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| EFT21893 | 10/04/2024 | NUTRIEN AG SOLUTIONS LIMITED | GLYPHOSATE, ENVIRODYE RED, TANK CLEANER | 10 | | 894.96 |
| INV 9104957918/03/2024 | | NUTRIEN AG SOLUTIONS LIMITED | 10 X 165 STEEL POSTS | | 105.93 | |
| INV 9105514327/03/2024 | | NUTRIEN AG SOLUTIONS LIMITED | GLYPHOSATE, ENVIRODYE RED, TANK CLEANER | | 789.03 | |
| EFT21894 | 10/04/2024 | HOMESTEAD HARDWARE | CONCRETE - EXCHANGE RD | 10 | | 106.21 |
| INV 32624 | 18/03/2024 | HOMESTEAD HARDWARE | 2X PACKS CABLE TIES | | 10.00 | |
| INV 32907 | 27/03/2024 | HOMESTEAD HARDWARE | VARIOUS HOSES AND CLAMPS | | 41.24 | |
| INV 33065 | 03/04/2024 | HOMESTEAD HARDWARE | CONCRETE - EXCHANGE RD | | 44.00 | |
| INV 33059 | 03/04/2024 | HOMESTEAD HARDWARE | TOOL KING SOCKET ADAPTOR SET 4 PIECE | | 10.97 | |
| EFT21895 | 10/04/2024 | CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA | EMP 94 & 92 REGISTRATION 2024 ANNUAL GENERAL MEETING & SEMINAR | 10 | | 310.00 |
| INV 1651 | 02/04/2024 | CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA | EMP 94 & 92 REGISTRATION 2024 ANNUAL GENERAL MEETING & SEMINAR | | 310.00 | |
| EFT21896 | 10/04/2024 | AL CURNOW HYDRAULICS | PSP- REPLACE 2 X HYD HOSES | 10 | | 579.53 |
| INV 174821 | 19/03/2024 | AL CURNOW HYDRAULICS | PSP- REPLACE 2 X HYD HOSES | | 579.53 | |
| EFT21897 | 10/04/2024 | H & H ARCHITECTS | CONSULTANT ADVICE - INVESTIGATION INTO OVERFLOW PIPE JERRAMUNGUP SWIMMING POOL | 10 | | 1,540.00 |
| INV 0000870019/03/2024 | | H & H ARCHITECTS | CONSULTANT ADVICE - INVESTIGATION INTO OVERFLOW PIPE JERRAMUNGUP SWIMMING POOL | | 1,540.00 | |
| EFT21898 | 10/04/2024 | BREMER BAY TYRE & MECHANICAL | PL5 - REPLACE HYD HOSE | 10 | | 220.00 |
| INV INC-004409/01/2024 | | BREMER BAY TYRE & MECHANICAL | PL5 - REPLACE HYD HOSE | | 220.00 | |
| EFT21899 | 10/04/2024 | LARRY'S CONTRACTING | EXCHANGE RD - 5 DAYS TRUCK AND DRIVER HIRE | 10 | | 5,544.00 |
| INV 334 | 25/03/2024 | LARRY'S CONTRACTING | EXCHANGE RD - 5 DAYS TRUCK AND DRIVER HIRE | | 5,544.00 | |
| EFT21900 | 10/04/2024 | 4 RIVERS PLUMBING & GAS | 2 DERRICK STREET JERRAMUNGUP, INVESTIGATE/REPAIR GAS LEAK IN KITCHEN. | 10 | | 378.68 |
| INV 0000421919/03/2024 | | 4 RIVERS PLUMBING & GAS | 2 DERRICK STREET JERRAMUNGUP, INVESTIGATE/REPAIR GAS LEAK IN KITCHEN. | | 378.68 | |

9.2.1 a) List of Accounts Paid to 30 April 2024

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| EFT21901 | 10/04/2024 | FRONTLINE FIRE & RESCUE | TRAINING DRAEGER OXY 3000 MKII, THERMOGUARD YELLOW TRAINING FIRE BLANKET | 10 | | 1,454.40 |
| INV 81839 | 28/03/2024 | FRONTLINE FIRE & RESCUE | TRAINING DRAEGER OXY 3000 MKII, THERMOGUARD YELLOW TRAINING FIRE BLANKET | | 1,454.40 | |
| EFT21902 | 10/04/2024 | M & K HOBBS EARTHMOVING | MAINTENANCE GRADING SWAMP ROAD 19.03.2024 - 22.03.2024 | 10 | | 10,403.25 |
| INV INV-039524/03/2024 | | M & K HOBBS EARTHMOVING | MAINTENANCE GRADING SWAMP ROAD 19.03.2024 - 22.03.2024 | | 8,043.75 | |
| INV INV-039731/03/2024 | | M & K HOBBS EARTHMOVING | MAINTENANCE GRADING- DEVILS CREEK RD, CUNEO DRIVE & O'DEA RD | | 2,359.50 | |
| EFT21903 | 10/04/2024 | BREMER BAY MECHANICAL PTY LTD | JP-003, 40,000KM SERVICE | 10 | | 748.00 |
| INV 9955 | 19/03/2024 | BREMER BAY MECHANICAL PTY LTD | JP-003, 40,000KM SERVICE | | 748.00 | |
| EFT21904 | 10/04/2024 | TRUCK CENTRE WA PTY LTD | PBT9 - REPLACE FAILED TAIL SHAFT | 10 | | 24,070.15 |
| INV 9722791 | 26/03/2024 | TRUCK CENTRE WA PTY LTD | PBT9 - MAJOR SERVICE AND REPAIRS | | 8,158.88 | |
| INV 9722703 | 26/03/2024 | TRUCK CENTRE WA PTY LTD | PBT9 - REPLACE FAILED TAIL SHAFT | | 15,911.27 | |
| EFT21905 | 10/04/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PG6 - TRANSPORT GRADER TO ALBANY | 10 | | 1,433.38 |
| INV 2830012 | 02/04/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PG6 - TRANSPORT GRADER TO ALBANY | | 1,433.38 | |
| EFT21906 | 10/04/2024 | JASS CONTRACTORS | CONTRACT CLEANING SERVICES BREMER BAY - MARCH 2024 | 10 | | 12,549.36 |
| INV INV-010131/03/2024 | | JASS CONTRACTORS | CONTRACT CLEANING SERVICES BREMER BAY - MARCH 2024 | | 12,329.36 | |
| INV INV-010231/03/2024 | | JASS CONTRACTORS | SKATEPARK INSPECTIONS FEB & MARCH 2024 | | 220.00 | |
| EFT21907 | 10/04/2024 | ALBANY WORLD OF CARS | PU15 - 30,000 KM SERVICE | 10 | | 546.50 |
| INV 2116682 | 20/03/2024 | ALBANY WORLD OF CARS | PU15 - 30,000 KM SERVICE | | 546.50 | |
| EFT21908 | 10/04/2024 | MARTIN TRANSPORT & RECOVERY | CATERING FOR COUNCIL MEETING 27 MARCH 2024 | 10 | | 143.00 |
| INV INV-013927/03/2024 | | MARTIN TRANSPORT & RECOVERY | CATERING FOR COUNCIL MEETING 27 MARCH 2024 | | 143.00 | |

