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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22792	04/12/2024	SYNERGY	ELECTRICITY CHARGES TO 24.11.24 - STREET LIGHTS	10		11,138.31
INV 3636824115/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 14.11.2024 METER; 0520406509		124.32	
INV 9667921215/11/2024		SYNERGY	ELECTRICITY USAGE 16.09.2024 - 14.11.2024 METER; 0642021613		652.91	
INV 9359309915/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 14.11.2024 METER; 0530216138		453.79	
INV 1130181115/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 14.11.2024 METER; 0540017440		237.99	
INV 3572377118/11/2024		SYNERGY	ELECTRICITY USAGE 11.10.2024 - 12.11.2024 METER; 0620065370		112.79	
INV 3636823618/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.24 - 14.11.24 METER; 0520406510		366.88	
INV 9499667019/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 15D106967		122.28	
INV 5138992319/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 15M162083		121.96	
INV 9424435519/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 15M39898		435.50	
INV 4277679019/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 15M304014		70.09	
INV 2128644419/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 0280004202		881.28	
INV 4372517719/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 15M167898		153.15	
INV 3306843919/11/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 13.11.2024 METER; 15M75862		208.74	
INV 2941394819/11/2024		SYNERGY	ELECTRICITY USAGE 15.10.24 - 18.11.24 METER; 0413002663		108.85	
INV 8962770120/11/2024		SYNERGY	ELECTRICITY USAGE 18.09.24 - 14.11.24 METER; 0200566636		129.20	
INV 9681607520/11/2024		SYNERGY	ELECTRICITY USAGE 18.09.24 - 14.11.24 METER; 410M159726		159.39	
INV 9647302520/11/2024		SYNERGY	ELECTRICITY USAGE 19.09.24 - 14.11.24 METER; 15M293458		436.37	

9.2.1 a) List of Accounts Paid to 31 December 2024

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INV 1012409920/11/2024		SYNERGY	ELECTRICITY USAGE 18.09.24 - 14.11.24 METER; 0540475362		284.89	
INV 9833215520/11/2024		SYNERGY	ELECTRICITY USAGE 18.09.24 - 14.11.24 METER; 410M199522		901.09	
INV 4372514420/11/2024		SYNERGY	ELECTRICITY USAGE 18.09.24 - 14.11.24 METER; 15D084680		163.57	
INV 6599052420/11/2024		SYNERGY	ELECTRICITY USAGE 18.09.24 - 14.11.24 METER; 15D041389		194.30	
INV 7040728221/11/2024		SYNERGY	ELECTRICITY USAGE 25.09.2024 - 20.11.2024 METER; 0520012381		115.21	
INV 2459401521/11/2024		SYNERGY	ELECTRICITY USAGE 25.09.2024 - 20.11.2024 METER; 0200509346		146.98	
INV 2104072521/11/2024		SYNERGY	ELECTRICITY USAGE 06.10.2024 - 20.11.2024 METER; 0200453020		93.61	
INV 3267627721/11/2024		SYNERGY	ELECTRICITY USAGE 25.09.2024 - 20.11.2024 METER; 0520303780		204.23	
INV 1050032321/11/2024		SYNERGY	ELECTRICITY USAGE 25.09.2024 - 20.11.2024 METER; 0348007297		128.43	
INV 5955058702/12/2024		SYNERGY	ELECTRICITY CHARGES TO 24.11.24 - STREET LIGHTS		3,847.64	
INV 4765964202/12/2024		SYNERGY	ELECTRICITY CHARGES 19.09.24 - 21.11.24 METER; 0542035746		282.87	
EFT22793	04/12/2024	TELSTRA	CALL AND USAGE CHARGES TO 21.11.2024	10		1,245.68
INV 4566063622/11/2024		TELSTRA	CALL AND USAGE CHARGES TO 21.11.2024		945.00	
INV 6336244027/11/2024		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.24		176.69	
INV 6273833601/12/2024		TELSTRA	USAGE CHARGES TO 22.11.24, SERVICES AND EQUIPMENT RENTAL TO 22.12.24		123.99	
EFT22794	05/12/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG16-132.40 TONNE 14MM SINGLE SIZE AGGREGATE	10		12,927.44
INV 7556823627/11/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG16-132.40 TONNE 14MM SINGLE SIZE AGGREGATE		7,718.92	
INV 7557294029/11/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	RG16- 89.34 TONNE 14MM SINGLE SIZE AGGREGATE		5,208.52	
EFT22795	05/12/2024	NUTRIEN AG SOLUTIONS LIMITED	20 STEEL PICKETS	10		408.87

