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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
EFT22901	09/01/2025	WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; FK9710134	10		8,768.85
INV 9007796817/12/2024		WATER CORPORATION	WATER USAGE 21.10.2024 - 16.12.2024 METER; BC2236780		689.82	
INV 9013976917/12/2024		WATER CORPORATION	WATER USAGE 21.10.2024 - 16.12.2024 METER; BC0420962		130.17	
INV 9017715417/12/2024		WATER CORPORATION	WATER USAGE 21.10.2024 - 16.12.2024 METER; BC01004551		141.07	
INV 9007794517/12/2024		WATER CORPORATION	WATER USAGE 21.10.2024 - 16.12.2024 METER; BK0630735		259.94	
INV 9023693218/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC1989828		68.43	
INV 9007792918/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC2159397		60.42	
INV 9007792718/12/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2024 - 30.12.2024		48.41	
INV 9007792718/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC0723052		180.54	
INV 9007792718/12/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2024 - 31.12.2024		48.41	
INV 9007792418/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; CK2100163		88.17	
INV 9007792318/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC0609248		14.70	
INV 9007792118/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC0821414		149.89	
INV 9007792118/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC1974725		570.17	
INV 9007792018/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK0527270		48.41	
INV 9007792018/12/2024		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2024 - 31.12.2024		48.41	
INV 9023693218/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC19124180		50.41	
INV 9007791818/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC1989823		192.55	
INV 9007791118/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK2008922		52.41	
INV 9007791918/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC0723042		128.94	
INV 9020378918/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BC1537898		356.84	
INV 9007796418/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; FK9710134		4,312.56	
INV 9007793318/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK0527372		170.46	
INV 9007793218/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK0527401		52.41	

9.2.2 a) List of Accounts Paid to 31 January 2025

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INV 9007793218/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK0527442		60.42	
INV 9007793218/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK0527441		60.42	
INV 9007793018/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 17.12.2024 METER; BK0239613		136.50	
INV 9016615319/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 18.12.2024 METER; BC1401637		305.97	
INV 9016615119/12/2024		WATER CORPORATION	WATER USAGE 22.10.2024 - 18.12.2024 METER; BC1974792		342.00	
EFT22902	13/01/2025	SYNERGY	ELECTRICITY USAGE 25.11.2024 - 24.12.2024 - STREET LIGHTS	10		3,932.62
INV 3572377117/12/2024		SYNERGY	ELECTRICITY USAGE 13.11.2024 - 11.12.2024 METER; 0620065370		96.43	
INV 2941394817/12/2024		SYNERGY	ELECTRICITY USAGE 19.11.2024 - 16.12.2024 METER; 0413002663		101.12	
INV 5955058702/01/2025		SYNERGY	ELECTRICITY USAGE 25.11.2024 - 24.12.2024 - STREET LIGHTS		3,735.07	
EFT22903	13/01/2025	TELSTRA	USAGE CHARGES TO 21.12.2024	10		2,946.26
INV 4934317610/12/2024		TELSTRA	USAGE AND SERVICE CHARGES TO 09.01.2025		66.00	
INV 4566063622/12/2024		TELSTRA	USAGE CHARGES TO 21.12.2024		1,295.23	
INV 4566063725/12/2024		TELSTRA	SMS CHARGES TO 24.12.2024		1,284.35	
INV 6336244027/12/2024		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.01.2025		176.69	
INV 6273833630/12/2024		TELSTRA	USAGE CHARGES TO 22.12.24, SERVICES AND EQUIPMENT RENTAL TO 22.01.25		123.99	
EFT22904	13/01/2025	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY - NEEDILUP PAVILION 17.09.2024 - 13.11.2024	10		52.81
INV 253	07/01/2025	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY - NEEDILUP PAVILION 17.09.2024 - 13.11.2024		52.81	
EFT22905	13/01/2025	NUTRIEN AG SOLUTIONS LIMITED	20 X STEEL PICKETS	10		317.79
INV 9119403416/12/2024		NUTRIEN AG SOLUTIONS LIMITED	10 X STEEL PICKETS		105.93	
INV 9119469917/12/2024		NUTRIEN AG SOLUTIONS LIMITED	20 X STEEL PICKETS		211.86	
EFT22906	13/01/2025	BREMER BAY LANDSCAPE	GARDENING SERVICES 04.11.2024 - 17.12.2024	10		3,400.00

