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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
EFT21992	02/05/2024	SYNERGY	ELECTRICITY USAGE 15.03.2024 - 16.04.2024 METER; 0620065370	10		225.21
INV 2941394817/04/2024		SYNERGY	ELECTRICITY USAGE 19.03.2024 - 15.04.2024 METER; 0413002663		110.46	
INV 3572377119/04/2024		SYNERGY	ELECTRICITY USAGE 15.03.2024 - 16.04.2024 METER; 0620065370		114.75	
EFT21993	02/05/2024	TELSTRA	MOBILE USAGE UP TO 21.04.2024	10		1,135.68
INV 4566063622/04/2024		TELSTRA	MOBILE USAGE UP TO 21.04.2024		844.00	
INV 4566063725/04/2024		TELSTRA	TIM SMS CHARGES UP TO 24.04.2024		291.68	
EFT21994	02/05/2024	HOMESTEAD HARDWARE	GAS BOTTLE AND DELIVERY - ROOTPICKERS HALL	10		314.78
INV 33577	19/04/2024	HOMESTEAD HARDWARE	KINC: CLUB HAMMER		56.00	
INV 33635	22/04/2024	HOMESTEAD HARDWARE	BUCKETS FOR FLOWERS FOR ANZAC DAY SERVICE		21.97	
INV 33736	24/04/2024	HOMESTEAD HARDWARE	CAULKING GUN & SELLEYS GLASS CLEAR		34.99	
INV 33734	24/04/2024	HOMESTEAD HARDWARE	GAS BOTTLE AND DELIVERY - ROOTPICKERS HALL		201.82	
EFT21995	02/05/2024	AL CURNOW HYDRAULICS	PL4 - REPLACE HYDRAULIC HOSE	10		368.14
INV 175132	19/04/2024	AL CURNOW HYDRAULICS	PL4 - REPLACE HYDRAULIC HOSE		368.14	
EFT21996	02/05/2024	SOUTH REGIONAL TAFE	EMP 129 - WHS REP COURSE	10		999.00
INV I0027420 29/04/2024		SOUTH REGIONAL TAFE	EMP 129 - WHS REP COURSE		999.00	
EFT21997	02/05/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING VARIOUS ROADS 17.04.2024 - 24.04.2024	10		4,611.75
INV INV-040024/04/2024		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING VARIOUS ROADS 17.04.2024 - 24.04.2024		4,611.75	
EFT21998	02/05/2024	BREMER BAY MECHANICAL PTY LTD	PT2 - 130,000KM SERVICE AND VARIOUS OTHER REPAIRS	10		2,163.00
INV 10121	22/04/2024	BREMER BAY MECHANICAL PTY LTD	PC33 - 75,000KM SERVICE		509.00	
INV 10102	22/04/2024	BREMER BAY MECHANICAL PTY LTD	PT2 - 130,000KM SERVICE AND VARIOUS OTHER REPAIRS		1,264.00	

9.2.1 a) List of Accounts paid to 31 May 2024

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INV 10089	24/04/2024	BREMER BAY MECHANICAL PTY LTD	PU20 - MECHANICAL WORKS TO REMOVE CODES		390.00	
EFT21999	02/05/2024	CORSIGN WA	TRUCK SIGNS - 2X LEFT FACING 2X RIGHT FACING	10		411.40
INV 0008320819/04/2024		CORSIGN WA	3X SPEED BUMP SIGNS		165.00	
INV 0008486924/04/2024		CORSIGN WA	TRUCK SIGNS - 2X LEFT FACING 2X RIGHT FACING		246.40	
EFT22000	02/05/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES APRIL 2024	10		15,400.00
INV INV-025630/04/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES APRIL 2024		15,400.00	
EFT22001	02/05/2024	BITUTEK PTY LTD	DOUBTFUL ISLAND RD - SUPPLY AND SPRAY EMULSION PRODUCTS	10		14,415.50
INV 0000782822/04/2024		BITUTEK PTY LTD	DOUBTFUL ISLAND RD - SUPPLY AND SPRAY EMULSION PRODUCTS		7,727.50	
INV 0000783423/04/2024		BITUTEK PTY LTD	MOORSHEAD RD EV STATION - SUPPLY AND SPRAY EMULSION PRODUCTS		6,688.00	
EFT22002	02/05/2024	INTEGRATED ICT	MANAGED SERVICES FOR APRIL 2024	10		1,753.84
INV 32054	26/04/2024	INTEGRATED ICT	MANAGED SERVICES FOR APRIL 2024		1,753.84	
EFT22003	02/05/2024	GAIRDNER GRAZING CO	REIMBURSEMENT FOR PARTS PURCHASED FOR GAIRDNER FIRE SHED	10		470.53
INV REIMBU116/04/2024		GAIRDNER GRAZING CO	REIMBURSEMENT FOR PARTS PURCHASED FOR GAIRDNER FIRE SHED		470.53	