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INV 9118438327/11/2024		NUTRIEN AG SOLUTIONS LIMITED	1 X FIRE NOZZEL		167.31	
INV 9118607229/11/2024		NUTRIEN AG SOLUTIONS LIMITED	20 STEEL PICKETS		241.56	
EFT22796	05/12/2024	CUTTING EDGES EQUIPMENT PARTS	20 X 8IN X 7FEET GRADER BLADES	10		3,511.20
INV 3378039	06/11/2024	CUTTING EDGES EQUIPMENT PARTS	20 X 8IN X 7FEET GRADER BLADES		3,511.20	
EFT22797	05/12/2024	HOMESTEAD HARDWARE	H1 - 2X GAS BOTTLES	10		1,142.92
INV 39578	12/11/2024	HOMESTEAD HARDWARE	LINE TRIMMER		37.80	
INV 39629	14/11/2024	HOMESTEAD HARDWARE	PAINT BRUSHES		6.10	
INV 39651	15/11/2024	HOMESTEAD HARDWARE	VARIOUS CABLE TIES		13.00	
INV 39713	18/11/2024	HOMESTEAD HARDWARE	CEMENT		34.49	
INV 39744	19/11/2024	HOMESTEAD HARDWARE	WEED AND FEED AND SPRINKLERS		45.38	
INV 39927	25/11/2024	HOMESTEAD HARDWARE	2X BAILEYS 3-1-1 PLUS 10KG		71.80	
INV 39921	25/11/2024	HOMESTEAD HARDWARE	BACKORDERED WORKS CREW UNIFORMS		309.73	
INV 40020	26/11/2024	HOMESTEAD HARDWARE	PLASTIC HOOKS FOR ADMIN OFFICE		6.99	
INV 40030	26/11/2024	HOMESTEAD HARDWARE	H1 - 2X GAS BOTTLES		393.64	
INV 40090	29/11/2024	HOMESTEAD HARDWARE	1X PAIR WORKBOOTS EMP 213		210.00	
INV 40085	29/11/2024	HOMESTEAD HARDWARE	VARIOUS CABLE TIES		13.99	
EFT22798	05/12/2024	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 02.01.2025	10		1,680.00
INV RENT TC05/12/2024		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 02.01.2025		1,680.00	
EFT22799	05/12/2024	4 RIVERS PLUMBING AND GAS	CLEAR BLOCKAGE- INVESTIGATE AND REPAIR FAULT WITH PUMP. LIONS PARK ABLUTION BLOCK JERRAMUNGUP.	10		1,833.48
INV 0000532811/11/2024		4 RIVERS PLUMBING AND GAS	CLEAR BLOCKAGE- INVESTIGATE AND REPAIR FAULT WITH PUMP. LIONS PARK ABLUTION BLOCK JERRAMUNGUP.		1,833.48	
EFT22800	05/12/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE SWAMP ROAD 30/11/24 - 0212/24	10		9,223.50

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INV INV-042902	12/2024	M & K HOBBS EARTHMOVING	CONSTRUCTION GRADING MEECHI ROAD 27/11/24 - 29/11/24		4,182.75	
INV INV-043002	12/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE SWAMP ROAD 30/11/24 - 0212/24		5,040.75	
EFT22801	05/12/2024	TRUCK CENTRE WA PTY LTD	PBT8 - 1 X EXPANSION TANK	10		367.69
INV 9329410	15/11/2024	TRUCK CENTRE WA PTY LTD	PBT8 - 1 X EXPANSION TANK		367.69	
EFT22802	05/12/2024	JOONDALUP RESORT	ACCOMMODATION AND MEALS - LGWA WORKS CONFERENCE - IN ON 6/8/24 OUT ON 9/8/24 - EMP88	10		786.00
INV 1208241111	08/2024	JOONDALUP RESORT	ACCOMMODATION AND MEALS - LGWA WORKS CONFERENCE - IN ON 6/8/24 OUT ON 9/8/24 - EMP88		786.00	
EFT22803	05/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2 - REPLACE BLOWER FAN	10		4,338.61
INV 2910733	14/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIRS TO PRUNING SAW		897.88	
INV 2913208	19/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2 - REPLACE BLOWER FAN		3,440.73	
EFT22804	05/12/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR NOVEMBER 2024	10		12,549.36
INV INV-012130	11/2024	JASS CONTRACTORS	SKATEPARK INSPECTIONS OCTOBER AND NOVEMBER 2024		220.00	
INV INV-012030	11/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR NOVEMBER 2024		12,329.36	
EFT22805	05/12/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2024	10		7,367.25
INV BDSA-0227	11/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2024		7,367.25	
EFT22806	05/12/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR NOVEMBER 2024	10		18,333.34
INV INV-039230	11/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR NOVEMBER 2024		18,333.34	
EFT22807	05/12/2024	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 17.10.2024	10		942.31
INV TO 17/10	18/10/2024	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 17.10.2024		942.31	
EFT22808	05/12/2024	INTEGRATED ICT	MANAGED SERVICES FOR NOVEMBER 2024	10		5,588.68

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INV 35196	29/11/2024	INTEGRATED ICT	MANAGED SERVICES FOR NOVEMBER 2024		1,724.80	
INV 35232	29/11/2024	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING NOVEMBER 2024		1,037.26	
INV 35278	29/11/2024	INTEGRATED ICT	SECURITY AS A SERVICE FOR NOVEMBER 2024		1,481.48	
INV 35163	29/11/2024	INTEGRATED ICT	RENEWAL OF FORTINET SUBSCRIPTION - BREMER BAY		699.60	
INV 35323	30/11/2024	INTEGRATED ICT	IPTTEL FOR NOVEMBER 2024		645.54	
EFT22809	05/12/2024	MARKET CREATIONS AGENCY	ADD 'FIRE RATING' MODULE TO SHIRE WEBSITE	10		924.00
INV II02-6	29/11/2024	MARKET CREATIONS AGENCY	ADD 'FIRE RATING' MODULE TO SHIRE WEBSITE		924.00	
EFT22810	05/12/2024	CLOUTZ EVENT HIRE	AS PER QUOTE #4666-5868 - HIRE OF DOLPHIN SLIP & SLIDE, ICE CREAM MACHINE AND ASSOCIATED HIRE COSTS.	10		4,558.40
INV 4666-303	20/11/2024	CLOUTZ EVENT HIRE	AS PER QUOTE #4666-5868 - HIRE OF DOLPHIN SLIP & SLIDE, ICE CREAM MACHINE AND ASSOCIATED HIRE COSTS.		4,558.40	
EFT22811	05/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING CIVIL WORKS TENDER IN THE WEST AUSTRALIAN AND ALBANY ADVERTISER NOV 2024	10		574.89
INV 1798829	30/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING CIVIL WORKS TENDER IN THE WEST AUSTRALIAN AND ALBANY ADVERTISER NOV 2024		574.89	
EFT22812	05/12/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 02.01.2025	10		1,880.00
INV RENT TC05	05/12/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 02.01.2025		1,880.00	
EFT22813	05/12/2024	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP	10		17,744.84
INV INV-000630	05/11/2024	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BREMER BAY		3,440.99	
INV INV-000630	05/11/2024	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP		8,292.03	
INV INV-000630	05/11/2024	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BOXWOOD HILL		6,011.82	
EFT22814	05/12/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	FUEL EMP 94 TO TRAVEL FOR TRAINING	10		476.36
INV INV-641827	05/11/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 27 NOVEMBER		115.00	
INV INV-639930	05/11/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	FUEL EMP 94 TO TRAVEL FOR TRAINING		361.36	

