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**Shire of Jerramungup**  
**Accounts Payable Report**

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EFT22995	10/02/2025	SYNERGY	ELECTRICITY USAGE 25.12.2024-24.01.2025 STREET LIGHTS	10		4,935.16
INV 3572377128/01/2025		SYNERGY	ELECTRICITY USAGE 12.12.2024 - 15.01.2025 METER; 0620065370		123.40	
INV 4765964230/01/2025		SYNERGY	ELECTRICITY USAGE 22.11.2024 - 20.01.2025 METER; 0642035746		332.65	
INV 2459401503/02/2025		SYNERGY	ELECTRICITY USAGE 21.11.2024 - 31.01.2025 METER; 0200509346		172.90	
INV 7040728203/02/2025		SYNERGY	ELECTRICITY USAGE 21.11.2024 - 31.01.2025 METER; 0520012381		145.53	
INV 1050032303/02/2025		SYNERGY	ELECTRICITY USAGE 21.11.2024 - 31.01.2025 METER; 0348007297		154.02	
INV 5955058703/02/2025		SYNERGY	ELECTRICITY USAGE 25.12.2024-24.01.2025 STREET LIGHTS		3,611.08	
INV 3267627703/02/2025		SYNERGY	ELECTRICITY USAGE 21.11.2024 - 31.01.2025 METER; 0520303780		243.98	
INV 2104072504/02/2025		SYNERGY	ELECTRICITY USAGE 21.11.2024 - 31.01.2025 METER; 0200453020		151.60	
EFT22996	10/02/2025	TELSTRA	SMS CHARGES TO 24.01.2025	10		2,826.36
INV 4566063622/01/2025		TELSTRA	USAGE CHARGES TO 21.01.2025		1,149.00	
INV 4566063725/01/2025		TELSTRA	SMS CHARGES TO 24.01.2025		1,376.68	
INV 6336244027/01/2025		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.02.2025		176.69	
INV 6273833630/01/2025		TELSTRA	USAGE CHARGES TO 22.01.2025, SERVICE AND EQUIPMENT RENTAL TO 22.02.2025		123.99	
EFT22997	10/02/2025	ONGERUP TYRES & AUTOMOTIVE	WHEEL ALIGNMENT BRMC UTE	10		55.00
INV 46535	21/01/2025	ONGERUP TYRES & AUTOMOTIVE	WHEEL ALIGNMENT BRMC UTE		55.00	
EFT22998	10/02/2025	HANSON CONSTRUCTION MATERIALS PTY LTD	181.76 TONNE 14MM AGGREGATE	10		10,796.54
INV 7566250205/02/2025		HANSON CONSTRUCTION MATERIALS PTY LTD	181.76 TONNE 14MM AGGREGATE		10,796.54	
EFT22999	10/02/2025	NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE & ENVIRODYE	10		410.85

9.2.1 a) List of Accounts Paid to 28 February 2025

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INV 9121016021/01/2025		NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE & ENVIRODYE		410.85	
EFT23000	10/02/2025	AL CURNOW HYDRAULICS	PLT6 - REPAIR DOOR RAM	10		4,254.67
INV 177560	30/01/2025	AL CURNOW HYDRAULICS	PLT6 - REPAIR DOOR RAM		4,254.67	
EFT23001	10/02/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MEECHI RD 22.01.25 - 23.01.25	10		3,360.50
INV INV-043629/01/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MEECHI RD 22.01.25 - 23.01.25		3,360.50	
EFT23002	10/02/2025	TRUCK CENTRE WA PTY LTD	PBT8- REPLACE ENGINE FAN	10		7,149.55
INV 9724244	30/01/2025	TRUCK CENTRE WA PTY LTD	PBT7 - SERVICE		1,334.06	
INV 9724187	30/01/2025	TRUCK CENTRE WA PTY LTD	PBT8- REPLACE ENGINE FAN		5,815.49	
EFT23003	10/02/2025	AWARDSANDTROPHIES	VINYL LETTERING FOR AUST DAY AWARDS	10		218.25
INV 133800	29/01/2025	AWARDSANDTROPHIES	VINYL LETTERING FOR AUST DAY AWARDS		218.25	
EFT23004	10/02/2025	CORSIGN WA	STREET SIGNS & INFORMATION FOR BREMER STREETS	10		781.00
INV 0009227924/01/2025		CORSIGN WA	STREET SIGNS & INFORMATION FOR BREMER STREETS		781.00	
EFT23005	10/02/2025	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES JANUARY 2025	10		12,549.36
INV INV-012531/01/2025		JASS CONTRACTORS	SKATE PARK INSPECTIONS FOR DEC 24& JAN 25		220.00	
INV INV-012431/01/2025		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES JANUARY 2025		12,329.36	
EFT23006	10/02/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR JANUARY 2025	10		6,047.01
INV 36176	30/01/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR JANUARY 2025		1,784.20	
INV 36159	30/01/2025	INTEGRATED ICT	CLOUD SERVICES FOR JANUARY 2025		854.37	
INV 36217	31/01/2025	INTEGRATED ICT	MANAGED SERVICES FOR JANUARY 2025		1,724.80	
INV 36334	31/01/2025	INTEGRATED ICT	IPTTEL FOR JANUARY 2025		646.38	
INV 36290	31/01/2025	INTEGRATED ICT	MICROSOFT LICENSING JANUARY 2025		1,037.26	
EFT23007	10/02/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR FEBRUARY 2025	10		273.90