EFT22004	02/05/2024	ALL INDUSTRY HIRE	DOUBTFUL ISLAND ROAD - 9 DAYS HIRE OF SIDE TIPPER, 8 DAYS STAND DOWN HIRE	10		2,513.50
INV 0000036826/04/2024		ALL INDUSTRY HIRE	DOUBTFUL ISLAND ROAD - 9 DAYS HIRE OF SIDE TIPPER, 8 DAYS STAND DOWN HIRE		2,513.50	
EFT22005	02/05/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		67.10
INV 0454-S1428/04/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		67.10	
EFT22006	02/05/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	SUPPLY OF RED MULCH WOOD CHIPS	10		480.00
INV 0000139623/04/2024		ALBANY ALLSOILS LANDSCAPE SUPPLIES	SUPPLY OF RED MULCH WOOD CHIPS		480.00	

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EFT22007	02/05/2024	OCEANSIDE PLUMBING AND GAS	REMOVE URINAL. REPLACE SIPHONIC TRAP AND REINSTALL URINAL TO THE WALL - PAPERBARKS TOILET	10		678.05
INV 2604	22/04/2024	OCEANSIDE PLUMBING AND GAS	REMOVE URINAL. REPLACE SIPHONIC TRAP AND REINSTALL URINAL TO THE WALL - PAPERBARKS TOILET		678.05	
EFT22008	02/05/2024	KINETIC COMMUNICATIONS AND MECHANICAL	INSTALL 4G UPGRADE TO FIRE TRUCKS	10		1,514.00
INV 0000019119/04/2024		KINETIC COMMUNICATIONS AND MECHANICAL	INSTALL 4G UPGRADE TO FIRE TRUCKS		1,514.00	
EFT22009	02/05/2024	AERODROME MANAGEMENT SERVICES PTY LTD	BREMER BAY AIRSTRIP - ADDITIONAL DESIGN DOCUMENTATION AND CONSULTATION REGARDING DIEBACK MANAGEMENT	10		6,984.45
INV AMSINV24/04/2024		AERODROME MANAGEMENT SERVICES PTY LTD	BREMER BAY AIRSTRIP - ADDITIONAL DESIGN DOCUMENTATION AND CONSULTATION REGARDING DIEBACK MANAGEMENT		6,984.45	
EFT22010	02/05/2024	ASTORIA PTY LTD	Rates refund for assessment A60286 8679	10		12,672.50
INV A60082	29/04/2024	ASTORIA PTY LTD	GNOWANGERUP-JERRAMUNGUP RD NEEDILUP 6336		2,927.04	
INV A60103	29/04/2024	ASTORIA PTY LTD	Rates refund for assessment A60082 LOT 591 NEEDILUP RD N NEEDILUP 6336		3,165.03	
INV A60103	29/04/2024	ASTORIA PTY LTD	Rates refund for assessment A60103 353 NEEDILUP RD N NEEDILUP 6336		3,445.08	
INV A60286	29/04/2024	ASTORIA PTY LTD	Rates refund for assessment A60286 8679		3,445.08	
INV A60658	29/04/2024	ASTORIA PTY LTD	GNOWANGERUP-JERRAMUNGUP RD NEEDILUP 6336		3,135.35	
INV A60658	29/04/2024	ASTORIA PTY LTD	Rates refund for assessment A60658 336		3,135.35	
INV A60658	29/04/2024	ASTORIA PTY LTD	GNOWANGERUP-JERRAMUNGUP RD NEEDILUP 6336			
EFT22011	02/05/2024	ELITE COMPLIANCE PTY LTD	BP24-016 SEPTIC APPLICATION REFUND	10		236.00
INV BP24-01622/04/2024		ELITE COMPLIANCE PTY LTD	BP24-016 SEPTIC APPLICATION REFUND		236.00	
EFT22012	02/05/2024	LANDGATE	RURAL UV GENERAL REVALUATION 2023/24	10		7,749.00
INV 392589	19/04/2024	LANDGATE	RURAL UV GENERAL REVALUATION 2023/24		7,749.00	
EFT22013	02/05/2024	BUNNINGS	HANDHELD SPRAYER, NEW PLANTER POTS FOR GARDEN	10		566.46

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INV 2181/009118/04/2024		BUNNINGS	HANDHELD SPRAYER, NEW PLANTER POTS FOR GARDEN		406.88	
INV 2181/99823/04/2024		BUNNINGS	PLT5 - 1 X JOCKEY WHEEL		159.58	
EFT22014	02/05/2024	GREAT SOUTHERN FUEL SUPPLIES	3600L DIESEL FUEL	10		7,661.61
INV D21767818/04/2024		GREAT SOUTHERN FUEL SUPPLIES	3600L DIESEL FUEL		7,069.99	
INV 1501260119/04/2024		GREAT SOUTHERN FUEL SUPPLIES	4X BOXES HEAVY DUTY GREASE		591.62	
EFT22015	07/05/2024	SYNERGY	ELECTRICITY USAGE 27.02.2024 - 30.04.2024 METER; 0540101155	10		470.34