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INV 2017	17/12/2024	BREMER BAY LANDSCAPE	GARDENING SERVICES 04.11.2024 - 17.12.2024		3,400.00	
EFT22907	13/01/2025	AL CURNOW HYDRAULICS	REPAIR PRESSER WASHER HOSE	10		83.44
INV 177410	18/12/2024	AL CURNOW HYDRAULICS	REPAIR PRESSER WASHER HOSE		83.44	
EFT22908	13/01/2025	LARRY'S CONTRACTING	RG16 - 3 X FULL HIRE OF SIDE TIPPER, 9 X STAND DOWN OF SIDE TIPPER	10		1,848.00
INV 355	20/12/2024	LARRY'S CONTRACTING	RG16 - 3 X FULL HIRE OF SIDE TIPPER, 9 X STAND DOWN OF SIDE TIPPER		1,848.00	
EFT22909	13/01/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF BREMER BAY ROADS 16-17.12.2024	10		2,681.25
INV INV-043218/12/2024		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF BREMER BAY ROADS 16-17.12.2024		2,681.25	
EFT22910	13/01/2025	BREMER BAY MECHANICAL PTY LTD	1IJQ859 - 120,000KM SERVICE	10		1,357.00
INV 10747	20/12/2024	BREMER BAY MECHANICAL PTY LTD	PT2 - CHECK AND CLEAR FAULT CODES		154.00	
INV 10807	20/12/2024	BREMER BAY MECHANICAL PTY LTD	21000KM SERVICE DR VEHICLE		566.00	
INV 10798	20/12/2024	BREMER BAY MECHANICAL PTY LTD	1IJQ859 - 120,000KM SERVICE		637.00	
EFT22911	13/01/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO PUMP AT CBH DAM	10		790.90
INV INV-584306/01/2025		JERRAMUNGUP ELECTRICAL SERVICE	1X DECODER FOR 37 MCGLADE CL, BREMER BAY		297.00	
INV INV-584406/01/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO PUMP AT CBH DAM		493.90	
EFT22912	13/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL2 - DIAGNOSE AND REPAIR AC AND REPLACE REAR WINDOW	10		5,649.84
INV 2907525	07/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL2 - DIAGNOSE AND REPAIR AC AND REPLACE REAR WINDOW		3,765.40	
INV 2921072	03/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - DIAGNOSE AND REPAIR COMMUNICATION FAULT CODES		1,884.44	
EFT22913	13/01/2025	JASS CONTRACTORS	CLEANING SERVICES FOR DECEMBER 2024	10		13,429.36
INV INV-012231/12/2024		JASS CONTRACTORS	CLEANING SERVICES FOR DECEMBER 2024		12,329.36	
INV INV-012301/01/2025		JASS CONTRACTORS	2025 NEW YEAR CLEANUP		1,100.00	

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EFT22914	13/01/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES DECEMBER 2024	10		18,608.34
INV 2-27042-116/12/2024		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP 154		275.00	
INV INV-041430/12/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES DECEMBER 2024		18,333.34	
EFT22915	13/01/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.01.2025 - 31.03.2025	10		173.38
INV 43613	02/01/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.01.2025 - 31.03.2025		173.38	
EFT22916	13/01/2025	CANINE CONTROL	RANGER SERVICES PROVIDED IN BREMER BAY 27.12.2024 - 04.01.2025	10		9,570.00
INV INV-006305/01/2025		CANINE CONTROL	RANGER SERVICES PROVIDED IN BREMER BAY 27.12.2024 - 04.01.2025		9,570.00	
EFT22917	13/01/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR DECEMBER 2024	10		5,674.59
INV 35707	23/12/2024	INTEGRATED ICT	FAILED DISK DRIVE REPLACEMENT		480.70	
INV 35656	23/12/2024	INTEGRATED ICT	MICROSOFT LICENSING FOR DECEMBER 2024		1,037.26	
INV 35847	31/12/2024	INTEGRATED ICT	IPTEL SERVICES FOR DECEMBER 2024		647.63	
INV 35727	31/12/2024	INTEGRATED ICT	MANAGED SERVICES FOR DECEMBER 2024		1,724.80	
INV 35808	31/12/2024	INTEGRATED ICT	SECURITY AS A SERVICE FOR DECEMBER 2024		1,784.20	
EFT22918	13/01/2025	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR DECEMBER 2024	10		30,558.32
INV 2182684631/12/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES BREMER BAY FOR SUMMER PERIOD DECEMBER 2024		2,180.07	
INV 2182684531/12/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR DECEMBER 2024		1,616.86	
INV 2182364031/12/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR DECEMBER 2024		10,490.25	
INV 2182685831/12/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR DECEMBER 2024		4,140.18	
INV 2182685731/12/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR DECEMBER 2024		12,130.96	
EFT22919	13/01/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JANUARY 2025	10		273.90
INV INV-368904/01/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JANUARY 2025		273.90	

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EFT22920	13/01/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR DECEMBER 2024	10		453.15
INV DEC 24	31/12/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR DECEMBER 2024		453.15	
EFT22921	13/01/2025	ETHAN DUCKWORTH	PC33 - FITTING OF TWO WAY AND BEACON	10		1,388.10
INV INV-041619/12/2024		ETHAN DUCKWORTH	1EZW539 - VARIOUS REPAIRS		231.00	
INV INV-041703/01/2025		ETHAN DUCKWORTH	PC33 - FITTING OF TWO WAY AND BEACON		1,157.10	
EFT22922	13/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWARD AND HEATON & FRONTLONE FIRE	10		218.93
INV 0475-S14:15/12/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWARD AND HEATON & FRONTLONE FIRE		135.08	
INV 0476-S14:05/01/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE		83.85	
EFT22923	13/01/2025	SIGMA TELFORD GROUP	ROBO-PRO 30M COMMERCIAL ROBOT	10		3,905.00
INV 187118/0118/12/2024		SIGMA TELFORD GROUP	ROBO-PRO 30M COMMERCIAL ROBOT		3,905.00	
EFT22924	13/01/2025	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT PAPERBARK TOILET BLOCK	10		360.00
INV 2857	30/12/2024	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS AT PAPERBARK TOILET BLOCK		360.00	
EFT22925	13/01/2025	ENVIRONMENTAL SERVICES (WA)	STREET SWEEPING BREMER BAY 06.12.2024 - 12.12.2024	10		21,237.48
INV INV-235318/12/2024		ENVIRONMENTAL SERVICES (WA)	STREET SWEEPING BREMER BAY 06.12.2024 - 12.12.2024		13,473.24	
INV INV-235418/12/2024		ENVIRONMENTAL SERVICES (WA)	STREET SWEEPING JERRAMUNGUP 11.12.2024 - 13.12.2024		7,764.24	
EFT22926	13/01/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR DECEMBER 2024 COUNCIL MEETING	10		119.00
INV 0000060023/12/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR DECEMBER 2024 COUNCIL MEETING		119.00	
EFT22927	13/01/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT - JERRAMUNGUP OVAL	10		17,744.84
INV INV-000630/12/2024		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT - BOXWOOD HILL OVAL		6,011.82	
INV INV-000630/12/2024		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT - JERRAMUNGUP OVAL		8,292.03	
INV INV-000630/12/2024		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT - BREMER BAY OVAL		3,440.99	

