

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22531	03/10/2024	SYNERGY	ELECTRICITY USAGE 23.07.2024 - 18.09.2024 METER 0642035746	10		941.63
INV 3572377124/09/2024		SYNERGY	ELECTRICITY USAGE 16.08.2024 - 12.09.2024 METER 0620065370		95.06	
INV 3267627725/09/2024		SYNERGY	ELECTRICITY USAGE 25.07.2024 - 24.09.2024 METER 0520303780		212.14	
INV 7040728225/09/2024		SYNERGY	ELECTRICITY USAGE 25.07.2024 - 24.09.2024 METER 0520012381		125.32	
INV 1050032325/09/2024		SYNERGY	ELECTRICITY USAGE 25.07.2024 - 24.09.2024 METER 0348007297		132.24	
INV 2459401525/09/2024		SYNERGY	ELECTRICITY USAGE 25.07.2024 - 24.09.2024 METER 0200509346		142.31	
INV 4765964227/09/2024		SYNERGY	ELECTRICITY USAGE 23.07.2024 - 18.09.2024 METER 0642035746		234.56	
EFT22532	03/10/2024	HOMESTEAD HARDWARE	RG16: 1 X 500KG BULKER BAG OF CEMENT	10		267.60
INV 38143	25/09/2024	HOMESTEAD HARDWARE	RG16: 1 X 500KG BULKER BAG OF CEMENT		248.60	
INV 38149	26/09/2024	HOMESTEAD HARDWARE	PYRETHRUM INSECT SPRAY		19.00	
EFT22533	03/10/2024	CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2024/2025	10		34,768.00
INV ALLOWA01/10/2024		CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2024/2025		34,768.00	
EFT22534	03/10/2024	AIDINVILLE FARMS PTY LTD	RG16: PUSH UP 11000M3 OF GRAVEL AND REMOVE OVER BURDEN	10		30,900.00
INV INV-053425/09/2024		AIDINVILLE FARMS PTY LTD	RG16: PUSH UP 11000M3 OF GRAVEL AND REMOVE OVER BURDEN		30,900.00	
EFT22535	03/10/2024	AL CURNOW HYDRAULICS	PL5: REPAIRS TO HYDRAULIC HOSE	10		1,392.12
INV 176353	19/09/2024	AL CURNOW HYDRAULICS	PL5: REPAIRS TO HYDRAULIC HOSE		1,392.12	
EFT22536	03/10/2024	CALDWELL LAND SURVEYS	SURVEY GNORNBUP TERRACE	10		13,750.00
INV 0000304127/09/2024		CALDWELL LAND SURVEYS	SURVEY ROBERTS ROAD		2,376.00	
INV 0000304027/09/2024		CALDWELL LAND SURVEYS	SURVEY GNORNBUP TERRACE		3,025.00	

9.2.1 a) List of Accounts Paid to 31 October 2024

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
 Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000304730/09/2024		CALDWELL LAND SURVEYS	SURVEY OF MEECHI ROAD		2,948.00	
INV 0000304930/09/2024		CALDWELL LAND SURVEYS	SURVEY WELLSTEAD ROAD		2,959.00	
INV 0000305030/09/2024		CALDWELL LAND SURVEYS	SURVEY OF FRANTOM WAY		2,442.00	
EFT22537	03/10/2024	CR JULIE LEENHOEWERS	COUNCILLOR ALLOWANCES 2024/2025	10		13,382.00
INV ALLOWA01/10/2024		CR JULIE LEENHOEWERS	COUNCILLOR ALLOWANCES 2024/2025		13,382.00	
EFT22538	03/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6- REPAIRS TO GRADER	10		4,001.01
INV 2888464	26/09/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6- REPAIRS TO GRADER		4,001.01	
EFT22539	03/10/2024	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR SEPTEMBER 2024	10		12,549.36
INV INV-011730/09/2024		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR SEPTEMBER 2024		12,329.36	
INV INV-011830/09/2024		JASS CONTRACTORS	SKATE PARK INSPECTIONS FOR AUGUST & SEPTEMBER 2024		220.00	
EFT22540	03/10/2024	INDIJI FLORA	MAF WORKS TREATMENT # 26369	10		19,030.00
INV INV-080829/09/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26369		13,750.00	
INV INV-080929/09/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26381		5,280.00	
EFT22541	03/10/2024	MOORE AUSTRALIA (WA) PTY LTD	EMP153 - FINANCE TRAINING - NUTS AND BOLTS WORKSHOP - 22 NOVEMBER 2024	10		1,320.00
