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EFT22071	06/06/2024	SYNERGY	ELECTRICTY USAGE 25.03.2024 - 24.04.2024 - STREET LIGHTS	10		11,298.57
INV 5955058716/05/2024		SYNERGY	ELECTRICTY USAGE 25.03.2024 - 24.04.2024 - STREET LIGHTS		4,510.67	
INV 4277681320/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 13.05.2024		100.50	
INV 3636833621/05/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024		372.56	
INV 2941394821/05/2024		SYNERGY	ELECTRICITY USAGE 16.04.2024 - 20.05.2024		105.20	
INV 3636824121/05/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024		142.71	
INV 1130181121/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		266.39	
INV 3572377121/05/2024		SYNERGY	ELECTRICITY USAGE 17.04.2024 - 16.05.2024		103.27	
INV 9359309921/05/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024		626.10	
INV 3306843923/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		193.58	
INV 9667921223/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		702.26	
INV 9499667023/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		129.93	
INV 2128644423/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		761.79	
INV 2320256523/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		254.29	
INV 4277679023/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		68.49	
INV 8138992323/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		128.40	
INV 9424435523/05/2024		SYNERGY	ELECTRICITY USAGE 20.03.2024 - 20.05.2024		433.30	
INV 2042033524/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		160.92	
INV 8962770124/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		134.54	
INV 6599052424/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		194.69	
INV 9681607524/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		171.68	
INV 9833215524/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		955.74	
INV 9647302524/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		447.25	

9.2.1 a) List of Accounts paid to 30 June 2024

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INV 1012409924/05/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024-21.05.2024		334.31	
EFT22072	06/06/2024	TELSTRA	MOBILE USAGE UP TO 21.05.2024	10		1,115.01
INV 4934317610/05/2024		TELSTRA	MOBILE USAGE TO 09.05.2024		66.00	
INV 4566063622/05/2024		TELSTRA	MOBILE USAGE UP TO 21.05.2024		951.78	
INV 4566063725/05/2024		TELSTRA	SMS CHARGES TO 24.05.2024		97.23	
EFT22073	06/06/2024	TELSTRA	USAGE CHARGES TO 22.05.24, EQUIPMENT RENTAL TO 22.06.24	10		266.81
INV 6336244027/05/2024		TELSTRA	USAGE CHARGES TO 22.05.24, EQUIPMENT RENTAL TO 22.06.24		142.82	
INV 6273833630/05/2024		TELSTRA	USAGE CHARGES TO 22.05.24, EQUIPMENT RENTAL TO 22.06.24		123.99	
EFT22074	06/06/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT05/06/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT22075	06/06/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1	10		46.00
INV 5037994815/05/2024		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1		46.00	
EFT22076	06/06/2024	NUTRIEN AG SOLUTIONS LIMITED	GLYSOOPHATE & ENVIRODYE	10		654.39
INV 9108204717/05/2024		NUTRIEN AG SOLUTIONS LIMITED	GLYSOOPHATE & ENVIRODYE		654.39	
EFT22077	06/06/2024	FITZGERALD BIOSPHERE GROUP INC	2023/24 CONTRIBUTION TO THE FBG	10		24,200.00
INV INV-008517/05/2024		FITZGERALD BIOSPHERE GROUP INC	2023/24 CONTRIBUTION TO THE FBCC		7,700.00	
INV INV-008417/05/2024		FITZGERALD BIOSPHERE GROUP INC	2023/24 CONTRIBUTION TO THE FBG		16,500.00	
EFT22078	06/06/2024	HOMESTEAD HARDWARE	DRAWBAR PIN 3/4 SHORT	10		10.41
INV 34413	20/05/2024	HOMESTEAD HARDWARE	DRAWBAR PIN 3/4 SHORT		10.41	
EFT22079	06/06/2024	IT VISION	RATES SERVICES FOR APRIL 2024	10		4,573.80

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INV 39632	29/04/2024	IT VISION	RATES SERVICES FOR APRIL 2024		4,573.80	
EFT22080	06/06/2024	S & E ELECTRICAL	BREMER BAY WASTE TRANSFER SITE - INSTALL SOLAR POWER SYSTEM.	10		1,229.38
INV 0000999924/05/2024		S & E ELECTRICAL	BREMER BAY WASTE TRANSFER SITE - INSTALL SOLAR POWER SYSTEM.		1,108.38	
INV 0001000225/05/2024		S & E ELECTRICAL	REPAIR ELECTRICAL CHORD - HANDRYER AT SKATE PARK ABLUTION BLOCK		121.00	
EFT22081	06/06/2024	J A BIDDULPH	REHAB GRAVEL PIT - DOUBTFUL ISLAND ROAD	10		11,805.75
INV 92	20/05/2024	J A BIDDULPH	PUSH UP 3500M3 OF GRAVEL - COWALELLUP ROAD		4,809.75	
INV 90	20/05/2024	J A BIDDULPH	REHAB GRAVEL PIT - DOUBTFUL ISLAND ROAD		6,996.00	
EFT22082	06/06/2024	4 RIVERS PLUMBING & GAS	GAIRDNER HALL - CHECK PUMP AND ABLUTIONS.	10		1,711.06
INV 0000454220/05/2024		4 RIVERS PLUMBING & GAS	GAIRDNER HALL - CHECK PUMP AND ABLUTIONS.		1,409.38	
INV 0000456828/05/2024		4 RIVERS PLUMBING & GAS	UNBLOCK FEMALE TOILET AT THE SHIRE OFFICE		301.68	
EFT22083	06/06/2024	SOUTH REGIONAL TAFE	5 DAY WHS REP COURSE - EMP 182	10		999.00
INV I0027383 13/05/2024		SOUTH REGIONAL TAFE	5 DAY WHS REP COURSE - EMP 182		999.00	
EFT22084	06/06/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING O'DEA RD, DILLON BAY RD & OCUMUP RD 29.05.24 - 30.05.24	10		2,788.50
INV INV-040203/06/2024		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING O'DEA RD, DILLON BAY RD & OCUMUP RD 29.05.24 - 30.05.24		2,788.50	
EFT22085	06/06/2024	BREMER BAY MECHANICAL PTY LTD	PT2 - REPLACE DRIVERS SIDE DOOR MIRROR	10		487.00
INV 10220	29/05/2024	BREMER BAY MECHANICAL PTY LTD	PT2 - REPLACE DRIVERS SIDE DOOR MIRROR		487.00	
EFT22086	06/06/2024	TRUCK CENTRE WA PTY LTD	PBT9 - 1X AIR CYLINDER, 1X CLUTCH CABLE & 1X WINDOW SWITCH	10		2,011.21
INV 9328554-030/05/2024		TRUCK CENTRE WA PTY LTD	PBT9 - 1X AIR CYLINDER, 1X CLUTCH CABLE & 1X WINDOW SWITCH		2,011.21	
EFT22087	06/06/2024	JERRAMUNGUP ELECTRICAL SERVICE	NEW HOT WATER SYSTEM FOR SHIRE OFFICE	10		1,469.77
INV INV-519928/05/2024		JERRAMUNGUP ELECTRICAL SERVICE	CLEANING OF GUTTERS AT JERRAMUNGUP CHURCH		528.00	