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EFT22928	13/01/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	91.36L FUEL FOR NEEDILUP FIRE TRUCK	10		176.32
INV INV-650331	12/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	91.36L FUEL FOR NEEDILUP FIRE TRUCK		176.32	
EFT22929	13/01/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2	10		1,925.00
INV 2412-JP	31/12/2024	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2		1,925.00	
EFT22930	13/01/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR DECEMBER 2024	10		4,296.60
INV INITV41516	12/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR DECEMBER 2024		4,296.60	
EFT22931	13/01/2025	AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR 16.12.2024 - 20.12.2024	10		3,300.00
INV 0000001807	01/2025	AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR 16.12.2024 - 20.12.2024		3,300.00	
EFT22932	13/01/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BREMER BAY BOAT RAMP	10		432.19
INV 142827	23/12/2024	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BREMER BAY BOAT RAMP		432.19	
EFT22933	13/01/2025	PHILIP BOULTWOOD	PROVISION OF CONTRACT HEALTH SERVICES FOR DECEMBER 2024	10		446.25
INV DEC 24	31/12/2024	PHILIP BOULTWOOD	PROVISION OF CONTRACT HEALTH SERVICES FOR DECEMBER 2024		446.25	
EFT22934	13/01/2025	COATES ALBANY	HIRE OF VARIABLE MESSAGE BOARD 30.11.24 - 18.12.24	10		1,960.33
INV 2375833118	12/2024	COATES ALBANY	HIRE OF VARIABLE MESSAGE BOARD 30.11.24 - 18.12.24		1,960.33	
EFT22935	13/01/2025	HOMESTEAD HARDWARE	20L TRUCK WASH	10		115.00
INV 94	18/12/2024	HOMESTEAD HARDWARE	20L TRUCK WASH		115.00	
EFT22936	13/01/2025	ALBANY V BELT & RUBBER SPEC.	STARTER CORD	10		8.91
INV IN40577315	11/2024	ALBANY V BELT & RUBBER SPEC.	STARTER CORD		8.91	
EFT22937	13/01/2025	OZRUSS TRADING CO	CATERING FOR NEEDILUP FIRE 18.12.2024	10		784.00

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INV 10493	18/12/2024	OZRUSS TRADING CO	CATERING FOR NEEDILUP FIRE 18.12.2024		784.00	
EFT22938	13/01/2025	AUSTRALIA POST	POSTAGE FOR DECEMBER 2024	10		16.70
INV 8195764	03/01/2025	AUSTRALIA POST	POSTAGE FOR DECEMBER 2024		16.70	
EFT22939	13/01/2025	JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES	10		476.68
INV INV-329415	12/2024	JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES		343.17	
INV INV-330931	12/2024	JERRAMUNGUP TRANSPORT	FREIGHT - XPRESS FREIGHT		133.51	
EFT22940	13/01/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/11 DATED 26.10.2024 - 22.11.2024	10		290.25
INV 399676	18/12/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/11 DATED 26.10.2024 - 22.11.2024		290.25	
EFT22941	13/01/2025	JERRAMUNGUP HOTEL	MEALS PURCHASED FOR FIREFIGHTERS	10		768.00
INV 2516	07/01/2025	JERRAMUNGUP HOTEL	MEALS PURCHASED FOR FIREFIGHTERS		768.00	
EFT22942	13/01/2025	BUNNINGS	FLY WIRE DOOR CURTAIN	10		117.74
INV 2181/008	14/12/2024	BUNNINGS	FLY WIRE DOOR CURTAIN		117.74	
EFT22943	13/01/2025	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 27.12.2024, CHECK OUT 04.01.2025	10		2,367.00
INV 7176-2	26/12/2024	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 27.12.2024, CHECK OUT 04.01.2025		1,320.00	
INV 241228/3	04/01/2025	BREMER BAY RESORT	MEALS FOR CONTRACT RANGERS 28.12.2024 - 04.01.2025		1,047.00	
EFT22944	13/01/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PAINTING OF BREMER BAY OCCASSIONAL CHILDCARE CENTRE	10		1,500.00
INV 0000439823	12/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	PAINTING OF BREMER BAY OCCASSIONAL CHILDCARE CENTRE		1,500.00	
EFT22945	13/01/2025	BEST OFFICE SYSTEMS	TRAVEL TO SITE FOR REPAIRS	10		402.50
INV 640359	20/12/2024	BEST OFFICE SYSTEMS	TRAVEL TO SITE FOR REPAIRS		402.50	
EFT22946	13/01/2025	GREAT SOUTHERN FUEL SUPPLIES	4400L DIESEL FUEL	10		11,540.87

