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Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22322	01/08/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT31	07/2024	CHILD SUPPORT	Payroll deductions		111.46	
EFT22323	01/08/2024	TELSTRA	SMS USAGE CHARGES TO 21.07.2024	10		879.29
INV 4934317610	07/2024	TELSTRA	USAGE CHARGES TO 10.07.2024		66.00	
INV 4566063622	07/2024	TELSTRA	SMS USAGE CHARGES TO 21.07.2024		813.29	
EFT22324	01/08/2024	LGIS WA	LGIS INSURANCE INSTALMENT 2	10		195,406.75
INV 100-157104	07/2024	LGIS WA	LGIS INSURANCE INSTALMENT 2		195,406.75	
EFT22325	01/08/2024	LGIS	MARINE HULL COMMERCIAL 30.06.2024 - 30.06.2025	10		1,053.40
INV 062-216328	06/2024	LGIS	MARINE CARGO RENEWAL 30.06.2024 - 30.06.2025		382.67	
INV 062-216328	06/2024	LGIS	MARINE HULL COMMERCIAL 30.06.2024 - 30.06.2025		670.73	
EFT22326	07/08/2024	SYNERGY	ELECTRICITY USAGE 25.06.2024 - 24.07.2024 - STREET LIGHTS	10		13,978.57
INV 2941394816	07/2024	SYNERGY	ELECTRICITY USAGE 18.06.2024 - 15.07.2024 METER; 0413002663		90.97	
INV 3636824119	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 052046509		133.86	
INV 1130181119	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 0540017440		243.85	
INV 3636823619	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 0520406510		235.59	
INV 9359309922	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 0530216138		1,015.72	
INV 3306843923	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 15M75862		360.00	
INV 4277679023	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 15M304014		65.67	
INV 9424435523	07/2024	SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 15M39898		699.34	

9.2.1 List of Accounts Paid to 31 August 2024

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INV 9499667023/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 15D106967		125.28	
INV 5138992323/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 15M162083		121.88	
INV 9667921223/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 19.07.2024 METER; 450M8513		766.02	
INV 2128644423/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 19.07.2024 METER; 0280004202		690.86	
INV 2320256523/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 18.07.2024 METER; 15M75861		348.82	
INV 8962770124/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 0200566636		130.90	
INV 2104072524/07/2024		SYNERGY	ELECTRICITY USAGE 10.06.2024 - 23.07.2024 METER; 0200453020		87.90	
INV 6599052424/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 15D041389		203.60	
INV 1012409924/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 0540475362		210.40	
INV 2042033524/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 0200471693		203.92	
INV 9833215524/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 410M199522		986.24	
INV 9687160724/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 410M159726		158.13	
INV 9647302524/07/2024		SYNERGY	ELECTRICITY USAGE 22.05.2024 - 19.07.2024 METER; 15M293458		441.47	
INV 1050032325/07/2024		SYNERGY	ELECTRICITY USAGE 06.06.2024 - 24.07.2024 METER; 0348007297		105.59	
INV 3572377125/07/2024		SYNERGY	ELECTRICITY USAGE 14.06.2024 - 17.07.2024 METER; 0620065370		125.59	
INV 7040728225/07/2024		SYNERGY	ELECTRICITY USAGE 06.06.2024 - 24.07.2024 METER; 0520012381		97.81	
INV 2459401525/07/2024		SYNERGY	ELECTRICITY USAGE 06.06.2024 - 24.07.2024 METER; 0200509346		208.10	
INV 3267627725/07/2024		SYNERGY	ELECTRICITY USAGE 06.06.2024 - 24.07.2024 METER; 0520303780		169.88	

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INV 2042033529/07/2024		SYNERGY	ELECTRICITY USAGE 20.07.2024 - 24.07.2024 METER; 0200471693		26.19	
INV 4224065229/07/2024		SYNERGY	ELECTRICITY USAGE 29.06.2024 - 27.07.2024 METER; 0540101155		175.23	
INV 9652053129/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 26.07.2024 METER; 0200358489		156.04	
INV 2320256529/07/2024		SYNERGY	ELECTRICITY USAGE 19.07.2024 - 24.07.2024 METER; 15M75861		51.65	
INV 9068684530/07/2024		SYNERGY	ELECTRICITY USAGE 21.05.2024 - 26.07.2024 METER; 410M198070		779.77	
INV 4765964201/08/2024		SYNERGY	ELECTRICITY USAGE 25.05.2024 - 22.07.2024 METER; 0642035746		265.40	
INV 5955058701/08/2024		SYNERGY	ELECTRICITY USAGE 25.06.2024 - 24.07.2024 - STREET LIGHTS		4,496.90	
EFT22327	07/08/2024	TELSTRA	USAGE CHARGES TO 22.07.2024, SERVICES AND EQUIPMENT RENTAL TO 22.08.2024	10		259.60
INV 6336244027/07/2024		TELSTRA	USAGE CHARGES TO 22.07.2024, SERVICES AND EQUIPMENT RENTAL TO 22.08.2024		135.61	
INV 6273833630/07/2024		TELSTRA	USAGE CHARGES TO 22.07.2024, SERVICES AND EQUIPMENT RENTAL TO 22.08.2024		123.99	
EFT22328	07/08/2024	TRUCKLINE	6 X 1/4 HOSE JOINERS , 6 X 6MM HOSE JOINERS	10		145.46
INV 9470825	31/07/2024	TRUCKLINE	6 X 1/4 HOSE JOINERS , 6 X 6MM HOSE JOINERS		145.46	
EFT22329	07/08/2024	NUTRIEN AG SOLUTIONS LIMITED	3X GENF PANZER 450 20L, 4X CORT ACCESS HERBICIDE 5L	10		2,199.78
INV 9111924326/07/2024		NUTRIEN AG SOLUTIONS LIMITED	3X GENF PANZER 450 20L, 4X CORT ACCESS HERBICIDE 5L		2,199.78	
EFT22330	07/08/2024	AIDINVILLE FARMS PTY LTD	PUSH UP 4000M3 OF GRAVEL	10		13,950.00
INV INV-051829/07/2024		AIDINVILLE FARMS PTY LTD	PUSH UP 4000M3 OF GRAVEL		13,950.00	
EFT22331	07/08/2024	H & H ARCHITECTS	STRUCTURAL REPORT FOR DEFLECTING BEAM ISSUE	10		1,083.50
INV INV0039831/07/2024		H & H ARCHITECTS	STRUCTURAL REPORT FOR DEFLECTING BEAM ISSUE		1,083.50	