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INV INV-520329/05/2024		JERRAMUNGUP ELECTRICAL SERVICE	NEW HOT WATER SYSTEM FOR SHIRE OFFICE		941.77	
EFT22088	06/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	STRIP AND INSPECT REAR DIFFERENTIAL UNIT FOR FAILURE, REBUILD REAR DIFFERENTIAL UNIT	10		17,130.95
INV 2825150	19/03/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	STRIP AND INSPECT REAR DIFFERENTIAL UNIT FOR FAILURE, REBUILD REAR DIFFERENTIAL UNIT		17,130.95	
EFT22089	06/06/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR - APRIL 2024	10		1,963.50
INV INV-019702/06/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR - APRIL 2024		990.00	
INV INV-019802/06/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT - MAY 2024		973.50	
EFT22090	06/06/2024	JASS CONTRACTORS	SKATEPARK INSPECTIONS APRIL & MAY 24	10		380.00
INV INV-010414/05/2024		JASS CONTRACTORS	COLLECTION OF HOUSEHOLD BINS ON JOHN ST, BREMER BAY		160.00	
INV INV-010631/05/2024		JASS CONTRACTORS	COLLECTION MISSED BY CLEANAWAY ON 14/05/2024 SKATEPARK INSPECTIONS APRIL & MAY 24		220.00	
EFT22091	06/06/2024	PLASTICS PLUS	PG6 - 2X 6MM COEAR ACRYLIC PER SQUARE METER TO REPLACE SCREEN	10		628.74
INV 363318	01/06/2024	PLASTICS PLUS	PG6 - 2X 6MM COEAR ACRYLIC PER SQUARE METER TO REPLACE SCREEN		628.74	
EFT22092	06/06/2024	INTEGRATED ICT	MANAGED SERVICES FOR MAY 2024	10		4,845.37
INV 32466	27/05/2024	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING FOR MAY 2024		1,034.96	
INV 32502	28/05/2024	INTEGRATED ICT	MANAGED SERVICES FOR MAY 2024		1,753.84	
INV 32568	30/05/2024	INTEGRATED ICT	IP TEL FOR MAY 2024		648.57	
INV 32650	31/05/2024	INTEGRATED ICT	SECURITY AS A SERVICE MAY 2024		1,408.00	
EFT22093	06/06/2024	KYM BROWN	BUILDING REPAIRS & MAINTENANCE - 20 CORAL SEA ROAD, JERRAMUNGUP.	10		595.00
INV 4	22/05/2024	KYM BROWN	BUILDING REPAIRS & MAINTENANCE - 20 CORAL SEA ROAD, JERRAMUNGUP.		595.00	
EFT22094	06/06/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR DEBTORS	10		319.50

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INV 107101	10/05/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY		50.00	
INV 107442	31/05/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR DEBTORS		269.50	
EFT22095	06/06/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		217.90
INV 0456-S14:19/05/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE SYSTEMS		68.26	
INV 0457-S1426/05/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		149.64	
EFT22096	06/06/2024	OFFICEWORKS	ADMIN STATIONERY, RANGER STATIONERY	10		606.90
INV 6144000121/05/2024		OFFICEWORKS	ADMIN STATIONERY, RANGER STATIONERY		317.95	
INV 6144020122/05/2024		OFFICEWORKS	1X CHAIR FOR EA		288.95	
EFT22097	06/06/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BUSHFIE MITIGATION EVENING 03.04.24, MEALS PURCHASED FOR VOLUNTEERS FOR PRESCRIBED BURN	10		1,482.35
INV 0000024013/05/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR COUNCIL MEETING 24 APRIL 2024		76.50	
INV 0000029302/06/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BUSHFIE MITIGATION EVENING 03.04.24, MEALS PURCHASED FOR VOLUNTEERS FOR PRESCRIBED BURN		1,405.85	
EFT22098	06/06/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	MAY 2024 STATIONARY ORDER	10		1,425.15
INV INV-591725/05/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	MAY 2024 STATIONARY ORDER		1,292.75	
INV INV-589131/05/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 22 MAY 2024 & 2X LEVER ARCH FILES		132.40	
EFT22099	06/06/2024	MIKE MCMANUS	FISHERIES BEACH WATER TANKS - SUPPLY AND FILL WATER TANKS	10		1,190.00
INV 27	22/05/2024	MIKE MCMANUS	FISHERIES BEACH WATER TANKS - SUPPLY AND FILL WATER TANKS		1,190.00	
EFT22100	06/06/2024	COMMERCIAL AQUATICS AUSTRALIA	SHIRE OF JERRAMUNGUP ANNUAL POOL SERVICE 2024	10		7,975.00
INV 32048	23/05/2024	COMMERCIAL AQUATICS AUSTRALIA	SHIRE OF JERRAMUNGUP ANNUAL POOL SERVICE 2024		7,975.00	
EFT22101	06/06/2024	DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER	EPBC 2019_8434 STAGE 2 FEES (FED CLEARING PERMIT FEE BB AIRSTRIP)	10		6,452.00