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INV D220231519/12/2024		GREAT SOUTHERN FUEL SUPPLIES	4400L DIESEL FUEL		7,806.92	
INV DEC 202431/12/2024		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR DECEMBER 2024		3,733.95	
EFT22947	13/01/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2025 - 31.12.2025	10		1,100.00
INV 0000950618/12/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2025 - 31.12.2025		1,100.00	
EFT22948	13/01/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	ABUS 8345 PADLOCK WITH 25MM STAINLESS SHACKLE & BILOCK CYLINDER X 4 FOR RUBBISH BINS IN BREMER BAY	10		741.47
INV 0004004120/12/2024		ALBANY LOCK SERVICE & SUPERIOR SECURITY	ABUS 8345 PADLOCK WITH 25MM STAINLESS SHACKLE & BILOCK CYLINDER X 4 FOR RUBBISH BINS IN BREMER BAY		741.47	
EFT22949	13/01/2025	ALBANY SIGNS	3 X DANGER ASBESTOS SIGNS	10		198.00
INV INV-141517/12/2024		ALBANY SIGNS	3 X DANGER ASBESTOS SIGNS		198.00	
EFT22950	16/01/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT15/01/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT22951	21/01/2025	AUSTRALIAN TAXATION OFFICE	DECEMBER 2024 BAS	10		1,423.00
INV DECEMB17/01/2025		AUSTRALIAN TAXATION OFFICE	DECEMBER 2024 BAS		1,423.00	
EFT22952	21/01/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OCUMUP RD, O'DEA RD & BLOSSOMS AVE	10		2,037.75
INV INV-043319/01/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OCUMUP RD, O'DEA RD & BLOSSOMS AVE		2,037.75	
EFT22953	21/01/2025	TRUCK CENTRE WA PTY LTD	PBT9 - REPLACE WINDSCREEN	10		1,215.01
INV 9723755 01/11/2024		TRUCK CENTRE WA PTY LTD	PBT9 - REPLACE WINDSCREEN		1,215.01	
EFT22954	21/01/2025	JERRAMUNGUP ELECTRICAL SERVICE	WESTINGHOUSE 60CM FREE STANDING DISHWASHER	10		691.50
INV INV-589115/01/2025		JERRAMUNGUP ELECTRICAL SERVICE	WESTINGHOUSE 60CM FREE STANDING DISHWASHER		598.00	
INV INV-589320/01/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR VACUUM - SHIRE ADMIN EQUIPMENT		93.50	



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EFT22955	21/01/2025	KYM BROWN	REINSTATEMENT OF ROOF VENT AT FISHERIES BACH ABLUTIONS, REPAIR/REPLACE BROKEN SKYLIGHT AT SHIRE ADMIN OFFICE.FLUE INSPECTIONS	10		1,299.13
INV MULTI	21/12/2024	KYM BROWN	REINSTATEMENT OF ROOF VENT AT FISHERIES BACH ABLUTIONS, REPAIR/REPLACE BROKEN SKYLIGHT AT SHIRE ADMIN OFFICE.FLUE INSPECTIONS		1,299.13	
EFT22956	21/01/2025	OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL NEW TAP - BREMER BAY SKATE PARK.	10		188.20
INV 2869	20/01/2025	OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL NEW TAP - BREMER BAY SKATE PARK.		188.20	
EFT22957	21/01/2025	MIKE MCMANUS	WATER SUPPLY AND CARTAGE - FISHERIES BEACH	10		1,260.00
INV 35	17/01/2025	MIKE MCMANUS	WATER SUPPLY AND CARTAGE - FISHERIES BEACH		1,260.00	
EFT22958	21/01/2025	THE TROPHY SHOP ALBANY	ENGRAVING OF 4 X AUSTRALIA DAY MEDALLIONS	10		74.00
INV INV-253817	01/2025	THE TROPHY SHOP ALBANY	ENGRAVING OF 4 X AUSTRALIA DAY MEDALLIONS		74.00	
EFT22959	21/01/2025	GREAT SOUTHERN FARM SERVICE	NEW FAST FUEL PUMP FOR BOXWOOD HILL BFB	10		1,777.22
INV INV-107320	01/2025	GREAT SOUTHERN FARM SERVICE	NEW FAST FUEL PUMP FOR BOXWOOD HILL BFB		1,777.22	
EFT22960	21/01/2025	HOMESTEAD HARDWARE	1 X 3" HONDA WATER PUMP, 1 X 3" CAM L OCK, 1 X 3" CAM LOCK TALE, 14M X 3" SUCTION HOSE	10		1,613.15
INV 346	06/01/2025	HOMESTEAD HARDWARE	5MM STARTER CORD		2.42	
INV 347	06/01/2025	HOMESTEAD HARDWARE	CABLE TIES		10.99	
INV 345	06/01/2025	HOMESTEAD HARDWARE	HOSE CLAMP		8.32	
INV 470	13/01/2025	HOMESTEAD HARDWARE	1 X 3" HONDA WATER PUMP, 1 X 3" CAM L OCK, 1 X 3" CAM LOCK TALE, 14M X 3" SUCTION HOSE		1,517.22	
INV 472	13/01/2025	HOMESTEAD HARDWARE	ADAPTOR 7 PIN, LINE TRIMMER 2.40MM 97M		67.80	
INV 501	14/01/2025	HOMESTEAD HARDWARE	HOSE CLAMP NON PERF, 25-40 W1		6.40	
EFT22961	21/01/2025	MAMBA EXPLORATION LTD	Rates refund for assessment A160808 LOT E70/05707 EXPLORATION LICENCE JERRAMUNGUP	10		115.07

