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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22439	03/09/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2024, OTHER CHARGES AND CREDITS	10		176.69
INV 6336244027/08/2024		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2024, OTHER CHARGES AND CREDITS		176.69	
EFT22440	03/09/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1	10		46.00
INV 5039253601/09/2024		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1		46.00	
EFT22441	03/09/2024	FITZGERALD BIOSPHERE GROUP INC	CEO DONATION TOWARDS FBG'S LIFE IN TRANSITION ZONE PHOTOGRAPHIC EXHIBITION (EXCL. GST)	10		250.00
INV INV-009629/08/2024		FITZGERALD BIOSPHERE GROUP INC	CEO DONATION TOWARDS FBG'S LIFE IN TRANSITION ZONE PHOTOGRAPHIC EXHIBITION (EXCL. GST)		250.00	
EFT22442	03/09/2024	HOMESTEAD HARDWARE	RG14 - 4 X 375MM CULVERT PIPES	10		2,041.49
INV 37277	26/08/2024	HOMESTEAD HARDWARE	KINC TAPE MEASURE 8M		19.90	
INV 37340	27/08/2024	HOMESTEAD HARDWARE	RG14 - 4 X 375MM CULVERT PIPES		1,980.00	
INV 37370	28/08/2024	HOMESTEAD HARDWARE	PAINT SCRAPER, LIQUID NAILS AND SCOTCH TAPE		41.59	
EFT22443	03/09/2024	THINK WATER ALBANY	SUPPLY AND INSTALLATION OF SOUTHERN CROSS SX STARLINE 65X40-200 15KW	10		19,943.52
INV S712974	26/08/2024	THINK WATER ALBANY	SUPPLY AND INSTALLATION OF A HUNTER ICC2 COMMERCIAL IRRIGATION CONTROLLER.		5,175.80	
INV S712972	26/08/2024	THINK WATER ALBANY	SUPPLY AND INSTALLATION OF SOUTHERN CROSS SX STARLINE 65X40-200 15KW		14,767.72	
EFT22444	03/09/2024	WCP CIVIL PTY LTD	TRAFFIC MANAGEMENT PLAN GST COMPONENT	10		60.00
INV 31670	25/07/2024	WCP CIVIL PTY LTD	TRAFFIC MANAGEMENT PLAN GST COMPONENT		60.00	
EFT22445	03/09/2024	CORSIGN WA	FRANTOM WAY STREET SIGN, CASH FOR CONTAINERS SIGN	10		124.30
INV 0008820229/08/2024		CORSIGN WA	FRANTOM WAY STREET SIGN, CASH FOR CONTAINERS SIGN		124.30	
EFT22446	03/09/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES AUGUST 2024	10		12,329.36

9.2.1 a) List of Accounts Paid to 30 September 2024

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INV INV-011531/08/2024		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES AUGUST 2024		12,329.36	
EFT22447	03/09/2024	INDIJI FLORA	MAF WORKS TREATMENT #11225	10		6,600.00
INV INV-079328/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8371		1,210.00	
INV INV-079228/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8369		1,210.00	
INV INV-079429/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #11225		4,180.00	
EFT22448	03/09/2024	SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE & MOBILE CONNECTION	10		714.56
INV SR-INV-114/06/2024		SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE & MOBILE CONNECTION		714.56	
EFT22449	03/09/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR AUGUST 2024	10		15,400.00
INV INV-033030/08/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR AUGUST 2024		15,400.00	
EFT22450	03/09/2024	MANDY WYNNE	STATUTORY BUDGET, SET UP JULY TEMPLATE - INTERIM CHANGES	10		7,456.68
INV INV-017731/07/2024		MANDY WYNNE	STATUTORY BUDGET, SET UP JULY TEMPLATE - INTERIM CHANGES		5,061.98	
INV INV-018131/08/2024		MANDY WYNNE	SET UP TEMPLATE FOR MONTH END REPORTING AND COMPLETE JULY 2024 STATEMENTS		2,394.70	
EFT22451	03/09/2024	INTEGRATED ICT	MANAGED SERVICES FOR AUGUST 2024	10		4,789.69
INV 33749	27/08/2024	INTEGRATED ICT	MANAGED SERVICES FOR AUGUST 2024		1,639.00	
INV 33797	27/08/2024	INTEGRATED ICT	SECURITY AS A SERVICE AUGUST 2024		1,481.48	
INV 33816	28/08/2024	INTEGRATED ICT	IP TEL FOR AUGUST 2024		631.95	
INV 33895	28/08/2024	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING AUGUST 2024		1,037.26	
EFT22452	03/09/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF RFT 05-24 IN THE WEST AUSTRALIAN 3/8/24	10		599.52
INV 1770686	31/08/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF RFT 05-24 IN THE WEST AUSTRALIAN 3/8/24		599.52	
EFT22453	03/09/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR AUGUST 2024 COUNCIL MEETING , 8 ROUNDS MIXED SANDWICHES AND 1 GLUTEN FREE	10		76.50