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INV INV-373604/02/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR FEBRUARY 2025		273.90	
EFT23008	10/02/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2025	10		1,346.40
INV JAN 25	31/01/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2025		1,346.40	
EFT23009	10/02/2025	ALBANY TYREPOWER	PC34 - 4 X TYRES, 1 X WHEEL ALIGNMENT	10		2,762.40
INV 183633	26/10/2024	ALBANY TYREPOWER	PU15 - 1 X WHEEL ALIGNMENT		90.00	
INV 183989	14/11/2024	ALBANY TYREPOWER	PC34 - 4 X TYRES, 1 X WHEEL ALIGNMENT		1,668.20	
INV 186692	28/01/2025	ALBANY TYREPOWER	4 X TYRES 265/65R17, 1 X WHEEL ALIGNMENT, (DR VEHICLE)		1,004.20	
EFT23010	10/02/2025	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES	10		748.00
INV 11457	29/01/2025	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES		358.00	
INV 11533	03/02/2025	G & M DETERGENTS AND HYGIENE SERVICES	VARIOUS CLEANING SUPPLIES		390.00	
EFT23011	10/02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON AND FRONTLINE FIRE	10		170.13
INV 0477	26/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON AND FRONTLINE FIRE		99.52	
INV 0478-S1402/02/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		70.61	
EFT23012	10/02/2025	BREMER BAY CARAVAN PARK	BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025 - 1 NIGHT ACCOMMODATION FOR TWO PEOPLE	10		334.00
INV 6854	26/01/2025	BREMER BAY CARAVAN PARK	SUPPLY OF 2X GAS BOTTLES FOR AUST DAY BBQ		84.00	
INV 6852	26/01/2025	BREMER BAY CARAVAN PARK	BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025 - 1 NIGHT ACCOMMODATION FOR TWO PEOPLE		250.00	
EFT23013	10/02/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT*707462 - 25 JANUARY 2025 - CATERING BUSHFIRE VOLUNTEERS	10		8,844.42
INV 0000066024/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 24 JANUARY 2025 - CATERING - BUSHFIRE VOLUNTEERS		1,609.50	
INV 0000066125/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT*707462 - 25 JANUARY 2025 - CATERING BUSHFIRE VOLUNTEERS		2,501.50	

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INV 0000066225/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT# 707462 - 25 JANUARY 2025 - FUEL SUPPLIES - FIRE APPLIANCES		708.84	
INV 0000065226/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025 - FUEL SUPPLIES - FIRE APPLICANCES		332.21	
INV 0000066427/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 27 JANUARY 2025 - CATERING - BUSHFIRE VOLUNTEERS		1,503.20	
INV 0000066627/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 27 JANUARY 2025 - FUEL SUPPLIES - FIRE APPLIANCES		1,059.40	
INV 0000065828/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 28 JANUARY 2025 - CATERING - BUSHFIRE VOLUNTEERS		163.50	
INV 0000065928/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 28 JANUARY 2025 - FUEL SUPPLIES - FIRE APPLIANCES		436.46	
INV 0000065701/02/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 1 FEBRUARY 2025 - FUEL FOR FIRE APPLIANCES		529.81	
EFT23014	10/02/2025	EAST STIRLING RURAL	PSP1 - 1 X HDY FITTING	10		30.97
INV INV-546801/12/2024		EAST STIRLING RURAL	PSP1 - 1 X HDY FITTING		30.97	
EFT23015	10/02/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP	10		17,744.84
INV INV-000630/01/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP		8,292.03	
INV INV-000630/01/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BOXWOOD HILL		6,011.82	
INV INV-000630/01/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BREMER BAY		3,440.99	
EFT23016	10/02/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	DECEMBER 2024 STATIONARY ORDER	10		1,219.20
INV INV-652308/01/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	DECEMBER 2024 STATIONARY ORDER		1,219.20	
EFT23017	10/02/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATE SERVICES FOR JANUARY 2025	10		4,758.60
INV INITV41531/01/2025		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATE SERVICES FOR JANUARY 2025		4,758.60	
EFT23018	10/02/2025	MCLEODS LAWYERS PTY LTD	SUBLEASE - BREMER BAY CRC DAYCARE	10		1,820.23
INV 143247	31/01/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - A11697		436.54	
INV 143302	31/01/2025	MCLEODS LAWYERS PTY LTD	SUBLEASE - BREMER BAY CRC DAYCARE		1,383.69	

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EFT23019	10/02/2025	HOMESTEAD HARDWARE	WORK BOOTS EMP 215	10		348.32
INV 725	29/01/2025	HOMESTEAD HARDWARE	SILOCONE		36.99	
INV 712	29/01/2025	HOMESTEAD HARDWARE	WASHERS, NUTS, BOLTS AND RAPID SET CONCRETE		47.63	
INV 756	30/01/2025	HOMESTEAD HARDWARE	DUCT TAPE		10.20	
INV 751	30/01/2025	HOMESTEAD HARDWARE	WORK BOOTS EMP 215		240.00	
INV 755	30/01/2025	HOMESTEAD HARDWARE	NYLON INSERT LOCKNUT		0.50	
INV 741	30/01/2025	HOMESTEAD HARDWARE	BOLTS AND WASHERS		1.20	
INV 737	30/01/2025	HOMESTEAD HARDWARE	WIRE BRUSH		11.80	
EFT23020	10/02/2025	R & J BATTERIES PTY LTD	LMR3570901076 - DELLCORE BATTERY	10		396.00
INV 27A02111	28/01/2025	R & J BATTERIES PTY LTD	LMR3570901076 - DELLCORE BATTERY		396.00	
EFT23021	10/02/2025	SCAVENGER FIRE & SAFETY	FACE MASKS AND FILTERS FOR VOLUNTEER FIRE BRIGDES	10		5,601.64
INV INV-218203	02/2025	SCAVENGER FIRE & SAFETY	FACE MASKS AND FILTERS FOR VOLUNTEER FIRE BRIGDES		5,601.64	
EFT23022	10/02/2025	LG BEST PRACTICES	RATES TRAINING 04/02/2025 & 25/03/2025 - EMP 220	10		1,980.00
INV 22711	04/02/2025	LG BEST PRACTICES	RATES TRAINING 04/02/2025 & 25/03/2025 - EMP 220		1,980.00	
EFT23023	10/02/2025	OZRUSS TRADING CO	PBT9 - 1 X STEER TYRE, PLM - 1 X TYRE REPLACE AND TUBE	10		698.50
INV 10498	11/12/2024	OZRUSS TRADING CO	PBT9 - 1 X STEER TYRE, PLM - 1 X TYRE REPLACE AND TUBE		698.50	
EFT23024	10/02/2025	JERRAMUNGUP TRANSPORT	FREIGHT - SIGNMA CHEMICALS	10		222.91
INV INV-333631	01/2025	JERRAMUNGUP TRANSPORT	FREIGHT - SIGNMA CHEMICALS		222.91	
EFT23025	10/02/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/12 DATED 23.11.2024 - 20.12.2024	10		64.50
INV 400721	24/01/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/12 DATED 23.11.2024 - 20.12.2024		64.50	