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INV A160808	16/01/2025	MAMBA EXPLORATION LTD	Rates refund for assessment A160808 LOT E70/05707 EXPLORATION LICENCE JERRAMUNGUP		115.07	
EFT22962	21/01/2025	T & C SUPPLIES	2X FUEL METER GAUGES, 2X GREASE NIPPLE ENDS	10		848.31
INV 1108867715	01/2025	T & C SUPPLIES	2X FUEL METER GAUGES, 2X GREASE NIPPLE ENDS		848.31	
EFT22963	21/01/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.78
INV 5006537629	12/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.78	
EFT22964	21/01/2025	GREAT SOUTHERN FUEL SUPPLIES	4 X BOXES OF GREASE	10		591.62
INV 1501356114	01/2025	GREAT SOUTHERN FUEL SUPPLIES	4 X BOXES OF GREASE		591.62	
EFT22965	21/01/2025	BLACKWOODS	2X PACKETS GLOVES, 1X BOX EARPLUGS	10		135.74
INV SI10167515	01/2025	BLACKWOODS	2X PACKETS GLOVES, 1X BOX EARPLUGS		135.74	
EFT22966	22/01/2025	BREMER BAY MECHANICAL	REPLACEMENT BATTERY AND INSTALL - CESM FORD RANGER	10		954.26
INV 37	10/01/2025	BREMER BAY MECHANICAL	REPLACEMENT BATTERY AND INSTALL - CESM FORD RANGER		615.00	
INV 63	15/01/2025	BREMER BAY MECHANICAL	PU21 - 45,000KM SERVICE		339.26	
EFT22967	30/01/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT29	01/2025	CHILD SUPPORT	Payroll deductions		150.94	
EFT22968	30/01/2025	SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 410M199522	10		6,550.16
INV 1130181117	01/2025	SYNERGY	ELECTRICITY USAGE 15.11.2024 - 16.01.2025 METER; 0540017440		277.41	
INV 9667921217	01/2025	SYNERGY	ELECTRICITY USAGE 15.11.2024 - 16.01.2025 METER; 0642021613		650.16	
INV 4277679017	01/2025	SYNERGY	ELECTRICITY USAGE 14.11.2024 - 12.01.2025 METER; 15M304014		120.36	
INV 9359309917	01/2025	SYNERGY	ELECTRICITY USAGE 15.11.2024 - 16.01.2025 METER; 0530216138		451.44	

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INV 3636824117/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 0520406509		138.38	
INV 3636823617/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 0520406510		413.41	
INV 9424435521/01/2025		SYNERGY	ELECTRICITY USAGE 14.11.2024 - 15.01.2025 METER; 15M39898		443.99	
INV 9647302521/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2024 - 03.12.2024 METER; 15M293458		469.88	
INV 5138992321/01/2025		SYNERGY	ELECTRICITY USAGE 14.11.2024 - 15.01.2025 METER; 15M162083		137.09	
INV 3306843921/01/2025		SYNERGY	ELECTRICITY USAGE 14.11.2024 - 15.01.2025 METER; 15M75862		201.44	
INV 9499667021/01/2025		SYNERGY	ELECTRICITY USAGE 14.11.2024 - 15.01.2025 METER; 15D106967		145.28	
INV 2128644421/01/2025		SYNERGY	ELECTRICITY USAGE 14.11.2024 - 15.01.2025 METER; 0280004202		446.79	
INV 4372517721/01/2025		SYNERGY	ELECTRICITY USAGE 14.11.2024 - 15.01.2025 METER; 15M167898		153.44	
INV 2941394821/01/2025		SYNERGY	ELECTRICITY USAGE 20.12.2024 - 20.01.2025 METER; 0413002663		181.76	
INV 1012409922/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 0540475362		482.15	
INV 6599052422/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 15D041389		216.68	
INV 9833215522/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 410M199522		1,130.13	
INV 4372514422/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 15D084680		185.34	
INV 9681607522/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2025 METER; 410M159726		165.73	
INV 8962770123/01/2025		SYNERGY	ELECTRICITY USAGE 15.11.2024 - 16.01.2025 METER; 0200566636		139.30	
EFT22969	30/01/2025	TELSTRA	USAGE AND SERVICE CHARGES TO 09.02.2025	10		66.00
INV 4934317610/01/2025		TELSTRA	USAGE AND SERVICE CHARGES TO 09.02.2025		66.00	
EFT22970	30/01/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 27.02.2025	10		1,680.00