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EFT22815	05/12/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	SPRAYING FOR SPIDERS AND INSECTS AT SHIRE OWNED BUILDINGS AND HOUSES	10		8,041.00
INV 183989	14/11/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	TREAT BEES AT GAIRDNER HALL		88.00	
INV C97	17/11/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	SPRAYING FOR SPIDERS AND INSECTS AT SHIRE OWNED BUILDINGS AND HOUSES		7,953.00	
EFT22816	05/12/2024	AGILETECH	ACTING WORKS MANAGER NOVEMBER 2024	10		4,873.00
INV 0000001528	11/2024	AGILETECH	ACTING WORKS MANAGER NOVEMBER 2024		4,873.00	
EFT22817	05/12/2024	VOXSON SALES PTY LTD	A925 - ELECTRONICS CABINET	10		3,316.50
INV 0011471626	11/2024	VOXSON SALES PTY LTD	A925 - ELECTRONICS CABINET		2,392.50	
INV 0011471426	11/2024	VOXSON SALES PTY LTD	2X 200AMP BATTERIES FOR NEW LED SCREEN		924.00	
EFT22818	05/12/2024	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK	10		14,850.00
INV 99868	11/11/2024	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK		14,850.00	
EFT22819	05/12/2024	GREAT SOUTHERN LINE MARKING	LINE MARKING AT FISHERIERS CAR PARK & VARIOUS OTHER AREAS IN BREMER BAY	10		4,323.00
INV INV-008727	11/2024	GREAT SOUTHERN LINE MARKING	LINE MARKING AT FISHERIERS CAR PARK & VARIOUS OTHER AREAS IN BREMER BAY		4,323.00	
EFT22820	05/12/2024	ALBANY V BELT & RUBBER SPEC.	1 X BAG OF RAGS, 1 X PACK OF CRC, 1 X PACK OF GLASS CLEANER	10		211.57
INV IN40572514	11/2024	ALBANY V BELT & RUBBER SPEC.	1 X BAG OF RAGS, 1 X PACK OF CRC, 1 X PACK OF GLASS CLEANER		211.57	
EFT22821	05/12/2024	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS & CUTTING EDGES	10		408.15
INV INV-327330	11/2024	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS & CUTTING EDGES		408.15	
EFT22822	05/12/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/10 DATED 31/8/24-25/10/24	10		64.50
INV 398920	25/11/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/10 DATED 31/8/24-25/10/24		64.50	

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EFT22823	05/12/2024	BUNNINGS	TIMBER FOR SEAT REPLACEMENT, LIGHTS FOR OUTSIDE DEPOT	10		175.76
INV 2181/00816/11/2024		BUNNINGS	2X TAP KEY FOR SKATE PARK TAP		26.18	
INV 2181/00830/11/2024		BUNNINGS	TIMBER FOR SEAT REPLACEMENT, LIGHTS FOR OUTSIDE DEPOT		149.58	
EFT22824	05/12/2024	SOUTHERN TOOL & FASTENER CO	AUGER BT131Z EARTH, AUGER 150MM	10		2,235.00
INV 1105938314/11/2024		SOUTHERN TOOL & FASTENER CO	AUGER BT131Z EARTH, AUGER 150MM		2,195.00	
INV 1105944730/11/2024		SOUTHERN TOOL & FASTENER CO	SERVICE OF LAWNMOWER		40.00	
EFT22825	05/12/2024	BREMER BAY GENERAL STORE	SUPPLIES FOR PRESCRIBED BURN TREATMENT 19785	10		208.17
INV INV-417125/11/2024		BREMER BAY GENERAL STORE	SUPPLIES FOR PRESCRIBED BURN TREATMENT 19785		208.17	
EFT22826	05/12/2024	STEWART & HEATON CLOTHING CO PTY LTD	PPE BLUE FIRE SHIRT FOR FIR BRIGADES	10		628.46
INV SIN-399415/11/2024		STEWART & HEATON CLOTHING CO PTY LTD	PPE BLUE FIRE SHIRT FOR FIR BRIGADES		628.46	
EFT22827	05/12/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR NOVEMBER 2024	10		12,954.69
INV D21974314/11/2024		GREAT SOUTHERN FUEL SUPPLIES	2150L DIESEL FUEL		3,763.05	
INV 355804	27/11/2024	GREAT SOUTHERN FUEL SUPPLIES	2500L DIESEL FUEL		4,383.01	
INV NOV 24	30/11/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR NOVEMBER 2024		4,808.63	
EFT22828	05/12/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICE 01.07.2024 - 30.09.2024	10		8,547.00
INV 0000935911/10/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICE 01.07.2024 - 30.09.2024		8,547.00	
EFT22829	05/12/2024	BLACKWOODS	ASBESTOS BARRICADE TAPE	10		30.95
INV SI09751725/11/2024		BLACKWOODS	ASBESTOS BARRICADE TAPE		30.95	
EFT22830	05/12/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT04/12/2024		CHILD SUPPORT	Payroll deductions		150.94	