INV 4451	24/09/2024	MOORE AUSTRALIA (WA) PTY LTD	EMP153 - FINANCE TRAINING - NUTS AND BOLTS WORKSHOP - 22 NOVEMBER 2024		1,320.00	
EFT22542	03/10/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2024	10		18,333.34
INV INV-034530/09/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2024		18,333.34	
EFT22543	03/10/2024	INTEGRATED ICT	MANAGED SERVICES FOR SEPTEMBER 2024	10		5,786.13
INV 34202	25/09/2024	INTEGRATED ICT	FORTIGATE SUBSCRIPTION RENEWAL		896.50	
INV 34223	26/09/2024	INTEGRATED ICT	IPTTEL FOR SEPTEMBER 2024		640.59	
INV 34250	26/09/2024	INTEGRATED ICT	MANAGED SERVICES FOR SEPTEMBER 2024		1,716.00	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 34285	27/09/2024	INTEGRATED ICT	SECURITY AS A SERVICE FOR SEPTEMBER 2024		1,495.78	
INV 34357	30/09/2024	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING FOR SEPTEMBER 2024		1,037.26	
EFT22544	03/10/2024	GAIRDNER GRAZING CO	CBFCO PAYMENT 2024/2025	10		8,320.00
INV CBFCO A01/10/2024		GAIRDNER GRAZING CO	CBFCO PAYMENT 2024/2025		8,320.00	
EFT22545	03/10/2024	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES 2024/2025	10		9,105.00
INV ALLOWA01/10/2024		CR NEIL FOREMAN	COUNCILLOR ALLOWANCES 2024/2025		9,105.00	
EFT22546	03/10/2024	ETHAN DUCKWORTH	PBT5: INSTALL REDARD TOW PRO TRAILER BRAKE TO TRUCK AND REPLACE TRAILER PLUG	10		1,454.53
INV INV-031927/09/2024		ETHAN DUCKWORTH	PBT5: INSTALL REDARD TOW PRO TRAILER BRAKE TO TRUCK AND REPLACE TRAILER PLUG		1,454.53	
EFT22547	03/10/2024	SIGMA TELFORD GROUP	10X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG	10		1,021.57
INV 185290/0127/09/2024		SIGMA TELFORD GROUP	10X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG		832.70	
INV 185301/0127/09/2024		SIGMA TELFORD GROUP	6X HYDROCHLORIC ACID, 6X 20L DRUM POLY BLACK		188.87	
EFT22548	03/10/2024	OFFICEWORKS	STATIONARY ORDER FOR SEPTEMBER 2024	10		484.31
INV 6167377127/09/2024		OFFICEWORKS	STATIONARY ORDER FOR SEPTEMBER 2024		484.31	
EFT22549	03/10/2024	CR GAVIN MAIR	COUNCILLOR ALLOWANCES 2024/2025	10		9,105.00
INV ALLOWA01/10/2024		CR GAVIN MAIR	COUNCILLOR ALLOWANCES 2024/2025		9,105.00	
EFT22550	03/10/2024	CR NATHAN BROWN	COUNCILLOR ALLOWANCES 2024/2025	10		9,105.00
INV ALLOWA01/10/2024		CR NATHAN BROWN	COUNCILLOR ALLOWANCES 2024/2025		9,105.00	
EFT22551	03/10/2024	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCE 2024/2025	10		9,105.00
INV ALLOWA01/10/2024		CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCE 2024/2025		9,105.00	
EFT22552	03/10/2024	CR PAUL BARRETT	COUNCILLOR ALLOWANCES 2024/2025	10		9,105.00
INV ALLOWA01/10/2024		CR PAUL BARRETT	COUNCILLOR ALLOWANCES 2024/2025		9,105.00	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22553	03/10/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR SEPTEMBER 2024 COUNCIL MEETING	10		294.00
INV INV-624625/09/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR SEPTEMBER 2024 COUNCIL MEETING		294.00	
EFT22554	03/10/2024	CORRS CHAMBERS WESTGARTH	ADVICE ON WASTE ARRANGEMENTS	10		8,160.68
INV 7121711	31/08/2024	CORRS CHAMBERS WESTGARTH	ADVICE ON WASTE ARRANGEMENTS		8,160.68	
EFT22555	03/10/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/08 DATED 03.08.2024 - 30.08.2024	10		73.55
INV 397369	24/09/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2024/08 DATED 03.08.2024 - 30.08.2024		64.50	
INV 397439	26/09/2024	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2024/09 DATED 06.08.2024 - 03.09.2024		9.05	