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EFT22332	07/08/2024	THINK WATER ALBANY	SUPPLY AND INSTALLATION OF KING SPAN 184,761 LITRE ZINCALUME WATER TANK	10		26,106.33
INV S712455	30/06/2024	THINK WATER ALBANY	SUPPLY AND INSTALLATION OF KING SPAN 184,761 LITRE ZINCALUME WATER TANK		26,106.33	
EFT22333	07/08/2024	FARMERS CENTRE (1978) P/L	PL6 - 1 X HYDRAULIC RETURN HOSE	10		633.09
INV 438075	09/07/2024	FARMERS CENTRE (1978) P/L	PL6 - 1 X HYDRAULIC FILTER		96.46	
INV 438177	26/07/2024	FARMERS CENTRE (1978) P/L	PL6 - 1 X HYDRAULIC RETURN HOSE		536.63	
EFT22334	07/08/2024	SOUTH REGIONAL TAFE	CHAINSAW COURSE X 9 EMPLOYEES	10		740.70
INV I0029204	26/07/2024	SOUTH REGIONAL TAFE	CHAINSAW COURSE X 9 EMPLOYEES		740.70	
EFT22335	07/08/2024	THINKPROJECT AUSTRALIA PTY LTD	UPDATE RAMM DATABASE WITH JLL FAIR VALUE FIGURES	10		1,144.00
INV INV-069329	07/2024	THINKPROJECT AUSTRALIA PTY LTD	UPDATE RAMM DATABASE WITH JLL FAIR VALUE FIGURES		1,144.00	
EFT22336	07/08/2024	WCP CIVIL PTY LTD	DESIGN NEW TRAFFIC MANAGEMENT PLAN	10		600.00
INV C-60341	25/07/2024	WCP CIVIL PTY LTD	DESIGN NEW TRAFFIC MANAGEMENT PLAN		600.00	
EFT22337	07/08/2024	BREMER BAY MECHANICAL PTY LTD	PU20 - 210,000KM SERVICE	10		632.00
INV 10376	31/07/2024	BREMER BAY MECHANICAL PTY LTD	PU20 - 210,000KM SERVICE		632.00	
EFT22338	07/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE LIFT RAM AND FIT	10		8,107.21
INV 2869975	30/07/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE LIFT RAM AND FIT		8,107.21	
EFT22339	07/08/2024	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JULY 24	10		12,549.36
INV INV-011031	07/2024	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JULY 24		12,329.36	
INV INV-011131	07/2024	JASS CONTRACTORS	SKATEPARK INSPECTIONS JUNE & JULY 2024		220.00	
EFT22340	07/08/2024	INDIJI FLORA	MAF WORKS TREATMENT #26377 17.07.24 - 05.08.24	10		51,480.00
INV INV-077505	08/2024	INDIJI FLORA	MAF WORKS TREATMENT #26364		2,970.00	
INV INV-077405	08/2024	INDIJI FLORA	MAF WORKS TREATMENT #8375		1,430.00	

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INV INV-077305/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26377 17.07.24 - 05.08.24		33,000.00	
INV INV-077805/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26378		6,600.00	
INV INV-077605/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26363		3,850.00	
INV INV-077705/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26368		3,630.00	
EFT22341	07/08/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	PREPARATION OF PRELIMINARY DOCUMENTATION REPORT FOR A CONTROLLED ACTION - BREMER BAY AIRSTRIP PROJECT.	10		15,526.50
INV BDSA-0125/07/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	PREPARATION OF PRELIMINARY DOCUMENTATION REPORT FOR A CONTROLLED ACTION - BREMER BAY AIRSTRIP PROJECT.		15,526.50	
EFT22342	07/08/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JULY 2024	10		15,400.00
INV INV-030230/07/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JULY 2024		15,400.00	
EFT22343	07/08/2024	INTEGRATED ICT	LAPTOP - EMPLOYEE 92	10		7,313.31
INV 33310	30/07/2024	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING JULY 2024		1,037.26	
INV 33550	31/07/2024	INTEGRATED ICT	LAPTOP - EMPLOYEE 92		2,405.70	
INV 33368	31/07/2024	INTEGRATED ICT	MANAGED SERVICES FOR JULY 2024		1,724.80	
INV 33393	31/07/2024	INTEGRATED ICT	IP TEL FOR JULY 2024		644.05	
INV 33413	31/07/2024	INTEGRATED ICT	SECURITY AS A SERVICE JULY 2024		1,501.50	
EFT22344	07/08/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION AUGUST 2024	10		273.90
INV INV-345504/08/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION AUGUST 2024		273.90	
EFT22345	07/08/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR JULY 2024	10		722.13
INV JULY 24 31/07/2024		BREMER BAY HARDWARE	GOODS PURCHASED FOR JULY 2024		722.13	
EFT22346	07/08/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF RFT 05-24 SUPPLY AND DELIVERY OF ONE SIX WHEEL TIP TRUCK AND TRADE OF EXISTING VEHICLE IN THE WEST AUSTRALIAN ON 03/08/2024.	10		599.52