INV 2104072502/04/2024		SYNERGY	ELECTRICITY USAGE 24.01.2024 - 28.03.2024 METER; 0200453020		135.55	
INV 4224065201/05/2024		SYNERGY	ELECTRICITY USAGE 27.02.2024 - 30.04.2024 METER; 0540101155		334.79	
EFT22016	07/05/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.24	10		248.98
INV 6273833601/05/2024		TELSTRA	USAGE CHARGES TO 22.04.24, SERVICES AND EQUIPMENT RENTAL TO 22.05.24		123.99	
INV 6318724501/05/2024		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.05.24		124.99	
EFT22017	07/05/2024	NUTRIEN AG SOLUTIONS LIMITED	1 X PACKET OF STEEL DROPPERS	10		245.12
INV 9105691302/04/2024		NUTRIEN AG SOLUTIONS LIMITED	PLT7 - 6 X CAMLOCK ORINGS		33.26	
INV 9106661719/04/2024		NUTRIEN AG SOLUTIONS LIMITED	1 X PACKET OF STEEL DROPPERS		211.86	
EFT22018	07/05/2024	HOMESTEAD HARDWARE	VARIOUS ITEMS PURCHASED FOR JERRAMUNGUP TIP	10		196.65
INV 32036	24/02/2024	HOMESTEAD HARDWARE	VARIOUS ITEMS PURCHASED FOR JERRAMUNGUP TIP		192.49	
INV 34016	03/05/2024	HOMESTEAD HARDWARE	HOSE CLAMP		4.16	
EFT22019	07/05/2024	C&C MACHINERY CENTRE	REPLACEMENT WASHER FOR SPRAY UNIT	10		22.44
INV 57306	30/04/2024	C&C MACHINERY CENTRE	REPLACEMENT WASHER FOR SPRAY UNIT		22.44	
EFT22020	07/05/2024	JP PROMOTIONS	5 X MENS ENDEAVOUR POLO, EMP 217	10		175.73
INV INV-303602/05/2024		JP PROMOTIONS	5 X MENS ENDEAVOUR POLO, EMP 217		175.73	

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EFT22021	07/05/2024	BREMER BAY MECHANICAL PTY LTD	10,000KM SERVICE DR VEHICLE	10		368.00
INV 10128	30/04/2024	BREMER BAY MECHANICAL PTY LTD	10,000KM SERVICE DR VEHICLE		368.00	
EFT22022	07/05/2024	JERRAMUNGUP ELECTRICAL SERVICE	MAKE REPAIRS TO RUNWAY LIGHTS AT JERRAMUNGUP AIRSTRIP	10		546.98
INV INV-480919/03/2024		JERRAMUNGUP ELECTRICAL SERVICE	MAKE REPAIRS TO RUNWAY LIGHTS AT JERRAMUNGUP AIRSTRIP		546.98	
EFT22023	07/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - X1 20LT HI/TRANS	10		212.59
INV 2841288	02/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - X1 20LT HI/TRANS		212.59	
EFT22024	07/05/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - APRIL 2024	10		12,329.36
INV INV-010330/04/2024		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES - APRIL 2024		12,329.36	
EFT22025	07/05/2024	ALBANY WORLD OF CARS	PU20 - REMOVE CODES	10		176.00
INV 2119246	22/04/2024	ALBANY WORLD OF CARS	PU20 - REMOVE CODES		176.00	
EFT22026	07/05/2024	BITUTEK PTY LTD	ASPHALT WORKS TO BUCK STREET, BREMER BAY	10		11,170.50
INV 0000785530/04/2024		BITUTEK PTY LTD	ASPHALT WORKS TO BUCK STREET, BREMER BAY		8,340.64	
INV 0000785630/04/2024		BITUTEK PTY LTD	ASPHALT WORKS TO HAKEA STREET, BREMER BAY		2,829.86	
EFT22027	07/05/2024	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	ATTEND SITE TO INSTALL PUMP & 2 X 1200W ARRAYS PLUS ASSEMBLY, TRAVEL AND ACCOMMODATION	10		10,819.60
INV SI000013:13/04/2024		SOLAR WATER PUMPS SALES & SERVICE PTY LTD	ATTEND SITE TO INSTALL PUMP & 2 X 1200W ARRAYS PLUS ASSEMBLY, TRAVEL AND ACCOMMODATION		10,819.60	
EFT22028	07/05/2024	INTEGRATED ICT	SECURITY AS A SERVICE FOR APRIL 2024	10		3,939.89
INV 32145	29/04/2024	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING APRIL 2024		1,034.96	
INV 36920	30/04/2024	INTEGRATED ICT	CLOUD SERVICES FOR APRIL 2024		841.80	
