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

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22664	05/11/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 93.28 TONNE 14MM SINGLE SIZE AGGREGATE	10		8,041.90
INV 7550390723/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 44.66 TONNE 14MM SINGLE SIZE AGGREGATE		2,603.68	
INV 7550834325/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 93.28 TONNE 14MM SINGLE SIZE AGGREGATE		5,438.22	
EFT22665	05/11/2024	HOMESTEAD HARDWARE	WORKS UNIFORMS 24/25	10		9,241.81
INV 38883	21/10/2024	HOMESTEAD HARDWARE	CLOTH TAPE 40MM X 15M		10.15	
INV 38860	21/10/2024	HOMESTEAD HARDWARE	WORKS UNIFORMS 24/25		6,465.66	
INV 38910	22/10/2024	HOMESTEAD HARDWARE	RG16 - 2X 600MM X 6M COLVERTS, 2 X 375MM X 6M COLVERTS		2,750.00	
INV 38952	23/10/2024	HOMESTEAD HARDWARE	1X PADLOCK		16.00	
EFT22666	05/11/2024	EVERTRANS	PLT6 - 3 X BRAKE CALIPERS	10		2,553.10
INV 130431	01/10/2024	EVERTRANS	PLT6 - 3 X BRAKE CALIPERS		2,553.10	
EFT22667	05/11/2024	LARRY'S CONTRACTING	2 X DAYS HIRE OF SIDE TIPPER, 1 X DAY HIRE OF TRUCK AND FLOAT, 1/2 DAY FLOAT AND TRUCK HIRE	10		3,113.00
INV 349	27/10/2024	LARRY'S CONTRACTING	2 X DAYS HIRE OF SIDE TIPPER, 1 X DAY HIRE OF TRUCK AND FLOAT, 1/2 DAY FLOAT AND TRUCK HIRE		3,113.00	
EFT22668	05/11/2024	BREMER BAY MECHANICAL PTY LTD	PU15 - 45,000KM SERVICE	10		636.00
INV 10581	23/10/2024	BREMER BAY MECHANICAL PTY LTD	PU15 - 45,000KM SERVICE		636.00	
EFT22669	05/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE DOOR GLASS	10		2,352.97
INV 2902149	29/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE DOOR GLASS		2,352.97	
EFT22670	05/11/2024	R AND R HEAVY DIESEL SERVICES	NEEDILUP BFB ISUZU TRUCK - SUPPLY AND FIT 6 X NEW TYRES	10		10,832.04
INV 8341	24/10/2024	R AND R HEAVY DIESEL SERVICES	ANNUAL SERVICE - NEEDILUP BFB ISUZU TRUCK		4,529.04	
INV 8343	28/10/2024	R AND R HEAVY DIESEL SERVICES	NEEDILUP BFB ISUZU TRUCK - SUPPLY AND FIT 6 X NEW TYRES		6,303.00	

9.2.1 a) List of Accounts Paid to 30 November 2024

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EFT22671	05/11/2024	C J ANDERSON & CO	Rates refund for assessment A160860 LOT 53 BOXWOOD HILL-ONGERUP RD BOXWOOD HILL 6338	10		8,391.38
INV A160860	30/10/2024	C J ANDERSON & CO	Rates refund for assessment A160860 LOT 53 BOXWOOD HILL-ONGERUP RD BOXWOOD HILL 6338		8,391.38	
EFT22672	05/11/2024	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	ANNUAL RENEWAL FOR YOUR DOG BAG DISPENSER SUBSCRIPTION	10		266.75
INV 937161	28/10/2024	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	ANNUAL RENEWAL FOR YOUR DOG BAG DISPENSER SUBSCRIPTION		266.75	
EFT22673	05/11/2024	OCEANSIDE PLUMBING AND GAS	INSPECT/REPAIR BLOCKAGE AT PAPERBARK PARK ABLUTION BLOCK	10		120.00
INV 2796	25/10/2024	OCEANSIDE PLUMBING AND GAS	INSPECT/REPAIR BLOCKAGE AT PAPERBARK PARK ABLUTION BLOCK		120.00	
EFT22674	05/11/2024	ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALL EXTERNAL ROLLER SHUTTERS AT 6 MEMORIAL RD, JERRAMUNGUP	10		10,202.70
INV #O-1868831	07/2024	ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALL EXTERNAL ROLLER SHUTTERS AT 6 MEMORIAL RD, JERRAMUNGUP		8,471.00	
INV #O-1881931	07/2024	ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALL VERTICAL BLINDS AT 18 LANCASTER RD, JERRAMUNGUP		1,731.70	
EFT22675	05/11/2024	AGILETECH	ACTING WORKS SUPERVISOR - 3X DAYS WEEK ENDING 11/10/24 & 16 HRS WEEK ENDING 4/10/24	10		9,141.00
INV 0000001015	10/2024	AGILETECH	ACTING WORKS SUPERVISOR - 3X DAYS WEEK ENDING 11/10/24 & 16 HRS WEEK ENDING 4/10/24		5,236.00	
INV 0000001228	10/2024	AGILETECH	ACTING WORKS SUPERVISOR - 3X DAYS WEEK ENDING 18/10/24 & 5 HRS WEEK ENDING 25/10/24		3,905.00	
EFT22676	05/11/2024	DANIELA SIMON	Rates refund for assessment A1600089 44 SHORT BEACH RD BREMER BAY 6338	10		602.55
INV A1600089	30/10/2024	DANIELA SIMON	Rates refund for assessment A1600089 44 SHORT BEACH RD BREMER BAY 6338		602.55	
EFT22677	05/11/2024	GONDWANA PROPERTY PTY LTD	Rates refund for assessment A1601770 1420 BOXWOOD HILL-ONGERUP RD GAIRDNER 6337	10		2,330.01
INV A1601770	30/10/2024	GONDWANA PROPERTY PTY LTD	Rates refund for assessment A1601770 1420 BOXWOOD HILL-ONGERUP RD GAIRDNER 6337		2,330.01	
EFT22678	05/11/2024	BUNNINGS	SIKA FLEX AND DOUBLE SIDED TAPE	10		101.33