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EFT22831	12/12/2024	SYNERGY	ELECTRICITY USAGE 28.09.2024-14.11.2024 METER; 0200358489	10		145.77
INV 9652053106/12/2024		SYNERGY	ELECTRICITY USAGE 28.09.2024-14.11.2024 METER; 0200358489		145.77	
EFT22832	12/12/2024	TELSTRA	SMS CHARGES TO 24.11.2024	10		1,437.61
INV 4566063725/11/2024		TELSTRA	SMS CHARGES TO 24.11.2024		1,437.61	
EFT22833	12/12/2024	BREMER PRODUCE	RETICULATION WORKS BREMER BAY SKATEPARK	10		655.00
INV 43	25/11/2024	BREMER PRODUCE	RETICULATION WORKS BREMER BAY SKATEPARK		655.00	
EFT22834	12/12/2024	JERRAMUNGUP ELECTRICAL SERVICE	NEW RCD FOR TODDLER POOL	10		653.95
INV INV-578303/12/2024		JERRAMUNGUP ELECTRICAL SERVICE	NEW RCD FOR TODDLER POOL		653.95	
EFT22835	12/12/2024	PLASTICS PLUS	6X RESTRICTED ACCESS LIDS AND HINGES FOR 240L GENERAL WASTE BINS	10		330.00
INV 370540	30/11/2024	PLASTICS PLUS	6X RESTRICTED ACCESS LIDS AND HINGES FOR 240L GENERAL WASTE BINS		330.00	
EFT22836	12/12/2024	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	GRAVEL TESTING FOR ASBESTOS	10		1,485.00
INV INV-019722/11/2024		CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	GRAVEL TESTING FOR ASBESTOS		1,485.00	
EFT22837	12/12/2024	ALBANY WORLD OF CARS	PURCHASE 1X RANGER 2024.50 DOUBLE CAB PICKUP XLT 3.0L V6 10 SPD AUTO 4X4	10		70,196.10
INV 2137608	28/11/2024	ALBANY WORLD OF CARS	PURCHASE 1X RANGER 2024.50 DOUBLE CAB PICKUP XLT 3.0L V6 10 SPD AUTO 4X4		70,196.10	
EFT22838	12/12/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	BUSHFIRE RISK MANAGEMENT PLAN FOR 24-25	10		726.00
INV BDSA-0209/12/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	BUSHFIRE RISK MANAGEMENT PLAN FOR 24-25		726.00	
EFT22839	12/12/2024	INTEGRATED ICT	CLOUD SERVICES FOR NOVEMBER 2024	10		861.59
INV 35464	03/12/2024	INTEGRATED ICT	CLOUD SERVICES FOR NOVEMBER 2024		861.59	

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EFT22840	12/12/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2024	10		23,731.68
INV 2181933330	11/2024	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR NOVEMBER 2024		5,981.59	
INV 2182226630	11/2024	CLEANAWAY PTY LTD	RECYCLE SERVICES FOR NOVEMBER 2024		4,212.07	
INV 2182226530	11/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2024		12,042.54	
INV 2182226730	11/2024	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR NOVEMBER 2024		1,495.48	
EFT22841	12/12/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR DECEMBER 2024	10		273.90
INV INV-364204	12/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR DECEMBER 2024		273.90	
EFT22842	12/12/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	REPAY AMPAC DOUBLE UP PAYMENT	10		261.23
INV REFUND28	11/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	REPAY AMPAC DOUBLE UP PAYMENT		261.23	
EFT22843	12/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISE PUBLIC NOTICE IN WEST AUSTRALIAN	10		637.19
INV 1798830	30/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISE PUBLIC NOTICE IN WEST AUSTRALIAN		637.19	
EFT22844	12/12/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR LEMC MEETING 09.12.2024	10		210.00
INV 0000057709	12/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR LEMC MEETING 09.12.2024		210.00	
EFT22845	12/12/2024	PHILIP BOULTWOOD	PROVISION OF CONTRACT ENVIRONMENTAL HEALTH SERVICES FOR NOVEMBER 2024	10		1,228.32
INV NOV 24	30/11/2024	PHILIP BOULTWOOD	PROVISION OF CONTRACT ENVIRONMENTAL HEALTH SERVICES FOR NOVEMBER 2024		1,228.32	
EFT22846	12/12/2024	THE TELEGRAPH ON BREMER	MORNING TEA FOR AIIMS MEETING	10		75.00
INV INV-000507	11/2024	THE TELEGRAPH ON BREMER	MORNING TEA FOR AIIMS MEETING		75.00	
EFT22847	12/12/2024	KYRAN & KATIE BROOKS	VERGE BOND REFUND BP23-007	10		2,000.00
INV TBP23-0027	11/2024	KYRAN & KATIE BROOKS	VERGE BOND REFUND BP23-007	10	2,000.00	