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INV 0000042229/08/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR AUGUST 2024 COUNCIL MEETING , 8 ROUNDS MIXED SANDWICHES AND 1 GLUTEN FREE		76.50	
EFT22454	03/09/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR AUGUST 2024	10		4,296.60
INV INITV41530/08/2024		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR AUGUST 2024		4,296.60	
EFT22455	03/09/2024	YVONNE BELL	ARTWORK - DREAMTIME STORY OF STIRLING AND BARREN RANGES	10		500.00
INV 090	25/07/2024	YVONNE BELL	ARTWORK - DREAMTIME STORY OF STIRLING AND BARREN RANGES		500.00	
EFT22456	03/09/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/7 DATED 06.07.2024 - 02.08.2024	10		285.47
INV 396493	28/08/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/7 DATED 06.07.2024 - 02.08.2024		96.75	
INV 396539	29/08/2024	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2024/04 DATED 03.08.2024 - 16.08.2024		94.36	
INV 396538	29/08/2024	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2024/03 DATED 20.07.2024 - 02.08.2024		94.36	
EFT22457	03/09/2024	GREAT SOUTHERN FUEL SUPPLIES	1850L DIESEL FUEL	10		3,402.48
INV D218990529/08/2024		GREAT SOUTHERN FUEL SUPPLIES	1850L DIESEL FUEL		3,402.48	
EFT22458	09/09/2024	SYNERGY	ELECTRICITY USAGE 25.07.2024 - 24.08.2024 - STREET LIGHTS	10		4,559.34
INV 5955058702/09/2024		SYNERGY	ELECTRICITY USAGE 25.07.2024 - 24.08.2024 - STREET LIGHTS		4,559.34	
EFT22459	09/09/2024	TELSTRA	USAGE CHARGES TO 22.08.2024, SERVICE AND EQUIP RENTAL TO 22.09.2024	10		123.99
INV 6273833630/08/2024		TELSTRA	USAGE CHARGES TO 22.08.2024, SERVICE AND EQUIP RENTAL TO 22.09.2024		123.99	
EFT22460	09/09/2024	HOMESTEAD HARDWARE	NEW PADLOCK AND KEYS	10		84.20
INV 37423	29/08/2024	HOMESTEAD HARDWARE	NEW PADLOCK AND KEYS		53.50	
INV 37415	29/08/2024	HOMESTEAD HARDWARE	CEMENT RAPID SET CONCRETE X2		23.00	

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INV 37405	29/08/2024	HOMESTEAD HARDWARE	PAINT BRUSH 63MM SASH CUTTER		7.70	
EFT22461	09/09/2024	EVERTRANS	A803 - REPAIR ELECTRIC BRAKES, REPACK BEARINGS, FIT NEW SEALS ETC.	10		5,588.00
INV 130359	31/08/2024	EVERTRANS	A803 - REPAIR ELECTRIC BRAKES, REPACK BEARINGS, FIT NEW SEALS ETC.		5,588.00	
EFT22462	09/09/2024	THINKPROJECT AUSTRALIA PTY LTD	UPDATE RAMM DATABASE WITH JLL FAIR VALUE FIGURES	10		2,288.00
INV INV-070031/08/2024		THINKPROJECT AUSTRALIA PTY LTD	UPDATE RAMM DATABASE WITH JLL FAIR VALUE FIGURES		2,288.00	
EFT22463	09/09/2024	CORSIGN WA	SAND BAGS FOR SIGNS	10		363.00
INV 0008866530/08/2024		CORSIGN WA	SAND BAGS FOR SIGNS		363.00	
EFT22464	09/09/2024	INDIJI FLORA	MAF WORKS TREATMENT #26387	10		6,930.00
INV INV-079530/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26387		6,930.00	
EFT22465	09/09/2024	INTEGRATED ICT	CLOUD SERVICES FOR AUGUST 2024	10		859.12
INV 34063	31/08/2024	INTEGRATED ICT	CLOUD SERVICES FOR AUGUST 2024		859.12	
EFT22466	09/09/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR SEPTEMBER 2024	10		273.90
INV INV-350304/09/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR SEPTEMBER 2024		273.90	
EFT22467	09/09/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR AUGUST 2024	10		363.97
INV AUGUST31/08/2024		BREMER BAY HARDWARE	GOODS PURCHASED FOR AUGUST 2024		363.97	
EFT22468	09/09/2024	MCLEODS LAWYERS PTY LTD	SETTLEMENT FOR THE PURCHASE OF A11697	10		1,240.33
INV 140716	30/08/2024	MCLEODS LAWYERS PTY LTD	SETTLEMENT FOR THE PURCHASE OF A11697		992.83	
INV 140927	30/08/2024	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - LEASE		247.50	
EFT22469	09/09/2024	CSSTECH	FREIGHT FOR NEW TELSTRA SIMS CARDS	10		20.00
INV INV-148920/08/2024		CSSTECH	FREIGHT FOR NEW TELSTRA SIMS CARDS		20.00	