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INV 4410039	31/07/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF RFT 05-24 SUPPLY AND DELIVERY OF ONE SIX WHEEL TIP TRUCK AND TRADE OF EXISTING VEHICLE IN THE WEST AUSTRALIAN ON 03/08/2024.		599.52	
EFT22347	07/08/2024	OCEANSIDE PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - BREMER BAY DEPOT	10		240.00
INV 2720	04/08/2024	OCEANSIDE PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - BREMER BAY DEPOT		240.00	
EFT22348	07/08/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES JULY 2024	10		4,296.60
INV INITV41531	31/07/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES JULY 2024		4,296.60	
EFT22349	07/08/2024	DIEBACK WORKING GROUP	CONTRIBUTION TO FBCC PHYTOPHTHORA DIEBACK EDUCATION PROJECT	10		5,500.00
INV 0000012602	08/2024	DIEBACK WORKING GROUP	CONTRIBUTION TO FBCC PHYTOPHTHORA DIEBACK EDUCATION PROJECT		5,500.00	
EFT22350	07/08/2024	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - LEASE	10		846.45
INV 140530	31/07/2024	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - LEASE		846.45	
EFT22351	07/08/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/06 DATED 08.06.2024 - 05.07.2024	10		161.25
INV 395721	23/07/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/06 DATED 08.06.2024 - 05.07.2024		161.25	
EFT22352	07/08/2024	BUNNINGS	10X RUBBER POUR IN PLACE 1.5M2	10		1,278.69
INV 2181/00831	31/07/2024	BUNNINGS	GARDENING TOOLS & MATERIALS		574.99	
INV 2181/99831	31/07/2024	BUNNINGS	10X RUBBER POUR IN PLACE 1.5M2		703.70	
EFT22353	07/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2024 - 2025 FULL MEMBERSHIP EMP 184	10		560.00
INV 34173	01/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2024 - 2025 FULL MEMBERSHIP EMP 184		560.00	
EFT22354	07/08/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 11.07.2024 - 01.08.2024	10		690.99
INV 2631	02/08/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 11.07.2024 - 01.08.2024		132.30	

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INV 2630	02/08/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 11.07.2024 - 01.08.2024		558.69	
EFT22355	07/08/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-029, BP24-035 & BP24-026	10		501.38
INV INV-237330/07/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP24-029, BP24-035 & BP24-026		501.38	
EFT22356	07/08/2024	CITY OF ALBANY	CONTRACT FOR PROVISION OF HEALTH SERVICES 16.01.2024 - 09.07.2024	10		990.00
INV 105698	30/07/2024	CITY OF ALBANY	CONTRACT FOR PROVISION OF HEALTH SERVICES 16.01.2024 - 09.07.2024		990.00	
EFT22357	07/08/2024	BEST OFFICE SYSTEMS	SITE VISIT, REPLACE PCU K &C, CLEANED ADF & VERTICAL PAPER PATH	10		159.50
INV 634344	25/07/2024	BEST OFFICE SYSTEMS	SITE VISIT, REPLACE PCU K &C, CLEANED ADF & VERTICAL PAPER PATH		159.50	
EFT22358	07/08/2024	GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL	10		9,709.92
INV D218721	25/07/2024	GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL		3,751.79	
INV JULY 24	31/07/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS - JULY 2024		3,173.26	
INV D218753	31/07/2024	GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL		2,784.87	
EFT22359	15/08/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT	14/08/2024	CHILD SUPPORT	Payroll deductions		150.94	
EFT22360	15/08/2024	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST, BREMER BAY. 4 WEEKS UP TO 12.09.2024	10		1,680.00
INV RENT TC	15/08/2024	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST, BREMER BAY. 4 WEEKS UP TO 12.09.2024		1,680.00	
EFT22361	15/08/2024	LAURA WISHART	RENT FOR 33 GEORGE ST, BREMER BAY, 4 WEEKS UP TO 12.9.2024	10		1,880.00
INV RENT TC	15/08/2024	LAURA WISHART	RENT FOR 33 GEORGE ST, BREMER BAY, 4 WEEKS UP TO 12.9.2024		1,880.00	
EFT22362	15/08/2024	BANKWEST CUSTOMER ENGAGEMENT SUPPORT TEAM	AUDIT CERTIFICATE	10		60.00
INV 0000267507/08/2024		BANKWEST CUSTOMER ENGAGEMENT SUPPORT TEAM	AUDIT CERTIFICATE		60.00	

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EFT22363	19/08/2024	HOMESTEAD HARDWARE	POST HOLE SHOVEL	10		187.13
INV 36631	05/08/2024	HOMESTEAD HARDWARE	1X BAG RAPID SET CONCRETE		11.50	
INV 36705	08/08/2024	HOMESTEAD HARDWARE	MASTER PAINTERS SANDPAPER, PAINT BRUSH 50MM OVAL CUTTER		28.35	
INV 36712	08/08/2024	HOMESTEAD HARDWARE	VARIOUS NUTS, BOLTS, SCREWS AND WASHERS		40.39	
INV 36809	12/08/2024	HOMESTEAD HARDWARE	SECATEURS		24.99	
INV 36862	13/08/2024	HOMESTEAD HARDWARE	VARIOUS DRILL BITS		16.95	
INV 36861	13/08/2024	HOMESTEAD HARDWARE	POST HOLE SHOVEL		64.95	
EFT22364	19/08/2024	BREMER BAY LANDSCAPE	GARDENING SERVICES 01.07.2024 - 09.08.2024	10		1,430.00
INV 1993	09/08/2024	BREMER BAY LANDSCAPE	GARDENING SERVICES 01.07.2024 - 09.08.2024		1,430.00	
EFT22365	19/08/2024	4 RIVERS PLUMBING AND GAS	REAPIRS TO LEAK IN FEMALE TOILET AT JERRAMUNGUP SHIRE OFFICE	10		164.67
INV 0000488206/08/2024	08/2024	4 RIVERS PLUMBING AND GAS	REAPIRS TO LEAK IN FEMALE TOILET AT JERRAMUNGUP SHIRE OFFICE		164.67	
EFT22366	19/08/2024	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHTING AT LIONS PARK TOILETS, LIONS PARK DUMP POINT, ROOTPICKERS HALL & REAR PATH OF ADMIN BUILDING	10		1,164.86
INV INV-538730/07/2024	07/2024	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO TV		149.17	
INV INV-543512/08/2024	08/2024	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHTING INTO CLEANER STORE ROOM AT ROOTPICKERS HALL TOILET BLOCK		229.22	
INV INV-543612/08/2024	08/2024	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHTING AT LIONS PARK TOILETS, LIONS PARK DUMP POINT, ROOTPICKERS HALL & REAR PATH OF ADMIN BUILDING		786.47	
EFT22367	19/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 4 X TAIL LIGHTS GROMMETS	10		57.38
INV 2873290	12/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 4 X TAIL LIGHTS GROMMETS		57.38	
EFT22368	19/08/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & PROJECT MANAGEMENT FOR JUNE 2024	10		717.75
INV INV-020101/08/2024	08/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & PROJECT MANAGEMENT FOR JUNE 2024		717.75	