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INV 2181/009	25/10/2024	BUNNINGS	SIKA FLEX AND DOUBLE SIDED TAPE		101.33	
EFT22679	05/11/2024	STAR SALES & SERVICE	6X MOWER BLADES, RUBBER FLAP AND BELT	10		375.25
INV 61304	23/10/2024	STAR SALES & SERVICE	6X MOWER BLADES, RUBBER FLAP AND BELT		375.25	
EFT22680	05/11/2024	GREAT SOUTHERN FUEL SUPPLIES	3450L DIESEL FUEL	10		5,927.22
INV D219473	24/10/2024	GREAT SOUTHERN FUEL SUPPLIES	3450L DIESEL FUEL		5,927.22	
EFT22681	07/11/2024	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 05.12.2024	10		1,680.00
INV RENT TC07	11/2024	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 05.12.2024		1,680.00	
EFT22682	07/11/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT06	11/2024	CHILD SUPPORT	Payroll deductions		150.94	
EFT22683	07/11/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 05.12.2024	10		1,880.00
INV RENT TC07	11/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 05.12.2024		1,880.00	
EFT22684	11/11/2024	TELSTRA	USAGE CHARGES TO 21.10.2024	10		1,283.10
INV 4566063622	10/2024	TELSTRA	USAGE CHARGES TO 21.10.2024		999.95	
INV 4566063725	10/2024	TELSTRA	SMS CHARGES TO 24.10.24		106.30	
INV 6336244027	10/2024	TELSTRA	USAGE CHARGES TO 22.10.2024		176.85	
EFT22685	11/11/2024	WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; FK9710134	10		6,057.19
INV 9007792423	10/2024	WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; CK2100163		103.30	
INV 9007792723	10/2024	WATER CORPORATION	WATER SERVICE CHARGE 01.09.2024 - 31.10.2024		48.41	
INV 9007792723	10/2024	WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC0723052		86.45	
INV 9007792723	10/2024	WATER CORPORATION	WATER SERVICE CHARGE 01.09.2024 - 31.10.2024		48.41	
INV 9007792923	10/2024	WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC2159397		66.43	
INV 9007793023	10/2024	WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK0239613		148.51	

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INV 9007793223/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK0527441		64.43	
INV 9007793223/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK0527442		64.43	
INV 9007793223/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK0527401		48.41	
INV 9007793323/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK0527372		91.11	
INV 9007791123/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK2008922		50.41	
INV 9007796423/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; FK9710134		3,256.68	
INV 9016615123/10/2024		WATER CORPORATION	WATER USAGE 13.08.2024 - 22.10.2024 METER; BC1974792		323.99	
INV 9016615323/10/2024		WATER CORPORATION	WATER USAGE 13.08.2024 - 22.10.2024 METER; BC1401637		287.95	
INV 9020378923/10/2024		WATER CORPORATION	WATER USAGE 13.08.2024 - 22.10.2024 METER; BC1537898		204.02	
INV 9023693223/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC19124180		50.41	
INV 9023693223/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC1989828		66.43	
INV 9007791923/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC0723042		109.56	
INV 9007791823/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC1989823		76.44	
INV 9007792023/10/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2024-31.10.2024		48.41	
INV 9007792023/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BK0527270		54.42	
INV 9007792123/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC1974725		208.67	
INV 9007792123/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC0821414		455.55	
INV 9007792323/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC1614555		8.75	
INV 9007792323/10/2024		WATER CORPORATION	WATER USAGE 14.08.2024 - 22.10.2024 METER; BC0609248		14.70	
INV 9017715425/10/2024		WATER CORPORATION	WATER USAGE 12.08.2024 - 21.10.2024 METER; BC01004551		70.91	
EFT22686	11/11/2024	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY NEEDILUP PAVILION 21.05.24 - 18.07.24,	10		133.07
			1/3 ELECTRICITY NEEDILUP PAVILION 19.07.24 - 16.09.24			
INV 252	23/10/2024	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY NEEDILUP PAVILION 21.05.24 - 18.07.24,		133.07	
			1/3 ELECTRICITY NEEDILUP PAVILION 19.07.24 - 16.09.24			
EFT22687	11/11/2024	LINCOLNS ACCOUNTANTS & BUSINESS ADVISORS	AUDIT OF ROADS TO RECOVERY 23-24 ANNUAL REPORT, AUDIT OF LRCI PHASE 4 23-24 ANNUAL REPORT	10		3,190.00

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INV 45758	23/10/2024	LINCOLNS ACCOUNTANTS & BUSINESS ADVISORS	AUDIT OF ROADS TO RECOVERY 23-24 ANNUAL REPORT, AUDIT OF LRCI PHASE 4 23-24 ANNUAL REPORT		3,190.00	
EFT22688	11/11/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR OCTOBER 2024	10		18,333.34
INV INV-036430/10/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR OCTOBER 2024		18,333.34	
EFT22689	11/11/2024	INTEGRATED ICT	IPTTEL FOR OCTOBER 2024	10		643.69
INV 34638	29/10/2024	INTEGRATED ICT	IPTTEL FOR OCTOBER 2024		643.69	
EFT22690	11/11/2024	KYM BROWN	MAINTENANCE OF BREMER BAY PULPIT TOILETS - SKYLIGHT REPLACEMENT, SILICONE ROOF, SOAP DISH REPOSITIONING.	10		1,015.16
INV 64	03/11/2024	KYM BROWN	REPLACEMENT OF FLYSCREES AT JERRAMUNUGP SHIRE OFFICE BUILDING		377.00	
INV 60	03/11/2024	KYM BROWN	MAINTENANCE OF BREMER BAY PULPIT TOILETS - SKYLIGHT REPLACEMENT, SILICONE ROOF, SOAP DISH REPOSITIONING.		513.33	
INV 66	03/11/2024	KYM BROWN	REPLACEMENT OF DOOR CLOSER ON FLYSCREEN		124.83	
EFT22691	11/11/2024	LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET 13.08.2024 - 23.10.2024	10		146.15
INV WATER 24/10/2024		LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET 13.08.2024 - 23.10.2024		146.15	
EFT22692	11/11/2024	CR GAVIN MAIR	TRAVEL TO VARIOUS MEETINGS FOR COUNCIL FROM 25/10/2024 - 29/08/2024	10		1,223.04
INV TRAVEL01/10/2024		CR GAVIN MAIR	TRAVEL TO VARIOUS MEETINGS FOR COUNCIL FROM 25/10/2024 - 29/08/2024		1,223.04	
EFT22693	11/11/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	32 ROUNDS OF MIXED SANDWICHES - LUNCH FOR AIIMS MEETING	10		523.50
INV 0000050021/10/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	32 ROUNDS OF MIXED SANDWICHES - LUNCH FOR AIIMS MEETING		523.50	
EFT22694	11/11/2024	BREMER BAY PROGRESS ASSOCIATION	BOMBS, BEASTS & BEAUTIES SPONSORSHIP 2025	10		2,940.00
INV 000199	11/10/2024	BREMER BAY PROGRESS ASSOCIATION	BOMBS, BEASTS & BEAUTIES SPONSORSHIP 2025		2,940.00	