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EFT22470	09/09/2024	BUNNINGS	SECURITY CAMERAS AND SIGNS	10		19.34
INV 2181/006415/08/2024		BUNNINGS	SECURITY CAMERAS AND SIGNS		519.24	
INV 2181/005330/08/2024		BUNNINGS	RETURN OF SECURITY CAMERAS		-499.90	
EFT22471	09/09/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR AUGUST 2024	10		3,576.40
INV AUGUST31/08/2024		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR AUGUST 2024		3,576.40	
EFT22472	09/09/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2024	10		1,005.81
INV SUGUST04/09/2024		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2024		1,005.81	
EFT22473	09/09/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR AUGUST 2024	10		750.00
INV 0000932803/09/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR AUGUST 2024		750.00	
EFT22474	12/09/2024	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET, 4 WEEKS UP TO 10.10.2024	10		1,680.00
INV RENT TC12/09/2024		CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET, 4 WEEKS UP TO 10.10.2024		1,680.00	
EFT22475	12/09/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT11/09/2024		CHILD SUPPORT	Payroll deductions		150.94	
EFT22476	12/09/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET, 4 WEEKS UP TO 10.10.2024	10		1,880.00
INV RENT TC12/09/2024		LAURA WISHART	RENT FOR 33 GEORGE STREET, 4 WEEKS UP TO 10.10.2024		1,880.00	
EFT22477	13/09/2024	HOMESTEAD HARDWARE	KINC: SWAGING TOOL 350MM	10		176.13
INV 37503	02/09/2024	HOMESTEAD HARDWARE	KINC: SWAGING TOOL 350MM		85.00	
INV 37513	03/09/2024	HOMESTEAD HARDWARE	NUTS, BOLTS, WASHERS AND CEMENT		71.43	
INV 37565	05/09/2024	HOMESTEAD HARDWARE	BYNORM: LINE TRIMMER RED 2.4MM 15M		8.20	

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INV 37683	10/09/2024	HOMESTEAD HARDWARE	1X 20KG CEMENT FOR JERRAMUNGUP AIRSTRIP		11.50	
EFT22478	13/09/2024	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2024/25 ORDINARY MEMBERSHIP	10		130.00
INV 1693	06/08/2024	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2024/25 ORDINARY MEMBERSHIP		130.00	
EFT22479	13/09/2024	4 RIVERS PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING AND REPLACEMENT - JERRAMUNGUP DEPOT, BENNETT ST	10		3,692.02
INV 0000499424/07/2024		4 RIVERS PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING AND REPLACEMENT - JERRAMUNGUP DEPOT, BENNETT ST		3,293.69	
INV 0000498005/09/2024		4 RIVERS PLUMBING AND GAS	INVESTIGATE/CLEAR BLOCKAGE - FEMALE ABLUTIONS SHIRE ADMIN BUILDING.		398.33	
EFT22480	13/09/2024	G FELESINA & K.M. FELESINA	REPAIRS TO CULVERT ON DERRICK STREET JERRAMUNGUP	10		1,000.00
INV 47	09/09/2024	G FELESINA & K.M. FELESINA	REPAIRS TO CULVERT ON DERRICK STREET JERRAMUNGUP		1,000.00	
EFT22481	13/09/2024	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL 2X CEILING FANS IN MAIN LIVING AREA AT 18 LANCASTER RD, JERRAMUNGUP	10		1,130.69
INV INV-552206/09/2024		JERRAMUNGUP ELECTRICAL SERVICE	HIRE OF GENERATOR FOR SHIRE OFFICE FOR PLANNED POWER OUTAGE 03.09.2024		143.00	
INV INV-552106/09/2024		JERRAMUNGUP ELECTRICAL SERVICE	JERRAMUNGUP OP-SHOP - RECONFIGURE ELECTRICAL CONDUIT OVER DOWNPIPE.		109.23	
INV INV-552909/09/2024		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL 2X CEILING FANS IN MAIN LIVING AREA AT 18 LANCASTER RD, JERRAMUNGUP		878.46	
EFT22482	13/09/2024	INDIJI FLORA	POINT HENRY ROAD RESERVE MULCHING TREATMENT #26377	10		38,500.00
INV INV-079703/09/2024		INDIJI FLORA	POINT HENRY ROAD RESERVE MULCHING TREATMENT #26377		38,500.00	
EFT22483	13/09/2024	IGA JERRAMUNGUP	GOODS PURCHASED TO 13.08.2024	10		363.35
INV TO 13.08.13/08/2024		IGA JERRAMUNGUP	GOODS PURCHASED TO 13.08.2024		363.35	
EFT22484	13/09/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR AUGUST 2024	10		21,579.08
INV 2180766121/08/2024		CLEANAWAY PTY LTD	CREDIT FOR OVERCHARGE ON INV 21794437		-8.56	