INV 32176	30/04/2024	INTEGRATED ICT	SECURITY AS A SERVICE FOR APRIL 2024		1,408.00	
INV 32196	30/04/2024	INTEGRATED ICT	IPTTEL FOR APRIL 2024		655.13	

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EFT22029	07/05/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION MAY 2024	10		273.90
INV INV-331504/05/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION MAY 2024		273.90	
EFT22030	07/05/2024	PLUNKETT HOMES (1903) PTY LTD	REFUND OF PLANNING FEES FOR P24-020	10		1,332.85
INV P24-020 E30/04/2024		PLUNKETT HOMES (1903) PTY LTD	REFUND OF PLANNING FEES FOR P24-020		1,332.85	
EFT22031	07/05/2024	LANDGATE	SLIP SUBSCRIPTION SERVICE - QUOTE SLIP 1367-2023-1	10		2,533.00
INV 1377388 01/05/2024		LANDGATE	SLIP SUBSCRIPTION SERVICE - QUOTE SLIP 1367-2023-1		2,533.00	
EFT22032	07/05/2024	GREAT SOUTHERN FUEL SUPPLIES	4500L DIESEL FUEL	10		16,799.26
INV D217762129/04/2024		GREAT SOUTHERN FUEL SUPPLIES	4500L DIESEL FUEL		8,837.49	
INV APRIL 2030/04/2024		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR APRIL 2024		3,883.97	
INV D217811901/05/2024		GREAT SOUTHERN FUEL SUPPLIES	2100L DIESEL FUEL		4,077.80	
EFT22033	07/05/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2024	10		2,018.03
INV BSL APR02/05/2024		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2024		2,018.03	
EFT22034	07/05/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR APRIL 2024	10		750.00
INV 0000924801/05/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR APRIL 2024		750.00	
EFT22035	07/05/2024	KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTOL COURSE , X 13 PEOPLE	10		7,394.91
INV 33114 02/05/2024		KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTOL COURSE , X 13 PEOPLE		7,394.91	
EFT22036	09/05/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT08/05/2024		CHILD SUPPORT	Payroll deductions		111.46	

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EFT22037	10/05/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - AGED CARE UNITS	10		479.60
INV 135419	30/04/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - AGED CARE UNITS		479.60	
EFT22038	10/05/2024	4 RIVERS PLUMBING & GAS	INVESTIGATE AND REPAIR SEWERAGE SMELL INSIDE JERRAMUNGUP CRC BUILDING.	10		302.72
INV 0000448908/05/2024		4 RIVERS PLUMBING & GAS	INVESTIGATE AND REPAIR SEWERAGE SMELL INSIDE JERRAMUNGUP CRC BUILDING.		302.72	
EFT22039	10/05/2024	CLEANAWAY PTY LTD	REFUSE SERVICES FOR APRIL 2024	10		26,005.88
INV 2178969030/04/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR APRIL 2024		2,140.89	
INV 2178631130/04/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR APRIL 2024		9,111.57	
INV 2178968930/04/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR APRIL 2024		3,137.63	
INV 2178968830/04/2024		CLEANAWAY PTY LTD	REFUSE SERVICES FOR APRIL 2024		11,615.79	
EFT22040	10/05/2024	IQ CONSTRUCTION	REFUND VERGE BOND BP24-006	10		2,000.00
INV TBP24-0008/05/2024		IQ CONSTRUCTION	REFUND VERGE BOND BP24-006	10	2,000.00	
EFT22041	10/05/2024	AUSTRALIA POST	POSTAGE FOR APRIL 2024	10		355.65
INV 1013220703/05/2024		AUSTRALIA POST	POSTAGE FOR APRIL 2024		355.65	
EFT22042	10/05/2024	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	10		659.00
INV 392025	25/03/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2024/02 DATED 20.01.2024 - 16.02.2024		257.25	