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EFT22695	11/11/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	OCTOBER COUNCIL MEETING - 9 PLUS 1 GLUTEN FREE	10		117.50
INV INV-632223/10/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	OCTOBER COUNCIL MEETING - 9 PLUS 1 GLUTEN FREE		117.50	
EFT22696	11/11/2024	MEGATIME PTY LTD	Rates refund for assessment A1604429 70 BREMER BAY RD BREMER BAY 6338	10		2,257.35
INV A160442905/11/2024		MEGATIME PTY LTD	Rates refund for assessment A1604429 70 BREMER BAY RD BREMER BAY 6338		2,257.35	
EFT22697	11/11/2024	ALBANY SIGNS	MULTI MESSAGE SIGN INSERTS	10		484.00
INV INV-136724/10/2024		ALBANY SIGNS	MULTI MESSAGE SIGN INSERTS		484.00	
EFT22698	12/11/2024	ONGERUP TYRES & AUTOMOTIVE	PG6 - REPAIR 2 TYRES ON GRADER	10		724.00
INV 46014	28/10/2024	ONGERUP TYRES & AUTOMOTIVE	PG6 - REPAIR 2 TYRES ON GRADER		724.00	
EFT22699	12/11/2024	NUTRIEN AG SOLUTIONS LIMITED	WHITE FENCE WIRE, PIPE FITTINGS FOR WATER CART	10		409.95
INV 9115860908/10/2024		NUTRIEN AG SOLUTIONS LIMITED	WHITE FENCE WIRE, PIPE FITTINGS FOR WATER CART		409.95	
EFT22700	12/11/2024	HOMESTEAD HARDWARE	ARBOR HOLES AW	10		106.38
INV 38967	23/10/2024	HOMESTEAD HARDWARE	ALL PURPOSE SCRUBBING BRUSH & DE-SOLV IT CLEANER		22.94	
INV 39134	28/10/2024	HOMESTEAD HARDWARE	THREAD TAPE		5.00	
INV 39175	29/10/2024	HOMESTEAD HARDWARE	BLIND RIVETS		4.75	
INV 39164	29/10/2024	HOMESTEAD HARDWARE	ARBOR HOLES AW		42.99	
INV 39161	29/10/2024	HOMESTEAD HARDWARE	RAPID FIX TAPE		26.00	
INV 39173	29/10/2024	HOMESTEAD HARDWARE	BLIND RIVETS		4.70	
EFT22701	12/11/2024	BREMER BAY LANDSCAPE	MOWING SERVICES 15.10.2024 - 30.10.2024	10		5,660.00
INV 2009	30/10/2024	BREMER BAY LANDSCAPE	MOWING SERVICES 15.10.2024 - 30.10.2024		5,660.00	
EFT22702	12/11/2024	4 RIVERS PLUMBING AND GAS	LIONS PARK TOILETS - INVESTIGATE/REPAIR AND CLEAR BLOCKAGE AND PUMP OUT TANKS.	10		1,064.80
INV 0000525701/10/2024		4 RIVERS PLUMBING AND GAS	LIONS PARK TOILETS - INVESTIGATE/REPAIR AND CLEAR BLOCKAGE AND PUMP OUT TANKS.		1,064.80	

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EFT22703	12/11/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR OCTOBER 2024	10		12,329.36
INV INV-011931/10/2024		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR OCTOBER 2024		12,329.36	
EFT22704	12/11/2024	INTEGRATED ICT	MANAGED SERVICES FOR OCTOBER 2024	10		5,096.50
INV 34679	29/10/2024	INTEGRATED ICT	MANAGED SERVICES FOR OCTOBER 2024		1,716.00	
INV 34770	31/10/2024	INTEGRATED ICT	SECURITY AS A SERVICE OCTOBER 2024		1,481.48	
INV 34799	31/10/2024	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING OCTOBER 2024		1,037.26	
INV 34937	31/10/2024	INTEGRATED ICT	CLOUD SERVICES OCTOBER 2024		861.76	
EFT22705	12/11/2024	CLEANAWAY PTY LTD	REFUSE SERVICES FOR OCTOBER 2024	10		30,747.98
INV 2181749031/10/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR OCTOBER 2024		1,772.29	
INV 2181748931/10/2024		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR OCTOBER 2024		4,223.48	
INV 2181325431/10/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR OCTOBER 2024		9,699.03	
INV 2181748831/10/2024		CLEANAWAY PTY LTD	REFUSE SERVICES FOR OCTOBER 2024		15,053.18	
EFT22706	12/11/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807	10		50.00
INV 112259	31/10/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807		50.00	
EFT22707	12/11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		83.72
INV 0471-S1427/10/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		83.72	
EFT22708	12/11/2024	EAST STIRLING RURAL	PLT2 - REPAIR OF HYDRAULIC HOSE	10		617.31
INV INV-526601/10/2024		EAST STIRLING RURAL	PLT2 - REPAIR OF HYDRAULIC HOSE		436.91	
INV INV-528621/10/2024		EAST STIRLING RURAL	PL2 - REPAIR HYDRAULIC HOSE		180.40	
EFT22709	12/11/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	134.72L DIESEL FUEL FOR NEEDILUP FIRE TRUCK	10		255.97
INV INV-633730/10/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	134.72L DIESEL FUEL FOR NEEDILUP FIRE TRUCK		255.97	
EFT22710	12/11/2024	COMMERCIAL AQUATICS AUSTRALIA	SUMMER START UP SERVICE CHECK 2024	10		726.00