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EFT22848	12/12/2024	AUSTRALIA POST	POSTAGE FOR NOVEMBER 2024	10		399.09
INV 1013671103	12/2024	AUSTRALIA POST	POSTAGE FOR NOVEMBER 2024		399.09	
EFT22849	12/12/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 01.11.2024 - 05.12.2024	10		6,062.74
INV 2723	09/12/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 01.11.2024 - 05.12.2024		3,095.44	
INV 2722	09/12/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 01.11.2024 - 05.12.2024		2,967.30	
EFT22850	12/12/2024	STEWART & HEATON CLOTHING CO PTY LTD	NEEDILUP PPE CLOTHING EQUIPMENT	10		7,183.44
INV SIN-400304	12/2024	STEWART & HEATON CLOTHING CO PTY LTD	JACUP PPE CLOTHING UNIFORM		1,795.86	
INV SIN-400304	12/2024	STEWART & HEATON CLOTHING CO PTY LTD	NEEDILUP PPE CLOTHING EQUIPMENT		2,155.03	
INV SIN-400304	12/2024	STEWART & HEATON CLOTHING CO PTY LTD	GAIRDNER PPE CLOTHING UNIFORMS		1,257.10	
INV SIN-400304	12/2024	STEWART & HEATON CLOTHING CO PTY LTD	BOXWOOD HILL PPE CLOTHING UNIFORMS		1,975.45	
EFT22851	12/12/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2024	10		3,033.03
INV BSL NOV06	12/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR NOVEMBER 2024		3,033.03	
EFT22852	12/12/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR NOVEMBER 2024	10		750.00
INV 0000939104	12/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR NOVEMBER 2024		750.00	
EFT22853	13/12/2024	TRUCKLINE	PLT2 - 5 X SET 415 BEARINGS, 2X SEALS, 2 X SEAL COVERS	10		726.00
INV 9754318	05/12/2024	TRUCKLINE	PLT2 - 5 X SET 415 BEARINGS, 2X SEALS, 2 X SEAL COVERS		726.00	
EFT22854	13/12/2024	HOMESTEAD HARDWARE	LIONS PARK - CEMENT	10		22.99
INV 40228	04/12/2024	HOMESTEAD HARDWARE	LIONS PARK - CEMENT		22.99	

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EFT22855	13/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT	10		1,504.25
INV 623968	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 623969	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 623971	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 623972	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		79.20	
INV 623974	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		294.80	
INV 623975	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 623976	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		217.80	
INV 623977	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		330.00	
INV 623978	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		74.25	
INV 624003	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 623982	09/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		178.20	
EFT22856	13/12/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	4X LARGE FIRST AID KIT, 1X MEDIUM FIRST AID KIT	10		709.80
INV CYINV0014/11/2024		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	4X LARGE FIRST AID KIT, 1X MEDIUM FIRST AID KIT		709.80	
EFT22857	13/12/2024	LARRY'S CONTRACTING	RG16 - 9 X FULL HIRE OF SIDE TIPPER, 16 X STAND DOWN HIRE OF SIDE TIPPER	10		4,092.00
INV 352	08/12/2024	LARRY'S CONTRACTING	RG16 - 9 X FULL HIRE OF SIDE TIPPER, 16 X STAND DOWN HIRE OF SIDE TIPPER		4,092.00	
EFT22858	13/12/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING NORMANS RD, BOXWOOD-ONGERUP RD & CORACKERUP RD	10		7,400.25
INV INV-042704/12/2024		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING NORMANS RD, BOXWOOD-ONGERUP RD & CORACKERUP RD		7,400.25	
EFT22859	13/12/2024	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR TV SET TOP BOX AT 20 CORAL SEA RD, JERRAMUNGUP	10		687.50
INV INV-578203/12/2024		JERRAMUNGUP ELECTRICAL SERVICE	TV DECODER FOR RANGERS HOUSE		297.00	

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INV INV-578103/12/2024		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR TV SET TOP BOX AT 20 CORAL SEA RD, JERRAMUNGUP		390.50	
EFT22860	13/12/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR NOVEMBER 2024	10		1,056.00
INV INV-021104/12/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR NOVEMBER 2024		1,056.00	
EFT22861	13/12/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR NOVEMBER 2024	10		210.24
INV NOV 24	30/11/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR NOVEMBER 2024		210.24	
EFT22862	13/12/2024	CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION	10		2,490.79
INV INV-008602/12/2024		CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION		2,490.79	
EFT22863	13/12/2024	COATES ALBANY	RG16 - HIRE OF MSG BOARD	10		4,138.46
INV 2365926631/10/2024		COATES ALBANY	RG16 - HIRE OF MSG BOARD		871.26	
INV 2372862930/11/2024		COATES ALBANY	RG16 - HIRE OF MSG BOARD		3,267.20	
EFT22864	13/12/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD AND OXYGEN	10		18.18
INV 5006516928/11/2024		BOC GASES	CONTAINER SERVICE - ARGOSHIELD AND OXYGEN		18.18	
EFT22865	13/12/2024	GREAT SOUTHERN FUEL SUPPLIES	4300L DIESEL FUEL	10		7,538.77
INV 2200217	05/12/2024	GREAT SOUTHERN FUEL SUPPLIES	4300L DIESEL FUEL		7,538.77	
EFT22866	13/12/2024	ABBOTTS LIQUID SALVAGE	PUMP OUT VARIOUS SEPTIC TANKS	10		4,216.30
INV 2024110305/11/2024		ABBOTTS LIQUID SALVAGE	PUMP OUT VARIOUS SEPTIC TANKS		4,216.30	
EFT22867	17/12/2024	HOMESTEAD HARDWARE	3 INCH WATER PUMP	10		1,208.88
INV 35857	08/07/2024	HOMESTEAD HARDWARE	RR34 - 6X 20KG RAPID SET CONCRETE		69.00	
INV 40350	06/12/2024	HOMESTEAD HARDWARE	15L STORAGE BOX		14.99	
INV 40511	10/12/2024	HOMESTEAD HARDWARE	KEY SAFE		42.00	