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EFT23026	10/02/2025	SHIRE OF RAVENSTHORPE	HIRE OF WATER CART FOR ASBESTOS DISPOSAL	10		3,425.60
INV 5204	13/01/2025	SHIRE OF RAVENSTHORPE	HIRE OF WATER CART FOR ASBESTOS DISPOSAL		3,425.60	
EFT23027	10/02/2025	BREMER BAY RESORT	BREMER BAY BUSHFIRE INCIDENT#707462 - 31 JANUARY 2025 - 1 NIGHT ACCOMMODATION - DWAYNE	10		175.00
INV 7231-1	01/02/2025	BREMER BAY RESORT	BREMER BAY BUSHFIRE INCIDENT#707462 - 31 JANUARY 2025 - 1 NIGHT ACCOMMODATION - DWAYNE		175.00	
EFT23028	10/02/2025	STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR NEEDILUP BUSHFIRE BRIGADE	10		179.59
INV SIN-402229/01/2025		STEWART & HEATON CLOTHING CO PTY LTD	PPE FOR NEEDILUP BUSHFIRE BRIGADE		179.59	
EFT23029	10/02/2025	GREAT SOUTHERN FUEL SUPPLIES	3830L DIESEL FUEL	10		11,263.87
INV JAN 25	31/01/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JANUARY 2025		4,019.65	
INV D220530431/01/2025		GREAT SOUTHERN FUEL SUPPLIES	3830L DIESEL FUEL		7,244.22	
EFT23030	10/02/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CEO DONATION FOR YOUTH GROUP	10		250.00
INV 0000953404/02/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CEO DONATION FOR YOUTH GROUP		250.00	
EFT23031	12/02/2025	WA COUNTRY BUILDERS PTY LTD	VERGE BOND REFUND BP23-028	10		2,000.00
INV TBP23-0212/02/2025		WA COUNTRY BUILDERS PTY LTD	VERGE BOND REFUND BP23-028	10	2,000.00	
EFT23032	12/02/2025	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL AIR CON UNIT AND NEW CEILING FAN 18 LANCASTER RD JERRAMUNGUP.	10		2,296.93
INV INV-593901/02/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL AIR CON UNIT AND NEW CEILING FAN 18 LANCASTER RD JERRAMUNGUP.		2,296.93	
EFT23033	12/02/2025	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES - JANUARY 2025	10		1,833.15
INV INV-021201/02/2025		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES - DECEMBER 2024		717.75	
INV INV-021302/02/2025		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES - JANUARY 2025		1,115.40	
EFT23034	12/02/2025	GEOGRAFIA PTY LTD	SPENDMAPP SUBURB SUBSCRIPTION JANUARY 2025 - DECEMBER 2025	10		5,445.00

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INV INV-177830/01/2025		GEOGRAFIA PTY LTD	SPENDMAPP SUBURB SUBSCRIPTION JANUARY 2025 - DECEMBER 2025		5,445.00	
EFT23035	12/02/2025	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 31.01.2025	10		2,102.86
INV TO 31 JA31/01/2025		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 31.01.2025		2,102.86	
EFT23036	12/02/2025	CLEANAWAY PTY LTD	REFUSE SERVICES FOR JANUARY 2025	10		42,834.65
INV 2183173731/01/2025		CLEANAWAY PTY LTD	BREMER BAY SUMMER PERIOD ADDITIONAL SERVICES FOR JANUARY 2025		10,418.77	
INV 2182811431/01/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2025		8,829.60	
INV 2183175031/01/2025		CLEANAWAY PTY LTD	REFUSE SERVICES FOR JANUARY 2025		15,163.69	
INV 2183175131/01/2025		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JANUARY 2025		5,865.72	
INV 2183173631/01/2025		CLEANAWAY PTY LTD	ADDITIONAL COLLECTIONS FOR JANUARY 2025		2,556.87	
EFT23037	12/02/2025	DENMARK LIQUID SALVAGE	PUMP OUT HOUSE BEACH ABLUTION BLOCK. PROVISION OF PLANT AND LABOUR	10		1,710.00
INV 250251	05/02/2025	DENMARK LIQUID SALVAGE	PUMP OUT HOUSE BEACH ABLUTION BLOCK. PROVISION OF PLANT AND LABOUR		1,710.00	
EFT23038	12/02/2025	MIKE MCMANUS	WATERSUPPLY AND CARTAGE - FISHERIES BEACH	10		2,700.00
INV 27	20/12/2024	MIKE MCMANUS	FISHERIES BEACH WATER TANKS. WATER CARTAGE - SUPPLY AND FILL		1,260.00	
INV 44	07/02/2025	MIKE MCMANUS	WATERSUPPLY AND CARTAGE - FISHERIES BEACH		1,440.00	
EFT23039	12/02/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2 JANUARY 2025	10		440.00
INV 2501-JP	31/01/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2 JANUARY 2025		440.00	
EFT23040	12/02/2025	LAND SHED SUPERANNUATION FUND	VERGE BOND REFUND BP24-047	10		2,000.00
INV TBP24-0410/02/2025		LAND SHED SUPERANNUATION FUND	VERGE BOND REFUND BP24-047	10	2,000.00	
EFT23041	12/02/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	CASTLEDINE LEGAL AND MEDIATION SERVICES - ADVICE AND REPRESENTATION TO LEASE OPTION, 13-17 JAN 25	10		1,467.40