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INV RENT TC30/01/2025		CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 27.02.2025		1,680.00	
EFT22971	30/01/2025	GREAT SOUTHERN BIO LOGIC	REVIEW DRAFT CONDITIONS - FEDERAL CLEARING PERMIT BREMER BAY CROSS RUNWAY PROJECT.	10		242.00
INV 0000120721/01/2025		GREAT SOUTHERN BIO LOGIC	REVIEW DRAFT CONDITIONS - FEDERAL CLEARING PERMIT BREMER BAY CROSS RUNWAY PROJECT.		242.00	
EFT22972	30/01/2025	SOUTH REGIONAL TAFE	TRAINEESHIP CERT 3 HORTICULTURE - EMP 222	10		400.00
INV I0030879 10/01/2025		SOUTH REGIONAL TAFE	TRAINEESHIP CERT 3 HORTICULTURE - EMP 222		400.00	
EFT22973	30/01/2025	FRONTLINE FIRE & RESCUE	SAFETY GLOVES, HELMETS	10		5,227.20
INV 85008	17/01/2025	FRONTLINE FIRE & RESCUE	SAFETY GLOVES, HELMETS		3,907.20	
INV 85067	21/01/2025	FRONTLINE FIRE & RESCUE	BOLLE SAFETY GOGGLES		1,320.00	
EFT22974	30/01/2025	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL AIR-CON UNIT - DCEO'S OFFICE. SHIRE ADMINISTRATION OFFICE - JERRAMUNGUP	10		1,958.00
INV INV-591122/01/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL AIR-CON UNIT - DCEO'S OFFICE. SHIRE ADMINISTRATION OFFICE - JERRAMUNGUP		1,958.00	
EFT22975	30/01/2025	ALBANY WORLD OF CARS	PURCHASE 1X FORD RANGER 2024.50 DOUBLE CAB CHASSIS XL 2.0L BIT DSL 10 SPD AUTO 4X4	10		53,942.60
INV 2142377 23/01/2025		ALBANY WORLD OF CARS	PURCHASE 1X FORD RANGER 2024.50 DOUBLE CAB CHASSIS XL 2.0L BIT DSL 10 SPD AUTO 4X4		53,942.60	
EFT22976	30/01/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JANUARY 2025	10		18,333.34
INV INV-042820/01/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JANUARY 2025		18,333.34	
EFT22977	30/01/2025	AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	AUSTRALIA DAY 2025 MERCHANDISE	10		436.90
INV INV-335220/11/2024		AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	AUSTRALIA DAY 2025 MERCHANDISE		436.90	
EFT22978	30/01/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB	10		2,317.14
INV 1964225 20/01/2025		STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		1,405.50	
INV 1964224 20/01/2025		STANTEC AUSTRALIA PTY LTD	DESIGN FOR NEWTON STREET		140.25	

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INV 1964223	20/01/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY		210.38	
INV 1964222	20/01/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR ROBERTS STREET		210.38	
INV 1964220	20/01/2025	STANTEC AUSTRALIA PTY LTD	DESIGN PLANS FOR GNORNBUP		140.25	
INV 1964221	20/01/2025	STANTEC AUSTRALIA PTY LTD	DESIGN PLAN FOR MARY STREET		210.38	
EFT22979	30/01/2025	INTEGRATED ICT	1X LAPTOP FOR EMP 154	10		2,943.31
INV 35893	31/12/2024	INTEGRATED ICT	CLOUD SERVICES FOR DECEMBER 2024		862.11	
INV 35927	31/12/2024	INTEGRATED ICT	1X LAPTOP FOR EMP 154		2,081.20	
EFT22980	30/01/2025	CLOUTZ EVENT HIRE	SOFT SERVE ICE-CREAM MIX FOR AUSTRALIA DAY 2025	10		171.60
INV 4666	22/01/2025	CLOUTZ EVENT HIRE	SOFT SERVE ICE-CREAM MIX FOR AUSTRALIA DAY 2025		171.60	
EFT22981	30/01/2025	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG	10		832.70
INV 187660/031/12/2024		SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG		832.70	
EFT22982	30/01/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 27 FEBRUARY 2025	10		1,956.08
INV WATER U18/12/2024		LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET 23.10.2024-17.12.2024		76.08	
INV RENT TC30/01/2025		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 27 FEBRUARY 2025		1,880.00	
EFT22983	30/01/2025	OCEANSIDE PLUMBING AND GAS	REPAIR DRINKING FOUNTAIN - PAPERBARK PARK, REPAIR LEAKING URINAL @ FISHERIES BEACH ABLUTION BLOCK	10		254.80
INV 2879	26/01/2025	OCEANSIDE PLUMBING AND GAS	REPAIR DRINKING FOUNTAIN - PAPERBARK PARK, REPAIR LEAKING URINAL @ FISHERIES BEACH ABLUTION BLOCK		254.80	
EFT22984	30/01/2025	BGL SOLUTIONS PTY LTD	TEST IRRIGATION SYSTEM, REPLACE SPRINKLERS AND VARIOUS OTHER WORKS	10		4,286.33
INV INV-000619/01/2025		BGL SOLUTIONS PTY LTD	TEST IRRIGATION SYSTEM, REPLACE SPRINKLERS AND VARIOUS OTHER WORKS		4,286.33	
EFT22985	30/01/2025	HOMESTEAD HARDWARE	RG14 - 2X 375MM X 5.840M CULVERT PIPES	10		2,315.14