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INV 1805269822/03/2024		DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER	EPBC 2019_8434 STAGE 1 FEES (FED CLEARING PERMIT FEE BB AIRSTRIP)		2,883.00	
INV 1805269222/03/2024		DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER	EPBC 2019_8434 STAGE 2 FEES (FED CLEARING PERMIT FEE BB AIRSTRIP)		3,569.00	
EFT22102	06/06/2024	STRETTLE PTY LTD	REVIEW OF CURRENT LOCAL LAWS - STAGE 1 - AS PER QUOTE DATED 4 APRIL 2024	10		2,090.00
INV 2405-JP	31/05/2024	STRETTLE PTY LTD	REVIEW OF CURRENT LOCAL LAWS - STAGE 1 - AS PER QUOTE DATED 4 APRIL 2024		2,090.00	
EFT22103	06/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES 01.05.2024 - 31.05.2024	10		4,573.80
INV INITV41230/05/2024		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES 01.05.2024 - 31.05.2024		4,573.80	
EFT22104	06/06/2024	PETER GREGORY NEWBEY	3500M3 OF GRAVEL - COWALELLUP ROAD	10		6,930.00
INV 61	23/05/2024	PETER GREGORY NEWBEY	3500M3 OF GRAVEL - COWALELLUP ROAD		6,930.00	
EFT22105	06/06/2024	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	10		240.49
INV INV-305715/05/2024		JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		240.49	
EFT22106	06/06/2024	BUNNINGS	POUR IN PLACE SOFTFALL, LOCKS FOR DEPOT TOILETS	10		815.21
INV 2181/00824/05/2024		BUNNINGS	POUR IN PLACE SOFTFALL, LOCKS FOR DEPOT TOILETS		815.21	
EFT22107	06/06/2024	STAR SALES & SERVICE	REPLACEMENT BAG FOR 5HP VACUUM BLOWER	10		474.00
INV 59828#6	24/05/2024	STAR SALES & SERVICE	CASTER BEARING CAP		24.00	
INV 59923#0	04/06/2024	STAR SALES & SERVICE	REPLACEMENT BAG FOR 5HP VACUUM BLOWER		450.00	
EFT22108	06/06/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	23/24 ESL Q4	10		12,024.60
INV 157401	23/05/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	23/24 ESL Q4		12,024.60	
EFT22109	06/06/2024	BREMER BAY RESORT	MEALS FOR BRPC MALCOM GRANT 29.04.2024 - 21.05.2024	10		265.00
INV 240429/324/05/2024		BREMER BAY RESORT	MEALS FOR BRPC MALCOM GRANT 29.04.2024 - 21.05.2024		265.00	

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EFT22110	06/06/2024	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 26.03.2024 - 27.05.2024	10		429.21
INV 0000229027/05/2024		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 26.03.2024 - 27.05.2024		429.21	
EFT22111	06/06/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL - POWER USAGE 21.02.2024 - 03.05.2024	10		7,027.24
INV 2602	01/05/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL - WATER USAGE 13.03.2024 - 01.05.2024		2,182.95	
INV 2606	17/05/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL - POWER USAGE 21.02.2024 - 03.05.2024		3,650.30	
INV 2607	20/05/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	WATER USAGE 02.05.2024 - 20.05.2024		406.35	
INV 2608	20/05/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POWER USAGE 04.05.2024 - 20.05.2024		787.64	
EFT22112	06/06/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-021, BP24-022 & BP24-013	10		1,055.25
INV INV-228728/05/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP24-021, BP24-022 & BP24-013		1,055.25	
EFT22113	06/06/2024	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION OF BREMER BAY CARAVAN PARK	10		3,300.00
INV 1812180720/05/2024		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION OF BREMER BAY CARAVAN PARK		3,300.00	
EFT22114	06/06/2024	CITY OF ALBANY	REGIONAL WA LIBRARY CONSORTIM POSTAGE TRIAL CONTRIBUTION 23/24	10		275.00
INV 104940	16/05/2024	CITY OF ALBANY	REGIONAL WA LIBRARY CONSORTIM POSTAGE TRIAL CONTRIBUTION 23/24		275.00	
EFT22115	06/06/2024	GREAT SOUTHERN FUEL SUPPLIES	2250L DIESEL FUEL	10		10,638.61
INV D218052616/05/2024		GREAT SOUTHERN FUEL SUPPLIES	1750L DIESEL FUEL		3,292.11	
INV D218116123/05/2024		GREAT SOUTHERN FUEL SUPPLIES	2250L DIESEL FUEL		4,197.58	
INV 303744	29/05/2024	GREAT SOUTHERN FUEL SUPPLIES	1700L DIESEL FUEL		3,148.92	
EFT22116	06/06/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	23/24 CEO DONATION REQUEST - CANCER COUNCIL BIGGEST MORNING TEA EVENT	10		250.00
INV 0000925816/05/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	23/24 CEO DONATION REQUEST - CANCER COUNCIL BIGGEST MORNING TEA EVENT		250.00	

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EFT22117	06/06/2024	ALBANY LOCK SERVICE & SUPERIOR SECURITY	2X 135-TB2 - BREMER BAY CRC	10		62.64
INV 0003743830/05/2024		ALBANY LOCK SERVICE & SUPERIOR SECURITY	2X 135-TB2 - BREMER BAY CRC		62.64	
EFT22118	06/06/2024	BLACKWOODS	2 X BAGS OF GLOVES	10		85.27
INV SI08169204/05/2024		BLACKWOODS	2 X BAGS OF GLOVES		85.27	
EFT22119	06/06/2024	ALBANY SIGNS	3X TRUCK REFLECTIVE "CAUTION" SIGNS	10		1,881.00
INV INV-125520/05/2024		ALBANY SIGNS	3X TRUCK REFLECTIVE "CAUTION" SIGNS		1,881.00	
EFT22120	12/06/2024	CALDWELL LAND SURVEYS	FEATURE SURVEY FOR BREMER BAY FOOTPATH PROJECT	10		990.00
INV 0000295431/05/2024		CALDWELL LAND SURVEYS	FEATURE SURVEY FOR BREMER BAY FOOTPATH PROJECT		990.00	
EFT22121	12/06/2024	4 RIVERS PLUMBING & GAS	EMPTY OF JERRAMUNGUP SPORTS CLUB GREASE TRAP & SEPTICS JERRAMUNGUP ENTERTAINMENT CENTRE TOILETS	10		1,622.50
INV 0000459606/06/2024		4 RIVERS PLUMBING & GAS	EMPTY OF JERRAMUNGUP SPORTS CLUB GREASE TRAP & SEPTICS JERRAMUNGUP ENTERTAINMENT CENTRE TOILETS		1,622.50	
EFT22122	12/06/2024	RESIDE CONTRACTING	INSPECTION OF JERRAMUNGUP CHURCH, JERRY OP SHOP, JERRY ENTERTAINMENT CENTRE & GAIRDNER HALL	10		385.00
INV 520	10/06/2024	RESIDE CONTRACTING	INSPECTION OF JERRAMUNGUP CHURCH, JERRY OP SHOP, JERRY ENTERTAINMENT CENTRE & GAIRDNER HALL		385.00	
EFT22123	12/06/2024	JERRAMUNGUP ELECTRICAL SERVICE	LOCATE UNDERGROUND SERVICES FOR NEW TOILET BLOCK	10		1,465.31
INV INV-517804/06/2024		JERRAMUNGUP ELECTRICAL SERVICE	LOCATE UNDERGROUND SERVICES FOR NEW TOILET BLOCK		1,364.00	
INV INV-513204/06/2024		JERRAMUNGUP ELECTRICAL SERVICE	20 CORAL SEA ROAD JERRAMUNGUP - UNDERTAKE REPAIRS TO EXHAUST FANS AND RANGEHOOD		101.31	
EFT22124	12/06/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - MAY 2024	10		12,329.36