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INV INV-011603/02/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	CASTLEDINE LEGAL AND MEDIATION SERVICES - ADVICE AND REPRESENTATION TO LEASE OPTION, 13-17 JAN 25		1,467.40	
EFT23042	12/02/2025	PHILIP BOULTWOOD	PROVISION OF CONTRACT ENVIRONMENTAL HEALTH SERVICES FOR JANUARY 2025	10		2,503.31
INV JAN 25	31/01/2025	PHILIP BOULTWOOD	PROVISION OF CONTRACT ENVIRONMENTAL HEALTH SERVICES FOR JANUARY 2025		2,503.31	
EFT23043	12/02/2025	PIQUE MOD PTY LTD T/AS FOX MODULAR	VERGE BOND REFUND BP24-017	10		2,000.00
INV TBP24-0112/02/2025		PIQUE MOD PTY LTD T/AS FOX MODULAR	VERGE BOND REFUND BP24-017	10	2,000.00	
EFT23044	12/02/2025	AUSTRALIA POST	POSTAGE FOR JANUARY 2025	10		495.51
INV 1013794503/02/2025		AUSTRALIA POST	POSTAGE FOR JANUARY 2025		495.51	
EFT23045	12/02/2025	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR SOUTH COAST ALLIANCE MEETING 7 MARCH 2025	10		330.00
INV 0000100706/02/2025		BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR SOUTH COAST ALLIANCE MEETING 7 MARCH 2025		330.00	
EFT23046	12/02/2025	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOUTLWOOD, CHECK IN JANUARY 29 CHECK OUT FRIDAY, JANUARY 31 2025 PLUS MEALS	10		434.00
INV 7230-3	31/01/2025	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOUTLWOOD, CHECK IN JANUARY 29 CHECK OUT FRIDAY, JANUARY 31 2025 PLUS MEALS		434.00	
EFT23047	12/02/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR JANUARY 2025	10		750.00
INV 0000953605/02/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR JANUARY 2025		750.00	
EFT23048	13/02/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT12/02/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23049	18/02/2025	SYNERGY	ELECTRICITY USAGE 15.11.2024 - 16.01.2025 METER; 0200358489	10		190.26



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INV 9652053110/02/2025		SYNERGY	ELECTRICITY USAGE 15.11.2024 - 16.01.2025 METER; 0200358489		190.26	
EFT23050	18/02/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1	10		151.00
INV 5040993717/02/2025		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1		151.00	
EFT23051	18/02/2025	HANSON CONSTRUCTION MATERIALS PTY LTD	RG16 - 45.76 TONNE 14MM SINGLE SIZE AGGREGATE	10		2,718.14
INV 7566656207/02/2025		HANSON CONSTRUCTION MATERIALS PTY LTD	RG16 - 45.76 TONNE 14MM SINGLE SIZE AGGREGATE		2,718.14	
EFT23052	18/02/2025	AL CURNOW HYDRAULICS	PSP1 - REPAIR HDY HOSE	10		462.28
INV 177787	07/02/2025	AL CURNOW HYDRAULICS	PSP1 - REPAIR HDY HOSE		462.28	
EFT23053	18/02/2025	QUISS CORNERS FRAMING	FRAMING 4X CERTIFICATES FOR AUSTRALIA DAY AWARDS	10		380.00
INV 101	22/01/2025	QUISS CORNERS FRAMING	FRAMING 4X CERTIFICATES FOR AUSTRALIA DAY AWARDS		380.00	
EFT23054	18/02/2025	G FELESINA & K.M. FELESINA	FOOTPATH CONSTRUCTION AT THE END OF BENNETT STREET ALONG MARGARET STREET FINISHING AT THE CORNER OF RODERICK STREET	10		10,000.00
INV 18	14/02/2025	G FELESINA & K.M. FELESINA	FOOTPATH CONSTRUCTION AT THE END OF BENNETT STREET ALONG MARGARET STREET FINISHING AT THE CORNER OF RODERICK STREET		10,000.00	
EFT23055	18/02/2025	CORSIGN WA	STREET SIGNS & INFORMATION FOR BREMER STREETS	10		1,689.60
INV 92279A	03/02/2025	CORSIGN WA	STREET SIGNS & INFORMATION FOR BREMER STREETS		1,458.60	
INV 0009246311/02/2025		CORSIGN WA	BEN SIGN HOUSE BEACH		231.00	
EFT23056	18/02/2025	JERRAMUNGUP ELECTRICAL SERVICE	ANNUAL SERIVCE OF AIR CON, RCD & SMOKE ALARM CHECK - VARIOUS SHIRE BUILDINGS	10		5,324.00
INV INV-596107/02/2025		JERRAMUNGUP ELECTRICAL SERVICE	ANNUAL SERIVCE OF AIR CON, RCD & SMOKE ALARM CHECK - VARIOUS SHIRE BUILDINGS		5,324.00	
EFT23057	18/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X AIR CLEANER	10		257.41

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INV 2938844	07/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X AIR CLEANER		257.41	
EFT23058	18/02/2025	MOORE AUSTRALIA (WA) PTY LTD	BUDGET WORKSHOP - EMP 77	10		1,430.00
INV 4620	14/02/2025	MOORE AUSTRALIA (WA) PTY LTD	BUDGET WORKSHOP - EMP 77		1,430.00	
EFT23059	18/02/2025	ALBANY WORLD OF CARS	PU22 - WINDOW TINTING	10		495.00
INV 2143337	04/02/2025	ALBANY WORLD OF CARS	PU22 - WINDOW TINTING		495.00	
EFT23060	18/02/2025	MARTIN TRANSPORT & RECOVERY	SUPPLY HOT BEVERAGES AT 2025 AUSTRALIA DAY BREAKFAST	10		1,188.00
INV INV-015313/02/2025		MARTIN TRANSPORT & RECOVERY	SUPPLY HOT BEVERAGES AT 2025 AUSTRALIA DAY BREAKFAST		1,188.00	
EFT23061	18/02/2025	BREMER BAY BREAK AWAYS	BREMER BAY BUSHFIRE INCIDENT#707462 - ACCOMMODATION CHECK IN 24.01.25 CHECK OUT 25.01.25	10		1,845.00
INV INV-018510/02/2025		BREMER BAY BREAK AWAYS	ACCOMMODATION IN ON 9 FEBRUARY OUT ON 10 FEBRUARY EMP184		205.00	
INV INV-018410/02/2025		BREMER BAY BREAK AWAYS	BREMER BAY BUSHFIRE INCIDENT#707462 - ACCOMMODATION CHECK IN 24.01.25 CHECK OUT 25.01.25		470.00	
INV INV-018310/02/2025		BREMER BAY BREAK AWAYS	BREMER BAY BUSHFIRE INCIDENT#707462 - ACCOMMODATION CHECK IN 25.01.25 CHECK OUT 26.01.25		470.00	
INV INV-018210/02/2025		BREMER BAY BREAK AWAYS	BREMER BAY BUSHFIRE INCIDENT#707462 - ACCOMMODATION CHECK IN 26.01.25 CHECK OUT 27.01.25		320.00	
INV INV-018110/02/2025		BREMER BAY BREAK AWAYS	BREMER BAY BUSHFIRE INCIDENT#707462 - CHECK IN 31.01.25 CHECK OUT 01.02.25 EMP184		380.00	
EFT23062	18/02/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET	10		3,830.48
INV 1965832	11/02/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		159.23	
INV 1965840	11/02/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		140.25	
INV 1965833	11/02/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET		3,531.00	

