
DD17979.3	27/10/2022	SHIRE OF JERRAMUNGUP	MC DRIVERS LICENCE EMP 198	1		56.30
INV MC LICE	27/10/2022	SHIRE OF JERRAMUNGUP	MC DRIVERS LICENCE EMP 198	1	56.30	
DD17983.1	17/10/2022	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR & BRPC VEHICLE	1		1,790.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 17.10.20217/10/2022		SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR & BRPC VEHICLE	1	1,790.50	
DD17989.1	27/10/2022	BANKWEST	CREDIT CARD PAYMENT 27.09.2022 - 27.10.2022	1		3,259.25
INV CC 27.09.27/10/2022		BANKWEST	CREDIT CARD PAYMENT 27.09.2022 - 27.10.2022	1	3,259.25	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,210,506.95
TOTAL		1,210,506.95