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INV INV-010531/05/2024		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - MAY 2024		12,329.36	
EFT22125	12/06/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MAY 2024	10		15,400.00
INV INV-026830/05/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MAY 2024		15,400.00	
EFT22126	12/06/2024	KYM BROWN	INSTALL DOOR HANDLES AND HANG RAILS AT 20 CORAL SEA RD, JERRAMUNGUP	10		948.47
INV 18	05/06/2024	KYM BROWN	INSTALL DOOR HANDLES AND HANG RAILS AT 20 CORAL SEA RD, JERRAMUNGUP			672.72
INV 16	05/06/2024	KYM BROWN	INSTALL NEW DOOR CLOSER ON ENTRY FLY SCREEN AT KOKODA OP SHOP			129.05
INV 15	05/06/2024	KYM BROWN	SEAL LEAK IN RANGE HOOD AT 12A COLLINS ST, JERRAMUNGUP			146.70
EFT22127	12/06/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JUNE 2024	10		273.90
INV INV-336104/06/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JUNE 2024		273.90	
EFT22128	12/06/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	TERMITE INSPECTIONS AND RODENT BAITING JERRAMUNGUP & BREMER BAY	10		10,846.00
INV A3750	07/06/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	REMOVAL OF BEES FROM GAIRDNER HALL			165.00
INV A3751	07/06/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	TREATMENT FOR TERMITES AT BREMER BAY COMMUNITY RESOURCE CENTRE			2,750.00
INV A3741	07/06/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	TERMITE INSPECTIONS AND RODENT BAITING JERRAMUNGUP & BREMER BAY			7,931.00
EFT22129	12/06/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR MAY 2024	10		812.00
INV 0000927631/05/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR MAY 2024		750.00	
INV 0000928407/06/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	2X A2 COPIES OF MAPS + SCANNING		62.00	
EFT22130	18/06/2024	SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024 METER 0642035746	10		843.48
INV 2104072511/06/2024		SYNERGY	ELECTRICITY USAGE 29.03.2024 - 09.06.2024 METER 0200453020			192.14

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INV 9068684512/06/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024 METER 410M198070		176.10	
INV 4765964212/06/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024 METER 0642035746		291.17	
INV 9652053112/06/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 20.05.2024 METER 0200358489		184.07	
EFT22131	18/06/2024	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.04.2024 - 11.06.2024 METER; FK9710134	10		6,883.48
INV 9007792413/05/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; CK2100163		91.74	
INV 9017715411/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.04.2024 - 10.06.2024 METER; BC01004551		160.55	
INV 9013976911/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.04.2024 - 10.06.2024 METER; BC0420962		128.46	
INV 9007796811/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.04.2024 - 10.06.2024 METER; BC2236780		616.41	
INV 9007794511/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 16.04.2024 - 10.06.2024 METER; BK0630735		220.99	
INV 9020378912/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.04.2024 - 11.06.2024 METER; BC1537898		339.31	
INV 9016615312/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.04.2024 - 11.06.2024 METER; BC1401637		272.41	
INV 9016615112/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.04.2024 - 11.06.2024 METER; BC1974792		286.08	
INV 9007796412/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 15.04.2024 - 11.06.2024 METER; FK9710134		3,053.61	
INV 9007793213/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0527401		47.10	
INV 9007793213/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0527442		60.77	
INV 9007793213/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0527441		58.82	
INV 9007793013/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0239613		145.98	
INV 9007792913/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC2159397		60.77	

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INV 9007792713/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC0723052		164.19	
INV 9007792313/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK2008939		20.07	
INV 9007792313/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC1614555		5.73	
INV 9007792113/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC0821414		223.63	
INV 9007792113/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC1974725		455.85	
INV 9007792013/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0527270		64.68	
INV 9007791813/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC1989823		99.14	
INV 9007791113/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK2008922		68.58	
INV 9007792013/06/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2024 - 30.06.2024		47.10	
INV 9007792713/06/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2024 - 30.06.2024		47.10	
INV 9007792713/06/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.05.2024 - 30.06.2024		47.10	
INV 9007791913/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC0723042		97.31	
EFT22132	18/06/2024	LGIS	REGIONAL RISK CO-ORDINATOR FEES JUNE 2024	10		2,996.18
INV 062-215910/06/2024		LGIS	REGIONAL RISK CO-ORDINATOR FEES JUNE 2024		2,996.18	
EFT22133	18/06/2024	HOMESTEAD HARDWARE	CONCRETING SHOVEL	10		42.00
INV 35000	06/06/2024	HOMESTEAD HARDWARE	PG6 - DUCT TAPE		7.00	
INV 34989	06/06/2024	HOMESTEAD HARDWARE	CONCRETING SHOVEL		35.00	
EFT22134	18/06/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 28.05.2024 - 01.06.2024	10		2,574.00
INV INV0403	08/06/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 28.05.2024 - 01.06.2024		2,574.00	
EFT22135	18/06/2024	JOHN PHILLIPS CONSULTING	2024 CEO PERFORMANCE REVIEW	10		2,200.00

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INV 0000033206/06/2024		JOHN PHILLIPS CONSULTING	2024 CEO PERFORMANCE REVIEW		2,200.00	
EFT22136	18/06/2024	CORSIGN WA	200X SIGN BRACKETS & 1X STREET SIGN	10		602.80
INV 85512A	20/05/2024	CORSIGN WA	200X SIGN BRACKETS & 1X STREET SIGN		602.80	
EFT22137	18/06/2024	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE AIR CONDITIONING UNIT 4 DERRICK STREET JERRAMUNGUP	10		6,605.20
INV INV-525111/06/2024		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE AIR CONDITIONING UNIT 4 DERRICK STREET JERRAMUNGUP		3,316.50	
INV INV-524411/06/2024		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF ACTIVE LINKS - FISHERIES BEACH		3,288.70	
EFT22138	18/06/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR MAY 2024	10		370.78
INV MAY 24	31/05/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR MAY 2024		370.78	
EFT22139	18/06/2024	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES FOR PUBLIC TOILETS	10		328.00
INV 8741	25/03/2024	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES FOR PUBLIC TOILETS		328.00	
EFT22140	18/06/2024	ETHAN DUCKWORTH	PC 33 & PU19 - REPAIR FAULTY SPOTLIGHTS	10		231.00
INV INV-028004/06/2024		ETHAN DUCKWORTH	PC 33 & PU19 - REPAIR FAULTY SPOTLIGHTS		231.00	
EFT22141	18/06/2024	LAURA WISHART	WATER USAGE 33 GEORGE STREET BREMER BAY 16.04.2024 - 11.06.2024	10		56.64
INV WATER	11/06/2024	LAURA WISHART	WATER USAGE 33 GEORGE STREET BREMER BAY 16.04.2024 - 11.06.2024		56.64	
EFT22142	18/06/2024	AUSTRALIAN AUDIT PTY LTD T/AS AUSTRALIAN AUDIT	FINANCIAL MAMANGEMENT & REG 17 REVIEW	10		8,580.00
INV A70482	10/06/2024	AUSTRALIAN AUDIT PTY LTD T/AS AUSTRALIAN AUDIT	FINANCIAL MAMANGEMENT & REG 17 REVIEW		8,580.00	
EFT22143	18/06/2024	LANDGATE	GRV GENERAL REVALUATION 2023/24	10		37,566.39
INV 394122	11/06/2024	LANDGATE	GRV GENERAL REVALUATION 2023/24		37,566.39	
EFT22144	18/06/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.21