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INV 2180765921/08/2024		CLEANAWAY PTY LTD	CREDIT FOR OVERCHARGE ON INV 21794435		-453.34	
INV 2180766021/08/2024		CLEANAWAY PTY LTD	CREDIT FOR OVERCHARGE ON INV 21794436		-195.44	
INV 2180808931/08/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR AUGUST 2024		753.11	
INV 2180553231/08/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR AUGUST 2024 - JERRAMUNGUP & BREMER BAY		5,580.86	
INV 2180808731/08/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR AUGUST 2024		12,042.54	
INV 2180808831/08/2024		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR AUGUST 2024		3,859.91	
EFT22485	13/09/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		141.34
INV 0465-S14.08/09/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		141.34	
EFT22486	13/09/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES 27-29 AUGUST 2024	10		3,872.00
INV 000000809/09/2024		AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES 27-29 AUGUST 2024		3,872.00	
EFT22487	13/09/2024	HAMMOND WOODHOUSE ADVISORY	BREMER BAY CARAVAN PARK LEASE - STRATEGIC PLANNING SERVICES	10		6,187.50
INV 1102	06/09/2024	HAMMOND WOODHOUSE ADVISORY	BREMER BAY CARAVAN PARK LEASE - STRATEGIC PLANNING SERVICES		6,187.50	
EFT22488	13/09/2024	OZRUSS TRADING CO	PBT8 - 2X NEW BATTERY	10		1,353.20
INV 10099	15/08/2024	OZRUSS TRADING CO	PLT4 - 1X NEW TYRE & TYRE DISPOSAL		442.20	
INV 10098	15/08/2024	OZRUSS TRADING CO	PG5 - 1X TYRE REPAIR		121.00	
INV 10112	22/08/2024	OZRUSS TRADING CO	PBT8 - 2X NEW BATTERY		790.00	
EFT22489	13/09/2024	AUSTRALIA POST	POSTAGE FOR AUGUST 2024	10		132.72
INV 1013482803/09/2024		AUSTRALIA POST	POSTAGE FOR AUGUST 2024		132.72	
EFT22490	13/09/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.21
INV 5006450029/08/2024		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.21	

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EFT22491	13/09/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2024 - 2025 FULL MEMBERSHIP EMP 92	10		560.00
INV 33797	01/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2024 - 2025 FULL MEMBERSHIP EMP 92		560.00	
EFT22492	13/09/2024	GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL	10		3,656.18
INV D219043305/09/2024		GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL		3,656.18	
EFT22493	17/09/2024	4 RIVERS PLUMBING AND GAS	REPLACE TAP - JERRAMUNGUP CHURCH ABLUTION BLOCK.	10		231.13
INV 0000504812/09/2024		4 RIVERS PLUMBING AND GAS	REPLACE TAP - JERRAMUNGUP CHURCH ABLUTION BLOCK.		231.13	
EFT22494	17/09/2024	SIVIOUR SUPERANNUATION FUND	Rates refund for assessment A50055 515 CUISS RD JACUP 6337	10		4,949.67
INV A50055	16/09/2024	SIVIOUR SUPERANNUATION FUND	Rates refund for assessment A50055 515 CUISS RD JACUP 6337		4,949.67	
EFT22495	17/09/2024	OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL REPLACEMENT HOSES UNDER HANDBASINS - MALE AND FEMALE TOILETS.	10		328.00
INV 2759	12/09/2024	OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL REPLACEMENT HOSES UNDER HANDBASINS - MALE AND FEMALE TOILETS.		328.00	
EFT22496	17/09/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	REMOVAL OF BEE HIVE AT JERRAMUNGUP CHURCH	10		396.00
INV A3806	15/09/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	REMOVAL OF BEE HIVE AT JERRAMUNGUP CHURCH		396.00	
EFT22497	17/09/2024	RANGE FORD	PURCHASE 1X EVEREST 2024.50 SUV SPORT 3.0L V6 DSL 10 SPD AUTO 4X4	10		74,549.68
INV F6367	13/09/2024	RANGE FORD	PURCHASE 1X EVEREST 2024.50 SUV SPORT 3.0L V6 DSL 10 SPD AUTO 4X4		74,549.68	
EFT22498	17/09/2024	SOUTHERN TOOL & FASTENER CO	SUPPLY 2 X CHAPS AND SAFETY HELMET	10		939.43
INV 1105910213/09/2024		SOUTHERN TOOL & FASTENER CO	SUPPLY 2 X CHAPS AND SAFETY HELMET		939.43	
EFT22499	17/09/2024	BREMER BAY RESORT	ACCOMODATION FOR HEALTH OFFICER - CHECK IN 11/09/24 AND CHECK OUT 12/09/24 + MEALS	10		201.00
INV 6982-1	12/09/2024	BREMER BAY RESORT	ACCOMODATION FOR HEALTH OFFICER - CHECK IN 11/09/24 AND CHECK OUT 12/09/24 + MEALS		201.00	