INV 393153	03/05/2024	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL		401.75	
EFT22043	10/05/2024	BUNNINGS	PLANTS FOR BREMER BAY CEMETERY	10		574.09
INV 2181/00801/05/2024		BUNNINGS	PLANTS FOR BREMER BAY CEMETERY		574.09	
EFT22044	10/05/2024	BEST OFFICE SYSTEMS	STAPLE REFILLS FOR ADMIN OFFICE PRINTER	10		149.00
INV 631095	09/05/2024	BEST OFFICE SYSTEMS	STAPLE REFILLS FOR ADMIN OFFICE PRINTER		149.00	
EFT22045	16/05/2024	WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024	10		750.96

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INV 9023693218/04/2024		WATER CORPORATION	WATER USAGE AND SERVICE CHARGE 14.02.2024 - 17.04.2024		750.96	
EFT22046	16/05/2024	HOMESTEAD HARDWARE	UNIFORM ORDER EMP 218	10		359.39
INV 34083	06/05/2024	HOMESTEAD HARDWARE	UNIFORM ORDER EMP 218		234.00	
INV 34055	06/05/2024	HOMESTEAD HARDWARE	CEMENT FOR CAMERON RD		88.00	
INV 34151	09/05/2024	HOMESTEAD HARDWARE	DOME COBWEB BROOM		23.00	
INV 34188	09/05/2024	HOMESTEAD HARDWARE	DRILL BIT, WASHERS, NUTS & BOLTS		14.39	
EFT22047	16/05/2024	4 RIVERS PLUMBING & GAS	18 LANCASTER RD JERRAMUNGUP - INVESTIGATE REPAIR LEAK IN ROOF (FIREPLACE FLU). LABOUR AND MATERIALS	10		458.98
INV 0000450409/05/2024		4 RIVERS PLUMBING & GAS	18 LANCASTER RD JERRAMUNGUP - INVESTIGATE REPAIR LEAK IN ROOF (FIREPLACE FLU). LABOUR AND MATERIALS		458.98	
EFT22048	16/05/2024	CORSIGN WA	BRACKETS FOR SIGNS	10		550.00
INV 0008551208/05/2024		CORSIGN WA	BRACKETS FOR SIGNS		550.00	
EFT22049	16/05/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2024	10		571.08
INV APRIL 2430/04/2024		BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2024		571.08	
EFT22050	16/05/2024	ALL INDUSTRY HIRE	CAMERON RD - 8 DAYS HIRE OF SIDE TIPPER, 2 DAYS STAND DOWN OF SIDE TIPPER, 16/4/24 TO THE 30/4/24	10		2,222.00
INV 0000037110/05/2024		ALL INDUSTRY HIRE	CAMERON RD - 8 DAYS HIRE OF SIDE TIPPER, 2 DAYS STAND DOWN OF SIDE TIPPER, 16/4/24 TO THE 30/4/24		1,672.00	
INV 0000037210/05/2024		ALL INDUSTRY HIRE	CAMERON RD - 5 DAYS STAND DOWN OF SIDE TIPPER		550.00	
EFT22051	16/05/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		145.60
INV 0455-S1405/04/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		145.60	
EFT22052	16/05/2024	OZRUSS TRADING CO	PL6 - 1 X 16.9 X 28 TYRE, 1 X TYRE REPAIR	10		1,452.00
INV 9777	19/04/2024	OZRUSS TRADING CO	PL6 - 1 X 16.9 X 28 TYRE, 1 X TYRE REPAIR		1,452.00	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22053	16/05/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		17.61
INV 5006348128/04/2024		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.61	
EFT22054	16/05/2024	CITY OF ALBANY	CDC FOR NEW WATER TANK AT THE BREMER BAY SPORTS CLUB	10		187.00
INV 104881	09/05/2024	CITY OF ALBANY	CDC FOR NEW WATER TANK AT THE BREMER BAY SPORTS CLUB		187.00	
EFT22055	16/05/2024	GREAT SOUTHERN FUEL SUPPLIES	2750L DIESEL FUEL	10		5,234.04
INV D217938208/05/2024		GREAT SOUTHERN FUEL SUPPLIES	2750L DIESEL FUEL		5,234.04	
EFT22056	16/05/2024	LOCAL GOVERNMENT WORKS ASSOCIATION	REGISTRATION OF EMP88 - LGWA WORKS CONFERENCE AUGUST 2024	10		1,072.50
INV 3154	14/03/2024	LOCAL GOVERNMENT WORKS ASSOCIATION	REGISTRATION OF EMP88 - LGWA WORKS CONFERENCE AUGUST 2024		1,072.50	
EFT22057	22/05/2024	HOMESTEAD HARDWARE	10L BUCKET	10		9.00