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INV 5006373529/05/2024		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.21	
EFT22145	18/06/2024	CITY OF ALBANY	CDC FOR 2 RAINWATER TANKS AT JERRAMUNGUP SPORTS CLUB (NEAR FOOTY OVAL)	10		187.00
INV 105197	13/06/2024	CITY OF ALBANY	CDC FOR 2 RAINWATER TANKS AT JERRAMUNGUP SPORTS CLUB (NEAR FOOTY OVAL)		187.00	
EFT22146	18/06/2024	GREAT SOUTHERN FUEL SUPPLIES	2800L DIESEL FUEL	10		8,242.80
INV MAY 24	31/05/2024	GREAT SOUTHERN FUEL SUPPLIES			3,056.35	
INV D218260	05/06/2024	GREAT SOUTHERN FUEL SUPPLIES	2800L DIESEL FUEL		5,186.45	
EFT22147	18/06/2024	ALBANY RETRAVISION	NEW FRIDGE FOR GAIRDNER BFB HAIER 433L BOTTOM MOUNT FRIDGE	10		888.00
INV 6033880630/05/2024		ALBANY RETRAVISION	NEW FRIDGE FOR GAIRDNER BFB HAIER 433L BOTTOM MOUNT FRIDGE		888.00	
EFT22148	18/06/2024	BLACKWOODS	1 X BOX OF GLASS CLEANERS , 1 X PACKET OF CRC	10		96.46
INV SI082997	10/06/2024	BLACKWOODS	1 X BOX OF GLASS CLEANERS , 1 X PACKET OF CRC		96.46	
EFT22149	18/06/2024	ALBANY SIGNS	SIGNS FOR VASEY ST & TOBRUK RD	10		1,358.50
INV INV-126631/05/2024		ALBANY SIGNS	SIGNS FOR VASEY ST & TOBRUK RD		1,358.50	
EFT22150	20/06/2024	SYNERGY	ELECTRICITY USAGE 25.04.2024 - 24.05.2024 - STREET LIGHTS	10		5,229.24
INV 5955058704/06/2024		SYNERGY	ELECTRICITY USAGE 25.04.2024 - 24.05.2024 - STREET LIGHTS		4,348.44	
INV 3267627706/06/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024 - 05.06.2024 METER; 0520303780		242.68	
INV 2459401506/06/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024 - 05.06.2024 METER; 0200509346		323.70	
INV 1050032306/06/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024 - 05.06.2024 METER; 0348007297		162.58	
INV 7040728206/06/2024		SYNERGY	ELECTRICITY USAGE 21.03.2024 - 05.06.2024 METER; 0520012381		151.84	
EFT22151	20/06/2024	AUSTRALIAN TAXATION OFFICE	MAY 2024 BAS	10		21,156.00

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INV MAY 24	20/06/2024	AUSTRALIAN TAXATION OFFICE	MAY 2024 BAS		21,156.00	
EFT22152	20/06/2024	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 40437	10		527.23
INV 136038	31/05/2024	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 40437		527.23	
EFT22153	20/06/2024	HOMESTEAD HARDWARE	3X CHAIN 8MM UNTESTED HDG	10		50.66
INV 35110	11/06/2024	HOMESTEAD HARDWARE	3X CHAIN 8MM UNTESTED HDG		50.66	
EFT22154	20/06/2024	M & K HOBBS EARTHMOVING	SWAMP RD - FULL WINTER GRADE INCLUDING CLEARING OF TREES ON CUTBACKS, 04.06.24 - 12.06.24	10		13,191.75
INV INV-040414	06/2024	M & K HOBBS EARTHMOVING	SWAMP RD - FULL WINTER GRADE INCLUDING CLEARING OF TREES ON CUTBACKS, 04.06.24 - 12.06.24		13,191.75	
EFT22155	20/06/2024	INDIJI FLORA	MAF WORKS TREATMENT # 26372 PB 11/06 - 15/06	10		23,507.00
INV INV-075716	06/2024	INDIJI FLORA	MAF WORKS, TREATMENT #26374 PB SCHAFFER 5470		1,672.00	
INV INV-075816	06/2024	INDIJI FLORA	MAF WORKS, TREATMENT #26037 PB SCHAFFER 5470		1,672.00	
INV INV-075916	06/2024	INDIJI FLORA	PRESCRIBED BURN AROUND EAST SIDE OF BREMER BAY PRIMARY SCHOOL, SCHAFFER 5470		1,881.00	
INV INV-076116	06/2024	INDIJI FLORA	MAF WORKS TREATMENT # 26372 PB 11/06 - 15/06		16,401.00	
INV INV-076016	06/2024	INDIJI FLORA	MAF WORKS TREATMENT # 7296 SCHAFFER 5470		1,881.00	
EFT22156	20/06/2024	IGA JERRAMUNGUP	GOODS PURCHASED 15.02.2024 - 11.04.2024	10		859.91
INV 15.2.24-1	11/04/2024	IGA JERRAMUNGUP	GOODS PURCHASED 15.02.2024 - 11.04.2024		859.91	
EFT22157	20/06/2024	INTEGRATED ICT	CLOUD SERVICES FOR MAY 2024	10		848.13
INV 32722	31/05/2024	INTEGRATED ICT	CLOUD SERVICES FOR MAY 2024		848.13	
EFT22158	20/06/2024	RAVMECH PTY LTD	PBT9/JP008 - DIAGNOSE & REPAIR CLUTCH FAULT	10		4,165.13
INV INV-547611	06/2024	RAVMECH PTY LTD	PBT9/JP008 - DIAGNOSE & REPAIR CLUTCH FAULT		4,165.13	
EFT22159	20/06/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 18.07.2024	10		1,880.00
INV RENT TC20	06/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 18.07.2024		1,880.00	