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EFT22369	19/08/2024	INDIJI FLORA	MAF WORKS TREATMENT #8480	10		47,190.00
INV INV-077907/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8373		11,000.00	
INV INV-078110/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8481		2,310.00	
INV INV-078210/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8483		9,130.00	
INV INV-078412/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8480		12,100.00	
INV INV-078614/08/2024		INDIJI FLORA	MILLERS POINT CARAVAN PARK - PARKLAND CLEARING WORKS.		3,300.00	
INV INV-078514/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8353		3,300.00	
INV INV-078714/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26367		6,050.00	
EFT22370	19/08/2024	INTEGRATED ICT	CLOUD SERVICES FOR JULY 2024	10		856.13
INV 33642	31/07/2024	INTEGRATED ICT	CLOUD SERVICES FOR JULY 2024		856.13	
EFT22371	19/08/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JULY 2024	10		25,960.33
INV 2180346131/07/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JULY 24		832.78	
INV 2180043731/07/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JULY 24 - JERRAMUNGUP & BREMER BAY		4,177.00	
INV 2180346031/07/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JULY 2024		5,906.22	
INV 2180345931/07/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JULY 2024		15,044.33	
EFT22372	19/08/2024	G & M DETERGENTS AND HYGIENE SERVICES	PRO RATA HYGIENE SERVICE AGREEMENT	10		2,808.18
INV 9922	07/08/2024	G & M DETERGENTS AND HYGIENE SERVICES	PRO RATA HYGIENE SERVICE AGREEMENT		2,808.18	
EFT22373	19/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - JASON SIGNS & FRONTLINE FIRE	10		224.44
INV 0462-S1404/08/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - JASON SIGNS & FRONTLINE FIRE		224.44	
EFT22374	19/08/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR JULY 2024 COUNCIL MEETING	10		92.00
INV INV-610824/07/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR JULY 2024 COUNCIL MEETING		92.00	

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EFT22375	19/08/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES JULY 2024	10		4,554.00
INV 000000605/08/2024	08/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES JULY 2024		4,554.00	
EFT22376	19/08/2024	READYTECH USER GROUP INC	USER GROUP MEMBERSHIP 24/25	10		847.00
INV 0000100407/08/2024	08/2024	READYTECH USER GROUP INC	USER GROUP MEMBERSHIP 24/25		847.00	
EFT22377	19/08/2024	RESIDE CONTRACTING	RE-FIT A PERSONAL ACCESS DOOR TO THE SHED AT 19 MCGLADE CL, BREMER BAY	10		99.00
INV 525	22/07/2024	RESIDE CONTRACTING	RE-FIT A PERSONAL ACCESS DOOR TO THE SHED AT 19 MCGLADE CL, BREMER BAY		99.00	
EFT22378	19/08/2024	OZRUSS TRADING CO	PG6 - 4X 17.5X25 TYRES	10		9,095.00
INV 10041	10/07/2024	OZRUSS TRADING CO	PBT10 - 2X 205/70R17.5 TYRES		770.00	
INV 10040	10/07/2024	OZRUSS TRADING CO	PLT4 - 2X 255/70R22.5 TYRES		759.00	
INV 10039	10/07/2024	OZRUSS TRADING CO	PG6 - 4X 17.5X25 TYRES		7,161.00	
INV 10017	16/07/2024	OZRUSS TRADING CO	PL6 - 1 X BATTERY		245.00	
INV 10020	31/07/2024	OZRUSS TRADING CO	PL6 - 20L HYDRAULIC OIL		160.00	
EFT22379	19/08/2024	AUSTRALIA POST	POSTAGE FOR JULY 2024	10		86.08
INV 1013420003/08/2024	08/2024	AUSTRALIA POST	POSTAGE FOR JULY 2024		86.08	
EFT22380	19/08/2024	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2024/02 DATED 20.01.2024 - 19.07.2024	10		94.36
INV 395707	22/07/2024	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2024/02 DATED 20.01.2024 - 19.07.2024		94.36	
EFT22381	19/08/2024	BUNNINGS	PL2 - PLASTIC FILM AND TAPE FOR BACK WINDOW, 1131 - BITUMEN PAINT , PAINT TRAY, ROLLER	10		54.35
INV 2181/008202/08/2024	08/2024	BUNNINGS	PL2 - PLASTIC FILM AND TAPE FOR BACK WINDOW, 1131 - BITUMEN PAINT , PAINT TRAY, ROLLER		54.35	
EFT22382	19/08/2024	BREMER BAY RESORT	ACCOMMODATION FOR CESM TO ATTEND BRMP MEETING, CHECK IN 07/08/2024 CHECK OUT 08/08/2024 + MEALS	10		183.00

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INV 6921-1	08/08/2024	BREMER BAY RESORT	ACCOMMODATION FOR CESM TO ATTEND BRMP MEETING, CHECK IN 07/08/2024 CHECK OUT 08/08/2024 + MEALS		183.00	
EFT22383	19/08/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.21
INV 5006424529/07/2024		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.21	
EFT22384	19/08/2024	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION OF LOT 298, 9 NEWTON STREET - WESTERN POWER COMMUNICATIONS TOWER LEASE	10		1,375.00
INV 1859522508/08/2024		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION OF LOT 298, 9 NEWTON STREET - WESTERN POWER COMMUNICATIONS TOWER LEASE		1,375.00	
EFT22385	19/08/2024	GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL	10		3,713.16
INV D218814707/08/2024		GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL		3,713.16	
EFT22386	19/08/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JULY 2024	10		1,427.99
INV JULY 20205/08/2024		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JULY 2024		1,427.99	
EFT22387	19/08/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING JULY 2024	10		750.00
INV 0000932108/08/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING JULY 2024		750.00	
EFT22388	19/08/2024	ALBANY RADIO COMMUNICATIONS	INSTALL VHF HI BAND RADIO AND ANTENNA	10		517.38
INV 0121986909/08/2024		ALBANY RADIO COMMUNICATIONS	INSTALL VHF HI BAND RADIO AND ANTENNA		517.38	
EFT22389	19/08/2024	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 10.06.2024 - 12.08.2024 METER; BK0630735	10		572.42
INV 9017715413/08/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 10.06.2024 - 12.08.2024 METER; BK0630735		131.88	
INV 9013976913/08/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 10.06.2024 - 12.08.2024 METER; BC01004551		136.81	
INV 9007796813/08/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 10.06.2024 - 12.08.2024 METER; BC0420962		83.14	
			WATER USAGE AND SERVICE CHARGE 10.06.2024 - 12.08.2024 METER; BC2236780			