EFT22556	03/10/2024	BREMER BAY GENERAL STORE	VARIOUS SUPPLIES FOR FIRE VOLUNTEERS FOR PRESCRIBED BURN 15.05.2024 - 21.05.2024	10		680.46
INV INV-408124/09/2024		BREMER BAY GENERAL STORE	VARIOUS SUPPLIES FOR FIRE VOLUNTEERS FOR PRESCRIBED BURN 15.05.2024 - 21.05.2024		680.46	
EFT22557	03/10/2024	BREMER BAY SPORTS CLUB	FACILITY HIRE FOR AIIMS COURSE (07-08 OCTOBER 2024)	10		660.00
INV 0000093816/09/2024		BREMER BAY SPORTS CLUB	FACILITY HIRE FOR AIIMS COURSE (07-08 OCTOBER 2024)		660.00	
EFT22558	03/10/2024	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 22.07.2024 - 25.09.2024	10		458.28
INV 0000232325/09/2024		JERRAMUNGUP SPORTS CLUB INC			458.28	
EFT22559	03/10/2024	GREAT SOUTHERN FUEL SUPPLIES	1800L DIESEL FUEL	10		3,191.51
INV D219218725/09/2024		GREAT SOUTHERN FUEL SUPPLIES	1800L DIESEL FUEL		3,191.51	
EFT22560	10/10/2024	LGIS WA	EMPLOYEE ASSISTANCE PROGRAM 24/25	10		8,690.00
INV 100-159743/09/2024		LGIS WA	EMPLOYEE ASSISTANCE PROGRAM 24/25		8,690.00	
EFT22561	10/10/2024	TRAILBLAZERS ALBANY	PURCHASE 1 X SNAKE GATORS.	10		170.00
INV 737774	03/10/2024	TRAILBLAZERS ALBANY	PURCHASE 1 X SNAKE GATORS.		170.00	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22562	10/10/2024	NUTRIEN AG SOLUTIONS LIMITED	4.8 M GATE FOR JERRY AIRSTRIP	10		355.01
INV 9113958403/09/2024		NUTRIEN AG SOLUTIONS LIMITED	4.8 M GATE FOR JERRY AIRSTRIP		255.42	
INV 9114205106/09/2024		NUTRIEN AG SOLUTIONS LIMITED	2X WATER FITTINGS FOR THE IRRIGATION TANK TO HOOK SOLAR PUMP TO TANK		99.59	
EFT22563	10/10/2024	H & H ARCHITECTS	PROFFESIONAL FEES AND SERVICES - PROPOSED OFFICE RELOCATION INVESTIGATIONS	10		5,051.20
INV INV006130/09/2024		H & H ARCHITECTS	PROFFESIONAL FEES AND SERVICES - PROPOSED OFFICE RELOCATION INVESTIGATIONS		5,051.20	
EFT22564	10/10/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT09/10/2024		CHILD SUPPORT	Payroll deductions		150.94	
EFT22565	10/10/2024	4 RIVERS PLUMBING AND GAS	INVESTIGATE & REPAIR/REPLACE GAS HWS.	10		3,110.80
INV 0000513926/09/2024		4 RIVERS PLUMBING AND GAS	REPAIR CISTERN - MALE STALL.		507.10	
INV 0000513226/09/2024		4 RIVERS PLUMBING AND GAS	INVESTIGATE & REPAIR/REPLACE GAS HWS.		1,888.70	
INV 0000513826/09/2024		4 RIVERS PLUMBING AND GAS	CLEAR SHOWER AND VANITIES 2 X BATHROOMS.		715.00	
EFT22566	10/10/2024	G FELESINA & K.M. FELESINA	REPAIRS TO BACK DOOR AND WALL AT JERRAMUNGUP SHIRE DEPOT	10		1,005.00
INV 1	02/10/2024	G FELESINA & K.M. FELESINA	REPAIRS TO BACK DOOR AND WALL AT JERRAMUNGUP SHIRE DEPOT		1,005.00	
EFT22567	10/10/2024	GONDWANA LINK LTD	CONTRIBUTION TO GENESTREAMS SCULPTURE - BREMER BAY	10		11,000.00
INV GLL503309/09/2024		GONDWANA LINK LTD	CONTRIBUTION TO GENESTREAMS SCULPTURE - BREMER BAY		11,000.00	
EFT22568	10/10/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT AUGUST 2024	10		3,093.75
INV INV-020623/09/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT AUGUST 2024		1,658.25	
INV INV-020707/10/2024		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SEPTEMBER 2024		1,435.50	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22569	10/10/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	PREPARATION OF PRELIMINARY DOCUMENTATION REPORT FOR A CONTROLLED ACTION - BREMER BAY AIRSTRIP PROJECT.	10		5,057.25
INV BDSA-0126/09/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	PREPARATION OF PRELIMINARY DOCUMENTATION REPORT FOR A CONTROLLED ACTION - BREMER BAY AIRSTRIP PROJECT.		2,684.00	