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| EFT21909 | 10/04/2024 | LIVINGSTON MEDICAL PTY LTD | MEDICAL SERVICES MARCH 2024 | 10 | | 15,675.00 |
| INV 3-13552-127/03/2024 | | LIVINGSTON MEDICAL PTY LTD | PRE-EMPLOYMENT MEDICAL EXPENSES - EMP 218 | | 275.00 | |
| INV INV-024130/03/2024 | | LIVINGSTON MEDICAL PTY LTD | MEDICAL SERVICES MARCH 2024 | | 15,400.00 | |
| EFT21910 | 10/04/2024 | ABA SECURITY AND ELECTRICAL | MONITORING OF SECURITY ALARM SYSTEM 01.04.2024 - 30.06.2024 | 10 | | 173.38 |
| INV 39142 | 02/04/2024 | ABA SECURITY AND ELECTRICAL | MONITORING OF SECURITY ALARM SYSTEM 01.04.2024 - 30.06.2024 | | 173.38 | |
| EFT21911 | 10/04/2024 | CANINE CONTROL | CONTRACT RANGER SERVICES 28.03.2024 - 03.04.2024 | 10 | | 8,400.00 |
| INV 3459 | 04/04/2024 | CANINE CONTROL | CONTRACT RANGER SERVICES 28.03.2024 - 03.04.2024 | | 8,400.00 | |
| EFT21912 | 10/04/2024 | INTEGRATED ICT | DR IMPLEMENTATION AND DR PLAN DOC | 10 | | 11,200.40 |
| INV 31585 | 26/03/2024 | INTEGRATED ICT | WIRELESS MICROPHONE OPTION QUOTE 008130 V1 | | 939.40 | |
| INV 3162 | 27/03/2024 | INTEGRATED ICT | IP TEL MONTHLY BILLING - MARCH 2024 | | 654.43 | |
| INV 31637 | 28/03/2024 | INTEGRATED ICT | MANAGED SERVICES - MONTHLY BILLING FO MARCH 2024 | | 1,753.84 | |
| INV 31746 | 31/03/2024 | INTEGRATED ICT | SECURITY AS A SERVICE - MONTHLY BILLING FOR MARCH 2024 | | 1,421.75 | |
| INV 31760 | 31/03/2024 | INTEGRATED ICT | OFFICE 365 & EXCLAIMER LICENSING - MONTHLY BILLING FOR MARCH 2024 | | 1,034.96 | |
| INV 31818 | 31/03/2024 | INTEGRATED ICT | CLOUD SERVICES - VEEAM BACKUP & REPLICATION PLAN BILLING FOR MARCH 2024 | | 838.72 | |
| INV 31872 | 31/03/2024 | INTEGRATED ICT | DR IMPLEMENTATION AND DR PLAN DOC | | 4,557.30 | |
| EFT21913 | 10/04/2024 | QHSE INTEGRATED SOLUTIONS (SKYTRUST) | SKYTRUST SUBSCRIPTION APRIL 2024 | 10 | | 273.90 |
| INV INV-326804/04/2024 | | QHSE INTEGRATED SOLUTIONS (SKYTRUST) | SKYTRUST SUBSCRIPTION APRIL 2024 | | 273.90 | |
| EFT21914 | 10/04/2024 | BREMER BAY HARDWARE | GOODS PURCHASED FOR MONTH OF MARCH 2024 | 10 | | 427.78 |
| INV MARCH 31/03/2024 | | BREMER BAY HARDWARE | GOODS PURCHASED FOR MONTH OF MARCH 2024 | | 427.78 | |

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| EFT21915 | 10/04/2024 | ALL INDUSTRY HIRE | EXCHANGE RD - 10 X DAYS FULL HIRE OF SIDE TIPPER , 5 X DAYS STAND DOWN HIRE OF SIDE TIPPER @ \$100 PER DAY | 10 | | 2,365.00 |
| INV 0000036505/04/2024 | | ALL INDUSTRY HIRE | EXCHANGE RD - 10 X DAYS FULL HIRE OF SIDE TIPPER , 5 X DAYS STAND DOWN HIRE OF SIDE TIPPER @ \$100 PER DAY | | 2,365.00 | |
| EFT21916 | 10/04/2024 | ETHAN DUCKWORTH | PTR3 - REWIRE SPRAY TANK TRAILER AMD INSTALL NEW TAIL LIGHTS | 10 | | 795.36 |
| INV INV-023522/03/2024 | | ETHAN DUCKWORTH | PTR3 - REWIRE SPRAY TANK TRAILER AMD INSTALL NEW TAIL LIGHTS | | 470.86 | |
| INV INV-022822/03/2024 | | ETHAN DUCKWORTH | PL3 - DIAGNOSED AND REPAIRED CORRODED FUSES | | 154.00 | |
| INV INV-021722/03/2024 | | ETHAN DUCKWORTH | PLT6 - REPAIR BROKEN TRAILER LIGHT WIRING | | 170.50 | |
| EFT21917 | 10/04/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT - CORSIGN | 10 | | 215.44 |
| INV 0452 | 24/03/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT - CORSIGN | | 215.44 | |
| EFT21918 | 10/04/2024 | CR RAEGAN-JEAN ZACHER | TRAVEL REIMBURSEMENT FOR VARIOUS MEETINGS 25.10.2023 - 28.02.2024 940 KM @ \$0.85 | 10 | | 799.00 |
| INV TRAVEL28/02/2024 | | CR RAEGAN-JEAN ZACHER | TRAVEL REIMBURSEMENT FOR VARIOUS MEETINGS 25.10.2023 - 28.02.2024 940 KM @ \$0.85 | | 799.00 | |
| EFT21919 | 10/04/2024 | ALBANY IRRIGATION & DRILLING | 6 X 4INCH CAMLOCK ORINGS | 10 | | 16.50 |
| INV 107596 | 28/03/2024 | ALBANY IRRIGATION & DRILLING | 6 X 4INCH CAMLOCK ORINGS | | 16.50 | |
| EFT21920 | 10/04/2024 | MIKE MCMANUS | SUPPLY AND DELIVERY WATER TO FISHERIES BEACH WATER TANKS - BREMER BAY | 10 | | 720.00 |
| INV 19 | 28/03/2024 | MIKE MCMANUS | SUPPLY AND DELIVERY WATER TO FISHERIES BEACH WATER TANKS - BREMER BAY | | 720.00 | |
| EFT21921 | 10/04/2024 | OZRUSS TRADING CO | 1 X BATTERY - MOWER | 10 | | 95.00 |
| INV 9629 | 21/02/2024 | OZRUSS TRADING CO | 1 X BATTERY - MOWER | | 95.00 | |
| EFT21922 | 10/04/2024 | BUNNINGS | KEROSENE HOUSEHOLD DIGGERS 1L | 10 | | 12.56 |