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INV 9007794513/08/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 10.06.2024 - 12.08.2024 METER; BK0630735		220.59	
EFT22390	23/08/2024	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY 20.09.2023 - 20.05.2024	10		300.31
INV 246	24/06/2024	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY 20.09.2023 - 20.05.2024		300.31	
EFT22391	23/08/2024	KD & AM POCOCK	RR34 - 4500M3 OF GRAVEL	10		8,910.00
INV 786	14/08/2024	KD & AM POCOCK	RR34 - 4500M3 OF GRAVEL		8,910.00	
EFT22392	23/08/2024	HOMESTEAD HARDWARE	RR34 - 4X RAPID SET CONCRETE	10		102.63
INV 36873	13/08/2024	HOMESTEAD HARDWARE	ALPHA 12MM JOBBER DRILL BIT		16.01	
INV 36904	14/08/2024	HOMESTEAD HARDWARE	HEX HEAD BOLT: M10 X 90MM		21.12	
INV 36907	14/08/2024	HOMESTEAD HARDWARE	RR34 - 4X RAPID SET CONCRETE		46.00	
INV 36910	14/08/2024	HOMESTEAD HARDWARE	1X WELDING ROD		19.50	
EFT22393	23/08/2024	WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2024 PROFESSIONAL DEVELOPMENT CONFERENCE (EMPLOYEE 182)	10		600.00
INV INV-008218/08/2024		WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2024 PROFESSIONAL DEVELOPMENT CONFERENCE (EMPLOYEE 182)		600.00	
EFT22394	23/08/2024	AIDINVILLE FARMS PTY LTD	RG14 - REMOVE OVER BURDEN AND PUSH UP 10000 M3 OF GRAVEL	10		28,200.00
INV INV-052412/08/2024		AIDINVILLE FARMS PTY LTD	RG14 - REMOVE OVER BURDEN AND PUSH UP 10000 M3 OF GRAVEL		28,200.00	
EFT22395	23/08/2024	BREMER BAY MECHANICAL PTY LTD	PBT10 - CARRY OUT MINOR SERVICE	10		835.00
INV 10386	14/08/2024	BREMER BAY MECHANICAL PTY LTD	PBT10 - CARRY OUT MINOR SERVICE		835.00	
EFT22396	23/08/2024	JASS CONTRACTORS	MOVING OF FURNITURE TO 2 RODERICK ST, BREMER BAY	10		385.00
INV INV-011216/08/2024		JASS CONTRACTORS	INSTALL STORMWATER DRAIN AT BREMER BAY CRC TOILETS		165.00	
INV INV-011316/08/2024		JASS CONTRACTORS	MOVING OF FURNITURE TO 2 RODERICK ST, BREMER BAY		220.00	

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EFT22397	23/08/2024	INDIJI FLORA	MAF WORKS TREATMENT #26377	10		51,326.00
INV INV-078010/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #8390		6,930.00	
INV INV-078820/08/2024		INDIJI FLORA	MAF WORKS TREATMENT #26377		44,000.00	
INV INV-078921/08/2024		INDIJI FLORA	MITIGATION WORKS AROUND GAIRDNER PRIMARY SCHOOL		396.00	
EFT22398	23/08/2024	PLASTICS PLUS	1105 - 1 X 240 LTR WHEELIE BIN	10		110.00
INV 366182	15/08/2024	PLASTICS PLUS	1105 - 1 X 240 LTR WHEELIE BIN		110.00	
EFT22399	23/08/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	BUSHFIRE RISK MANAGEMENT PLAN FOR 24-25	10		11,511.50
INV BDSA-0120/08/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	BUSHFIRE RISK MANAGEMENT PLAN FOR 24-25		11,511.50	
EFT22400	23/08/2024	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - DRUG SCREEN EMP 219	10		77.00
INV 3-19065-117/07/2024		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - DRUG SCREEN EMP 219		77.00	
EFT22401	23/08/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FEES A10807	10		37.50
INV 110226	09/08/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FEES A10807		37.50	
EFT22402	23/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		409.46
INV 0463-S14:18/08/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		409.46	
EFT22403	23/08/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	1159 - MULCH	10		280.00
INV 0000171420/08/2024		ALBANY ALLSOILS LANDSCAPE SUPPLIES	1159 - MULCH		280.00	
EFT22404	23/08/2024	LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET 11.06.2024 - 13.08.2024	10		50.75
INV WATER 118/08/2024		LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET 11.06.2024 - 13.08.2024		50.75	
EFT22405	23/08/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	BUSHFIRE RISK MITIGATION PLAN STAKEHOLDER MEETING HELD ON 07/08/2024 - CATERING FOR 30 PEOPLE	10		825.00