INV BDSA-0101/10/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	PREPARATION OF PRELIMINARY DOCUMENTATION REPORT FOR A CONTROLLED ACTION - BREMER BAY AIRSTRIP PROJECT.		2,373.25	
EFT22570	10/10/2024	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 222	10		242.00
INV 3-21679-125/09/2024		LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 222		242.00	
EFT22571	10/10/2024	MIKE MCMANUS	FISHERIES BEACH WATER TANKS - SUPPLY AND FILL	10		1,260.00
INV 7	05/10/2024	MIKE MCMANUS	FISHERIES BEACH WATER TANKS - SUPPLY AND FILL		1,260.00	
EFT22572	10/10/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	6 DERRICK STREET JERRAMUNGUP - PEST CONTROL	10		385.00
INV A3822	04/10/2024	KATANNING PEST MANAGEMENT (J&A RENDELL)	6 DERRICK STREET JERRAMUNGUP - PEST CONTROL		385.00	
EFT22573	10/10/2024	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2	10		3,080.00
INV 2409-JP	30/09/2024	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2		3,080.00	
EFT22574	10/10/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES SEPTEMBER 2024	10		6,314.00
INV 0000000930/09/2024		AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES SEPTEMBER 2024		6,314.00	
EFT22575	10/10/2024	CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION - SHIRE OF JERRAMUNGUP & MEGATIME PTY LTD.	10		3,946.80
INV INV-005201/10/2024		CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION - SHIRE OF JERRAMUNGUP & MEGATIME PTY LTD.		3,946.80	
EFT22576	10/10/2024	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES 01.09.2024 - 30.09.2024	10		1,727.84

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SEPT24	30/09/2024	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES 01.09.2024 - 30.09.2024		1,727.84	
EFT22577	10/10/2024	METRIX CONSULTING	COMMUNITY SURVEY - MAJOR REVIEW OF STRATEGIC COMMUNITY PLAN FIRST 505	10		5,500.00
INV INV-239619	09/2024	METRIX CONSULTING	COMMUNITY SURVEY - MAJOR REVIEW OF STRATEGIC COMMUNITY PLAN FIRST 505		5,500.00	
EFT22578	10/10/2024	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INC	FOOD BUSINESS INSPECTION FORMS 2X PADS OF 50 FORMS +POSTAGE	10		95.20
INV 602230	30/09/2024	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INC	FOOD BUSINESS INSPECTION FORMS 2X PADS OF 50 FORMS +POSTAGE		95.20	
EFT22579	11/10/2024	SYNERGY	ELECTRICITY USAGE 25.08.24 - 24.09.24 STREET LIGHTS	10		4,287.70
INV 9068684530	09/2024	SYNERGY	ELECTRICITY USAGE 27.07.2024 - 27.09.2024METER; 410M198070		174.85	
INV 9652053130	09/2024	SYNERGY	ELECTRICITY USAGE 27.07.2024 - 27.09.2024METER; 0200358489		190.26	
INV 5955058702	10/2024	SYNERGY	ELECTRICITY USAGE 25.08.24 - 24.09.24 STREET LIGHTS		3,922.59	
EFT22580	11/10/2024	TELSTRA	USAGE CHARGES TO 21.09.2024	10		1,274.99
INV 4566063622	09/2024	TELSTRA	USAGE CHARGES TO 21.09.2024		877.08	
INV 4566063725	09/2024	TELSTRA	SMS CHARGES TO 24.09.2024		97.23	
INV 6336244027	09/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.24		176.69	
INV 6273833601	10/2024	TELSTRA	USAGE CHARGES TO 22.09.24 SERVICES AND EQUIP RENTAL TO 22.10.24		123.99	
EFT22581	11/10/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159665/1	10		46.00
INV 5039808208	10/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159665/1		46.00	
EFT22582	11/10/2024	NUTRIEN AG SOLUTIONS LIMITED	4X 20L GLYSOPHATE	10		411.84