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INV 40516	10/12/2024	HOMESTEAD HARDWARE	3 INCH WATER PUMP		1,021.90	
INV 40515	10/12/2024	HOMESTEAD HARDWARE	KAMBROOK KETTLE		45.00	
INV 40533	11/12/2024	HOMESTEAD HARDWARE	WEED N FEED 5KG		15.99	
EFT22868	17/12/2024	EVERTRANS	PLT2 - 1 X K HITCH AXLE, 4 X U BOLTS, 4X BUSHES, 2XBOLTS AND NUTS, 1 X PAN 22 CALIPER	10		5,733.20
INV 130514	12/12/2024	EVERTRANS	PLT2 - 1 X K HITCH AXLE, 4 X U BOLTS, 4X BUSHES, 2XBOLTS AND NUTS, 1 X PAN 22 CALIPER		5,733.20	
EFT22869	17/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT	10		998.80
INV 624085	10/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		192.50	
INV 624078	10/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 624077	10/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 624073	10/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		118.80	
INV 624086	10/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 624116	10/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		132.00	
INV 624144	11/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		225.50	
INV 624142	11/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
INV 624155	11/12/2024	E FIRE & SAFETY	SERVICE FIRE AND SAFETY EQUIPMENT		66.00	
EFT22870	17/12/2024	J A BIDDULPH	C173 - REHAB GRAVEL PIT	10		7,595.77
INV 93	04/12/2024	J A BIDDULPH	C173 - REHAB GRAVEL PIT		7,595.77	
EFT22871	17/12/2024	FRONTLINE FIRE & RESCUE	BOLLE SAFETY GOGGLES, SAFETY GLOVES, HELMETS	10		1,984.40
INV 84717	13/12/2024	FRONTLINE FIRE & RESCUE	BOLLE SAFETY GOGGLES, SAFETY GLOVES, HELMETS		1,984.40	
EFT22872	17/12/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 03.12.2024 - 09.12.2024	10		5,684.25
INV INV-043110/12/2024		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 03.12.2024 - 09.12.2024		5,684.25	
EFT22873	17/12/2024	BREMER BAY MECHANICAL PTY LTD	PU20 - FIXING DPF FAULT	10		361.00

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INV 10774	11/12/2024	BREMER BAY MECHANICAL PTY LTD	PU20 - FIXING DPF FAULT		361.00	
EFT22874	17/12/2024	JERRAMUNGUP ELECTRICAL SERVICE	12 A COLLINS STREET JERRAMUNGUP - NEW SET TOP BOX	10		297.00
INV INV-580209	12/2024	JERRAMUNGUP ELECTRICAL SERVICE	12 A COLLINS STREET JERRAMUNGUP - NEW SET TOP BOX		297.00	
EFT22875	17/12/2024	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	ASBESTOS REMEDIATION SERVICES	10		109,688.70
INV INV-019716	12/2024	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	ASBESTOS REMEDIATION SERVICES		109,688.70	
EFT22876	17/12/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF ENGINEERING SERVICES - BREMER BAY FOOTPATH LIGHTING DESIGN	10		9,317.84
INV 1962016	06/12/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF ENGINEERING SERVICES - BREMER BAY FOOTPATH LIGHTING DESIGN		2,805.00	
INV 1962010	06/12/2024	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		1,917.58	
INV 1962005	06/12/2024	STANTEC AUSTRALIA PTY LTD	DESIGN PLANS FOR GNORNBUP TCE		892.38	
INV 1962006	06/12/2024	STANTEC AUSTRALIA PTY LTD	DESIGN PLAN FOR MARY STREET		752.13	
INV 1962007	06/12/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR ROBERTS STREET		803.00	
INV 1962008	06/12/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY		803.00	
INV 1962009	06/12/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR NEWTON STREET		1,344.75	
EFT22877	17/12/2024	RAVMECH PTY LTD	PLT2 - FIT NEW AXLE	10		4,733.52
INV INV-556312	12/2024	RAVMECH PTY LTD	PLT2 - FIT NEW AXLE		4,733.52	
EFT22878	17/12/2024	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES FOR SHIRE BUILDINGS	10		2,021.70
INV 10711	05/11/2024	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES FOR SHIRE BUILDINGS		2,021.70	
EFT22879	17/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISE PUBLIC NOTICE: BREMER BAY AIRSTRIP PROJECT.	10		612.04
INV 1806720	04/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISE PUBLIC NOTICE: BREMER BAY AIRSTRIP PROJECT.		612.04	

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EFT22880	17/12/2024	AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR DECEMBER 2024	10		3,894.00
INV 0000001610/12/2024		AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR DECEMBER 2024		3,894.00	
EFT22881	17/12/2024	MORGAN ENVIRONMENTAL PTY LTD	PROVISION OF ASBESTOS ASSESSOR TO CONDUCT ASBESTOS RISK ASSESSMENT OF IN-SITU ASBESTOS SITUATIONS.	10		12,650.00
INV 2096	15/12/2024	MORGAN ENVIRONMENTAL PTY LTD	PROVISION OF AN ASBESTOS IN SOILS CLEARANCE CERTIFICATE		5,126.00	
INV 2095	15/12/2024	MORGAN ENVIRONMENTAL PTY LTD	PROVISION OF ASBESTOS ASSESSOR TO CONDUCT ASBESTOS RISK ASSESSMENT OF IN-SITU ASBESTOS SITUATIONS.		7,524.00	
EFT22882	17/12/2024	IRONBRIDGE FARMS PTY LTD	Rates refund for assessment A160754 1682 COWALELLUP RD NEEDILUP 6336	10		2,176.35
INV A160754 13/12/2024		IRONBRIDGE FARMS PTY LTD	Rates refund for assessment A160754 1682 COWALELLUP RD NEEDILUP 6336		2,176.35	
EFT22883	17/12/2024	XPRESS FREIGHT MANAGEMENT	FREIGHT OF SOLAR & BATTERY POWERED LED SCREEN	10		829.30
INV INV-410009/12/2024		XPRESS FREIGHT MANAGEMENT	FREIGHT OF SOLAR & BATTERY POWERED LED SCREEN		829.30	
EFT22884	17/12/2024	PIQUE MOD PTY LTD T/AS FOX MODULAR	VERGE BOND REFUND BP23-069	10		2,000.00
INV TBP23-0616/12/2024		PIQUE MOD PTY LTD T/AS FOX MODULAR	VERGE BOND REFUND BP23-069	10	2,000.00	
EFT22885	17/12/2024	BREMER BAY SPORTS CLUB	2024/25 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE EXPENSES	10		11,000.00
INV 0000097812/12/2024		BREMER BAY SPORTS CLUB	2024/25 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE EXPENSES		11,000.00	
EFT22886	17/12/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-068, BP24-066 & BP24-065	10		1,396.85
INV INV-256610/12/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP24-068, BP24-066 & BP24-065		1,396.85	
EFT22887	17/12/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q2	10		15,219.60
INV 0000438211/12/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q2		2,610.00	