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INV 33027	31/10/2024	COMMERCIAL AQUATICS AUSTRALIA	SUMMER START UP SERVICE CHECK 2024		726.00	
EFT22711	12/11/2024	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2	10		1,958.00
INV 2410-JP	31/10/2024	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2		1,958.00	
EFT22712	12/11/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR OCTOBER 2024	10		8,593.20
INV INITV417	31/10/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR OCTOBER 2024		4,296.60	
INV INITV417	31/10/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR SEPTEMBER 2024		4,296.60	
EFT22713	12/11/2024	CORRS CHAMBERS WESTGARTH	ADVICE ON WASTE ARRANGEMENTS	10		1,447.38
INV 7128791	31/10/2024	CORRS CHAMBERS WESTGARTH	ADVICE ON WASTE ARRANGEMENTS		1,447.38	
EFT22714	12/11/2024	MCLEODS LAWYERS PTY LTD	A11697 - SETTLEMENT FOR PURCHASE	10		150.82
INV 141795	29/10/2024	MCLEODS LAWYERS PTY LTD	A11697 - SETTLEMENT FOR PURCHASE		150.82	
EFT22715	12/11/2024	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR OCTOBER 2024	10		2,131.97
INV OCT 24	31/10/2024	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR OCTOBER 2024		2,131.97	
EFT22716	12/11/2024	OZRUSS TRADING CO	PL6 & PLT4 - TYRE REPAIRS	10		1,777.26
INV 10260	14/10/2024	OZRUSS TRADING CO	DIESEL FUEL FOR JACUP FIRE TRUCK		215.96	
INV 10317	14/10/2024	OZRUSS TRADING CO	23X ROUNDS OF SANDWICHES FOR LEMC MEETING		161.00	
INV 10316	15/10/2024	OZRUSS TRADING CO	PL6 & PLT4 - TYRE REPAIRS		1,400.30	
EFT22717	12/11/2024	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	10		201.97
INV INV-324031	10/2024	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		201.97	
EFT22718	12/11/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/019 DATED 31.08.2023 - 27.09.2024	10		32.25



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INV 398158	24/10/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/019 DATED 31.08.2023 - 27.09.2024		32.25	
EFT22719	12/11/2024	SHIRE OF RAVENSTHORPE	Q1 24/25 REGIONAL LANFILL OPERATING COSTS	10		25,849.07
INV 5142	29/10/2024	SHIRE OF RAVENSTHORPE	Q1 24/25 REGIONAL LANFILL OPERATING COSTS		25,849.07	
EFT22720	12/11/2024	STEWART & HEATON CLOTHING CO PTY LTD	NEEDILUP PPE CLOTHING EQUIPMENT	10		5,670.54
INV SIN-398630/10/2024		STEWART & HEATON CLOTHING CO PTY LTD	NEEDILUP PPE CLOTHING EQUIPMENT		1,464.08	
INV SIN-398630/10/2024		STEWART & HEATON CLOTHING CO PTY LTD	JACUP PPE CLOTHING UNIFORM		1,045.77	
INV SIN-398630/10/2024		STEWART & HEATON CLOTHING CO PTY LTD	GAIRDNER PPE CLOTHING UNIFORMS		1,254.92	
INV SIN-398630/10/2024		STEWART & HEATON CLOTHING CO PTY LTD	BOXWOOD HILL PPE CLOTHING UNIFORMS		1,045.77	
INV SIN-398631/10/2024		STEWART & HEATON CLOTHING CO PTY LTD	PPE BLUE FIRE SHIRE - JACUP, BOXWOOD, GAIRDNER AND NEEDILUP		860.00	
EFT22721	12/11/2024	GREAT SOUTHERN FUEL SUPPLIES	2800L DIESEL FUEL	10		9,153.41
INV D219577430/10/2024		GREAT SOUTHERN FUEL SUPPLIES	2800L DIESEL FUEL		4,810.50	
INV OCTOBE31/10/2024		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS OCTOBER 2024		4,342.91	
EFT22722	12/11/2024	SYNERGY	ELECTRICITY USAGE 25.09.2024 - 24.10.2024- STREET LIGHTS	10		3,796.05
INV 5955058701/11/2024		SYNERGY	ELECTRICITY USAGE 25.09.2024 - 24.10.2024- STREET LIGHTS		3,796.05	
EFT22723	12/11/2024	KLEENHEAT GAS - ACC 602368	45KG EQUIPMENT SERVICE CHARGE	10		99.00
INV 4614716	05/11/2024	KLEENHEAT GAS - ACC 602368	45KG EQUIPMENT SERVICE CHARGE		99.00	
EFT22724	12/11/2024	TELSTRA	USAGE CHARGES TO 22.10.2024	10		123.99
INV 6273833630/10/2024		TELSTRA	USAGE CHARGES TO 22.10.2024		123.99	
EFT22725	12/11/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1	10		318.00

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INV 5040089203/11/2024		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1		226.00	
INV 5040098205/11/2024		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1612639/1 & 1612640/1		92.00	
EFT22726	12/11/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 44.06 TONNE 14MM SINGLE SIZE AGGREGATE	10		2,568.70
INV 7553196306/11/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 44.06 TONNE 14MM SINGLE SIZE AGGREGATE		2,568.70	
EFT22727	12/11/2024	HOMESTEAD HARDWARE	3X D SHACKLE, SCREWDRIVER	10		55.10
INV 39324	04/11/2024	HOMESTEAD HARDWARE	3X D SHACKLE, SCREWDRIVER		55.10	
EFT22728	12/11/2024	BREMER BAY MECHANICAL PTY LTD	JP 00 - 50,000KM SERVICE	10		380.00
INV 10648	08/11/2024	BREMER BAY MECHANICAL PTY LTD	JP 00 - 50,000KM SERVICE		380.00	
EFT22729	12/11/2024	TRUCK CENTRE WA PTY LTD	PBT9 - 166,000 KM SERVICE AND REPAIRS	10		7,910.18
INV 9723723	06/11/2024	TRUCK CENTRE WA PTY LTD	PBT9 - 166,000 KM SERVICE AND REPAIRS		7,910.18	
EFT22730	12/11/2024	CORSIGN WA	PARKING SIGNS FOR COASTAL RESERVES, BEN SIGNS FOR GORDON INLET & HOUSE BEACH	10		820.60
INV 0008951106/11/2024		CORSIGN WA	PARKING SIGNS FOR COASTAL RESERVES, BEN SIGNS FOR GORDON INLET & HOUSE BEACH		820.60	
EFT22731	12/11/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT FOR OCTOBER 2024	10		2,212.65
INV INV-020805/11/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT FOR OCTOBER 2024		2,212.65	
EFT22732	12/11/2024	KYM BROWN	INVESTIGATE/REPAIR SLIDING DOOR (REAR TO PATIO) - 37 DERRICK STREET, JERRAMUNGUP.	10		389.58
INV 44	03/11/2024	KYM BROWN	INVESTIGATE/REPAIR SLIDING DOOR (REAR TO PATIO) - 37 DERRICK STREET, JERRAMUNGUP.		389.58	
EFT22733	12/11/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR NOVEMBER 2024	10		273.90
INV INV-359504/11/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR NOVEMBER 2024		273.90	