INV 9115416930	09/2024	NUTRIEN AG SOLUTIONS LIMITED	4X 20L GLYSOPHATE		411.84	
EFT22583	11/10/2024	INDIJI FLORA	MAF WORKS TREATMENT # 26377	10		41,481.00

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-081002/10/2024		INDIJI FLORA	MAF WORKS TREATMENT # 26377		27,731.00	
INV INV-081103/10/2024		INDIJI FLORA	POINT HENRY STRATEGIC FIRE BREAKS ANNUAL SLASHING 24/25		13,750.00	
EFT22584	11/10/2024	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.2024 - 31.12.2024	10		173.38
INV 42081	01/10/2024	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.2024 - 31.12.2024		173.38	
EFT22585	11/10/2024	INTEGRATED ICT	CLOUD SERVICES FOR SEPTEMBER 2024	10		858.59
INV 34516	30/09/2024	INTEGRATED ICT	CLOUD SERVICES FOR SEPTEMBER 2024		858.59	
EFT22586	11/10/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR OCTOBER 2024	10		273.90
INV INV-354704/10/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR OCTOBER 2024		273.90	
EFT22587	11/10/2024	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS FOR SHIRE BUILDINGS	10		1,722.07
INV 9431	13/06/2024	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS FOR SHIRE BUILDINGS		1,722.07	
EFT22588	11/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT OF NEW SOLAR LED SCREEN	10		2,236.01
INV 0464-S1401/09/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DOT		75.05	
INV 0467-S1429/09/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT OF NEW SOLAR LED SCREEN		2,160.96	
EFT22589	11/10/2024	ALBANY IRRIGATION & DRILLING	RETICULATION PARTS	10		179.65
INV 112217	03/10/2024	ALBANY IRRIGATION & DRILLING	RETICULATION PARTS		71.35	
INV 112229	03/10/2024	ALBANY IRRIGATION & DRILLING	RETICULATION PARTS		108.30	
EFT22590	11/10/2024	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - A11697	10		301.66
INV 141193	27/09/2024	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - A11697		301.66	
EFT22591	11/10/2024	EXPLORATION AUSTRALIA PTY LTD	RATES REFUND FOR ASSESSMENT A160816 EXPLORATION LICENCE E70/057920	10		577.22

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A160816	11/10/2024	EXPLORATION AUSTRALIA PTY LTD	RATES REFUND FOR ASSESSMENT A160816 EXPLORATION LICENCE E70/057920		577.22	
EFT22592	11/10/2024	GREAT WESTERN EXPLORATION LIMITED	Rates refund for assessment A160831 E70/06032 EXPLORATION LICENCE	10		347.17
INV A160831	11/10/2024	GREAT WESTERN EXPLORATION LIMITED	Rates refund for assessment A160831 E70/06032 EXPLORATION LICENCE		347.17	
EFT22593	11/10/2024	RICHARD WOLLASTON HASSELL	Rates refund for assessment A1606491 LOT 1302 GAIRDNER RD FITZGERALD RIVER NATIONAL PARK 6338	10		556.62
INV A1606491	11/10/2024	RICHARD WOLLASTON HASSELL	Rates refund for assessment A1606491 LOT 1302 GAIRDNER RD FITZGERALD RIVER NATIONAL PARK 6338		556.62	
EFT22594	11/10/2024	CG TAYKIR & DS PARNELL	Rates refund for assessment A10037 19 CORAL SEA RD JERRAMUNGUP 6337	10		2,170.50
INV A10037	11/10/2024	CG TAYKIR & DS PARNELL	Rates refund for assessment A10037 19 CORAL SEA RD JERRAMUNGUP 6337		2,170.50	
EFT22595	11/10/2024	OZRUSS TRADING CO	CATERING FOR MAIN ROADS MEETING 30.09.24	10		48.00
INV 10175	30/09/2024	OZRUSS TRADING CO	CATERING FOR MAIN ROADS MEETING 30.09.24		48.00	
EFT22596	11/10/2024	BUNNINGS	VARIOUS MINOR EQUIPMENT	10		41.53
INV 2181/008	03/10/2024	BUNNINGS	VARIOUS MINOR EQUIPMENT		41.53	
EFT22597	11/10/2024	SOUTHERN TOOL & FASTENER CO	PRESSURE CLEANER	10		3,566.65