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INV 0000438111/12/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q2		12,609.60	
EFT22888	17/12/2024	GREAT SOUTHERN FUEL SUPPLIES	2700L DIESEL FUEL	10		4,733.64
INV D220102711/12/2024		GREAT SOUTHERN FUEL SUPPLIES	2700L DIESEL FUEL		4,733.64	
EFT22889	17/12/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF LARGE OUTDOOR GAMES FOR SHIRE CHRISTMAS PARTY	10		70.00
INV 0000939210/12/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF LARGE OUTDOOR GAMES FOR SHIRE CHRISTMAS PARTY		40.00	
INV 0000943111/12/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2025 - 31.12.2025		30.00	
EFT22890	19/12/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT18/12/2024		CHILD SUPPORT	Payroll deductions		150.94	
EFT22891	20/12/2024	LGIS	REGIONAL RISK COORDINATOR PROGRAM INSTALMENT 2	10		3,114.10
INV 062-217105/12/2024		LGIS	REGIONAL RISK COORDINATOR PROGRAM INSTALMENT 2		3,114.10	
EFT22892	20/12/2024	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 30.01.2025	10		1,680.00
INV RENT TC20/12/2024		CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 30.01.2025		1,680.00	
EFT22893	20/12/2024	ALL INDUSTRY HIRE	RG14 - 13 X FULL DAY HIRE , 5X DAYS STAND DOWN RATE	10		2,909.50
INV 0000038604/10/2024		ALL INDUSTRY HIRE	RG14 - 13 X FULL DAY HIRE , 5X DAYS STAND DOWN RATE		2,909.50	
EFT22894	20/12/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 30.01.2025	10		1,880.00
INV RENT TC20/12/2024		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 30.01.2025		1,880.00	
EFT22895	20/12/2024	PLUNKETT HOMES (1903) PTY LTD	VERGE BOND REIMBURSEMENT BP23-056	10		2,000.00
INV TBP23-0512/12/2024		PLUNKETT HOMES (1903) PTY LTD	VERGE BOND REIMBURSEMENT BP23-056	10	2,000.00	
EFT22896	20/12/2024	OZRUSS TRADING CO	PBT9 - 8 X 11/R 22.5 DRIVE TYRES MAXXIS UL 387	10		11,126.15

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INV 10440	07/11/2024	OZRUSS TRADING CO	SEAL LAWNMOWER		22.00	
INV 10433	13/11/2024	OZRUSS TRADING CO	PU15 - 2X NEW TYRES		660.00	
INV 10427	18/11/2024	OZRUSS TRADING CO	PBT5 - 4X TYRES		1,606.00	
INV 10405	30/11/2024	OZRUSS TRADING CO	50 ROUNDS (25 PER DAY) - FIRELINE CONSTRUCTION COURSE		360.00	
INV 10418	30/11/2024	OZRUSS TRADING CO	1 X 4LITRES OF OIL		56.50	
INV 10424	30/11/2024	OZRUSS TRADING CO	PBT9 - 8 X 11/R 22.5 DRIVE TYRES MAXXIS UL 387		7,216.00	
INV 10406	30/11/2024	OZRUSS TRADING CO	PLT2 - 2 X TYRE REPAIRS, 1 X LITRE OIL		170.50	
INV 10407	30/11/2024	OZRUSS TRADING CO	PC33 - 2 X TYRES		894.30	
INV 10443	10/12/2024	OZRUSS TRADING CO	DIESEL FUEL FOR JACUP FIRE TRUCK		140.85	
EFT22897	20/12/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING AND PHOTOCOPYING Q2	10		973.05
INV 0000438311/12/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING AND PHOTOCOPYING Q2		973.05	
EFT22898	20/12/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT01/01/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT22899	23/12/2024	ORIGIN	H22 - GAS CYLINDER EQUIPMENT FEE	10		90.00
INV 0691443023/12/2024		ORIGIN	H22 - GAS CYLINDER EQUIPMENT FEE		90.00	
EFT22900	23/12/2024	WATER CORPORATION	WATER USEAGE 22.10.2024 - 18.12.2024 METER BC1974792	10		342.00
INV 9016615123/12/2024		WATER CORPORATION	WATER USEAGE 22.10.2024 - 18.12.2024 METER BC1974792		342.00	
DD19086.1	04/12/2024	AWARE SUPER	Payroll deductions	10		9,906.85
INV SUPER	04/12/2024	AWARE SUPER	Superannuation contributions	10	8,026.54	
INV DEDUCT04/12/2024		AWARE SUPER	Payroll deductions	10	1,142.03	
INV DEDUCT04/12/2024		AWARE SUPER	Payroll deductions	10	348.44	
INV DEDUCT04/12/2024		AWARE SUPER	Payroll deductions	10	192.24	