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EFT22500	17/09/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2024 WALGA CONVENTION - FULL DELEGATE REGISTRATION FOR CR R ZACHER & EMP 184	10		2,065.80
INV LGC24-306	06/09/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2024 WALGA CONVENTION - FULL DELEGATE REGISTRATION FOR CR R ZACHER & EMP 184		2,065.80	
EFT22501	17/09/2024	BLACKWOODS	CHEMICAL SPRAY MASK AND GLOVES	10		111.42
INV SI091448	13/09/2024	BLACKWOODS	CHEMICAL SPRAY MASK AND GLOVES		111.42	
EFT22502	19/09/2024	HOMESTEAD HARDWARE	KATANA BRUSHLESS BLOWER & BATTERY	10		409.80
INV 37568	05/09/2024	HOMESTEAD HARDWARE	KATANA BRUSHLESS BLOWER & BATTERY		343.00	
INV 37820	16/09/2024	HOMESTEAD HARDWARE	FERTILISER, DYNAMIC LIFTER, PAINT BRUSH		66.80	
EFT22503	19/09/2024	BREMER BAY MECHANICAL PTY LTD	PU22 - 105,000KM SERVICE	10		576.00
INV 10486	11/09/2024	BREMER BAY MECHANICAL PTY LTD	PU22 - 105,000KM SERVICE		576.00	
EFT22504	19/09/2024	MCINTOSH & SON - PERTH	1 X 76303171 REAR WINDOW FOR CASE LOADER 521	10		626.21
INV 1950781	13/09/2024	MCINTOSH & SON - PERTH	1 X 76303171 REAR WINDOW FOR CASE LOADER 521		626.21	
EFT22505	19/09/2024	SCHMICK MOWING & MAINTENANCE	TREE PRUNING BREMER BAY AND JERRAMUNGUP	10		9,900.00
INV INV-3302	12/09/2024	SCHMICK MOWING & MAINTENANCE	TREE PRUNING BREMER BAY AND JERRAMUNGUP		9,900.00	
EFT22506	19/09/2024	FULTON HOGAN INDUSTRIES PTY LTD	COLD ASPHALT 48 BAGS OF 135302 EZ STREET	10		1,795.20
INV 19483751	12/09/2024	FULTON HOGAN INDUSTRIES PTY LTD	COLD ASPHALT 48 BAGS OF 135302 EZ STREET		1,795.20	
EFT22507	19/09/2024	GREAT SOUTHERN FUEL SUPPLIES	4100L DIESEL FUEL	10		7,449.94
INV D219110	12/09/2024	GREAT SOUTHERN FUEL SUPPLIES	4100L DIESEL FUEL		7,449.94	
EFT22508	26/09/2024	SYNERGY	ELECTRICITY USAGE 20.07.2024 - 15.08.2024 METER; 410M8513	10		7,275.22
INV 1130181	11/09/2024	SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 0540017440		210.98	
INV 2941394	17/09/2024	SYNERGY	ELECTRICITY USAGE 20.08.2024 - 16.09.2024 METER; 0413002663		87.79	