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EFT22160	20/06/2024	TRAINING MOMENTUM	WHITE CARD TRAINING EMP 94, EMP 218, EMP 213, EMP 216, EMP 174	10		250.00
INV 0000128226/04/2024		TRAINING MOMENTUM	WHITE CARD TRAINING EMP 94, EMP 218, EMP 213, EMP 216, EMP 174		250.00	
EFT22161	20/06/2024	AUSTRALIA POST	POSTAGE FOR MAY 2024	10		89.37
INV 1013286203/06/2024		AUSTRALIA POST	POSTAGE FOR MAY 2024		89.37	
EFT22162	20/06/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/04 DATED 13.04.2024 - 10.05.2024	10		93.90
INV 393561	29/05/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/04 DATED 13.04.2024 - 10.05.2024		93.90	
EFT22163	20/06/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-028	10		87.75
INV INV-229806/06/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP24-028		87.75	
EFT22164	20/06/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT Q3	10		15,523.78
INV 0000404506/06/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q3		2,610.00	
INV 0000404606/06/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT Q3		12,210.00	
INV 0000404706/06/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING Q3		703.78	
EFT22165	20/06/2024	METROCOUNT	ROAD TUBING FOR TRAFFIC COUNTERS	10		682.00
INV INV0328412/06/2024		METROCOUNT	ROAD TUBING FOR TRAFFIC COUNTERS		682.00	
EFT22166	20/06/2024	GREAT SOUTHERN FUEL SUPPLIES	2400L DIESEL FUEL	10		4,405.90
INV D218350C12/06/2024		GREAT SOUTHERN FUEL SUPPLIES	2400L DIESEL FUEL		4,405.90	
EFT22167	20/06/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MAY 2024	10		1,973.66
INV BSL FOR04/06/2024		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MAY 2024		1,973.66	

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EFT22168	20/06/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	2X A1 COLOUR PRINTS	10		47.00
INV 0000927807/06/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	2X A1 COLOUR PRINTS		47.00	
EFT22169	20/06/2024	BAREFOOT CLOTHING MANUFACTURERS	LOGO ON SHIRE POLO - EMP 217	10		90.00
INV 186715	10/06/2024	BAREFOOT CLOTHING MANUFACTURERS	LOGO ON SHIRE POLO - EMP 217		90.00	
EFT22170	20/06/2024	JERRAMUNGUP OCCASIONAL CHILD CARE ASSOCIATION (JOCCA)	2023/24 ANNUAL DONATION	10		3,000.00
INV INV-001424/05/2024		JERRAMUNGUP OCCASIONAL CHILD CARE ASSOCIATION (JOCCA)	2023/24 ANNUAL DONATION		3,000.00	
EFT22171	20/06/2024	ALBANY SIGNS	4 X NO HEAVY VEHICLE SIGNS	10		1,342.00
INV INV-127413/06/2024		ALBANY SIGNS	4 X NO HEAVY VEHICLE SIGNS		1,342.00	
EFT22172	20/06/2024	DAVID CAMPBELL TRANSPORT	PLT2 - REPAIRS TO SIDE TIPPERS	10		3,146.00
INV INV-308813/06/2024		DAVID CAMPBELL TRANSPORT	PLT2 - REPAIRS TO SIDE TIPPERS		3,146.00	
EFT22173	20/06/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT19/06/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT22174	26/06/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 17.06.2024 METER; 0413002663	10		85.04
INV 2941394818/06/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 17.06.2024 METER; 0413002663		85.04	
EFT22175	26/06/2024	TELSTRA	MOBILE USAGE UP TO 09.06.2024	10		66.00
INV 4934317610/06/2024		TELSTRA	MOBILE USAGE UP TO 09.06.2024		66.00	
EFT22176	26/06/2024	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0527372	10		269.14
INV 9023693213/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BC 19124180		62.72	
INV 9007793313/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; BK0527372		114.68	

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INV 9007792413/06/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 17.04.2024 - 12.06.2024 METER; CK2100163		91.74	
EFT22177	26/06/2024	AL CURNOW HYDRAULICS	PG6 - REPAIR HYDRAULIC HOSE	10		423.04
INV 175670	20/06/2024	AL CURNOW HYDRAULICS	PG6 - REPAIR HYDRAULIC HOSE		423.04	
EFT22178	26/06/2024	CHESH-HIRE	INSTALLATION OF WALL AND ROOF VENTILATION TO PUMP SHED AT JERRAMUNGUP SWIMMING POOL	10		1,748.45
INV 454	23/06/2024	CHESH-HIRE	INSTALLATION OF WALL AND ROOF VENTILATION TO PUMP SHED AT JERRAMUNGUP SWIMMING POOL		1,748.45	
EFT22179	26/06/2024	BREMER BAY MECHANICAL PTY LTD	PU15 - REPAIR FUEL BLOCKAGE	10		388.00
INV 10290	20/06/2024	BREMER BAY MECHANICAL PTY LTD	PU15 - REPAIR FUEL BLOCKAGE		278.00	
INV 10296	20/06/2024	BREMER BAY MECHANICAL PTY LTD	PC31 - 3000KM SERVICES		110.00	
EFT22180	26/06/2024	TRUCK CENTRE WA PTY LTD	PBT8 - REPAIRS TO GEARBOX	10		10,328.83
INV 9722883	14/06/2024	TRUCK CENTRE WA PTY LTD	PBT8 - REPAIRS TO GEARBOX		10,328.83	
EFT22181	26/06/2024	CORSIGN WA	100 X 1350 FLEXIBLE WHITE POSTS	10		1,562.00
INV 0008638610/06/2024		CORSIGN WA	100 X 1350 FLEXIBLE WHITE POSTS		1,562.00	
EFT22182	26/06/2024	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF OUTSIDE LIGHTS AT JERRAMUNGUP SHIRE DEPOT	10		2,896.60
INV INV-527018/06/2024		JERRAMUNGUP ELECTRICAL SERVICE	1X NEW FRIDGE FOR ADMIN OFFICE		888.00	
INV INV-527118/06/2024		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF OUTSIDE LIGHTS AT JERRAMUNGUP SHIRE DEPOT		2,008.60	
EFT22183	26/06/2024	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	GOLD MEMBERSHIP 01.07.2024 - 30.06.2025	10		423.50
INV WAVE-A14/06/2024		ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	GOLD MEMBERSHIP 01.07.2024 - 30.06.2025		423.50	
EFT22184	26/06/2024	ALBANY WORLD OF CARS	PC31 - FLOOR MATS	10		125.00
INV 2124293	21/06/2024	ALBANY WORLD OF CARS	PC31 - FLOOR MATS		125.00	