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INV DEDUCT	04/12/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD19086.2	04/12/2024	REST SUPERANNUATION	Superannuation contributions	10		354.68
INV SUPER	04/12/2024	REST SUPERANNUATION	Superannuation contributions	10	354.68	
DD19086.3	04/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		897.07
INV DEDUCT	04/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	134.13	
INV SUPER	04/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	662.94	
INV DEDUCT	04/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD19086.4	04/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		921.20
INV DEDUCT	04/12/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	302.03	
INV SUPER	04/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	619.17	
DD19086.5	04/12/2024	MERCER SUPER TRUST	Superannuation contributions	10		871.78
INV DEDUCT	04/12/2024	MERCER SUPER TRUST	Payroll deductions	10	218.76	
INV SUPER	04/12/2024	MERCER SUPER TRUST	Superannuation contributions	10	653.02	
DD19086.6	04/12/2024	BRIGHTER SUPER	Superannuation contributions	10		618.66
INV DEDUCT	04/12/2024	BRIGHTER SUPER	Payroll deductions	10	176.76	
INV SUPER	04/12/2024	BRIGHTER SUPER	Superannuation contributions	10	441.90	
DD19086.7	04/12/2024	PRIME SUPER	Superannuation contributions	10		1,166.49
INV SUPER	04/12/2024	PRIME SUPER	Superannuation contributions	10	1,166.49	
DD19086.8	04/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	04/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19086.9	04/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		449.26

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INV SUPER	04/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	449.26	
DD19090.1	02/12/2024	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 02.12.2020	02/12/2024	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19095.1	06/12/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.35
INV 814845	06/12/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.35	
DD19097.1	06/12/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP001 - 1IJQ859	10		38.80
INV PLATE C06	06/12/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP001 - 1IJQ859	10	38.80	
DD19097.2	05/12/2024	SHIRE OF JERRAMUNGUP	RENEWAL OF EMP 182 MDL	10		46.85
INV MDL 18204	05/12/2024	SHIRE OF JERRAMUNGUP	RENEWAL OF EMP 182 MDL	10	46.85	
DD19106.1	09/12/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 02.12.2024 - 09.12.2024	10		5,314.17
INV CC 02.12.09	09/12/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 02.12.2024 - 09.12.2024	10	5,314.17	
DD19109.1	18/12/2024	AWARE SUPER	Payroll deductions	10		9,931.89
INV SUPER	18/12/2024	AWARE SUPER	Superannuation contributions	10	8,062.03	
INV DEDUCT	18/12/2024	AWARE SUPER	Payroll deductions	10	1,133.99	
INV DEDUCT	18/12/2024	AWARE SUPER	Payroll deductions	10	348.44	
INV DEDUCT	18/12/2024	AWARE SUPER	Payroll deductions	10	189.83	
INV DEDUCT	18/12/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD19109.2	18/12/2024	REST SUPERANNUATION	Superannuation contributions	10		355.35
INV SUPER	18/12/2024	REST SUPERANNUATION	Superannuation contributions	10	355.35	
DD19109.3	18/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		832.30
INV DEDUCT	18/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	123.64	

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INV SUPER	18/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	608.66	
INV DEDUCT	18/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD19109.4	18/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		903.04
INV DEDUCT	18/12/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	296.08	
INV SUPER	18/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	606.96	
DD19109.5	18/12/2024	MERCER SUPER TRUST	Superannuation contributions	10		756.78
INV DEDUCT	18/12/2024	MERCER SUPER TRUST	Payroll deductions	10	102.99	
INV SUPER	18/12/2024	MERCER SUPER TRUST	Superannuation contributions	10	653.79	
DD19109.6	18/12/2024	BRIGHTER SUPER	Superannuation contributions	10		620.34
INV DEDUCT	18/12/2024	BRIGHTER SUPER	Payroll deductions	10	177.24	
INV SUPER	18/12/2024	BRIGHTER SUPER	Superannuation contributions	10	443.10	
DD19109.7	18/12/2024	PRIME SUPER	Superannuation contributions	10		1,339.52
INV SUPER	18/12/2024	PRIME SUPER	Superannuation contributions	10	1,339.52	
DD19109.8	18/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	18/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19109.9	18/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		275.58
INV SUPER	18/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	275.58	
DD19112.1	16/12/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV	16.12.2024	16/12/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44
DD19112.2	16/12/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10		2,318.87
INV INV-140216/12/2024	16/12/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10	2,318.87	

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DD19119.1	02/12/2024	SHIRE OF JERRAMUNGUP	JETTY RENEWAL - FISHERIES BEACH, BREMER BAY	10		92.90
INV JETTY R01	12/2024	SHIRE OF JERRAMUNGUP	JETTY RENEWAL - BENNETT ST, BREMER BAY	10	46.45	
INV JETTY R01	12/2024	SHIRE OF JERRAMUNGUP	JETTY RENEWAL - FISHERIES BEACH, BREMER BAY	10	46.45	
DD19137.1	30/12/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 02.12.2024 - 30.12.2024	10		1,034.03
INV CC 02.12.30	12/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 02.12.2024 - 30.12.2024	10	1,034.03	
DD19086.10	04/12/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		954.59
INV SUPER	04/12/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	954.59	
DD19109.10	18/12/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		918.60
INV SUPER	18/12/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	918.60	

REPORT TOTALS

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10	Commonwealth - Muni	612,177.42
TOTAL		612,177.42