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EFT22734	12/11/2024	ALL INDUSTRY HIRE	2 X FULL DAY HIRE OF SIDE TIPPER, 5 DAYS ON STAND DOWN RATE	10		913.00
INV 0000038908/11/2024		ALL INDUSTRY HIRE	2 X FULL DAY HIRE OF SIDE TIPPER, 5 DAYS ON STAND DOWN RATE		913.00	
EFT22735	12/11/2024	ETHAN DUCKWORTH	PBT7 - REPAIRS TO A/C	10		231.00
INV INV-035806/11/2024		ETHAN DUCKWORTH	PBT7 - REPAIRS TO A/C		231.00	
EFT22736	12/11/2024	SIGMA TELFORD GROUP	1 X CALCIUM CHLORIDE AND ALL POOL TABLETS	10		435.16
INV 186166/004/11/2024		SIGMA TELFORD GROUP	1 X CALCIUM CHLORIDE AND ALL POOL TABLETS		435.16	
EFT22737	12/11/2024	DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER	STAGE 4 FEE EPBC 2019/8434 BB AIRSTRIP CLEARING PERMIT (FEDERAL)	10		19,280.00
INV 1805541607/11/2024		DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER	STAGE 3 FEE EPBC 2019/8434 BB AIRSTRIP CLEARING PERMIT (FEDERAL)		7,691.00	
INV 1805541707/11/2024		DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER	STAGE 4 FEE EPBC 2019/8434 BB AIRSTRIP CLEARING PERMIT (FEDERAL)		11,589.00	
EFT22738	12/11/2024	CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL SERVICES - ADVICE AND REPRESENTATION TO LEASE OPTION	10		2,024.00
INV INV-006704/11/2024		CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL SERVICES - ADVICE AND REPRESENTATION TO LEASE OPTION		2,024.00	
EFT22739	12/11/2024	AUSTRALIA POST	POSTAGE FOR OCTOBER 2024	10		387.26
INV 1013608003/11/2024		AUSTRALIA POST	POSTAGE FOR OCTOBER 2024		387.26	
EFT22740	12/11/2024	STAR SALES & SERVICE	SERVICE WHIPPER SNIPPER	10		188.40
INV 61446	04/11/2024	STAR SALES & SERVICE	SERVICE WHIPPER SNIPPER		138.40	
INV 61448	05/11/2024	STAR SALES & SERVICE	FIT BELT TO BLOWER VAC		50.00	
EFT22741	12/11/2024	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR CHECK IN 30.10.2024 CHECK OUT 01.11.2024 PLUS MEALS	10		418.00
INV 7076-2	01/11/2024	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR CHECK IN 30.10.2024 CHECK OUT 01.11.2024 PLUS MEALS		418.00	
EFT22742	12/11/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 01.10.2021 - 31.10.2024	10		4,049.91

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INV 2705	01/11/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 01.10.2021 - 31.10.2024		2,197.71	
INV 2706	01/11/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 01.10.2024 - 31.10.2024		1,852.20	
EFT22743	12/11/2024	STEWART & HEATON CLOTHING CO PTY LTD	NEEDILUP PPE CLOTHING EQUIPMENT	10		179.59
INV SIN-399006/11/2024		STEWART & HEATON CLOTHING CO PTY LTD	NEEDILUP PPE CLOTHING EQUIPMENT		179.59	
EFT22744	12/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INDUSTRIAL AGREEMENT NEGOTIATION SUPPORT AND ADVICE - SHIRE OF JERRAMUNGUP IA	10		1,320.00
INV SI-01252207/11/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INDUSTRIAL AGREEMENT NEGOTIATION SUPPORT AND ADVICE - SHIRE OF JERRAMUNGUP IA		1,320.00	
EFT22745	12/11/2024	GREAT SOUTHERN FUEL SUPPLIES	3350L DIESEL FUEL	10		5,755.42
INV D219662406/11/2024		GREAT SOUTHERN FUEL SUPPLIES	3350L DIESEL FUEL		5,755.42	
EFT22746	12/11/2024	ALBANY SIGNS	4 X 600MM X 600MM CORFLUTE SIGNS	10		352.00
INV INV-138004/11/2024		ALBANY SIGNS	4 X 600MM X 600MM CORFLUTE SIGNS		352.00	
EFT22747	12/11/2024	DAVID CAMPBELL TRANSPORT	REPAIR SOCCER GOAL @ ROE PARK JERRAMUNGUP	10		451.00
INV INV-324902/11/2024		DAVID CAMPBELL TRANSPORT	REPAIR SOCCER GOAL @ ROE PARK JERRAMUNGUP		451.00	
EFT22748	21/11/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT20/11/2024		CHILD SUPPORT	Payroll deductions		150.94	
EFT22749	21/11/2024	ZIPFORM	PRINTING AND POSTAGE OF 2024/2025 RATES NOTICES	10		8,180.33
INV 221516	30/09/2024	ZIPFORM	PRINTING AND POSTAGE OF 2024/2025 RATES NOTICES		8,180.33	
EFT22750	21/11/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 89.08 TONNE 14MM SINGLE SIZE AGGREGATE	10		7,792.37
INV 7553558108/11/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 89.08 TONNE 14MM SINGLE SIZE AGGREGATE		5,193.36	
INV 7554380713/11/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG16 - 44.58 TONNE 14MM SINGLE SIZE AGGREGATE		2,599.01	