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| INV 2181/009 | 21/03/2024 | BUNNINGS | KEROSENE HOUSEHOLD DIGGERS 1L | | 12.56 | |
| EFT21923 | 10/04/2024 | T & C SUPPLIES | 1 X BATTERY CHARGER | 10 | | 294.53 |
| INV 1100528428 | 03/2024 | T & C SUPPLIES | PG6 - 1 X 15/16 BY 3/4 IMPACK SOCKET | | 26.78 | |
| INV 1100528128 | 03/2024 | T & C SUPPLIES | 1 X BATTERY CHARGER | | 267.75 | |
| EFT21924 | 10/04/2024 | SOUTHERN TOOL & FASTENER CO | CHAPS FOR CHAINSAW USERS | 10 | | 890.24 |
| INV 1105834028 | 03/2024 | SOUTHERN TOOL & FASTENER CO | PLT7 - 2 X AIR CLEANERS FOR GX160 HONDA MOTOR | | 35.24 | |
| INV 1105835103 | 04/2024 | SOUTHERN TOOL & FASTENER CO | CHAPS FOR CHAINSAW USERS | | 855.00 | |
| EFT21925 | 10/04/2024 | BREMER BAY RESORT | ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 28.03.2024 CHECK OUT 03.04.2024 INCLUDE MEALS | 10 | | 2,783.00 |
| INV 6679-1 | 03/04/2024 | BREMER BAY RESORT | ACCOMMODATION EMP 182 CHECK IN 28.03.2024, CHECK OUT 03.04.2024 INCLUDE MEALS | | 1,315.50 | |
| INV 6678-1 | 03/04/2024 | BREMER BAY RESORT | ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 28.03.2024 CHECK OUT 03.04.2024 INCLUDE MEALS | | 1,467.50 | |
| EFT21926 | 10/04/2024 | BOC GASES | ARGOSHIELD & OXYGEN - CONTAINER SERVICE | 10 | | 18.21 |
| INV 5006325429 | 03/2024 | BOC GASES | ARGOSHIELD & OXYGEN - CONTAINER SERVICE | | 18.21 | |
| EFT21927 | 10/04/2024 | JERRAMUNGUP SPORTS CLUB INC | POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 22.01.2024-26.03.2024 | 10 | | 335.57 |
| INV 0000221826 | 03/2024 | JERRAMUNGUP SPORTS CLUB INC | POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 22.01.2024-26.03.2024 | | 335.57 | |
| EFT21928 | 10/04/2024 | GREAT SOUTHERN FUEL SUPPLIES | 2650L DIESEL FUEL | 10 | | 14,477.94 |
| INV D217381 | 21/03/2024 | GREAT SOUTHERN FUEL SUPPLIES | 1600L DIESEL FUEL | | 3,094.84 | |
| INV D217467 | 28/03/2024 | GREAT SOUTHERN FUEL SUPPLIES | 2650L DIESEL FUEL | | 5,160.51 | |
| INV MARCH 31 | 03/2024 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARDS FOR MARCH 2024 | | 4,752.33 | |
| INV D217546 | 04/04/2024 | GREAT SOUTHERN FUEL SUPPLIES | 755L DIESEL FUEL | | 1,470.26 | |

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| EFT21929 | 10/04/2024 | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | PROVISION FOR LIBRARY SERVICES 01.01.2024 - 31.03.2024 | 10 | | 9,223.00 |
| INV 0000899828/03/2024 | | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | FIRE MAPS PRINTED AT A1, 8X A1 PAGES, 4X A1 LAMINATED | | 223.00 | |
| INV 0000898102/04/2024 | | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | CONTRACT CLEANING FOR MARCH 2024 | | 750.00 | |
| INV 0000901105/04/2024 | | JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC) | PROVISION FOR LIBRARY SERVICES 01.01.2024 - 31.03.2024 | | 8,250.00 | |
| EFT21930 | 10/04/2024 | BLACKWOODS | CHEMICAL SPRAYING PPE | 10 | | 383.17 |
| INV SI07724903/04/2024 | | BLACKWOODS | CHEMICAL SPRAYING PPE | | 217.33 | |
| INV SI07739704/04/2024 | | BLACKWOODS | 1 X FIRE EXTINGUISHER, 1 X SIGN | | 165.84 | |
| EFT21931 | 10/04/2024 | A D CONTRACTORS | EMULSION 500 LITRES | 10 | | 852.50 |
| INV 0024618121/03/2024 | | A D CONTRACTORS | EMULSION 500 LITRES | | 852.50 | |
| EFT21932 | 10/04/2024 | SYNERGY | ELECTRICITY CHARGES - STREET LIGHTS | 10 | | 4,404.55 |
| INV 4765964225/03/2024 | | SYNERGY | ELECTRICITY USAGE 17.01.2024-18.03.2024 METER 410M181806 | | 184.88 | |
| INV 5955058704/04/2024 | | SYNERGY | ELECTRICITY CHARGES - STREET LIGHTS | | 4,219.67 | |
| EFT21933 | 10/04/2024 | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.04.2024 | 10 | | 260.46 |
| INV 4566063725/03/2024 | | TELSTRA | TIM SMS CHARGES UP TO 24.03.2024 | | 11.48 | |
| INV 6318724530/03/2024 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.04.2024 | | 124.99 | |
| INV 6273833630/03/2024 | | TELSTRA | SERVICES AND EQUIPMENT RENTAL TO 22.04.2024 | | 123.99 | |
| EFT21934 | 11/04/2024 | CHILD SUPPORT | Payroll deductions | 10 | | 111.46 |
| INV DEDUCT10/04/2024 | | CHILD SUPPORT | Payroll deductions | | 111.46 | |
| EFT21935 | 17/04/2024 | SYNERGY | ELECTRICITY USAGE 19.01.2024 - 18.03.2024 METER; 0200358489 | 10 | | 344.92 |
| INV 9652053111/04/2024 | | SYNERGY | ELECTRICITY USAGE 19.01.2024 - 18.03.2024 METER; 0200358489 | | 175.40 | |

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| INV 9068684511/04/2024 | | SYNERGY | ELECTRICITY USAGE 17.01.2024 - 18.03.2024 METER; 410M198070 | | 169.52 | |
| EFT21936 | 17/04/2024 | MCLEODS BARRISTERS AND SOLICITORS | UNAUTHORISED LAND USES - POINT HENRY PENINSULA, BREMER BAY. ADVICE AND PREPARATION OF NOTICE TO LANDOWNERS. | 10 | | 807.95 |
| INV 134866 | 28/03/2024 | MCLEODS BARRISTERS AND SOLICITORS | UNAUTHORISED LAND USES - POINT HENRY PENINSULA, BREMER BAY. ADVICE AND PREPARATION OF NOTICE TO LANDOWNERS. | | 807.95 | |
| EFT21937 | 17/04/2024 | JM & JL IFFLA | 9500M3 OF GRAVEL - DOUBTFUL ISLAND ROAD | 10 | | 18,810.00 |
| INV 0109 | 04/04/2024 | JM & JL IFFLA | 9500M3 OF GRAVEL - DOUBTFUL ISLAND ROAD | | 18,810.00 | |
| EFT21938 | 17/04/2024 | NUTRIEN AG SOLUTIONS LIMITED | EMP 218 PPE AS REQUIRED | 10 | | 88.00 |
| INV 33291 | 09/04/2024 | NUTRIEN AG SOLUTIONS LIMITED | EMP 218 PPE AS REQUIRED | | 88.00 | |
| EFT21939 | 17/04/2024 | HOMESTEAD HARDWARE | 6 FIREBUG FIRE LIGTHERS | 10 | | 2,640.00 |
| INV 33380 | 12/04/2024 | HOMESTEAD HARDWARE | 6 FIREBUG FIRE LIGTHERS | | 2,640.00 | |
| EFT21940 | 17/04/2024 | 4 RIVERS PLUMBING & GAS | JERRAMUNGUP OVAL WATER TANK - INSTALL NEW DOWN PIPES TO WATER TANK, CLEAN GUTTERS AND PUT WATER TO NEW PUMP | 10 | | 7,058.32 |
| INV 0000432709/04/2024 | | 4 RIVERS PLUMBING & GAS | LIONS PARK ABLUTION BLOCK, LABOUR AND MATERIALS TO CLEAR BLOCKAGE | | 232.27 | |
| INV 0000436011/04/2024 | | 4 RIVERS PLUMBING & GAS | JERRAMUNGUP OVAL WATER TANK - INSTALL NEW DOWN PIPES TO WATER TANK, CLEAN GUTTERS AND PUT WATER TO NEW PUMP | | 6,826.05 | |
| EFT21941 | 17/04/2024 | BREMER BAY MECHANICAL PTY LTD | JP00 - 40,000KM SERVICE | 10 | | 848.00 |
| INV 10006 | 26/03/2024 | BREMER BAY MECHANICAL PTY LTD | JP00 - 40,000KM SERVICE | | 848.00 | |
| EFT21942 | 17/04/2024 | CORSIGN WA | BEN SIGNS - JP1088 | 10 | | 405.35 |
| INV 0008305804/04/2024 | | CORSIGN WA | BEN SIGNS - JP1088 | | 405.35 | |