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EFT23063	18/02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON, SCAVENGER FIRE & SAFETY	10		359.72
INV 0479-S1409/02/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON, SCAVENGER FIRE & SAFETY		359.72	
EFT23064	18/02/2025	OFFICEWORKS	PALLET OF A4 PAPER, CARTON A3 PAPER, VARIOUS OTHER STATIONARY	10		3,313.91
INV 6200570813/02/2025		OFFICEWORKS	1X NEW PHONE FOR RANGER		1,006.00	
INV 6200578813/02/2025		OFFICEWORKS	PALLET OF A4 PAPER, CARTON A3 PAPER, VARIOUS OTHER STATIONARY		2,307.91	
EFT23065	18/02/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 31 JANUARY 2025 CATERING - BUSHFIRE VOLUNTEERS	10		2,598.46
INV 0000067627/12/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	PU19 56.31L DIESEL		116.00	
INV 0000066730/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	DIESEL BREMER BAY BUSHFIRE INCIDENT #707462 30.01.2025		112.46	
INV 0000066530/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BREMER BAY BUSHFIRE INCIDENT #707462 30.01.2025		393.00	
INV 0000065031/01/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 31 JANUARY 2025 CATERING - BUSHFIRE VOLUNTEERS		1,977.00	
EFT23066	18/02/2025	BGL SOLUTIONS PTY LTD	BOXWOOD HILL OVAL - RETICULATION WORKS	10		1,655.78
INV INV-000606/02/2025		BGL SOLUTIONS PTY LTD	BOXWOOD HILL OVAL - RETICULATION WORKS		1,655.78	
EFT23067	18/02/2025	ROSIE CLEWS	REIMBURSEMENT FOR PURCHASE OF VEHICLES	10		800.00
INV INV068	10/02/2025	ROSIE CLEWS	REIMBURSEMENT FOR PURCHASE OF VEHICLES		800.00	
EFT23068	18/02/2025	AGILETECH	CONTRACT WORKS MANAGER FOR 13 - 31 JANUARY 2025	10		6,600.00
INV 0000002005/02/2025		AGILETECH	CONTRACT WORKS MANAGER FOR 13 - 31 JANUARY 2025		6,600.00	
EFT23069	18/02/2025	GREAT SOUTHERN FARM SERVICE	GAIRDNER FIRE TRUCK 4.4 REPAIRS POST SERVICE	10		10,785.42
INV INV-107929/01/2025		GREAT SOUTHERN FARM SERVICE	GAIRDNER FIRE TRUCK 4.4 ANNUAL SERVICE		2,178.08	
INV INV-107829/01/2025		GREAT SOUTHERN FARM SERVICE	GAIRDNER FIRE TRUCK 4.4 REPAIRS POST SERVICE		4,810.57	
INV INV-108029/01/2025		GREAT SOUTHERN FARM SERVICE	BOXWOOD HILL FIRE TRUCK 4.4 ANNUAL SERVICE		3,796.77	

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EFT23070	18/02/2025	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		513.92
INV 143382	31/01/2025	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		513.92	
EFT23071	18/02/2025	RESIDE CONTRACTING	CLEARING OF GUTTERS - VARIOUS SHIRE BUILDINGS	10		3,250.50
INV 000002109	02/2025	RESIDE CONTRACTING	CLEARING OF GUTTERS - VARIOUS SHIRE BUILDINGS		3,250.50	
EFT23072	18/02/2025	PHILIP BOULTWOOD	PROVISION OF SERVICES RELATING TO WORK UNDERTAKEN 11&12.02.25 FOR REQUESTED DEPT OF HEALTH INVESTIGATION	10		1,483.14
INV JAN 25 #11	02/2025	PHILIP BOULTWOOD	PROVISION OF SERVICES RELATING TO WORK UNDERTAKEN 11&12.02.25 FOR REQUESTED DEPT OF HEALTH INVESTIGATION		1,483.14	
EFT23073	18/02/2025	HOMESTEAD HARDWARE	RG13 - VARIOUS CAMLOCKS AND OTHER PARTS	10		1,128.65
INV 900	05/02/2025	HOMESTEAD HARDWARE	RG13 - VARIOUS CAMLOCKS AND OTHER PARTS		605.30	
INV 926	06/02/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
INV 988	08/02/2025	HOMESTEAD HARDWARE	PLASTIC FLOAT BLACK 9"		238.28	
INV 996	10/02/2025	HOMESTEAD HARDWARE	TAPE BOSTON WHITE		0.80	
INV 1039	11/02/2025	HOMESTEAD HARDWARE	CABLE TIES		8.45	
INV 1055	11/02/2025	HOMESTEAD HARDWARE	1 X ROTATING BEACON		84.00	
EFT23074	18/02/2025	BREMER BAY MECHANICAL	PC31 - 1 X 30,000 KM SERVICE	10		752.30
INV 160	11/02/2025	BREMER BAY MECHANICAL	PC31 - 1 X 30,000 KM SERVICE		752.30	
EFT23075	18/02/2025	DISCOVER BREMER BAY	ACCOMMODATION FOR DFES STAFF DURING BREMER BAY INCIDENT 707462 (JAN 2025)	10		920.00
INV 00229	01/02/2025	DISCOVER BREMER BAY	ACCOMMODATION FOR DFES STAFF DURING BREMER BAY INCIDENT 707462 (JAN 2025)		920.00	
EFT23076	18/02/2025	OZRUSS TRADING CO	11CP357 - 4X NEW TYRES	10		2,894.88
INV 10586	03/01/2025	OZRUSS TRADING CO	1 X LITRE OF OIL		18.00	