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EFT22751	21/11/2024	LGIS WA	PC33 - INSURANCE EXCESS	10		500.00
INV MO0077515/11/2024		LGIS WA	PC33 - INSURANCE EXCESS		500.00	
EFT22752	21/11/2024	HOMESTEAD HARDWARE	C173 - 2C CULVERT PIPE	10		1,192.79
INV 35184	12/06/2024	HOMESTEAD HARDWARE	1X PACK BATTERIES		6.99	
INV 35753	03/07/2024	HOMESTEAD HARDWARE	C173 - 2C CULVERT PIPE		1,184.00	
INV 39408	07/11/2024	HOMESTEAD HARDWARE	WASHER		1.80	
EFT22753	21/11/2024	G FELESINA & K.M. FELESINA	SHIRE'S PROPORTIONAL SHARE OF NEW FOOTPATH, PRAMRAMP AND KERBING - EMMA STREET BREMER BAY	10		8,250.00
INV 8	18/11/2024	G FELESINA & K.M. FELESINA	SHIRE'S PROPORTIONAL SHARE OF NEW FOOTPATH, PRAMRAMP AND KERBING - EMMA STREET BREMER BAY		8,250.00	
EFT22754	21/11/2024	LOCAL COMMUNITY INSURANCE SERVICES	PUBLIC AND PRODUCTS LIABILITY RENEWAL 04.10.2024 - 04.10.2025	10		816.75
INV 051-9419:17/09/2024		LOCAL COMMUNITY INSURANCE SERVICES	PUBLIC AND PRODUCTS LIABILITY RENEWAL 04.10.2024 - 04.10.2025		816.75	
EFT22755	21/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY	10		23,406.93
INV 195436	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR ROBERTS STREET		5,613.58	
INV 1959432	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		273.63	
INV 1959437	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY		9,284.00	
INV 1959434	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN PLANS FOR GNORNBUP		3,793.90	
INV 1959435	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN PLAN FOR MARY STREET		229.08	
INV 1959433	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET		273.63	
INV 1959438	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR NEWTON STREET		229.08	
INV 1959439	06/11/2024	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		3,710.03	

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EFT22756	21/11/2024	KYM BROWN	HOUSE REPAIRS - CRACKED CEILING, REPALCE PATION DOOR HANDLES AND ROLLERS, REPAIR REAR GATE. 4 DERRICK STREET, JERRAMUNGUP	10		1,111.13
INV 35	20/11/2024	KYM BROWN	HOUSE REPAIRS - CRACKED CEILING, REPALCE PATION DOOR HANDLES AND ROLLERS, REPAIR REAR GATE. 4 DERRICK STREET, JERRAMUNGUP		771.00	
INV 68	20/11/2024	KYM BROWN	28 DERRICK STREET JERRAMUNGUP - REPAIR ROLLING PATIO DOOR		340.13	
EFT22757	21/11/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR OCTOBER 2024	10		1,047.74
INV OCT 24	31/10/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR OCTOBER 2024		1,047.74	
EFT22758	21/11/2024	RAINWARE INDUSTRIES PTY LTD	SUPPLY - 2 X BEACH SOLO SHOWERS (MODEL 5003)	10		10,560.00
INV INV-081211/11/2024		RAINWARE INDUSTRIES PTY LTD	SUPPLY - 2 X BEACH SOLO SHOWERS (MODEL 5003)		10,560.00	
EFT22759	21/11/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		35.82
INV 1298197	31/10/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		35.82	
EFT22760	21/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FIELD DAY TRAINING EMP 88 & 190	10		150.00
INV PCS24-1411/11/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FIELD DAY TRAINING EMP 88 & 190		150.00	
EFT22761	21/11/2024	INDIJI FLORA	MAF WORKS TREATMENT # 26386	10		5,005.00
INV INV-081722/10/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26373		1,980.00	
INV INV-081822/10/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26375		605.00	
INV INV-081922/10/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26386		2,420.00	
EFT22762	21/11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON & CORSIGN	10		240.41
INV 0472-S14:10/11/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON & CORSIGN		195.79	
INV 0473	17/11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON		44.62	
EFT22763	21/11/2024	SIGMA TELFORD GROUP	6 X 15L NO FUME SULPHURIC ACID	10		183.26

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INV 186385/0	12/11/2024	SIGMA TELFORD GROUP	6 X 15L NO FUME SULPHURIC ACID		183.26	
EFT22764	21/11/2024	AGILETECH	ACTING WORKS SUPERVISOR TO 8 NOVEMBER 2024	10		3,905.00
INV 0000001411	11/2024	AGILETECH	ACTING WORKS SUPERVISOR TO 8 NOVEMBER 2024		3,905.00	
EFT22765	21/11/2024	BREMER BAY PRIMARY SCHOOL	ASSISTANCE FOR 2024 END OF YEAR AWARDS	10		150.00
INV 47	08/11/2024	BREMER BAY PRIMARY SCHOOL	ASSISTANCE FOR 2024 END OF YEAR AWARDS		150.00	
EFT22766	21/11/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023-24 BRM PLANNING LG GRANT AGREEMENT UNSPENT FUNDS	10		2,939.00
INV 158053	24/09/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023-24 BRM PLANNING LG GRANT AGREEMENT UNSPENT FUNDS		2,939.00	
EFT22767	21/11/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-063	10		2,023.22
INV INV-252513	11/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-063		2,023.22	
EFT22768	21/11/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR OCTOBER 2024	10		3,296.25
INV OCT24	11/11/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR OCTOBER 2024		3,296.25	
EFT22769	27/11/2024	TELSTRA	USAGE AND SERVICE CHARGE TO 09.12.2024	10		66.00
INV 4934317610	11/2024	TELSTRA	USAGE AND SERVICE CHARGE TO 09.12.2024		66.00	
EFT22770	27/11/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG16 -44.4 TONNE 14MM SINGLE SIZE AGGREGATE	10		2,588.52
INV 7555629120	11/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG16 -44.4 TONNE 14MM SINGLE SIZE AGGREGATE		2,588.52	
EFT22771	27/11/2024	LGIS WA	LGIS INSURANCE 24/25 SECOND INSTALMENT	10		195,406.75
INV 100-1571401	10/2024	LGIS WA	LGIS INSURANCE 24/25 SECOND INSTALMENT		195,406.75	
EFT22772	27/11/2024	CUTTING EDGES EQUIPMENT PARTS	40X GRADER BLADES	10		7,138.32