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| EFT21943 | 17/04/2024 | JERRAMUNGUP ELECTRICAL SERVICE | SUPPLY AND INSTALL BRIGGS STRATTON 3.4KVA GENERATOR FOR WATER PUMP & DIGGING PER METRE FOR PIPE | 10 | | 5,060.00 |
| INV INV-505510/04/2024 | | JERRAMUNGUP ELECTRICAL SERVICE | SUPPLY AND INSTALL BRIGGS STRATTON 3.4KVA GENERATOR FOR WATER PUMP & DIGGING PER METRE FOR PIPE | | 5,060.00 | |
| EFT21944 | 17/04/2024 | ATRATUS PROPERTY | CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT SERVICES MARCH 2024 | 10 | | 1,963.50 |
| INV INV-019409/04/2024 | | ATRATUS PROPERTY | CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT SERVICES MARCH 2024 | | 1,963.50 | |
| EFT21945 | 17/04/2024 | BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS | SHIRE BAL MAPPING REVIEW FOR BREMER BAY AND JERRAMUNGUP TOWNSITES. | 10 | | 11,172.15 |
| INV BDSA-0127/03/2024 | | BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS | SHIRE BAL MAPPING REVIEW FOR BREMER BAY AND JERRAMUNGUP TOWNSITES. | | 11,172.15 | |
| EFT21946 | 17/04/2024 | BREMER BAY BREAK AWAYS | ACCOMMODATION - CHECK IN 29.04.2024 CHECK OUT 05.05.2024 FOR EMP 196 | 10 | | 940.00 |
| INV INV-011514/04/2024 | | BREMER BAY BREAK AWAYS | ACCOMMODATION - CHECK IN 29.04.2024 CHECK OUT 05.05.2024 FOR EMP 196 | | 940.00 | |
| EFT21947 | 17/04/2024 | CLEANAWAY PTY LTD | REFUSE COLLECTIONS FOR MARCH 2024 | 10 | | 23,135.75 |
| INV 2178493631/03/2024 | | CLEANAWAY PTY LTD | RECYCLE COLLECTIONS FOR MARCH 2024 | | 4,155.97 | |
| INV 2178493531/03/2024 | | CLEANAWAY PTY LTD | REFUSE COLLECTIONS FOR MARCH 2024 | | 11,615.79 | |
| INV 2178209931/03/2024 | | CLEANAWAY PTY LTD | TRANSFER STATIONS FOR MARCH 2024 | | 5,602.08 | |
| INV 2178493731/03/2024 | | CLEANAWAY PTY LTD | ADDITIONAL SERVICES FOR MARCH 2024 | | 1,761.91 | |
| EFT21948 | 17/04/2024 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY - A10807 | 10 | | 25.00 |
| INV 106197 | 05/04/2024 | AMPAC DEBT RECOVERY (WA) PTY LTD | RATES DEBT RECOVERY - A10807 | | 25.00 | |
| EFT21949 | 17/04/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT - FRONTLINE FIRE & CORSIGN | 10 | | 140.46 |
| INV 0453-S1407/04/2024 | | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT - FRONTLINE FIRE & CORSIGN | | 140.46 | |

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| EFT21950 | 17/04/2024 | SIGMA CHEMICALS | SWIMMING POOL CHEMICALS - 10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 4 X BICARBONATE OF SODA 25KG, 2 X HYDROCHLORIC ACID 28% TECH 20LT | 10 | | 1,060.29 |
| INV 181788/0115/04/2024 | 15/04/2024 | SIGMA CHEMICALS | SWIMMING POOL CHEMICALS - 10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 4 X BICARBONATE OF SODA 25KG, 2 X HYDROCHLORIC ACID 28% TECH 20LT | | 1,060.29 | |
| EFT21951 | 17/04/2024 | OFFICEWORKS | STATIONARY - 1X IPAD, IPAD KEYBOARD | 10 | | 2,045.00 |
| INV 6127850712/02/2024 | 12/02/2024 | OFFICEWORKS | STATIONARY - POWER ADAPTOR, IPAD COVER, WIRELESS KEYBOARD & MOUSE, LAPTOP BAG & HARD DRIVE | | 399.00 | |
| INV 2167820613/02/2024 | 13/02/2024 | OFFICEWORKS | STATIONARY - 1X IPAD, IPAD KEYBOARD | | 1,646.00 | |
| EFT21952 | 17/04/2024 | OCEANSIDE PLUMBING AND GAS | FIX RUNNING URINAL AT FISHERIES BEACH TOILET BLOCK | 10 | | 449.77 |
| INV 2545 | 25/02/2024 | OCEANSIDE PLUMBING AND GAS | FIX RUNNING URINAL AT FISHERIES BEACH TOILET BLOCK | | 314.97 | |
| INV 2543 | 25/02/2024 | OCEANSIDE PLUMBING AND GAS | FIX SHOWER AT PAPERBARKS TOILET BLOCK | | 134.80 | |
| EFT21953 | 17/04/2024 | POWERLINC ELECTRICAL SERVICES | UPGRADE TO ELECTRICAL SWITCHBOARD @ JERRAMUNGUP PHARMACY BUILDING. SUPPLY OF MATERIALS AND LABOUR. | 10 | | 1,035.68 |
| INV INV-011708/04/2024 | 08/04/2024 | POWERLINC ELECTRICAL SERVICES | UPGRADE TO ELECTRICAL SWITCHBOARD @ JERRAMUNGUP PHARMACY BUILDING. SUPPLY OF MATERIALS AND LABOUR. | | 1,035.68 | |
| EFT21954 | 17/04/2024 | VERITY TREVASKIS | REFUND POOL KEY BOND | 10 | | 40.00 |
| INV T162 | 17/04/2024 | VERITY TREVASKIS | REFUND POOL KEY BOND | 10 | 40.00 | |
| EFT21955 | 17/04/2024 | LAETICIA REGAUD-TURCOTTE | REFUND POOL KEY BOND | 10 | | 40.00 |
| INV T235 | 17/04/2024 | LAETICIA REGAUD-TURCOTTE | REFUND POOL KEY BOND | 10 | 40.00 | |
| EFT21956 | 17/04/2024 | OZRUSS TRADING CO | CATERING FOR FIRE CONTROL OFFICER AND GROUND CONTROLLER COURSES. | 10 | | 200.40 |