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INV 10590	03/01/2025	OZRUSS TRADING CO	DIESEL FUEL - GAIRDNER FIRE TRUCK		71.65	
INV 10585	03/01/2025	OZRUSS TRADING CO	CATERING - NATIONAL PARK FIRE		150.00	
INV 10591	04/01/2025	OZRUSS TRADING CO	DIESEL FUEL - JACUP FIRE TRUCK		284.73	
INV 10579	08/01/2025	OZRUSS TRADING CO	PL2 - TYRE REPAIR		154.00	
INV 10576	09/01/2025	OZRUSS TRADING CO	1ICP357 - 4X NEW TYRES		1,584.00	
INV 10598	23/01/2025	OZRUSS TRADING CO	PBT7 - 1 X STEER TYRE		632.50	
EFT23077	18/02/2025	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS 24/25 Q2	10		28,274.86
INV 5249	12/02/2025	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS 24/25 Q2		28,274.86	
EFT23078	18/02/2025	SHIRE OF LAKE GRACE	CONTRIBUTION TO ADVOCACY PAPER RE PROVISION OF MEDICAL SERVICES IN RURAL WA	10		5,500.00
INV 7217	13/02/2025	SHIRE OF LAKE GRACE	CONTRIBUTION TO ADVOCACY PAPER RE PROVISION OF MEDICAL SERVICES IN RURAL WA		5,500.00	
EFT23079	18/02/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.78
INV 5006558729/01/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.78	
EFT23080	18/02/2025	GREAT SOUTHERN FUEL SUPPLIES	3400L DIESEL FUEL	10		9,200.61
INV D220654/06/02/2025		GREAT SOUTHERN FUEL SUPPLIES	3400L DIESEL FUEL		6,430.90	
INV D220703/12/02/2025		GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL		2,769.71	
EFT23081	18/02/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JANUARY 2025	10		455.80
INV BSL JAN 10/02/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JANUARY 2025		455.80	
EFT23082	18/02/2025	A D CONTRACTORS	RG14 - TRANSPORT MULTI-ROLLER TO SITE	10		891.00
INV 0024973411/02/2025		A D CONTRACTORS	RG14 - TRANSPORT MULTI-ROLLER TO SITE		891.00	
EFT23083	18/02/2025	DAVID CAMPBELL TRANSPORT	PLT7 - REPAIR FLOAT VALVE	10		330.00

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INV INV-335614/02/2025		DAVID CAMPBELL TRANSPORT	PLT7 - REPAIR FLOAT VALVE		330.00	
EFT23084	24/02/2025	SYNERGY	ELECTRICITY USAGE 16.01.2025 - 13.02.2025 METER; 0620065370	10		102.10
INV 3572377120/02/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 13.02.2025 METER; 0620065370		102.10	
EFT23085	24/02/2025	TELSTRA	USAGE CHARGES TO 09.03.2025	10		66.00
INV 4934317610/02/2025		TELSTRA	USAGE CHARGES TO 09.03.2025		66.00	
EFT23086	24/02/2025	WATER CORPORATION	WATER USAGE 17.12.24 - 17.02.25 METER; FK9710134	10		14,013.75
INV 9020378918/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 17.02.25 METER; BC1537898		566.00	
INV 9016615318/02/2025		WATER CORPORATION	WATER USAGE 18.12.24 - 17.02.25 METER; BC1401637		379.27	
INV 9016615118/02/2025		WATER CORPORATION	WATER USAGE 18.12.24 - 17.02.25 METER; BC1974792		57.29	
INV 9007796818/02/2025		WATER CORPORATION	WATER USAGE 16.12.24 - 17.02.25 METER; BC2236780		1,169.72	
INV 9007796418/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 17.02.25 METER; FK9710134		8,593.37	
INV 9007794518/02/2025		WATER CORPORATION	WATER USAGE 16.12.24 - 17.02.25 METER; BK0630735		367.79	
INV 9017715419/02/2025		WATER CORPORATION	WATER USAGE 16.12.24 - 18.02.25 METER; BC01004551		455.55	
INV 9013976919/02/2025		WATER CORPORATION	WATER USAGE 16.12.24 - 18.02.25 METER; BC0420962		139.63	
INV 9007791920/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC0723042		69.12	
INV 9007792720/02/2025		WATER CORPORATION	SERVICE CHARGE 01.01.2025 - 28.02.2025		46.82	
INV 9007792020/02/2025		WATER CORPORATION	SERVICE CHARGE 01.01.2025 - 28.02.2025		46.82	
INV 9007792720/02/2025		WATER CORPORATION	SERVICE CHARGE 01.01.2025 - 28.02.2025		46.82	
INV 9007792720/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC0723052		128.90	
INV 9007792420/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; CK2100163		164.58	
INV 9007792320/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC0609248		8.82	
INV 9007792320/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC1614555		5.88	
INV 9007792120/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC0821414		152.83	