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INV 3636823617/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 0520406510		125.41	
INV 3636824118/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 0520406509		136.40	
INV 9667921218/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 15.08.2024 METER; 410M8513		1,106.49	
INV 9359309918/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 0530216138		887.82	
INV 3306843919/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 15M75862		392.28	
INV 5138992319/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 15M162083		127.57	
INV 9424435519/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 15M39898		521.77	
INV 4277679019/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 15M304014		67.94	
INV 9499667019/09/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 16.09.2024 METER; 15D106967		135.11	
INV 2128644419/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 16.09.2024 METER; 0280004202		1,078.95	
INV 4372517719/09/2024		SYNERGY	ELECTRICITY USAGE 26.07.2024 - 16.09.2024 METER; 15M167898		87.16	
INV 6599052420/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 17.09.2024 METER; 15D041389		235.46	
INV 9833215520/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 17.09.2024 METER; 410M199522		974.02	
INV 4372514420/09/2024		SYNERGY	ELECTRICITY USAGE 25.07.2024 - 17.09.2024 METER; 15D084680		116.91	
INV 8962770120/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 17.09.2024 METER; 0200566636		135.11	
INV 9681607520/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 17.09.2024 METER; 410M159726		185.76	
INV 1012409920/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 17.09.2024 METER; 0540475362		197.40	
INV 9647302520/09/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 18.09.2024 METER; 15M293458		464.89	

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EFT22509	26/09/2024	ELGAS	SERVICE CHARGE 2X 45KG LPG CYL	10		116.60
INV 1647227602/09/2024		ELGAS	SERVICE CHARGE 2X 45KG LPG CYL		116.60	
EFT22510	26/09/2024	TELSTRA	USAGE AND SERVICE CHARGES TO 09.10.2024	10		66.00
INV 4964317610/09/2024		TELSTRA	USAGE AND SERVICE CHARGES TO 09.10.2024		66.00	
EFT22511	26/09/2024	HOMESTEAD HARDWARE	SAFETY BOOTS EMP 174	10		211.60
INV 37870	17/09/2024	HOMESTEAD HARDWARE	SAFETY BOOTS EMP 174		210.00	
INV 37889	18/09/2024	HOMESTEAD HARDWARE	1X PAINT BRUSH		1.60	
EFT22512	26/09/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	AED MAINTENANCE PLAN	10		4,179.00
INV FAINV0104/09/2024		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	AED MAINTENANCE PLAN		4,179.00	
EFT22513	26/09/2024	BREMER BAY MECHANICAL PTY LTD	PC33 - 105,000 KM SERVICE	10		718.00
INV 10487	20/09/2024	BREMER BAY MECHANICAL PTY LTD	PC33 - 105,000 KM SERVICE		718.00	
EFT22514	26/09/2024	CORSIGN WA	VARIOUS ROADWORK SIGNS, NO SMAPING / NO FIRES, NO MOTORBIKES OR QUADBIKES, DOG EXERCISE AREA SIGNS	10		2,656.50
INV 0008807712/09/2024		CORSIGN WA	VARIOUS ROADWORK SIGNS, NO SMAPING / NO FIRES, NO MOTORBIKES OR QUADBIKES, DOG EXERCISE AREA SIGNS		1,763.30	
INV 0008861616/09/2024		CORSIGN WA	VARIOUS STREET SIGNS AND CORFLUTE SIGNS		893.20	
EFT22515	26/09/2024	FINISHING WA	MINUTE BOOK BINDING X 4 @ \$145 PER BOOK JULY 2022 - DECEMBER 2022 JANUARY 2023 - JUNE 2023 JULY 2023 - DECEMBER 2023 JANUARY 2024 - JUNE 2024	10		694.65

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INV INV-236317/09/2024		FINISHING WA	MINUTE BOOK BINDING X 4 @ \$145 PER BOOK JULY 2022 - DECEMBER 2022 JANUARY 2023 - JUNE 2023 JULY 2023 - DECEMBER 2023 JANUARY 2024 - JUNE 2024		694.65	
EFT22516	26/09/2024	INDIJI FLORA	MAF WORKS TREATMENT #26377	10		54,879.00
INV INV-080212/09/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26370		8,800.00	
INV INV-080312/09/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26371		2,310.00	
INV INV-080419/09/2024		INDIJI FLORA	MAF WORKS TREATMENT #26377		43,769.00	
EFT22517	26/09/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807	10		22.47
INV 111055	06/09/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10807		22.47	
EFT22518	26/09/2024	ETHAN DUCKWORTH	PL2 - REPAIRS TO CASE LOADER (BEACON AND TWO WAY)	10		1,304.98
INV INV-031517/09/2024		ETHAN DUCKWORTH	PL2 - REPAIRS TO CASE LOADER (BEACON AND TWO WAY)		1,304.98	
EFT22519	26/09/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		273.11
INV 0466	22/09/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		273.11	
EFT22520	26/09/2024	CHRONICLE RIP PTY LTD	CHRONICLE SOFTWARE LICENSE RENEWAL 01.09.2024 - 01.09.2025	10		1,158.93
INV INV-064609/09/2024		CHRONICLE RIP PTY LTD	CHRONICLE SOFTWARE LICENSE RENEWAL 01.09.2024 - 01.09.2025		1,158.93	
EFT22521	26/09/2024	OFFICEWORKS	PURCHASE 1X IPHONE FOR EMP 190	10		1,072.95
INV 6165530217/09/2024		OFFICEWORKS	PURCHASE 1X IPHONE FOR EMP 190		1,072.95	
EFT22522	26/09/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	MANUAL REVENUE WA PENSIONER/SENIOR CLAIM FUNCTIONALITY	10		277.20
INV INITV41618/09/2024		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	MANUAL REVENUE WA PENSIONER/SENIOR CLAIM FUNCTIONALITY		277.20	
EFT22523	26/09/2024	ALBANY CAR PARTS AUTO ONE	WINDOW REPAIR KIT	10		25.00