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INV 555	16/01/2025	HOMESTEAD HARDWARE	RG14 - 2X 375MM X 5.840M CULVERT PIPES		990.00	
INV 584	20/01/2025	HOMESTEAD HARDWARE	RG14 - 1X 375MM X 5.840M CULVERT PIPES		495.00	
INV 582	20/01/2025	HOMESTEAD HARDWARE	RG14 - 1X 375MM X 5.840M CULVERT PIPES		495.00	
INV 595	21/01/2025	HOMESTEAD HARDWARE	VALVE SOLENOID 1/2"		148.14	
INV 636	22/01/2025	HOMESTEAD HARDWARE	CEMENT		39.00	
INV 650	23/01/2025	HOMESTEAD HARDWARE	KINC: BOTTLE JACK 10,000KG		148.00	
EFT22986	30/01/2025	BREMER BAY MECHANICAL	PU13 - 45,000KM SERVICE	10		1,714.41
INV 92	22/01/2025	BREMER BAY MECHANICAL	PU13 - 45,000KM SERVICE		758.80	
INV 24	22/01/2025	BREMER BAY MECHANICAL	PT2 - 150,000KM SERVICE		616.35	
INV 106	23/01/2025	BREMER BAY MECHANICAL	PU15 - 50,000KM SERVICE		339.26	
EFT22987	30/01/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL 19.12.2024- 27.02.2025	10		5,500.00
INV RENT TC30/01/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL 19.12.2024- 27.02.2025		5,500.00	
EFT22988	30/01/2025	SOUTHERN TOOL & FASTENER CO	ELECTRIC SAW	10		279.00
INV 1105963624/01/2025		SOUTHERN TOOL & FASTENER CO	ELECTRIC SAW		279.00	
EFT22989	30/01/2025	BREMER BAY RESORT	BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025	10		700.00
INV 7222-2	26/01/2025	BREMER BAY RESORT	3 X ROOMS FOR 1 NIGHT - WATER BOMBER PILOTS BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025		525.00	
INV 7224-1	27/01/2025	BREMER BAY RESORT	3 X ROOMS FOR 1 NIGHT - WATER BOMBER PILOTS BREMER BAY BUSHFIRE INCIDENT#707462 - 27 JANUARY 2025 ACCOMMODATION - 1 NIGHT FOR SHANE HARRIS		175.00	
EFT22990	30/01/2025	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY USAGE 25.11.2024 - 20.01.2025	10		365.26
INV 0000234320/01/2025		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY USAGE 25.11.2024 - 20.01.2025		365.26	
EFT22991	30/01/2025	GREAT SOUTHERN FUEL SUPPLIES	4000L DIESEL FUEL	10		9,808.63

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INV 1501356215/01/2025		GREAT SOUTHERN FUEL SUPPLIES	1L MOWER OIL		18.19	
INV D220457317/01/2025		GREAT SOUTHERN FUEL SUPPLIES	4000L DIESEL FUEL		7,426.14	
INV D220507423/01/2025		GREAT SOUTHERN FUEL SUPPLIES	1250L DIESEL FUEL		2,364.30	
EFT22992	30/01/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR DECEMBER 2024	10		501.67
INV BSL DEC10/01/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR DECEMBER 2024		501.67	
EFT22993	30/01/2025	DX PRINT GROUP PTY LTD	2025 RECYCLING CALENDAR PDF	10		55.00
INV 0009953916/01/2025		DX PRINT GROUP PTY LTD	2025 RECYCLING CALENDAR PDF		55.00	
EFT22994	30/01/2025	JERRAMUNGUP OCCASIONAL CHILD CARE ASSOCIATION (JOCCA)	2024/25ANNUAL DONATION	10		3,500.00
INV INV-001528/11/2024		JERRAMUNGUP OCCASIONAL CHILD CARE ASSOCIATION (JOCCA)	2024/25ANNUAL DONATION		3,500.00	
DD19121.1	01/01/2025	AWARE SUPER	Payroll deductions	10		10,590.95
INV SUPER	01/01/2025	AWARE SUPER	Superannuation contributions	10	8,710.51	
INV DEDUCT01/01/2025		AWARE SUPER	Payroll deductions	10	1,140.49	
INV DEDUCT01/01/2025		AWARE SUPER	Payroll deductions	10	348.44	
INV DEDUCT01/01/2025		AWARE SUPER	Payroll deductions	10	193.91	
INV DEDUCT01/01/2025		AWARE SUPER	Payroll deductions	10	197.60	
DD19121.2	01/01/2025	REST SUPERANNUATION	Superannuation contributions	10		369.32
INV SUPER	01/01/2025	REST SUPERANNUATION	Superannuation contributions	10	369.32	
DD19121.3	01/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		840.09
INV DEDUCT01/01/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	116.46	

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INV DEDUCT01/01/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER 01/01/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	623.63	
DD19121.4	01/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		826.00
INV DEDUCT01/01/2025		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	270.82	
INV SUPER 01/01/2025		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	555.18	
DD19121.5	01/01/2025	BRIGHTER SUPER	Superannuation contributions	10		558.36
INV DEDUCT01/01/2025		BRIGHTER SUPER	Payroll deductions	10	159.53	
INV SUPER 01/01/2025		BRIGHTER SUPER	Superannuation contributions	10	398.83	
DD19121.6	01/01/2025	MERCER SUPER TRUST	Superannuation contributions	10		433.71
INV SUPER 01/01/2025		MERCER SUPER TRUST	Superannuation contributions	10	433.71	
DD19121.7	01/01/2025	PRIME SUPER	Superannuation contributions	10		505.40
INV SUPER 01/01/2025		PRIME SUPER	Superannuation contributions	10	505.40	
DD19121.8	01/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER 01/01/2025		AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19121.9	01/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		49.54
INV SUPER 01/01/2025		ANZ SMART CHOICE SUPER	Superannuation contributions	10	49.54	
DD19135.1	14/01/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/01/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19139.1	15/01/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.01.20215/01/2025		TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19139.2	15/01/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR DECEMBER 2024	10		2,312.39