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INV 3378943	21/11/2024	CUTTING EDGES EQUIPMENT PARTS	PL6 - NUTS AND BOLTS FOR BACKHOE BUCKET		115.92	
INV 3379045	22/11/2024	CUTTING EDGES EQUIPMENT PARTS	40X GRADER BLADES		7,022.40	
EFT22773	27/11/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PL6 - 5X CUTTING EDGES	10		316.50
INV J1R1593721	11/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PL6 - 5X CUTTING EDGES		316.50	
EFT22774	27/11/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING CUNEO DRIVE, DILLON BAY RD AND COWALELLUP RD 19/11-22/11/24	10		6,435.00
INV INV-042625	11/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING CUNEO DRIVE, DILLON BAY RD AND COWALELLUP RD 19/11-22/11/24		6,435.00	
EFT22775	27/11/2024	TRUCK CENTRE WA PTY LTD	PBT9 - ADDITIONAL REPAIRS	10		4,752.37
INV 1808875	21/11/2024	TRUCK CENTRE WA PTY LTD	PBT7 - HEATER FAN		989.43	
INV 9723727	22/11/2024	TRUCK CENTRE WA PTY LTD	PBT9 - ADDITIONAL REPAIRS		3,762.94	
EFT22776	27/11/2024	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE PERIMETER LIGHTS AND REPAIR/REPLACE EMRGENCY EXIT SIGN OVER FRONT ENTRY DOOR @ JERRAMUNGUP DEPOT.	10		1,182.50
INV INV-573820	11/2024	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE PERIMETER LIGHTS AND REPAIR/REPLACE EMRGENCY EXIT SIGN OVER FRONT ENTRY DOOR @ JERRAMUNGUP DEPOT.		1,182.50	
EFT22777	27/11/2024	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST OF AUDIT FOR THE YEAR ENDED 30 JUNE 2024	10		42,460.00
INV INV-140220	11/2024	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST OF AUDIT FOR THE YEAR ENDED 30 JUNE 2024		42,460.00	
EFT22778	27/11/2024	WAUTERS ENTERPRISES PTY LTD	VERGE BOND REFUND BP23-050	10		2,000.00
INV TBP23-0512	11/2024	WAUTERS ENTERPRISES PTY LTD	VERGE BOND REFUND BP23-050	10	2,000.00	
EFT22779	27/11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON	10		45.73
INV 0474-S1424	11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON		45.73	
EFT22780	27/11/2024	MURRAY RIVER NORTH PTY LTD T/A TR HOMES	VERGE BOND REFUND BP24-020	10		2,000.00



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INV TBP24-0212/11/2024		MURRAY RIVER NORTH PTY LTD T/A TR HOMES	VERGE BOND REFUND BP24-020	10	2,000.00	
EFT22781	27/11/2024	OCEANSIDE PLUMBING AND GAS	FIX LEAKING TOILET AT BREMER BAY ART AND CRAFT BUILDING	10		280.29
INV 2825	25/11/2024	OCEANSIDE PLUMBING AND GAS	CAP GAS PIPE - 37 MCGLADE CLOSE BREMER BAY		138.29	
INV 2820	25/11/2024	OCEANSIDE PLUMBING AND GAS	FIX LEAKING TOILET AT BREMER BAY ART AND CRAFT BUILDING		142.00	
EFT22782	27/11/2024	EMU RESOURCES PTY LTD	Rates refund for assessment A160807 LOT E70/05602 EXPLORATION LICENCE JERRAMUNGUP	10		136.95
INV A160807 21/11/2024		EMU RESOURCES PTY LTD	Rates refund for assessment A160807 LOT E70/05602 EXPLORATION LICENCE JERRAMUNGUP		124.40	
INV A160854 21/11/2024		EMU RESOURCES PTY LTD	Rates refund for assessment A160854 LOT E70/06430 MINING TENEMENT JERRAMUNGUP WA		12.55	
EFT22783	27/11/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR NOVEMBER 2024	10		4,296.60
INV INITV4125/11/2024		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR NOVEMBER 2024		4,296.60	
EFT22784	27/11/2024	QUEST KINGS PARK	ACCOMMODATION FOR TRAINING COURSE 20 NOV TO 23 NOV - EMP 190	10		759.00
INV 831591	20/11/2024	QUEST KINGS PARK	ACCOMMODATION FOR TRAINING COURSE 20 NOV TO 23 NOV - EMP 190		759.00	
EFT22785	27/11/2024	ALBANY CAR PARTS AUTO ONE	1 X 11 TONNE SNATCH STRAP	10		116.10
INV 899827	20/11/2024	ALBANY CAR PARTS AUTO ONE	1 X 11 TONNE SNATCH STRAP		116.10	
EFT22786	27/11/2024	FMG RESOURCES PTY LTD	Rates refund for assessment A160842 E70/06185 EXPLORATION LICENCE	10		4,117.35
INV A160845 21/11/2024		FMG RESOURCES PTY LTD	Rates refund for assessment A160845 E70/06190 EXPLORATION LICENCE		859.24	
INV A160842 21/11/2024		FMG RESOURCES PTY LTD	Rates refund for assessment A160842 E70/06185 EXPLORATION LICENCE		871.78	
INV A160844 21/11/2024		FMG RESOURCES PTY LTD	Rates refund for assessment A160844 E70/06187 EXPLORATION LICENCE		871.78	
INV A160849 21/11/2024		FMG RESOURCES PTY LTD	Rates refund for assessment A160849 E70/06196 EXPLORATION LICENCE		871.78	