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INV 0000039612/08/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BUSHFIRE RISK MITIGATION PLAN STAKEHOLDER MEETING HELD ON 07/08/2024 - CATERING FOR 30 PEOPLE		825.00	
EFT22406	23/08/2024	STRETTLE PTY LTD	REVIEW OF CURRENT LOCAL LAWS - STAGE 1 - AS PER QUOTE DATED 4 APRIL 2024	10		1,100.00
INV 2408-JP	12/08/2024	STRETTLE PTY LTD	REVIEW OF CURRENT LOCAL LAWS - STAGE 1 - AS PER QUOTE DATED 4 APRIL 2024		1,100.00	
EFT22407	23/08/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER AUGUST 2024	10		4,719.00
INV 0000000719/08/2024		AGILETECH	PROVISION OF ACTING WORKS MANAGER AUGUST 2024		4,719.00	
EFT22408	23/08/2024	MATTHEW JAMES PATRICK BOWEN	BP24-025 VERGE BOND REIMBURSEMENT	10		2,000.00
INV TBP24-0201/08/2024		MATTHEW JAMES PATRICK BOWEN	BP24-025 VERGE BOND REIMBURSEMENT	10	2,000.00	
EFT22409	23/08/2024	RESIDE CONTRACTING	JERRAMUNGUP CHURCH - VESTRY BUILDING. SEAL ROOF, INSTALL 1 X PVC DOWN PIPE, CLEAN GUTTERS, KOKODA OP SHOP - INSTALL 2 X PVC DOWN PIPES	10		1,570.80
INV 0000000518/08/2024		RESIDE CONTRACTING	JERRAMUNGUP CHURCH - VESTRY BUILDING. SEAL ROOF, INSTALL 1 X PVC DOWN PIPE, CLEAN GUTTERS, KOKODA OP SHOP - INSTALL 2 X PVC DOWN PIPES		1,570.80	
EFT22410	23/08/2024	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2024/08 DATED 03.07.2024 - 05.08.2024	10		18.10
INV 396353	15/08/2024	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2024/08 DATED 03.07.2024 - 05.08.2024		18.10	
EFT22411	23/08/2024	BUNNINGS	1159 - VARIOUS PLANTS & TIMBER	10		465.87
INV 2181/008215/08/2024		BUNNINGS	1159 - VARIOUS PLANTS & TIMBER		465.87	
EFT22412	23/08/2024	WESTERBERG PANEL BEATERS	PBT5 - INSURANCE EXCESS	10		500.00
INV 103315	16/08/2024	WESTERBERG PANEL BEATERS	PBT5 - INSURANCE EXCESS		500.00	
EFT22413	23/08/2024	T & C SUPPLIES	2 X 8MM CHAIN RACHETS BINDERS	10		143.91
INV 1104475116/08/2024		T & C SUPPLIES	2 X 8MM CHAIN RACHETS BINDERS		143.91	

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EFT22414	23/08/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 24/25	10		526.90
INV MA2024022/07/2024		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 24/25		526.90	
EFT22415	23/08/2024	SOUTHERN TOOL & FASTENER CO	SERVICE OF MINOR PLANT	10		1,149.91
INV 1105896615/08/2024		SOUTHERN TOOL & FASTENER CO	SERVICE OF MINOR PLANT		25.92	
INV 1105896615/08/2024		SOUTHERN TOOL & FASTENER CO	SERVICE OF MINOR PLANT		1,123.99	
EFT22416	23/08/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRIBUTION TOWARDS DAYCARE RUNNING COSTS 2024/25	10		3,850.00
INV 0000421011/08/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRIBUTION TOWARDS DAYCARE RUNNING COSTS 2024/25		3,850.00	
EFT22417	23/08/2024	METROCOUNT	10X 6V WELDED BATTERY PACK	10		576.40
INV INV0329514/08/2024		METROCOUNT	10X 6V WELDED BATTERY PACK		576.40	
EFT22418	23/08/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EFFECTIVE SUPERVISION COURSE - EMP 190	10		1,199.00
INV SI-01167319/08/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EFFECTIVE SUPERVISION COURSE - EMP 190		1,199.00	
EFT22419	23/08/2024	GREAT SOUTHERN FUEL SUPPLIES	2700L DIESEL FUEL	10		4,960.62
INV D218871314/08/2024		GREAT SOUTHERN FUEL SUPPLIES	2700L DIESEL FUEL		4,960.62	
EFT22420	23/08/2024	DAVID CAMPBELL TRANSPORT	PLT4 - REPAIRS TO TRAILER	10		396.00
INV INV-316619/08/2024		DAVID CAMPBELL TRANSPORT	PLT4 - REPAIRS TO TRAILER		396.00	
EFT22421	23/08/2024	TELSTRA	USAGE AND SERVICE CHARGES TO 10.08.2024	10		66.00
INV 4934317610/08/2024		TELSTRA	USAGE AND SERVICE CHARGES TO 10.08.2024		66.00	
EFT22422	23/08/2024	WATER CORPORATION	WATER USE AND SERVICE CHARGES 11.06.2024-13.08.2024 METER; FK9710134	10		3,836.17
INV 9017715413/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 10.06.2024-12.08.2024 METER; BC01004551		131.88	

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INV 9013976913/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 10.06.2024-12.08.2024 METER; BC0420962		136.81	
INV 9007796813/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 10.06.2024-12.08.2024 METER; BC2236780		83.14	
INV 9007794513/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 10.06.2024-12.08.2024 METER; BK0630735		220.59	
INV 9023789214/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 11.06.2024-13.08.2024 METER; BC1537898		179.14	
INV 9016615314/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 11.06.2024-13.08.2024 METER; BC1401637		287.94	
INV 9016615114/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 11.06.2024-13.08.2024 METER; BC1974792		312.03	
INV 9007796414/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 11.06.2024-13.08.2024 METER; FK9710134		978.91	
INV 9007793215/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK0527401		49.20	
INV 9007793215/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK0527442		62.87	
INV 9007793215/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK0527441		62.87	
INV 9007792915/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC2159397		64.82	
INV 9007792715/08/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.07.2024 - 31.08.2024		49.20	
INV 9007792015/08/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.07.2024 - 31.08.2024		49.20	
INV 9007792715/08/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.07.2024 - 31.08.2024		49.20	
INV 9007792715/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC0723052		145.47	
INV 9007792315/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC0609248		11.47	
INV 9007791915/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC0723042		99.54	
INV 9007792115/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC0821414		303.90	
INV 9007792115/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC1974725		17.20	