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INV INV-142215/01/2025		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR DECEMBER 2024	10	2,312.39	
DD19141.1	15/01/2025	AWARE SUPER	Payroll deductions	10		10,385.56
INV SUPER	15/01/2025	AWARE SUPER	Superannuation contributions	10	8,323.45	
INV DEDUCT	15/01/2025	AWARE SUPER	Payroll deductions	10	1,308.49	
INV DEDUCT	15/01/2025	AWARE SUPER	Payroll deductions	10	360.87	
INV DEDUCT	15/01/2025	AWARE SUPER	Payroll deductions	10	195.15	
INV DEDUCT	15/01/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19141.2	15/01/2025	REST SUPERANNUATION	Superannuation contributions	10		399.62
INV SUPER	15/01/2025	REST SUPERANNUATION	Superannuation contributions	10	399.62	
DD19141.3	15/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		823.61
INV DEDUCT	15/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	107.47	
INV DEDUCT	15/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	15/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	616.14	
DD19141.4	15/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		806.79
INV DEDUCT	15/01/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	264.52	
INV SUPER	15/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	542.27	
DD19141.5	15/01/2025	BRIGHTER SUPER	Superannuation contributions	10		599.38
INV DEDUCT	15/01/2025	BRIGHTER SUPER	Payroll deductions	10	171.25	
INV SUPER	15/01/2025	BRIGHTER SUPER	Superannuation contributions	10	428.13	
DD19141.6	15/01/2025	MERCER SUPER TRUST	Superannuation contributions	10		406.75
INV SUPER	15/01/2025	MERCER SUPER TRUST	Superannuation contributions	10	406.75	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD19141.7	15/01/2025	PRIME SUPER	Superannuation contributions	10		1,102.92
INV SUPER	15/01/2025	PRIME SUPER	Superannuation contributions	10	1,102.92	
DD19141.8	15/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		137.40
INV SUPER	15/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	137.40	
DD19141.9	15/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		368.48
INV SUPER	15/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	368.48	
DD19155.1	29/01/2025	AWARE SUPER	Payroll deductions	10		10,369.63
INV SUPER	29/01/2025	AWARE SUPER	Superannuation contributions	10	8,378.88	
INV DEDUCT	29/01/2025	AWARE SUPER	Payroll deductions	10	1,210.39	
INV DEDUCT	29/01/2025	AWARE SUPER	Payroll deductions	10	396.43	
INV DEDUCT	29/01/2025	AWARE SUPER	Payroll deductions	10	186.33	
INV DEDUCT	29/01/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19155.2	29/01/2025	REST SUPERANNUATION	Superannuation contributions	10		420.00
INV SUPER	29/01/2025	REST SUPERANNUATION	Superannuation contributions	10	420.00	
DD19155.3	29/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		901.52
INV DEDUCT	29/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	135.14	
INV DEDUCT	29/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	29/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	666.38	
DD19155.4	29/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		512.09
INV DEDUCT	29/01/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	167.90	
INV SUPER	29/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	344.19	

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DD19155.5	29/01/2025	BRIGHTER SUPER	Superannuation contributions	10		616.67
INV DEDUCT	29/01/2025	BRIGHTER SUPER	Payroll deductions	10	176.19	
INV SUPER	29/01/2025	BRIGHTER SUPER	Superannuation contributions	10	440.48	
DD19155.6	29/01/2025	MERCER SUPER TRUST	Superannuation contributions	10		359.99
INV SUPER	29/01/2025	MERCER SUPER TRUST	Superannuation contributions	10	359.99	
DD19155.7	29/01/2025	PRIME SUPER	Superannuation contributions	10		969.73
INV SUPER	29/01/2025	PRIME SUPER	Superannuation contributions	10	969.73	
DD19155.8	29/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		117.21
INV SUPER	29/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	117.21	
DD19155.9	29/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		368.48
INV SUPER	29/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	368.48	
DD19157.1	22/01/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE - JP0014 - IICO590	10		31.10
INV CHANGE	22/01/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE - JP0014 - IICO590	10	31.10	
DD19161.1	23/01/2025	WA TREASURY CORPORATION	GOVERMENT GUARANTEE FEE FOR PERIOD ENDING 31.01.2025	10		2,697.48
INV GFEE	31.23/01/2025	WA TREASURY CORPORATION	GOVERMENT GUARANTEE FEE FOR PERIOD ENDING 31.01.2025	10	2,697.48	
DD19168.1	30/01/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0014	10		67.30
INV PLATE	C30/01/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1ILL328-JP004	10	19.40	
INV REMAKE	30/01/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0014	10	47.90	
DD19168.2	31/01/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP004-1ILL328	10		19.40
INV PLATE	C30/01/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP004-1ILL328	10	19.40	
DD19168.3	02/01/2025	EXETEL PTY LTD	INTERNET CHARGES JERRAMUNGUP AND BREMER BAY	10		1,800.00

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV 02.01.20202/01/2025		EXETEL PTY LTD	INTERNET CHARGES JERRAMUNGUP AND BREMER BAY	10	1,800.00	
DD19168.4	07/01/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.01.20207/01/2025		FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19174.1	28/01/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 30.12.2024 - 28.01.2025	10		2,791.60
INV CC 30.12.28/01/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 30.12.2024 - 28.01.2025	10	2,791.60	
DD19121.10	01/01/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		761.10
INV SUPER	01/01/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	761.10	
DD19141.10	15/01/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		893.39
INV SUPER	15/01/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	893.39	
DD19155.10	29/01/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		912.71
INV SUPER	29/01/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	912.71	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
10	Commonwealth - Muni	<b>406,239.57</b>
<b>TOTAL</b>		<b>406,239.57</b>