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| INV 9681 | 18/03/2024 | OZRUSS TRADING CO | CATERING FOR FIRE CONTROL OFFICER AND GROUND CONTROLLER COURSES. | | 200.40 | |
| EFT21957 | 17/04/2024 | AUSTRALIA POST | POSTAGE FOR MARCH 2024 | 10 | | 567.38 |
| INV 1013154003/04/2024 | | AUSTRALIA POST | POSTAGE FOR MARCH 2024 | | 567.38 | |
| EFT21958 | 17/04/2024 | JERRAMUNGUP TRANSPORT | FREIGHT - SIGMA CHEMICALS | 10 | | 94.71 |
| INV INV-300231/03/2024 | | JERRAMUNGUP TRANSPORT | FREIGHT - SIGMA CHEMICALS | | 94.71 | |
| EFT21959 | 17/04/2024 | SHIRE OF RAVENSTHORPE | REGIONAL LANDFILL OPERATING COSTS Q3 2023/24 | 10 | | 29,165.05 |
| INV 4954 | 10/04/2024 | SHIRE OF RAVENSTHORPE | CESM Q3 2023/24 CONTRIBUTION | | 5,187.97 | |
| INV 4955 | 10/04/2024 | SHIRE OF RAVENSTHORPE | REGIONAL LANDFILL OPERATING COSTS Q3 2023/24 | | 23,977.08 | |
| EFT21960 | 17/04/2024 | JERRAMUNGUP SPORTS CLUB INC | REFUND OF BSL FEES PAID FOR NEW SPORTS CLUB ABLUTION BLOCK | 10 | | 609.73 |
| INV BSL REF08/04/2024 | | JERRAMUNGUP SPORTS CLUB INC | REFUND OF BSL FEES PAID FOR NEW SPORTS CLUB ABLUTION BLOCK | | 609.73 | |
| EFT21961 | 17/04/2024 | CONSTRUCTION TRAINING FUND | BCITF FOR BP24-002 & BP24-018 | 10 | | 383.50 |
| INV INV-222812/04/2024 | | CONSTRUCTION TRAINING FUND | BCITF FOR BP24-002 & BP24-018 | | 383.50 | |
| EFT21962 | 17/04/2024 | GREAT SOUTHERN FUEL SUPPLIES | 1000L KERO | 10 | | 4,109.60 |
| INV 1501252204/04/2024 | | GREAT SOUTHERN FUEL SUPPLIES | 1000L KERO | | 4,109.60 | |
| EFT21963 | 17/04/2024 | DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY | BSL FOR MARCH 2024 | 10 | | 2,197.40 |
| INV BSL FOR31/03/2024 | | DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY | BSL FOR MARCH 2024 | | 2,197.40 | |
| EFT21964 | 17/04/2024 | ABBOTTS LIQUID SALVAGE | PUMP OUT JERRAMUNGUP DUMP POINT & LIONS PARK ABLUTION BLOCK | 10 | | 1,890.00 |
| INV 2024311922/03/2024 | | ABBOTTS LIQUID SALVAGE | PUMP OUT JERRAMUNGUP DUMP POINT & LIONS PARK ABLUTION BLOCK | | 1,890.00 | |

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| EFT21965 | 17/04/2024 | AUSTRALIAN TAXATION OFFICE | MARCH 2024 | 10 | | 3,205.00 |
| INV MARCH | 17/04/2024 | AUSTRALIAN TAXATION OFFICE | MARCH 2024 | | 3,205.00 | |
| EFT21966 | 23/04/2024 | KLEENHEAT GAS - ACC 602368 | CYLINDER SERVICE CHARGE | 10 | | 100.10 |
| INV 4574125 | 15/04/2024 | KLEENHEAT GAS - ACC 602368 | CYLINDER SERVICE CHARGE | | 100.10 | |
| EFT21967 | 23/04/2024 | TELSTRA | MOBILE USAGE TO 09.04.2024 | 10 | | 66.00 |
| INV 4934317610 | 04/2024 | TELSTRA | MOBILE USAGE TO 09.04.2024 | | 66.00 | |
| EFT21968 | 23/04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 15.08.2023 - 10.10.2023 - ADJUSTED CHARGES | 10 | | 9,091.31 |
| INV 9020378916 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 13.02.2024 - 15.04.2024 | | 370.85 | |
| INV 9016615316 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 13.02.2024 - 15.04.2024 | | 286.08 | |
| INV 9016615116 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 13.02.2024 - 15.04.2024 | | 315.37 | |
| INV 9017715417 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 12.02.2024 - 16.04.2024 | | 355.51 | |
| INV 9013976917 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 12.02.2024 - 16.04.2024 | | 128.46 | |
| INV 9007796817 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 12.02.2024 - 16.04.2024 | | 762.62 | |
| INV 9007794517 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 12.02.2024 - 16.04.2024 | | 243.93 | |
| INV 9007792718 | 04/2024 | WATER CORPORATION | WATER SERVICE CHARGE 01.03.2021 - 30.04.2024 | | 47.10 | |
| INV 9007792718 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 166.79 | |
| INV 9007792718 | 04/2024 | WATER CORPORATION | WATER SERVICE CHARGE 01.03.2024 - 30.04.2024 | | 47.10 | |
| INV 9007792418 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 140.48 | |
| INV 9007792318 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 20.07 | |
| INV 9007792318 | 04/2024 | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 8.60 | |

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| INV 9007792118/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 312.50 | |
| INV 9007792118/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 797.03 | |
| INV 9007792018/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 64.68 | |
| INV 9007792018/04/2024 | | WATER CORPORATION | WATER SERVICE CHARGE 01.03.2024-30.04.2024 | | 47.10 | |
| INV 9007791818/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 207.13 | |
| INV 9007791118/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 47.10 | |
| INV 9007791918/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 97.31 | |
| INV 9023693218/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 84.21 | |
| INV 9007796418/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 15.08.2023 - 10.10.2023 - ADJUSTED CHARGES | | 4,008.16 | |
| INV 9007793318/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 166.29 | |
| INV 9007793218/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 46.33 | |
| INV 9007793218/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 58.82 | |
| INV 9007793218/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 62.72 | |
| INV 9007793018/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 138.20 | |
| INV 9007792918/04/2024 | | WATER CORPORATION | WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024 | | 60.77 | |
| EFT21969 | 23/04/2024 | HOMESTEAD HARDWARE | 2X GAS BOTTLES H24 | 10 | | 873.48 |
| INV 33076 | 03/04/2024 | HOMESTEAD HARDWARE | SHELF UNIT 4 TIER - POOL | | 72.00 | |
| INV 33259 | 09/04/2024 | HOMESTEAD HARDWARE | 20L SEASOL | | 234.30 | |
| INV 33298 | 09/04/2024 | HOMESTEAD HARDWARE | 1X OATS TRADESMAN BROOM FOR TIP | | 39.95 | |
| INV 33301 | 09/04/2024 | HOMESTEAD HARDWARE | RAKE METAL 14 TGARDENMASTER - TIP | | 29.99 | |