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INV 9007792015/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK0527270		62.87	
INV 9007791815/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC1989823		51.80	
INV 9007791115/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK2008922		66.78	
INV 9023693215/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC1989828		72.30	
INV 9023693215/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BC19124180		51.15	
INV 9007793315/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK0527372		77.41	
INV 9007793025/08/2024		WATER CORPORATION	WATER USE AND SERVICE CHARGES 12.06.2024-14.08.2024 METER; BK0239613		158.48	
EFT22423	29/08/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT28/08/2024		CHILD SUPPORT	Payroll deductions		150.94	
EFT22424	29/08/2024	SYNERGY	ELECTRICITY USAGE 16.07.2024 - 19.08.2024 METER; 0413002663	10		207.44
INV 2941394820/08/2024		SYNERGY	ELECTRICITY USAGE 16.07.2024 - 19.08.2024 METER; 0413002663		108.74	
INV 3572377126/08/2024		SYNERGY	ELECTRICITY USAGE 18.07.2024 - 15.08.2024 METER; 0620065370		98.70	
EFT22425	29/08/2024	TELSTRA	USAGE CHARGES TO 21.08.2024	10		900.88
INV 4566063622/08/2024		TELSTRA	USAGE CHARGES TO 21.08.2024		900.88	
EFT22426	29/08/2024	HOMESTEAD HARDWARE	SUPREME ACTION WINDOW WASHER	10		24.89
INV 37105	20/08/2024	HOMESTEAD HARDWARE	SUPREME ACTION WINDOW WASHER		19.90	
INV 37148	21/08/2024	HOMESTEAD HARDWARE	4L DISTILLED WATER DAVID GREY		4.99	
EFT22427	29/08/2024	LARRY'S CONTRACTING	1 DAY HIRE OF FLOAT, 8 DAY HIRE OF SIDE TIPPER, 4 DAY STAND DOWN OF SIDE TIPPER, HALF DAY HIRE OF FLOAT	10		2,640.00

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INV 345	27/08/2024	LARRY'S CONTRACTING	1 DAY HIRE OF FLOAT, 8 DAY HIRE OF SIDE TIPPER, 4 DAY STAND DOWN OF SIDE TIPPER, HALF DAY HIRE OF FLOAT		2,640.00	
EFT22428	29/08/2024	BREMER BAY MECHANICAL PTY LTD	PU13 - 30,000KM SERVICE	10		469.00
INV 10417	21/08/2024	BREMER BAY MECHANICAL PTY LTD	PU13 - 30,000KM SERVICE		469.00	
EFT22429	29/08/2024	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL EXTERNAL LIGHT TO FACE THE REAR PATH AND CARPARK AT ADMIN BUILDING	10		646.77
INV INV-539921/08/2024		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL EXTERNAL LIGHT TO FACE THE REAR PATH AND CARPARK AT ADMIN BUILDING		646.77	
EFT22430	29/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5 - 1500 HR SERVICE	10		3,588.48
INV 2876540	22/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5 - 1500 HR SERVICE		3,588.48	
EFT22431	29/08/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR JULY 2024	10		1,229.25
INV INV-020201/08/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR JULY 2024		1,229.25	
EFT22432	29/08/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF ENGINEERING SERVICES - BREMER BAY FOOTPATH LIGHTING DESIGN	10		4,675.00
INV 1953923	21/08/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF ENGINEERING SERVICES - BREMER BAY FOOTPATH LIGHTING DESIGN		4,675.00	
EFT22433	29/08/2024	AUSTRALIA'S SOUTH WEST	GREAT SOUTHERN TREASURES PARTNERSHIP. 2024-2025 FINANCIAL CONTRIBUTION	10		14,300.00
INV 12404	27/08/2024	AUSTRALIA'S SOUTH WEST	GREAT SOUTHERN TREASURES PARTNERSHIP. 2024-2025 FINANCIAL CONTRIBUTION		14,300.00	
EFT22434	29/08/2024	OCEANSIDE PLUMBING AND GAS	FISHERIES BEACH FISH CLEANING STATION, BREMER BAY., REPLACE TAP - HOSE OUTLET.	10		143.14
INV 2726	22/08/2024	OCEANSIDE PLUMBING AND GAS	FISHERIES BEACH FISH CLEANING STATION, BREMER BAY., REPLACE TAP - HOSE OUTLET.		143.14	
EFT22435	29/08/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Q1 24/25	10		37,914.30
INV 157839	21/08/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Q1 24/25		37,914.30	

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EFT22436	29/08/2024	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 24/25	10		4,695.90
INV 106346	16/08/2024	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 24/25		4,695.90	
EFT22437	29/08/2024	GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL	10		2,369.98
INV D218933	21/08/2024	GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL		2,369.98	
EFT22438	29/08/2024	KOSTER'S OUTDOOR	INVESTIGATE/REPAIR DOOR TO WASTE TRANSFER STATION SHED (EASTERN END) - JERRAMUNGUP.	10		435.00
INV INV-151522	08/2024	KOSTER'S OUTDOOR	INVESTIGATE/REPAIR DOOR TO WASTE TRANSFER STATION SHED (EASTERN END) - JERRAMUNGUP.		435.00	
DD18900.1	14/08/2024	AWARE SUPER	Payroll deductions	10		10,427.95
INV SUPER	14/08/2024	AWARE SUPER	Superannuation contributions	10	8,453.61	
INV DEDUCT	14/08/2024	AWARE SUPER	Payroll deductions	10	1,198.06	
INV DEDUCT	14/08/2024	AWARE SUPER	Payroll deductions	10	345.68	
INV DEDUCT	14/08/2024	AWARE SUPER	Payroll deductions	10	183.78	
INV DEDUCT	14/08/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18900.2	14/08/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		881.57
INV SUPER	14/08/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	824.34	
INV DEDUCT	14/08/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.23	
DD18900.3	14/08/2024	REST SUPERANNUATION	Superannuation contributions	10		298.68
INV SUPER	14/08/2024	REST SUPERANNUATION	Superannuation contributions	10	298.68	
DD18900.4	14/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		809.83
INV DEDUCT	14/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	99.16	
INV SUPER	14/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	610.67	
INV DEDUCT	14/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	