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INV 887681	18/09/2024	ALBANY CAR PARTS AUTO ONE	WINDOW REPAIR KIT		25.00	
EFT22524	26/09/2024	ADAM WHEELER	VERGE BOND REIMBURSEMENT BP18-013	10		2,000.00
INV T102	19/09/2024	ADAM WHEELER	VERGE BOND REIMBURSEMENT BP18-013	10	2,000.00	
EFT22525	26/09/2024	ALBANY AUTOSPARK & THE 12 VOLT WORLD	PL2 - 1 X TWO WAY ANTENA	10		22.00
INV 9352	18/09/2024	ALBANY AUTOSPARK & THE 12 VOLT WORLD	PL2 - 1 X TWO WAY ANTENA		22.00	
EFT22526	26/09/2024	SHERIDAN'S FOR BADGES	4 X NEW NAME BADGES GLENDA, STEF,CR GAVIN MAIR AND PHILIP BOULTWOOD - ENVIRONMENTAL HEALTH OFFICE	10		127.38
INV INV-674816/09/2024		SHERIDAN'S FOR BADGES	4 X NEW NAME BADGES GLENDA, STEF,CR GAVIN MAIR AND PHILIP BOULTWOOD - ENVIRONMENTAL HEALTH OFFICE		127.38	
EFT22527	26/09/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-039 & BP24-047	10		743.50
INV INV-242004/09/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP24-039 & BP24-047		743.50	
EFT22528	26/09/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE ANNUAL SUBSCRIPTION 2024-25	10		660.00
INV SI-01185518/09/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE ANNUAL SUBSCRIPTION 2024-25		660.00	
EFT22529	26/09/2024	GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL	10		2,482.28
INV D219156618/09/2024		GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL		2,482.28	
EFT22530	26/09/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT25/09/2024		CHILD SUPPORT	Payroll deductions		150.94	
DD18950.1	02/09/2024	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10		1,800.00
INV 02.09.20202/09/2024		EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10	1,800.00	
DD18951.1	06/09/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICHLE AUGUST 2024	10		1,453.36

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INV 805278	06/09/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICHL E AUGUST 2024	10	1,453.36	
DD18957.1	11/09/2024	AWARE SUPER	Payroll deductions	10		10,006.49
INV SUPER	11/09/2024	AWARE SUPER	Superannuation contributions	10	8,126.38	
INV DEDUCT	11/09/2024	AWARE SUPER	Payroll deductions	10	1,111.33	
INV DEDUCT	11/09/2024	AWARE SUPER	Payroll deductions	10	345.96	
INV DEDUCT	11/09/2024	AWARE SUPER	Payroll deductions	10	176.00	
INV DEDUCT	11/09/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18957.2	11/09/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		1,104.00
INV SUPER	11/09/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	1,033.45	
INV DEDUCT	11/09/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	70.55	
DD18957.3	11/09/2024	REST SUPERANNUATION	Superannuation contributions	10		306.75
INV SUPER	11/09/2024	REST SUPERANNUATION	Superannuation contributions	10	306.75	
DD18957.4	11/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		793.03
INV DEDUCT	11/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	95.36	
INV SUPER	11/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	597.67	
INV DEDUCT	11/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18957.5	11/09/2024	AUSTRALIAN SUPER	Superannuation contributions	10		18.55
INV DEDUCT	11/09/2024	AUSTRALIAN SUPER	Payroll deductions	10	4.20	
INV SUPER	11/09/2024	AUSTRALIAN SUPER	Superannuation contributions	10	14.35	
DD18957.6	11/09/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		653.97
INV DEDUCT	11/09/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	214.42	