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| INV 33437 | 15/04/2024 | HOMESTEAD HARDWARE | TRUCK ENTERING SIGN | | 99.00 | |
| INV 33460 | 15/04/2024 | HOMESTEAD HARDWARE | 2X GAS BOTTLES H24 | | 393.64 | |
| INV 33524 | 17/04/2024 | HOMESTEAD HARDWARE | SNAIL PELLETS | | 4.60 | |
| EFT21970 | 23/04/2024 | IT VISION | BPMS RATES SERVICES - JANUARY 2024 RATES PROCESSING | 10 | | 13,721.40 |
| INV 39480 | 27/02/2024 | IT VISION | BPMS RATES SERVICES - JANUARY 2024 RATES PROCESSING | | 4,573.80 | |
| INV 39481 | 27/02/2024 | IT VISION | BPMS RATES SERVICES - FEBRUARY 2024 RATES PROCESSING | | 4,573.80 | |
| INV 39559 | 27/03/2024 | IT VISION | BPMS RATES SERVICES - MARCH 2024 RATES PROCESSING | | 4,573.80 | |
| EFT21971 | 23/04/2024 | BREMER BAY LANDSCAPE | MOWING / GARDENING SERVICES 16.12.2023 - 28.03.2024 | 10 | | 1,980.00 |
| INV 1974 | 28/03/2024 | BREMER BAY LANDSCAPE | MOWING / GARDENING SERVICES 16.12.2023 - 28.03.2024 | | 1,980.00 | |
| EFT21972 | 23/04/2024 | AL CURNOW HYDRAULICS | PG6 - 1X HYDRAULIC HOSE | 10 | | 174.30 |
| INV 174993 | 08/04/2024 | AL CURNOW HYDRAULICS | PG6 - 1X HYDRAULIC HOSE | | 174.30 | |
| EFT21973 | 23/04/2024 | G FELESINA & K.M FELESINA | START PROGRESS PAYMENT - FOOTPATHS BREMER BAY | 10 | | 7,000.00 |
| INV 37 | 18/04/2024 | G FELESINA & K.M FELESINA | START PROGRESS PAYMENT - FOOTPATHS BREMER BAY | | 7,000.00 | |
| EFT21974 | 23/04/2024 | BREMER BAY MECHANICAL PTY LTD | PU20 - SUPPLY AND FIT 1X BATTERY | 10 | | 425.00 |
| INV 10086 | 11/04/2024 | BREMER BAY MECHANICAL PTY LTD | PLT7 - 1X BATTERY | | 115.00 | |
| INV 10087 | 11/04/2024 | BREMER BAY MECHANICAL PTY LTD | PU20 - SUPPLY AND FIT 1X BATTERY | | 310.00 | |
| EFT21975 | 23/04/2024 | TRUCK CENTRE WA PTY LTD | PBT8 - 100,000KM SERVICE | 10 | | 17,176.58 |
| INV 9722824 | 17/04/2024 | TRUCK CENTRE WA PTY LTD | PBT8 - 100,000KM SERVICE | | 9,420.87 | |
| INV 9722888 | 17/04/2024 | TRUCK CENTRE WA PTY LTD | PBT8 - VARIOUS REPAIRS AND CHECKS ON WIRING | | 7,755.71 | |
| EFT21976 | 23/04/2024 | CAST-TECH GROUP | 6.6M3 OF CONCRETE | 10 | | 3,738.90 |
| INV INV-039827/03/2024 | | CAST-TECH GROUP | 6.6M3 OF CONCRETE | | 3,738.90 | |

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| EFT21977 | 23/04/2024 | ALBANY WORLD OF CARS | 1 X FORD EVEREST 2024 SUV SPORT AND ACCESSORIES AS PER QUOTE 2008409 | 10 | | 71,296.86 |
| INV 2119074 | 18/04/2024 | ALBANY WORLD OF CARS | 1 X FORD EVEREST 2024 SUV SPORT AND ACCESSORIES AS PER QUOTE 2008409 | | 71,296.86 | |
| EFT21978 | 23/04/2024 | G & M DETERGENTS AND HYGIENE SERVICES | 4 X SOAP DISPENSERS PAPERBARKS TOILETS | 10 | | 240.00 |
| INV 8973 | 12/04/2024 | G & M DETERGENTS AND HYGIENE SERVICES | 4 X SOAP DISPENSERS PAPERBARKS TOILETS | | 240.00 | |
| EFT21979 | 23/04/2024 | LAURA WISHART | WATER USAGE FOR 33 GEORGE STREET BREMER BAY 13.02.2024 - 16.04.2024 | 10 | | 101.56 |
| INV WATER | 11/04/2024 | LAURA WISHART | WATER USAGE FOR 33 GEORGE STREET BREMER BAY 13.02.2024 - 16.04.2024 | | 101.56 | |
| EFT21980 | 23/04/2024 | ALBANY IRRIGATION & DRILLING | 2 X CAMLOCKS | 10 | | 38.45 |
| INV 108210 | 15/04/2024 | ALBANY IRRIGATION & DRILLING | 2 X CAMLOCKS | | 38.45 | |
| EFT21981 | 23/04/2024 | AREA SAFE PRODUCTS P/T | TACTILE PADS FOR BREMER BAY FOOTPATHS | 10 | | 4,089.80 |
| INV IN18042411 | 04/2024 | AREA SAFE PRODUCTS P/T | TACTILE PADS FOR BREMER BAY FOOTPATHS | | 4,089.80 | |
| EFT21982 | 23/04/2024 | EMU RESOURCES PTY LTD | Rates refund for assessment A160770 LOT E70/05155 EXPLORATION LICENCE | 10 | | 305.34 |
| INV A160770 | 17/04/2024 | EMU RESOURCES PTY LTD | Rates refund for assessment A160770 LOT E70/05155 EXPLORATION LICENCE | | 305.34 | |
| EFT21983 | 23/04/2024 | ALBANY V BELT & RUBBER SPEC. | 2 X BAGS OF RAGS | 10 | | 81.51 |
| INV IN39371615 | 04/2024 | ALBANY V BELT & RUBBER SPEC. | 2 X BAGS OF RAGS | | 81.51 | |
| EFT21984 | 23/04/2024 | OZRUSS TRADING CO | PU22 - 2 X AT3 265/70R16 TYRES | 10 | | 1,056.00 |
| INV 9701 | 12/03/2024 | OZRUSS TRADING CO | PG6 - 2 X HOSE CLAMPS | | 24.50 | |
| INV 9683 | 14/03/2024 | OZRUSS TRADING CO | FUEL FILTER FOR MOWER | | 12.00 | |
| INV 9675 | 21/03/2024 | OZRUSS TRADING CO | PLT7 - 1 X ENGINE STARTER | | 22.50 | |
| INV 9695 | 26/03/2024 | OZRUSS TRADING CO | PLT7 - 1 X BATTERY | | 95.00 | |
| INV 9706 | 31/03/2024 | OZRUSS TRADING CO | PU22 - 2 X AT3 265/70R16 TYRES | | 814.00 | |