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INV A160848	27/11/2024	FMG RESOURCES PTY LTD	Rates refund for assessment A160848 E70/06195 EXPLORATION LICENCE		642.77	
EFT22787	27/11/2024	S & E ELECTRICAL SERVICES	H22 - INSTALL NEW ELECTRIC OVEN	10		209.36
INV 0001020422	27/11/2024	S & E ELECTRICAL SERVICES	H22 - INSTALL NEW ELECTRIC OVEN		209.36	
EFT22788	27/11/2024	T & C SUPPLIES	15/16 SOCKET	10		12.71
INV 1107356521	27/11/2024	T & C SUPPLIES	15/16 SOCKET		12.71	
EFT22789	27/11/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL Q2	10		38,305.70
INV 158448	21/11/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL Q2		38,305.70	
EFT22790	27/11/2024	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 25.09.2024 - 25.11.2024	10		353.49
INV 0000233925	27/11/2024	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 25.09.2024 - 25.11.2024		353.49	
EFT22791	27/11/2024	GREAT SOUTHERN FUEL SUPPLIES	3650L DIESEL FUEL	10		6,332.41
INV D21987721	27/11/2024	GREAT SOUTHERN FUEL SUPPLIES	3650L DIESEL FUEL		6,332.41	
DD19037.1	06/11/2024	AWARE SUPER	Payroll deductions	10		10,011.75
INV SUPER	06/11/2024	AWARE SUPER	Superannuation contributions	10	8,144.70	
INV DEDUCT06	06/11/2024	AWARE SUPER	Payroll deductions	10	1,146.08	
INV DEDUCT06	06/11/2024	AWARE SUPER	Payroll deductions	10	339.44	
INV DEDUCT06	06/11/2024	AWARE SUPER	Payroll deductions	10	183.93	
INV DEDUCT06	06/11/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD19037.2	06/11/2024	REST SUPERANNUATION	Superannuation contributions	10		349.78
INV SUPER	06/11/2024	REST SUPERANNUATION	Superannuation contributions	10	349.78	
DD19037.3	06/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		866.65

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INV DEDUCT	06/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	112.03	
INV SUPER	06/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	654.62	
INV DEDUCT	06/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD19037.4	06/11/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	06/11/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	06/11/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19037.5	06/11/2024	MERCER SUPER TRUST	Superannuation contributions	10		945.91
INV DEDUCT	06/11/2024	MERCER SUPER TRUST	Payroll deductions	10	214.17	
INV SUPER	06/11/2024	MERCER SUPER TRUST	Superannuation contributions	10	731.74	
DD19037.6	06/11/2024	BRIGHTER SUPER	Superannuation contributions	10		778.54
INV DEDUCT	06/11/2024	BRIGHTER SUPER	Payroll deductions	10	176.27	
INV SUPER	06/11/2024	BRIGHTER SUPER	Superannuation contributions	10	602.27	
DD19037.7	06/11/2024	PRIME SUPER	Superannuation contributions	10		960.42
INV DEDUCT	06/11/2024	PRIME SUPER	Payroll deductions	10	56.50	
INV SUPER	06/11/2024	PRIME SUPER	Superannuation contributions	10	903.92	
DD19037.8	06/11/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		865.95
INV DEDUCT	06/11/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	63.70	
INV SUPER	06/11/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	802.25	
DD19037.9	06/11/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	06/11/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19047.1	01/11/2024	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00

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INV 01.11.2020	11/2024	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19047.2	07/11/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 811673	07/11/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19056.1	11/11/2024	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10		20,526.96
INV 263	11/11/2024	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10	20,526.96	
DD19060.1	15/11/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.11.2021	15/11/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19060.2	15/11/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR OCTOBER 2024	10		1,644.58
INV INV-137315	15/11/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR OCTOBER 2024	10	1,644.58	
DD19066.1	20/11/2024	AWARE SUPER	Payroll deductions	10		10,716.98
INV SUPER	20/11/2024	AWARE SUPER	Superannuation contributions	10	8,694.79	
INV DEDUCT	20/11/2024	AWARE SUPER	Payroll deductions	10	1,174.57	
INV DEDUCT	20/11/2024	AWARE SUPER	Payroll deductions	10	434.84	
INV DEDUCT	20/11/2024	AWARE SUPER	Payroll deductions	10	215.18	
INV DEDUCT	20/11/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD19066.2	20/11/2024	REST SUPERANNUATION	Superannuation contributions	10		349.30
INV SUPER	20/11/2024	REST SUPERANNUATION	Superannuation contributions	10	349.30	
DD19066.3	20/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		899.43
INV DEDUCT	20/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	117.25	
INV SUPER	20/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	682.18	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	20/11/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD19066.4	20/11/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	20/11/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	20/11/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19066.5	20/11/2024	MERCER SUPER TRUST	Superannuation contributions	10		988.04
INV DEDUCT	20/11/2024	MERCER SUPER TRUST	Payroll deductions	10	245.09	
INV SUPER	20/11/2024	MERCER SUPER TRUST	Superannuation contributions	10	742.95	
DD19066.6	20/11/2024	BRIGHTER SUPER	Superannuation contributions	10		852.65
INV DEDUCT	20/11/2024	BRIGHTER SUPER	Payroll deductions	10	230.70	
INV SUPER	20/11/2024	BRIGHTER SUPER	Superannuation contributions	10	621.95	
DD19066.7	20/11/2024	PRIME SUPER	Superannuation contributions	10		1,430.81
INV DEDUCT	20/11/2024	PRIME SUPER	Payroll deductions	10	16.06	
INV SUPER	20/11/2024	PRIME SUPER	Superannuation contributions	10	1,414.75	
DD19066.8	20/11/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		1,064.55
INV DEDUCT	20/11/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	17.46	
INV SUPER	20/11/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	1,047.09	
DD19066.9	20/11/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	20/11/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19089.1	29/11/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.10.2024 - 29.11.2024	10		3,887.53
INV CC	29.10.29/11/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.10.2024 - 29.11.2024	10	3,887.53	
DD19037.10	06/11/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		313.42
INV SUPER	06/11/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	313.42	

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DD19066.10	20/11/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		538.69
INV SUPER	20/11/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	538.69	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
10	Commonwealth - Muni	<b>750,793.10</b>
<b>TOTAL</b>		<b>750,793.10</b>