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EFT22185	26/06/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	REVIEW AND UPDATE OF BUSHFIRE RISK MANAGEMENT PLAN	10		6,103.35
INV BDSA-0118/06/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	MATERIALS & LABOUR - SHIRE BAL MAPPING REVIEW FOR BREMER BAY AND JERRAMUNGUP TOWNSITES		1,241.35	
INV BDSA-0121/06/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	REVIEW AND UPDATE OF BUSHFIRE RISK MANAGEMENT PLAN		4,862.00	
EFT22186	26/06/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS MAY 2024	10		26,825.06
INV 2179443631/05/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES MAY 2024		3,984.40	
INV 2179095331/05/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS MAY 24		6,073.80	
INV 2179443531/05/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS MAY 2024		14,519.74	
INV 2179443731/05/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR MAY 2024		1,318.38	
INV 2179443831/05/2024		CLEANAWAY PTY LTD	BIN MAINTENANCE - DELIVER 6X 240L RECYC CART		928.74	
EFT22187	26/06/2024	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BIN SERVICE	10		1,210.00
INV 9520	21/06/2024	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BIN SERVICE		1,210.00	
EFT22188	26/06/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		126.37
INV 0458-S14:16/06/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		126.37	
EFT22189	26/06/2024	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE COSTS FOR POOL FACILITIES FOR 2023/2024	10		6,073.84
INV 7064770	21/06/2024	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE COSTS FOR POOL FACILITIES FOR 2023/2024		6,073.84	
EFT22190	26/06/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	FUEL FOR BUS FOR CR ROAD TRIP	10		45.90
INV 0000031517/06/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	FUEL FOR BUS FOR CR ROAD TRIP		45.90	
EFT22191	26/06/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR BUDGET MEETING 24-6-2024	10		117.50
INV INV-599320/06/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR BUDGET MEETING 24-6-2024		117.50	

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EFT22192	26/06/2024	AERODROME MANAGEMENT SERVICES PTY LTD	FEE PROPOSAL ITEM 6.1 RFT DOCUMENTATION UPDATE AND REVIEW	10		17,446.00
INV AMSINV20	20/06/2024	AERODROME MANAGEMENT SERVICES PTY LTD	FEE PROPOSAL ITEM 6.1 RFT DOCUMENTATION UPDATE AND REVIEW		17,446.00	
EFT22193	26/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES 01.06.2024 - 30.06.2024	10		4,573.80
INV INITV41320	20/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES 01.06.2024 - 30.06.2024		4,573.80	
EFT22194	26/06/2024	AGILETECH	PROVISION OF WORKS SERVICE AND CONSULTANCY 15 MAY 24 - 14 JUNE 24	10		6,655.00
INV 17 JUNE 17	17/06/2024	AGILETECH	PROVISION OF WORKS SERVICE AND CONSULTANCY 15 MAY 24 - 14 JUNE 24		6,655.00	
EFT22195	26/06/2024	CGS ENGINEERS	12 STEEL FRAME STREET BINS	10		26,202.00
INV 26400	20/06/2024	CGS ENGINEERS	12 STEEL FRAME STREET BINS		26,202.00	
EFT22196	26/06/2024	OZRUSS TRADING CO	PLT6 - FITTING OF 2X TYRES, PBT9 - 1X STEER TYRE, PL6 - 1X TYRE REPAIR	10		2,530.00
INV 9870	11/05/2024	OZRUSS TRADING CO	PT2 - 2 X TYRES		858.00	
INV 9852	31/05/2024	OZRUSS TRADING CO	PLT6 - FITTING OF 2X TYRES, PBT9 - 1X STEER TYRE, PL6 - 1X TYRE REPAIR		1,672.00	
EFT22197	26/06/2024	BUNNINGS	JERRAMUNGUP DEPOT - SECURITY LIGHT & TOOLBOX	10		297.83
INV 2181/00810	10/06/2024	BUNNINGS	JERRAMUNGUP DEPOT - SECURITY LIGHT & TOOLBOX		265.05	
INV 2181/00810	10/06/2024	BUNNINGS	SILICONE GLASS SELLEYS 310G CLEAR		32.78	
EFT22198	26/06/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 21.05.2024 - 17.06.2024	10		2,924.05
INV 2614	18/06/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 21.05.2024 - 17.06.2024		1,850.70	
INV 2613	18/06/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 21.05.2024 - 17.06.2024		661.50	
INV 2615	19/06/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	BUS HIRE 06.06.2024 359KM		411.85	
EFT22199	26/06/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q4	10		15,070.00

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INV 0000405019/06/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	DONATION FOR PAINT AND SIP EVENT 23/24		250.00	
INV 0000405320/06/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q4		12,210.00	
INV 0000405220/06/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q4		2,610.00	
EFT22200	26/06/2024	METROCOUNT	4 TRAFFIC COUNTERS	10		20,982.50
INV INV032818/06/2024		METROCOUNT	4 TRAFFIC COUNTERS		20,982.50	
EFT22201	26/06/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INDUSTRIAL AGREEMENT NEGOTIATION SUPPORT AND ADVICE - SHIRE OF JERRAMUNGUP EBA	10		11,440.00
INV SI-0107721/06/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INDUSTRIAL AGREEMENT NEGOTIATION SUPPORT AND ADVICE - SHIRE OF JERRAMUNGUP EBA		11,440.00	
EFT22202	26/06/2024	GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL	10		5,323.79
INV D21839519/06/2024		GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL		5,323.79	
EFT22203	27/06/2024	TELSTRA	MOBILE USAGE UP TO 21.06.2024	10		910.00
INV 4566063622/06/2024		TELSTRA	MOBILE USAGE UP TO 21.06.2024		910.00	
EFT22204	27/06/2024	WA COUNTRY BUILDERS PTY LTD	BP22-035 VERGE BOND REIMBURSEMENT	10		2,000.00
INV TBP22-0310/06/2024		WA COUNTRY BUILDERS PTY LTD	BP22-035 VERGE BOND REIMBURSEMENT	10	2,000.00	
EFT22205	27/06/2024	G FELESINA & K.M FELESINA	BREMER BAY FOOTPATHS FINAL PAYMENT	10		35,607.00
INV 42	27/06/2024	G FELESINA & K.M FELESINA	BREMER BAY FOOTPATHS FINAL PAYMENT		35,607.00	
EFT22206	27/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY 624K-11 JOHN DEERE LOADER QUOTE ID 770127, TRADE IN OF 2015 JOHN DEERE LOADER	10		259,050.00
INV 2854574	10/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY 624K-11 JOHN DEERE LOADER QUOTE ID 770127, TRADE IN OF 2015 JOHN DEERE LOADER		259,050.00	
EFT22207	27/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	APPLY THE GRV VALUATION ROLL	10		1,801.80
INV INITV41325/06/2024		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	UPLOADING OF 2023 MAPPING IMAGERY QUOTE: 10192		554.40	