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| INV 9712 | 03/04/2024 | OZRUSS TRADING CO | PG6 - REPAIR GRADER TYRE | | 88.00 | |
| EFT21985 | 23/04/2024 | T & C SUPPLIES | 1 X MILWAUKEE ANGLE GRINDER & 1 X MILWAUKEE GREASE GUN | 10 | | 1,502.22 |
| INV 1101087018/04/2024 | | T & C SUPPLIES | 1 X MILWAUKEE ANGLE GRINDER & 1 X MILWAUKEE GREASE GUN | | 1,502.22 | |
| EFT21986 | 23/04/2024 | MARSHALL MOWERS | REPAIRS TO RIDE ON LAWN MOWER | 10 | | 1,041.60 |
| INV 38568 | 15/04/2024 | MARSHALL MOWERS | REPAIRS TO RIDE ON LAWN MOWER | | 1,041.60 | |
| EFT21987 | 23/04/2024 | GREAT SOUTHERN FUEL SUPPLIES | 3100L DIESEL FUEL | 10 | | 6,088.05 |
| INV D217574611/04/2024 | | GREAT SOUTHERN FUEL SUPPLIES | 3100L DIESEL FUEL | | 6,088.05 | |
| EFT21988 | 23/04/2024 | ALBANY SIGNS | SUPPLY DOUBLE SIDED WASTER FACILITY OPEN SIGN | 10 | | 649.00 |
| INV INV-122811/04/2024 | | ALBANY SIGNS | GOVERNMENT FUNDED SIGN FOR NEW TOILET BLOCK AT SPORTS CLUB | | 247.50 | |
| INV INV-123111/04/2024 | | ALBANY SIGNS | SUPPLY DOUBLE SIDED WASTER FACILITY OPEN SIGN | | 269.50 | |
| INV INV-123318/04/2024 | | ALBANY SIGNS | 1 X TRUCK TURNING SIGN | | 132.00 | |
| EFT21989 | 23/04/2024 | DAVID CAMPBELL TRANSPORT | FREIGHT - DAVID MOSS (POLY PIPES) & SIGMA CHEMICALS | 10 | | 1,704.35 |
| INV INV-301915/04/2024 | | DAVID CAMPBELL TRANSPORT | FREIGHT - DAVID MOSS (POLY PIPES) & SIGMA CHEMICALS | | 1,137.85 | |
| INV INV-302317/04/2024 | | DAVID CAMPBELL TRANSPORT | PBT7 - WELDING AND REPAIRS TO TIPPING BODY | | 566.50 | |
| EFT21990 | 24/04/2024 | CHILD SUPPORT | Payroll deductions | 10 | | 111.46 |
| INV DEDUCT24/04/2024 | | CHILD SUPPORT | Payroll deductions | | 111.46 | |
| EFT21991 | 24/04/2024 | LAURA WISHART | RENT FOR 33 GEORGE STREET TP TO 24 MAY 2024 | 10 | | 1,680.00 |
| INV RENT TC24/04/2024 | | LAURA WISHART | RENT FOR 33 GEORGE STREET TP TO 24 MAY 2024 | | 1,680.00 | |
| DD18691.1 | 08/04/2024 | WA TREASURY CORPORATION | LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE | 10 | | 21,716.02 |
| INV 261 | 08/04/2024 | WA TREASURY CORPORATION | LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE | 10 | 21,716.02 | |

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| DD18691.2 | 02/04/2024 | EXETEL PTY LTD | INTERNET CHARGES JERRAMUNGUP AND BREMER BAY OFFICES | 10 | | 1,800.00 |
| INV 02.04.20202 | 02/04/2024 | EXETEL PTY LTD | INTERNET CHARGES JERRAMUNGUP AND BREMER BAY OFFICES | 10 | 1,800.00 | |
| DD18692.1 | 02/04/2024 | COMMONWEALTH BANK | CREDIT CARD PAYMENT 27.02.2024 - 26.03.2024 | 10 | | 2,901.28 |
| INV CC 27.02.02 | 02/04/2024 | COMMONWEALTH BANK | CREDIT CARD PAYMENT 27.02.2024 - 26.03.2024 | 10 | 2,901.28 | |
| DD18696.1 | 10/04/2024 | AWARE SUPER | Payroll deductions | 10 | | 10,405.86 |
| INV SUPER | 10/04/2024 | AWARE SUPER | Superannuation contributions | 10 | 8,422.54 | |
| INV DEDUCT | 10/04/2024 | AWARE SUPER | Payroll deductions | 10 | 367.93 | |
| INV DEDUCT | 10/04/2024 | AWARE SUPER | Payroll deductions | 10 | 992.99 | |
| INV DEDUCT | 10/04/2024 | AWARE SUPER | Payroll deductions | 10 | 344.34 | |
| INV DEDUCT | 10/04/2024 | AWARE SUPER | Payroll deductions | 10 | 80.46 | |
| INV DEDUCT | 10/04/2024 | AWARE SUPER | Payroll deductions | 10 | 197.60 | |
| DD18696.2 | 10/04/2024 | CBUS SUPERANNUATION FUND | Payroll deductions | 10 | | 455.00 |
| INV SUPER | 10/04/2024 | CBUS SUPERANNUATION FUND | Superannuation contributions | 10 | 398.12 | |
| INV DEDUCT | 10/04/2024 | CBUS SUPERANNUATION FUND | Payroll deductions | 10 | 56.88 | |
| DD18696.3 | 10/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Payroll deductions | 10 | | 977.51 |
| INV DEDUCT | 10/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Payroll deductions | 10 | 121.42 | |
| INV SUPER | 10/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Superannuation contributions | 10 | 756.09 | |
| INV DEDUCT | 10/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Payroll deductions | 10 | 100.00 | |
| DD18696.4 | 10/04/2024 | AUSTRALIAN SUPER | Superannuation contributions | 10 | | 836.94 |
| INV DEDUCT | 10/04/2024 | AUSTRALIAN SUPER | Payroll deductions | 10 | 193.14 | |
| INV SUPER | 10/04/2024 | AUSTRALIAN SUPER | Superannuation contributions | 10 | 643.80 | |