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INV 9007792120/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC1974725		526.08	
INV 9007792020/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK0527270		46.82	
INV 9023693220/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC1989828		68.84	
INV 9007791820/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC1989823		246.96	
INV 9007791120/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK2008922		52.83	
INV 9023693220/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC19124180		66.84	
INV 9007793320/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK0527372		243.94	
INV 9007793220/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK0527401		56.83	
INV 9007793220/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK0527442		54.83	
INV 9007793220/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK0527441		58.83	
INV 9007793020/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BK0239613		128.90	
INV 9007792920/02/2025		WATER CORPORATION	WATER USAGE 17.12.24 - 19.02.25 METER; BC2159397		62.84	
EFT23087	24/02/2025	AL CURNOW HYDRAULICS	PR2 - REPAIR HYDRAULIC HOSE	10		394.96
INV 177865	14/02/2025	AL CURNOW HYDRAULICS	PR2 - REPAIR HYDRAULIC HOSE		394.96	
EFT23088	24/02/2025	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT - JERRAMUNUGP FOOTBALL CLUB	10		66.00
INV 623967	09/12/2024	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT - JERRAMUNUGP FOOTBALL CLUB		66.00	
EFT23089	24/02/2025	4 RIVERS PLUMBING AND GAS	SUPPLY AND INSTALL NEW CISTERN - JERRAMUNGUP ENTERTAINMENT CENTRE & JERRAMUNGUP AIRSTRIP	10		2,833.77
INV 0000579320/02/2025		4 RIVERS PLUMBING AND GAS	SUPPLY AND INSTALL NEW CISTERN - JERRAMUNGUP ENTERTAINMENT CENTRE & JERRAMUNGUP AIRSTRIP		2,833.77	
EFT23090	24/02/2025	G FELESINA & K.M. FELESINA	GENESTREAMS SCULPTURE FOOTING - BREMER BAY SKATEPARK.	10		3,700.00
INV 19	20/02/2025	G FELESINA & K.M. FELESINA	GENESTREAMS SCULPTURE FOOTING - BREMER BAY SKATEPARK.		3,700.00	
EFT23091	24/02/2025	MCINTOSH & SON - PERTH	PL2 - EXHAUST SYSTEM	10		2,270.19

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INV 2006413	19/02/2025	MCINTOSH & SON - PERTH	PL2 - EXHAUST SYSTEM		2,270.19	
EFT23092	24/02/2025	JERRAMUNGUP ELECTRICAL SERVICE	MOUNT SATTELITE FOR STARLINK INTERNET AT 37 MCGLADE CLOSE, BREMER BAY	10		1,000.29
INV INV-599517	02/2025	JERRAMUNGUP ELECTRICAL SERVICE	MOUNT SATTELITE FOR STARLINK INTERNET AT 37 MCGLADE CLOSE, BREMER BAY		822.53	
INV INV-599718	02/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE POWER OUTLET IN LIVING ROOM AT 3C COLLINS ST, JERRAMUNGUP		177.76	
EFT23093	24/02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		67.35
INV 0480-S14	16/02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		67.35	
EFT23094	24/02/2025	LAURA WISHART	WATER USAGE 17.12.2024 - 18.02.2025 METER; BK0630684	10		206.10
INV WATER	19/02/2025	LAURA WISHART	WATER USAGE 17.12.2024 - 18.02.2025 METER; BK0630684		206.10	
EFT23095	24/02/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE	10		191.82
INV 1165	18/02/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
EFT23096	24/02/2025	FARMERS CENTRE NARROGIN	SPRAY GUN	10		294.00
INV 94743	18/02/2025	FARMERS CENTRE NARROGIN	SPRAY GUN		294.00	
EFT23097	24/02/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	RG16 - 8 DAYS HIRE OF WATER TRUCK	10		4,840.00
INV 0000047420	02/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	RG16 - 8 DAYS HIRE OF WATER TRUCK		4,840.00	
EFT23098	24/02/2025	PBD CONTRACTING PTY LTD	Rates refund for assessment A21892 11 GNORNBUP TCE BREMER BAY 6338	10		825.29
INV A21892	20/02/2025	PBD CONTRACTING PTY LTD	Rates refund for assessment A21892 11 GNORNBUP TCE BREMER BAY 6338		825.29	
EFT23099	24/02/2025	RIVENLEA INVESTMENTS PTY LTD	VERGE BOND REFUND BP24-003	10		2,000.00
INV TBP24-0019	02/2025	RIVENLEA INVESTMENTS PTY LTD	VERGE BOND REFUND BP24-003	10	2,000.00	
EFT23100	24/02/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR DECEMBER 2024	10		750.00



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INV 0000951931/12/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR DECEMBER 2024		750.00	
EFT23101	24/02/2025	A D CONTRACTORS	RG16 - 5X DAYS HIRE OF MULTI TYRE ROLLER AND WATER TANK	10		5,643.00
INV 0025012317/02/2025		A D CONTRACTORS	RG16 - 5X DAYS HIRE OF MULTI TYRE ROLLER AND WATER TANK		3,135.00	
INV 0025014219/02/2025		A D CONTRACTORS	RG14 - 4X DAYS HIRE OF MULTI TYRE ROLLER AND WATER TANK		2,508.00	
EFT23102	27/02/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 27.03.2025	10		1,680.00
INV RENT TC27/02/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 27.03.2025		1,680.00	
EFT23103	27/02/2025	LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 27.03.2025	10		1,880.00
INV RENT TC27/02/2025		LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 27.03.2025		1,880.00	
EFT23104	27/02/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 27.03.2025	10		2,200.00
INV RENT TC27/02/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 27.03.2025		2,200.00	
EFT23105	27/02/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT26/02/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23106	27/02/2025	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 24 MCGLADE CL BREMER BAY	10		2,200.00
INV T264	17/02/2025	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 24 MCGLADE CL BREMER BAY	10	2,200.00	
EFT23107	28/02/2025	HANSON CONSTRUCTION MATERIALS PTY LTD	131.60 TONNE 14MM AGGREGATE	10		10,244.48
INV 7556007922/11/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	131.60 TONNE 14MM AGGREGATE		7,672.28	
INV 7558243704/12/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	44.12 TONNE 14MM AGGREGATE		2,572.20	
EFT23108	28/02/2025	JP PROMOTIONS	X 5 SHIRTS EMP 226 - RANGER UNIFORM	10		297.01
INV INV321548/02/2025		JP PROMOTIONS	X 5 SHIRTS EMP 226 - RANGER UNIFORM		297.01	