INV 34363	17/05/2024	HOMESTEAD HARDWARE	10L BUCKET		9.00	
EFT22058	22/05/2024	BREMER BAY TYRE & MECHANICAL	PU20 - CALLOUT TO JUMPSTART CEHICLE	10		44.00
INV INV-006425/03/2024		BREMER BAY TYRE & MECHANICAL	PU20 - CALLOUT TO JUMPSTART CEHICLE		44.00	
EFT22059	22/05/2024	LARRY'S CONTRACTING	1 DAY HIRE ROAD TRAIN SIDE TIPPERS, TRUCK AND DRIVER, 1/2 DAY HIRE OF FLOAT TO TAKE SHIRE TRUCK TO ALBANY	10		2,574.00
INV 337	19/05/2024	LARRY'S CONTRACTING	1 DAY HIRE ROAD TRAIN SIDE TIPPERS, TRUCK AND DRIVER, 1/2 DAY HIRE OF FLOAT TO TAKE SHIRE TRUCK TO ALBANY		2,574.00	
EFT22060	22/05/2024	4 RIVERS PLUMBING & GAS	CLEAR OUT OVERFLOW GULLY AND CEMENT AROUND TO PRECENT EXCESS SOIL GOING INTO DRAIN - SHIRE ADMIN BUILDING	10		253.66
INV 0000451914/05/2024		4 RIVERS PLUMBING & GAS	CLEAR OUT OVERFLOW GULLY AND CEMENT AROUND TO PRECENT EXCESS SOIL GOING INTO DRAIN - SHIRE ADMIN BUILDING		253.66	
EFT22061	22/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5 - 1000HRS SERVICE	10		6,624.76

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INV 2846756	20/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X 4500 HRS SERVICE		2,506.56	
INV 2846761	20/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5 - 1000HRS SERVICE		4,118.20	
EFT22062	22/05/2024	KYM BROWN	ROE PARK PERGOLAS JERRAMUNGUP, REPAIR BALUSTRADE AND TABLES	10		665.00
INV 2	14/05/2024	KYM BROWN	ROE PARK PERGOLAS JERRAMUNGUP, REPAIR BALUSTRADE AND TABLES		665.00	
EFT22063	22/05/2024	ETHAN DUCKWORTH	PLT6 - REPLACE LIGHT PLUG	10		308.00
INV INV-027317/05/2024		ETHAN DUCKWORTH	PLT6 - REPLACE LIGHT PLUG		308.00	
EFT22064	22/05/2024	GREAT SOUTHERN SUPPLIES	240LITRE BIN LINERS	10		115.00
INV 346907	13/05/2024	GREAT SOUTHERN SUPPLIES	240LITRE BIN LINERS		115.00	
EFT22065	22/05/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH - BREMER BAY CEMETERY & BREMER BAY CRC	10		960.00
INV 0000142014/05/2024		ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH - BREMER BAY CEMETERY & BREMER BAY CRC		480.00	
INV 0000142114/05/2024		ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH - JERRAMUNGUP CRC & JERRAMUNGUP HALL		480.00	
EFT22066	22/05/2024	BGL SOLUTIONS PTY LTD	IRRIGATION UPGRADE JERRAMUNGUP OVAL	10		6,899.20
INV INV-000610/05/2024		BGL SOLUTIONS PTY LTD	IRRIGATION UPGRADE JERRAMUNGUP OVAL		6,899.20	
EFT22067	22/05/2024	ALBANY SIGNS	DIRECTIONAL SIGNS FOR BREMER BAY TIP	10		1,347.50
INV INV-125013/05/2024		ALBANY SIGNS	2 X STOP HERE WHEN DIRECTED CORFLUTE SIGNS		209.00	
INV INV-125213/05/2024		ALBANY SIGNS	DIRECTIONAL SIGNS FOR BREMER BAY TIP		1,138.50	
EFT22068	23/05/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 20 JUNE 2024	10		1,680.00
INV RENT TC23/05/2024		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 20 JUNE 2024		1,680.00	
EFT22069	23/05/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT22/05/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT22070	29/05/2024	G FELESINA & K.M FELESINA	SECOND PROGRESS PAYMENT - FOOTPATHS BREMER BAY	10		28,607.00

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INV 40	27/05/2024	G FELESINA & K.M FELESINA	SECOND PROGRESS PAYMENT - FOOTPATHS BREMER BAY	10	28,607.00	
DD18742.1	01/05/2024	EXETEL PTY LTD	INTERNET CHARGES FOR BREMER BAY AND JERRAMUNGUP OFFICES	10		1,800.00