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| DD18696.5 | 10/04/2024 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 10 | | 446.12 |
| INV DEDUCT | 10/04/2024 | HOSTPLUS SUPERANNUATION FUND | Payroll deductions | 10 | 102.95 | |
| INV SUPER | 10/04/2024 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 10 | 343.17 | |
| DD18696.6 | 10/04/2024 | MERCER SUPER TRUST | Superannuation contributions | 10 | | 705.00 |
| INV DEDUCT | 10/04/2024 | MERCER SUPER TRUST | Payroll deductions | 10 | 162.69 | |
| INV SUPER | 10/04/2024 | MERCER SUPER TRUST | Superannuation contributions | 10 | 542.31 | |
| DD18696.7 | 10/04/2024 | BRIGHTER SUPER | Superannuation contributions | 10 | | 814.51 |
| INV DEDUCT | 10/04/2024 | BRIGHTER SUPER | Payroll deductions | 10 | 187.96 | |
| INV SUPER | 10/04/2024 | BRIGHTER SUPER | Superannuation contributions | 10 | 626.55 | |
| DD18696.8 | 10/04/2024 | PRIME SUPER | Superannuation contributions | 10 | | 506.18 |
| INV DEDUCT | 10/04/2024 | PRIME SUPER | Payroll deductions | 10 | 55.28 | |
| INV SUPER | 10/04/2024 | PRIME SUPER | Superannuation contributions | 10 | 450.90 | |
| DD18696.9 | 10/04/2024 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 10 | | 95.65 |
| INV SUPER | 10/04/2024 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 10 | 95.65 | |
| DD18706.1 | 14/04/2024 | WA TREASURY CORPORATION | LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE | 10 | | 17,732.49 |
| INV 265 | 14/04/2024 | WA TREASURY CORPORATION | LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE | 10 | 17,732.49 | |
| DD18706.2 | 15/04/2024 | TOYOTA FINANCE AUSTRALIA | HIRE OF DOCTOR VEHICLE | 10 | | 1,407.44 |
| INV 15.04.2021 | 15/04/2024 | TOYOTA FINANCE AUSTRALIA | HIRE OF DOCTOR VEHICLE | 10 | 1,407.44 | |
| DD18706.3 | 15/04/2024 | SG FLEET AUSTRALIA PTY LIMITED | INSPECTION OF 1GZK665 FOR RETURN OF DR VEHICLE | 10 | | 1,147.76 |
| INV 15.04.2021 | 15/04/2024 | SG FLEET AUSTRALIA PTY LIMITED | INSPECTION OF 1GZK665 FOR RETURN OF DR VEHICLE | 10 | 1,147.76 | |
| DD18706.4 | 15/04/2024 | 3E ADVANTAGE PTY LTD | PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MARCH 2024 | 10 | | 1,604.31 |

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| INV INV-119515/04/2024 | | 3E ADVANTAGE PTY LTD | PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MARCH 2024 | 10 | 1,604.31 | |
| DD18716.1 | 24/04/2024 | AWARE SUPER | Payroll deductions | 10 | | 10,774.20 |
| INV SUPER | 24/04/2024 | AWARE SUPER | Superannuation contributions | 10 | 8,736.63 | |
| INV DEDUCT | 24/04/2024 | AWARE SUPER | Payroll deductions | 10 | 367.93 | |
| INV DEDUCT | 24/04/2024 | AWARE SUPER | Payroll deductions | 10 | 1,043.50 | |
| INV DEDUCT | 24/04/2024 | AWARE SUPER | Payroll deductions | 10 | 347.03 | |
| INV DEDUCT | 24/04/2024 | AWARE SUPER | Payroll deductions | 10 | 81.51 | |
| INV DEDUCT | 24/04/2024 | AWARE SUPER | Payroll deductions | 10 | 197.60 | |
| DD18716.2 | 24/04/2024 | CBUS SUPERANNUATION FUND | Payroll deductions | 10 | | 459.20 |
| INV SUPER | 24/04/2024 | CBUS SUPERANNUATION FUND | Superannuation contributions | 10 | 401.80 | |
| INV DEDUCT | 24/04/2024 | CBUS SUPERANNUATION FUND | Payroll deductions | 10 | 57.40 | |
| DD18716.3 | 24/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Payroll deductions | 10 | | 1,118.41 |
| INV DEDUCT | 24/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Payroll deductions | 10 | 173.73 | |
| INV SUPER | 24/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Superannuation contributions | 10 | 844.68 | |
| INV DEDUCT | 24/04/2024 | COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST | Payroll deductions | 10 | 100.00 | |
| DD18716.4 | 24/04/2024 | AUSTRALIAN SUPER | Superannuation contributions | 10 | | 813.94 |
| INV DEDUCT | 24/04/2024 | AUSTRALIAN SUPER | Payroll deductions | 10 | 187.83 | |
| INV SUPER | 24/04/2024 | AUSTRALIAN SUPER | Superannuation contributions | 10 | 626.11 | |
| DD18716.5 | 24/04/2024 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 10 | | 446.12 |
| INV DEDUCT | 24/04/2024 | HOSTPLUS SUPERANNUATION FUND | Payroll deductions | 10 | 102.95 | |
| INV SUPER | 24/04/2024 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 10 | 343.17 | |

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| DD18716.6 | 24/04/2024 | MERCER SUPER TRUST | Superannuation contributions | 10 | | 701.18 |
| INV DEDUCT | 24/04/2024 | MERCER SUPER TRUST | Payroll deductions | 10 | 161.81 | |
| INV SUPER | 24/04/2024 | MERCER SUPER TRUST | Superannuation contributions | 10 | 539.37 | |
| DD18716.7 | 24/04/2024 | BRIGHTER SUPER | Superannuation contributions | 10 | | 757.59 |
| INV DEDUCT | 24/04/2024 | BRIGHTER SUPER | Payroll deductions | 10 | 174.83 | |
| INV SUPER | 24/04/2024 | BRIGHTER SUPER | Superannuation contributions | 10 | 582.76 | |
| DD18716.8 | 24/04/2024 | PRIME SUPER | Superannuation contributions | 10 | | 558.65 |
| INV DEDUCT | 24/04/2024 | PRIME SUPER | Payroll deductions | 10 | 55.78 | |
| INV SUPER | 24/04/2024 | PRIME SUPER | Superannuation contributions | 10 | 502.87 | |
| DD18716.9 | 24/04/2024 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 10 | | 126.03 |
| INV SUPER | 24/04/2024 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 10 | 126.03 | |
| DD18728.1 | 30/04/2024 | COMMONWEALTH BANK | CREDIT CARD PAYMENT 02.04.2024 - 30.04.2024 | 10 | | 3,054.55 |
| INV CC 02.04.30 | 04/2024 | COMMONWEALTH BANK | CREDIT CARD PAYMENT 02.04.2024 - 30.04.2024 | 10 | 3,054.55 | |
| DD18729.1 | 25/04/2024 | SHIRE OF JERRAMUNGUP | CHANGE PLATE JP002 TO 1HXU462 | 10 | | 31.10 |
| INV PLATE C | 24/04/2024 | SHIRE OF JERRAMUNGUP | CHANGE PLATE JP002 TO 1HXU462 | 10 | 31.10 | |
| DD18735.1 | 05/04/2024 | FLEETCARE PTY LTD | HIRE OF BRMC VEHICLE | 10 | | 1,453.36 |
| INV 05/04/20 | 2024/04/2024 | FLEETCARE PTY LTD | HIRE OF BRMC VEHICLE | 10 | 1,453.36 | |
| DD18696.10 | 10/04/2024 | ANZ SMART CHOICE SUPER | Superannuation contributions | 10 | | 209.42 |
| INV SUPER | 10/04/2024 | ANZ SMART CHOICE SUPER | Superannuation contributions | 10 | 209.42 | |
| DD18716.10 | 24/04/2024 | ANZ SMART CHOICE SUPER | Superannuation contributions | 10 | | 224.84 |
| INV SUPER | 24/04/2024 | ANZ SMART CHOICE SUPER | Superannuation contributions | 10 | 224.84 | |

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REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|---------------------|-------------------|
| 10 | Commonwealth - Muni | 485,272.21 |
| TOTAL | | 485,272.21 |