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EFT23109	28/02/2025	ADVERTISER PRINT	6X CAMPING INFRINGEMENT BOOKS	10		190.00
INV 0001278010/02/2025		ADVERTISER PRINT	6X CAMPING INFRINGEMENT BOOKS		190.00	
EFT23110	28/02/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2025	10		18,333.34
INV INV-044920/02/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2025		18,333.34	
EFT23111	28/02/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS AND PPE	10		190.80
INV 11711	21/02/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS AND PPE		190.80	
EFT23112	28/02/2025	AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR FEBRUARY 2025	10		3,300.00
INV 0000021	17/02/2025	AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR FEBRUARY 2025		3,300.00	
EFT23113	28/02/2025	ONGERUP HOTEL	ACCOMMODATION EMP 217 18.06.24 - 21.06.24 PLUS MEALS	10		417.00
INV 0000031601/07/2024		ONGERUP HOTEL	ACCOMMODATION EMP 217 18.06.24 - 21.06.24 PLUS MEALS		417.00	
EFT23114	28/02/2025	BREMER BAY GENERAL STORE	FOOD & DRINKS FOR AUSTRALIA DAY BREAKFAST 2025	10		2,127.57
INV INV-430518/02/2025		BREMER BAY GENERAL STORE	FOOD & DRINKS FOR AUSTRALIA DAY BREAKFAST 2025		2,127.57	
DD19175.1	08/02/2025	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION FOR CONTRACTORS	10		7,585.14
INV ATO	07/02/2025	AUSTRALIAN TAXATION OFFICE	SUPERANNUATION FOR CONTRACTORS	10	7,585.14	
DD19181.1	12/02/2025	AWARE SUPER	Payroll deductions	10		10,553.42
INV SUPER	12/02/2025	AWARE SUPER	Superannuation contributions	10	8,639.99	
INV DEDUCT12/02/2025		AWARE SUPER	Payroll deductions	10	1,139.74	
INV DEDUCT12/02/2025		AWARE SUPER	Payroll deductions	10	386.38	
INV DEDUCT12/02/2025		AWARE SUPER	Payroll deductions	10	189.71	
INV DEDUCT12/02/2025		AWARE SUPER	Payroll deductions	10	197.60	

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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>
DD19181.2	12/02/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		923.95
INV SUPER	12/02/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	923.95	
DD19181.3	12/02/2025	REST SUPERANNUATION	Superannuation contributions	10		393.11
INV SUPER	12/02/2025	REST SUPERANNUATION	Superannuation contributions	10	393.11	
DD19181.4	12/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		834.33
INV DEDUCT	12/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	119.93	
INV SUPER	12/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	614.40	
INV DEDUCT	12/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD19181.5	12/02/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		708.58
INV DEDUCT	12/02/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	232.32	
INV SUPER	12/02/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	476.26	
DD19181.6	12/02/2025	BRIGHTER SUPER	Superannuation contributions	10		625.10
INV DEDUCT	12/02/2025	BRIGHTER SUPER	Payroll deductions	10	178.60	
INV SUPER	12/02/2025	BRIGHTER SUPER	Superannuation contributions	10	446.50	
DD19181.7	12/02/2025	MERCER SUPER TRUST	Superannuation contributions	10		388.30
INV SUPER	12/02/2025	MERCER SUPER TRUST	Superannuation contributions	10	388.30	
DD19181.8	12/02/2025	PRIME SUPER	Superannuation contributions	10		1,003.14
INV SUPER	12/02/2025	PRIME SUPER	Superannuation contributions	10	1,003.14	
DD19181.9	12/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	12/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	

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DD19189.1	13/02/2025	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10		27,221.94
INV 264	13/02/2025	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10	27,221.94	
DD19190.1	17/02/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR JANUARY 2025	10		778.87
INV INV-145217/02/2025	17/02/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR JANUARY 2025	10	778.87	
DD19190.2	17/02/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 17.02.20217/02/2025	17/02/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19194.1	19/02/2025	AUSTRALIAN TAXATION OFFICE	JANUARY 2025 BAS	10		35,644.00
INV JANUAR18/02/2025	18/02/2025	AUSTRALIAN TAXATION OFFICE	JANUARY 2025 BAS	10	35,644.00	
DD19199.1	19/02/2025	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 221	10		46.85
INV MDL REM8/02/2025	18/02/2025	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 221	10	46.85	
DD19205.1	26/02/2025	AWARE SUPER	Payroll deductions	10		10,030.21
INV SUPER	26/02/2025	AWARE SUPER	Superannuation contributions	10	8,499.14	
INV DEDUCT	26/02/2025	AWARE SUPER	Payroll deductions	10	1,140.25	
INV DEDUCT	26/02/2025	AWARE SUPER	Payroll deductions	10	193.22	
INV DEDUCT	26/02/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19205.2	26/02/2025	REST SUPERANNUATION	Superannuation contributions	10		351.61
INV SUPER	26/02/2025	REST SUPERANNUATION	Superannuation contributions	10	351.61	
DD19205.3	26/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		780.87
INV DEDUCT	26/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	106.93	
INV DEDUCT	26/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	

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INV SUPER	26/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	573.94	
DD19205.4	26/02/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	26/02/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	26/02/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19205.5	26/02/2025	BRIGHTER SUPER	Superannuation contributions	10		621.29
INV DEDUCT	26/02/2025	BRIGHTER SUPER	Payroll deductions	10	177.51	
INV SUPER	26/02/2025	BRIGHTER SUPER	Superannuation contributions	10	443.78	
DD19205.6	26/02/2025	MERCER SUPER TRUST	Superannuation contributions	10		429.06
INV SUPER	26/02/2025	MERCER SUPER TRUST	Superannuation contributions	10	429.06	
DD19205.7	26/02/2025	PRIME SUPER	Superannuation contributions	10		976.70
INV SUPER	26/02/2025	PRIME SUPER	Superannuation contributions	10	976.70	
DD19205.8	26/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	26/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19205.9	26/02/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		390.36
INV SUPER	26/02/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	390.36	
DD19214.1	07/02/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.02.2020	07/02/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19214.2	03/02/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 03.02.2020	03/02/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19215.1	28/02/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.01.2025 - 28.02.2025	10		4,848.94
INV CC 28.02.28	28/02/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.01.2025 - 28.02.2025	10	4,848.94	

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DD19181.10	12/02/2025	AUSTRALIAN SUPER	Superannuation contributions	10		536.65
INV SUPER	12/02/2025	AUSTRALIAN SUPER	Superannuation contributions	10	536.65	
DD19181.11	12/02/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		388.47
INV SUPER	12/02/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	388.47	
DD19205.10	26/02/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		919.25
INV SUPER	26/02/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	919.25	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
10	Commonwealth - Muni	<b>496,391.58</b>
<b>TOTAL</b>		<b>496,391.58</b>