INV 01.05.2020	01/05/2024	EXETEL PTY LTD	INTERNET CHARGES FOR BREMER BAY AND JERRAMUNGUP OFFICES	10	1,800.00	
DD18746.1	08/05/2024	AWARE SUPER	Payroll deductions	10		10,433.00
INV SUPER	08/05/2024	AWARE SUPER	Superannuation contributions	10	8,392.12	
INV DEDUCT	08/05/2024	AWARE SUPER	Payroll deductions	10	1,416.60	
INV DEDUCT	08/05/2024	AWARE SUPER	Payroll deductions	10	345.17	
INV DEDUCT	08/05/2024	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	08/05/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD18746.2	08/05/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		471.40
INV SUPER	08/05/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	412.48	
INV DEDUCT	08/05/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	58.92	
DD18746.3	08/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		811.56
INV DEDUCT	08/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	103.00	
INV SUPER	08/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	608.56	
INV DEDUCT	08/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18746.4	08/05/2024	AUSTRALIAN SUPER	Superannuation contributions	10		1,370.91
INV DEDUCT	08/05/2024	AUSTRALIAN SUPER	Payroll deductions	10	187.47	
INV SUPER	08/05/2024	AUSTRALIAN SUPER	Superannuation contributions	10	1,183.44	
DD18746.5	08/05/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		584.43

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INV DEDUCT	08/05/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	134.87	
INV SUPER	08/05/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	449.56	
DD18746.6	08/05/2024	MERCER SUPER TRUST	Superannuation contributions	10		683.02
INV DEDUCT	08/05/2024	MERCER SUPER TRUST	Payroll deductions	10	157.62	
INV SUPER	08/05/2024	MERCER SUPER TRUST	Superannuation contributions	10	525.40	
DD18746.7	08/05/2024	BRIGHTER SUPER	Superannuation contributions	10		741.49
INV DEDUCT	08/05/2024	BRIGHTER SUPER	Payroll deductions	10	171.11	
INV SUPER	08/05/2024	BRIGHTER SUPER	Superannuation contributions	10	570.38	
DD18746.8	08/05/2024	PRIME SUPER	Superannuation contributions	10		555.06
INV DEDUCT	08/05/2024	PRIME SUPER	Payroll deductions	10	57.26	
INV SUPER	08/05/2024	PRIME SUPER	Superannuation contributions	10	497.80	
DD18746.9	08/05/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		126.03
INV SUPER	08/05/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	126.03	
DD18758.1	13/05/2024	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10		20,526.96
INV 263	13/05/2024	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10	20,526.96	
DD18758.2	07/05/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.05.2020	07/05/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD18758.3	15/05/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.05.2021	15/05/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD18758.4	15/05/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR APRIL 2024	10		1,254.20
INV INV-122015	15/05/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR APRIL 2024	10	1,254.20	

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DD18760.1	17/05/2024	AUSTRALIAN TAXATION OFFICE	APRIL 2024 BAS	10		2,094.12
INV APRIL 2416	05/2024	AUSTRALIAN TAXATION OFFICE	APRIL 2024 BAS	10	2,094.12	
DD18762.1	17/05/2024	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 20 CORAL SEA ROAD	10		860.00