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INV SUPER	11/09/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	439.55	
DD18957.7	11/09/2024	MERCER SUPER TRUST	Superannuation contributions	10		950.99
INV DEDUCT	11/09/2024	MERCER SUPER TRUST	Payroll deductions	10	215.32	
INV SUPER	11/09/2024	MERCER SUPER TRUST	Superannuation contributions	10	735.67	
DD18957.8	11/09/2024	BRIGHTER SUPER	Superannuation contributions	10		758.20
INV DEDUCT	11/09/2024	BRIGHTER SUPER	Payroll deductions	10	171.67	
INV SUPER	11/09/2024	BRIGHTER SUPER	Superannuation contributions	10	586.53	
DD18957.9	11/09/2024	PRIME SUPER	Superannuation contributions	10		1,032.12
INV DEDUCT	11/09/2024	PRIME SUPER	Payroll deductions	10	55.61	
INV SUPER	11/09/2024	PRIME SUPER	Superannuation contributions	10	976.51	
DD18962.1	10/09/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE: JP003 - 1IC0579	10		31.10
INV PLATE	C09/09/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE: JP003 - 1IC0579	10	31.10	
DD18968.1	16/09/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV	16.09.20216/09/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD18968.2	16/09/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR AUGUST 2024	10		945.05
INV INV-1324	16/09/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR AUGUST 2024	10	945.05	
DD18972.1	20/09/2024	AUSTRALIAN TAXATION OFFICE	AUGUST 2024 BAS	10		15,297.00
INV AUGUST	19/09/2024	AUSTRALIAN TAXATION OFFICE	AUGUST 2024 BAS	10	15,297.00	
DD18977.1	17/09/2024	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP009	10		47.90
INV REMAKE	16/09/2024	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP009	10	47.90	
DD18981.1	25/09/2024	AWARE SUPER	Payroll deductions	10		10,066.38

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INV SUPER	25/09/2024	AWARE SUPER	Superannuation contributions	10	8,187.22	
INV DEDUCT	25/09/2024	AWARE SUPER	Payroll deductions	10	1,113.31	
INV DEDUCT	25/09/2024	AWARE SUPER	Payroll deductions	10	344.93	
INV DEDUCT	25/09/2024	AWARE SUPER	Payroll deductions	10	174.10	
INV DEDUCT	25/09/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18981.2	25/09/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		963.64
INV SUPER	25/09/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	900.28	
INV DEDUCT	25/09/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	63.36	
DD18981.3	25/09/2024	REST SUPERANNUATION	Superannuation contributions	10		389.61
INV SUPER	25/09/2024	REST SUPERANNUATION	Superannuation contributions	10	389.61	
DD18981.4	25/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		782.17
INV DEDUCT	25/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	92.90	
INV SUPER	25/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	589.27	
INV DEDUCT	25/09/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18981.5	25/09/2024	AUSTRALIAN SUPER	Superannuation contributions	10		18.55
INV DEDUCT	25/09/2024	AUSTRALIAN SUPER	Payroll deductions	10	4.20	
INV SUPER	25/09/2024	AUSTRALIAN SUPER	Superannuation contributions	10	14.35	
DD18981.6	25/09/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	25/09/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	25/09/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD18981.7	25/09/2024	MERCER SUPER TRUST	Superannuation contributions	10		1,067.20

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INV DEDUCT	25/09/2024	MERCER SUPER TRUST	Payroll deductions	10	241.63	
INV SUPER	25/09/2024	MERCER SUPER TRUST	Superannuation contributions	10	825.57	
DD18981.8	25/09/2024	BRIGHTER SUPER	Superannuation contributions	10		795.09
INV DEDUCT	25/09/2024	BRIGHTER SUPER	Payroll deductions	10	180.02	
INV SUPER	25/09/2024	BRIGHTER SUPER	Superannuation contributions	10	615.07	
DD18981.9	25/09/2024	PRIME SUPER	Superannuation contributions	10		954.73
INV DEDUCT	25/09/2024	PRIME SUPER	Payroll deductions	10	57.30	
INV SUPER	25/09/2024	PRIME SUPER	Superannuation contributions	10	897.43	
DD18988.1	27/09/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1IJH256 - JP003	10		19.40
INV PLATE	C26/09/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1IJH256 - JP003	10	19.40	
DD19002.1	30/09/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 23.08.2024 - 20.09.2024	10		775.15
INV CC	23.08.30/09/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 23.08.2024 - 20.09.2024	10	775.15	
DD18957.10	11/09/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	11/09/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD18957.11	11/09/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		313.41
INV SUPER	11/09/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	313.41	
DD18981.10	25/09/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	25/09/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD18981.11	25/09/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		235.06
INV SUPER	25/09/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	235.06	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	433,023.51
TOTAL		433,023.51