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INV INITV41325/06/2024	25/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	UPLOAD PAYROLL TAX PATCH - EFFECTIVE 01.07.2024		277.20	
INV INITV41325/06/2024	25/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	APPLY THE GRV VALUATION ROLL		970.20	
EFT22208	27/06/2024	VOXSON SALES PTY LTD	PURCHASE PERMANENT SOLAR LED SCREEN (2240X1280MM), OPTION 1	10		30,140.00
INV 0011432625/06/2024	25/06/2024	VOXSON SALES PTY LTD	PURCHASE PERMANENT SOLAR LED SCREEN (2240X1280MM), OPTION 1		30,140.00	
EFT22209	27/06/2024	GREAT SOUTHERN CABINETS	VERGE BOND REIMBURSEMENT BP18-036	10		2,000.00
INV T108	27/05/2024	GREAT SOUTHERN CABINETS	VERGE BOND REIMBURSEMENT BP18-036	10	2,000.00	
EFT22210	27/06/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/05 DATED 11.05.24 - 07.06.24	10		532.10
INV 394294	19/06/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/05 DATED 11.05.24 - 07.06.24		532.10	
EFT22211	27/06/2024	SHIRE OF KATANNING	GREAT SOUTHERN LIVE SHEEP EXPORT IMPACT ASSESSMENT	10		1,178.57
INV 47141	24/06/2024	SHIRE OF KATANNING	GREAT SOUTHERN LIVE SHEEP EXPORT IMPACT ASSESSMENT		1,178.57	
DD18786.1	05/06/2024	AWARE SUPER	Payroll deductions	10		9,568.39
INV SUPER	05/06/2024	AWARE SUPER	Superannuation contributions	10	8,041.12	
INV DEDUCT05/06/2024	05/06/2024	AWARE SUPER	Payroll deductions	10	811.49	
INV DEDUCT05/06/2024	05/06/2024	AWARE SUPER	Payroll deductions	10	350.21	
INV DEDUCT05/06/2024	05/06/2024	AWARE SUPER	Payroll deductions	10	167.97	
INV DEDUCT05/06/2024	05/06/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD18786.2	05/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		678.97
INV DEDUCT05/06/2024	05/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	85.54	
INV SUPER	05/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	493.43	

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INV DEDUCT	05/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18786.3	05/06/2024	AUSTRALIAN SUPER	Superannuation contributions	10		1,020.73
INV DEDUCT	05/06/2024	AUSTRALIAN SUPER	Payroll deductions	10	190.24	
INV SUPER	05/06/2024	AUSTRALIAN SUPER	Superannuation contributions	10	830.49	
DD18786.4	05/06/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		452.84
INV DEDUCT	05/06/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	104.50	
INV SUPER	05/06/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	348.34	
DD18786.5	05/06/2024	MERCER SUPER TRUST	Superannuation contributions	10		702.42
INV DEDUCT	05/06/2024	MERCER SUPER TRUST	Payroll deductions	10	162.09	
INV SUPER	05/06/2024	MERCER SUPER TRUST	Superannuation contributions	10	540.33	
DD18786.6	05/06/2024	BRIGHTER SUPER	Superannuation contributions	10		740.43
INV DEDUCT	05/06/2024	BRIGHTER SUPER	Payroll deductions	10	170.87	
INV SUPER	05/06/2024	BRIGHTER SUPER	Superannuation contributions	10	569.56	
DD18786.7	05/06/2024	PRIME SUPER	Superannuation contributions	10		523.11
INV DEDUCT	05/06/2024	PRIME SUPER	Payroll deductions	10	55.47	
INV SUPER	05/06/2024	PRIME SUPER	Superannuation contributions	10	467.64	
DD18786.8	05/06/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		572.29
INV DEDUCT	05/06/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.07	
INV SUPER	05/06/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	515.22	
DD18786.9	05/06/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		126.03
INV SUPER	05/06/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	126.03	

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DD18791.1	03/06/2024	EXETEL PTY LTD	INTERNET CHARGES BREMER BAY AND JERRAMUNGUP OFFICES	10		1,800.00
INV 03.06.20203/06/2024		EXETEL PTY LTD	INTERNET CHARGES BREMER BAY AND JERRAMUNGUP OFFICES	10	1,800.00	
DD18808.1	19/06/2024	AWARE SUPER	Payroll deductions	10		10,937.79
INV SUPER	19/06/2024	AWARE SUPER	Superannuation contributions	10	9,382.00	
INV DEDUCT	19/06/2024	AWARE SUPER	Payroll deductions	10	828.70	
INV DEDUCT	19/06/2024	AWARE SUPER	Payroll deductions	10	346.75	
INV DEDUCT	19/06/2024	AWARE SUPER	Payroll deductions	10	167.97	
INV DEDUCT	19/06/2024	AWARE SUPER	Payroll deductions	10	212.37	
DD18808.2	19/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		782.19
INV DEDUCT	19/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	96.22	
INV SUPER	19/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	585.97	
INV DEDUCT	19/06/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18808.3	19/06/2024	AUSTRALIAN SUPER	Superannuation contributions	10		797.60
INV DEDUCT	19/06/2024	AUSTRALIAN SUPER	Payroll deductions	10	184.06	
INV SUPER	19/06/2024	AUSTRALIAN SUPER	Superannuation contributions	10	613.54	
DD18808.4	19/06/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.12
INV DEDUCT	19/06/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	
INV SUPER	19/06/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.17	
DD18808.5	19/06/2024	MERCER SUPER TRUST	Superannuation contributions	10		617.85
INV DEDUCT	19/06/2024	MERCER SUPER TRUST	Payroll deductions	10	142.58	
INV SUPER	19/06/2024	MERCER SUPER TRUST	Superannuation contributions	10	475.27	

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DD18808.6	19/06/2024	BRIGHTER SUPER	Superannuation contributions	10		745.82
INV DEDUCT	19/06/2024	BRIGHTER SUPER	Payroll deductions	10	172.11	
INV SUPER	19/06/2024	BRIGHTER SUPER	Superannuation contributions	10	573.71	
DD18808.7	19/06/2024	PRIME SUPER	Superannuation contributions	10		532.62
INV DEDUCT	19/06/2024	PRIME SUPER	Payroll deductions	10	55.56	
INV SUPER	19/06/2024	PRIME SUPER	Superannuation contributions	10	477.06	
DD18808.8	19/06/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		1,012.08
INV DEDUCT	19/06/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.72	
INV SUPER	19/06/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	954.36	
DD18808.9	19/06/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		126.03
INV SUPER	19/06/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	126.03	
DD18813.1	07/06/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 795669	07/06/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD18815.1	17/06/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1506412	17/06/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD18815.2	17/06/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MAY 24	10		1,300.88
INV INV-124517	06/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MAY 24	10	1,300.88	
DD18823.1	20/06/2024	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0019	10		77.60
INV PLATE C	19/06/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0019 - 11CO575	10	31.10	
INV REMAKE	19/06/2024	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0019	10	46.50	

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REPORT TOTALS

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10	Commonwealth - Muni	932,313.78
TOTAL		932,313.78