INV T238	17/05/2024	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 20 CORAL SEA ROAD	10	860.00	
DD18768.1	22/05/2024	AWARE SUPER	Payroll deductions	10		9,947.76
INV SUPER	22/05/2024	AWARE SUPER	Superannuation contributions	10	8,000.12	
INV DEDUCT	22/05/2024	AWARE SUPER	Payroll deductions	10	1,230.98	
INV DEDUCT	22/05/2024	AWARE SUPER	Payroll deductions	10	345.09	
INV DEDUCT	22/05/2024	AWARE SUPER	Payroll deductions	10	173.97	
INV DEDUCT	22/05/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD18768.2	22/05/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		456.07
INV SUPER	22/05/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	399.06	
INV DEDUCT	22/05/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.01	
DD18768.3	22/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		801.58
INV DEDUCT	22/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	101.01	
INV SUPER	22/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	600.57	
INV DEDUCT	22/05/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18768.4	22/05/2024	AUSTRALIAN SUPER	Superannuation contributions	10		852.51
INV DEDUCT	22/05/2024	AUSTRALIAN SUPER	Payroll deductions	10	196.73	
INV SUPER	22/05/2024	AUSTRALIAN SUPER	Superannuation contributions	10	655.78	
DD18768.5	22/05/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		584.43

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	22/05/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	134.87	
INV SUPER	22/05/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	449.56	
DD18768.6	22/05/2024	MERCER SUPER TRUST	Superannuation contributions	10		793.18
INV DEDUCT	22/05/2024	MERCER SUPER TRUST	Payroll deductions	10	183.04	
INV SUPER	22/05/2024	MERCER SUPER TRUST	Superannuation contributions	10	610.14	
DD18768.7	22/05/2024	BRIGHTER SUPER	Superannuation contributions	10		742.94
INV DEDUCT	22/05/2024	BRIGHTER SUPER	Payroll deductions	10	171.45	
INV SUPER	22/05/2024	BRIGHTER SUPER	Superannuation contributions	10	571.49	
DD18768.8	22/05/2024	PRIME SUPER	Superannuation contributions	10		540.17
INV DEDUCT	22/05/2024	PRIME SUPER	Payroll deductions	10	55.40	
INV SUPER	22/05/2024	PRIME SUPER	Superannuation contributions	10	484.77	
DD18768.9	22/05/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		126.03
INV SUPER	22/05/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	126.03	
DD18789.1	18/05/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE IIDH614 - JP002	10		18.90
INV JP002 PL	17/05/2024	SHIRE OF JERRAMUNGUP	PLATE CHANGE IIDH614 - JP002	10	18.90	
DD18790.1	30/05/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.04.2024 - 30.05.2024	10		1,029.60
INV CC 28.04	30/05/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.04.2024 - 30.05.2024	10	1,029.60	
DD18746.10	08/05/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		262.32
INV SUPER	08/05/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	262.32	
DD18768.10	22/05/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		299.79
INV SUPER	22/05/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	299.79	

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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
10	Commonwealth - Muni	<b>310,901.03</b>
<b>TOTAL</b>		<b>310,901.03</b>