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DD18900.5	14/08/2024	AUSTRALIAN SUPER	Superannuation contributions	10		38.86
INV DEDUCT	14/08/2024	AUSTRALIAN SUPER	Payroll deductions	10	8.80	
INV SUPER	14/08/2024	AUSTRALIAN SUPER	Superannuation contributions	10	30.06	
DD18900.6	14/08/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		659.68
INV DEDUCT	14/08/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	149.36	
INV SUPER	14/08/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	510.32	
DD18900.7	14/08/2024	MERCER SUPER TRUST	Superannuation contributions	10		599.84
INV DEDUCT	14/08/2024	MERCER SUPER TRUST	Payroll deductions	10	135.82	
INV SUPER	14/08/2024	MERCER SUPER TRUST	Superannuation contributions	10	464.02	
DD18900.8	14/08/2024	BRIGHTER SUPER	Superannuation contributions	10		755.95
INV DEDUCT	14/08/2024	BRIGHTER SUPER	Payroll deductions	10	171.16	
INV SUPER	14/08/2024	BRIGHTER SUPER	Superannuation contributions	10	584.79	
DD18900.9	14/08/2024	PRIME SUPER	Superannuation contributions	10		566.84
INV DEDUCT	14/08/2024	PRIME SUPER	Payroll deductions	10	55.86	
INV SUPER	14/08/2024	PRIME SUPER	Superannuation contributions	10	510.98	
DD18912.1	07/08/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE 01.07.2024 - 31.07.2024	10		1,453.36
INV 802072	07/08/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE 01.07.2024 - 31.07.2024	10	1,453.36	
DD18913.1	13/08/2024	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10		27,221.94
INV 264	13/08/2024	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10	27,221.94	
DD18913.2	15/08/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.08.20215/08/2024	15/08/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18913.3	15/08/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING JULY 2024	10		1,675.43
INV INV-129715/08/2024	15/08/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING JULY 2024	10	1,675.43	
DD18922.1	22/08/2024	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENTS - D96716, D96714 & D96715	10		258.00
INV 3328389221/08/2024	22/08/2024	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENTS - D96716, D96714 & D96715	10	258.00	
DD18924.1	28/08/2024	AWARE SUPER	Payroll deductions	10		9,972.18
INV SUPER	28/08/2024	AWARE SUPER	Superannuation contributions	10	8,095.26	
INV DEDUCT	28/08/2024	AWARE SUPER	Payroll deductions	10	1,089.72	
INV DEDUCT	28/08/2024	AWARE SUPER	Payroll deductions	10	350.96	
INV DEDUCT	28/08/2024	AWARE SUPER	Payroll deductions	10	189.42	
INV DEDUCT	28/08/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18924.2	28/08/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		870.26
INV SUPER	28/08/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	811.42	
INV DEDUCT	28/08/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	58.84	
DD18924.3	28/08/2024	REST SUPERANNUATION	Superannuation contributions	10		306.06
INV SUPER	28/08/2024	REST SUPERANNUATION	Superannuation contributions	10	306.06	
DD18924.4	28/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		809.87
INV DEDUCT	28/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	99.17	
INV SUPER	28/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	610.70	
INV DEDUCT	28/08/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18924.5	28/08/2024	AUSTRALIAN SUPER	Superannuation contributions	10		218.84

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	28/08/2024	AUSTRALIAN SUPER	Payroll deductions	10	4.20	
INV SUPER	28/08/2024	AUSTRALIAN SUPER	Superannuation contributions	10	214.64	
DD18924.6	28/08/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		733.07
INV DEDUCT	28/08/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	240.35	
INV SUPER	28/08/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	492.72	
DD18924.7	28/08/2024	MERCER SUPER TRUST	Superannuation contributions	10		461.83
INV DEDUCT	28/08/2024	MERCER SUPER TRUST	Payroll deductions	10	104.57	
INV SUPER	28/08/2024	MERCER SUPER TRUST	Superannuation contributions	10	357.26	
DD18924.8	28/08/2024	BRIGHTER SUPER	Superannuation contributions	10		757.12
INV DEDUCT	28/08/2024	BRIGHTER SUPER	Payroll deductions	10	171.42	
INV SUPER	28/08/2024	BRIGHTER SUPER	Superannuation contributions	10	585.70	
DD18924.9	28/08/2024	PRIME SUPER	Superannuation contributions	10		799.11
INV DEDUCT	28/08/2024	PRIME SUPER	Payroll deductions	10	57.40	
INV SUPER	28/08/2024	PRIME SUPER	Superannuation contributions	10	741.71	
DD18930.1	28/08/2024	MERCER SUPER TRUST	Payroll deductions	10		221.19
INV SUPER	28/08/2024	MERCER SUPER TRUST	Superannuation contributions	10	171.11	
INV DEDUCT	28/08/2024	MERCER SUPER TRUST	Payroll deductions	10	50.08	
DD18933.1	22/08/2024	SHIRE OF JERRAMUNGUP	REMAKE JP0010	10		47.90
INV REMAKE	22/08/2024	SHIRE OF JERRAMUNGUP	REMAKE JP0010	10	47.90	
DD18942.1	01/08/2024	EXETEL PTY LTD	INTERNET CHARGES JERRAMUNGUP & BREMER BAY	10		1,800.00
INV	01.08.20201/08/2024	EXETEL PTY LTD	INTERNET CHARGES JERRAMUNGUP & BREMER BAY	10	1,800.00	
DD18949.1	30/08/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.07.2024 - 23.08.2024	10		5,244.53

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INV CC 29.07.30/08/2024		COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.07.2024 - 23.08.2024	10	5,244.53	
DD18900.10	14/08/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	14/08/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD18900.11	14/08/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		274.24
INV SUPER	14/08/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	274.24	
DD18924.10	28/08/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		176.47
INV SUPER	28/08/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	176.47	
DD18924.11	28/08/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		235.06
INV SUPER	28/08/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	235.06	

REPORT TOTALS

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10	Commonwealth - Muni	779,386.06
TOTAL		779,386.06