INV 1105919103	10/2024	SOUTHERN TOOL & FASTENER CO	PRESSURE CLEANER		3,566.65	
EFT22598	11/10/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT SEPT 2024	10		750.00
INV 0000935304	10/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT SEPT 2024		750.00	
EFT22599	11/10/2024	DAVID CAMPBELL TRANSPORT	WEED CONTROL SIGNS FOR BACK OF UTE	10		1,166.00
INV INV-321703	10/2024	DAVID CAMPBELL TRANSPORT	WEED CONTROL SIGNS FOR BACK OF UTE		1,166.00	
EFT22600	14/10/2024	BREMER BAY MECHANICAL PTY LTD	Rates refund for assessment A21892 11 GNORNBUP TCE BREMER BAY 6338	10		825.29

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A21892	14/10/2024	BREMER BAY MECHANICAL PTY LTD	Rates refund for assessment A21892 11 GNORNBUP TCE BREMER BAY 6338		825.29	
EFT22601	18/10/2024	SYNERGY	ELECTRICITY USAGE 24.07.2024 - 05.10.2024 METER; 0200453020	10		157.12
INV 2104072508	10/2024	SYNERGY	ELECTRICITY USAGE 24.07.2024 - 05.10.2024 METER; 0200453020		157.12	
EFT22602	18/10/2024	KLEENHEAT GAS - ACC 455637	45KG CYLINDER EQUIPMENT SERVICE CHARGE	10		80.52
INV 4610417	04/10/2024	KLEENHEAT GAS - ACC 455637	45KG CYLINDER EQUIPMENT SERVICE CHARGE		80.52	
EFT22603	18/10/2024	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2024 BAS	10		7,363.00
INV SEPTEMBER	17/10/2024	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2024 BAS		7,363.00	
EFT22604	18/10/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1	10		105.00
INV 5039813309	10/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1158988/1		46.00	
INV 5039828011	10/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1		59.00	
EFT22605	18/10/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 45.56 TONNE 14MMM SINGLE SIZE AGGREGATE	10		5,222.52
INV 7547954609	10/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 44.02 TONNE 14MM SINGLE SIZE AGGREGATE		2,566.37	
INV 7548376511	10/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	RG14 - 45.56 TONNE 14MMM SINGLE SIZE AGGREGATE		2,656.15	
EFT22606	18/10/2024	HOMESTEAD HARDWARE	H24 - 2X GAS BOTTLES	10		393.64
INV 38548	09/10/2024	HOMESTEAD HARDWARE	H24 - 2X GAS BOTTLES		393.64	
EFT22607	18/10/2024	BREMER BAY VOLUNTEER FIRE AND EMERGENCY SERVICES	TIP BURN JULY 2024	10		500.00
INV 0000001104	10/2024	BREMER BAY VOLUNTEER FIRE AND EMERGENCY SERVICES	TIP BURN JULY 2024		500.00	
EFT22608	18/10/2024	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION 01.01.2025 - 31.12.2025	10		2,250.60

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2599	09/10/2024	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION 01.01.2025 - 31.12.2025		2,250.60	
EFT22609	18/10/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR SEPTEMBER 2024	10		22,968.88
INV 2180946030/09/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS SEPTEMBER 2024		5,976.14	
INV 2181271330/09/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES SEPTEMBER 2024		1,120.69	
INV 2181271130/09/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR SEPTEMBER 2024		12,042.54	
INV 2181271230/09/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES SEPTEMBER 2024		3,829.51	
EFT22610	18/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGN	10		42.94
INV 0469-S14:13/10/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGN		42.94	
EFT22611	18/10/2024	AREA SAFE PRODUCTS P/T	2M BENCH FOR FRONT OF JERRAMGUNGUP PHARMACY	10		741.40
INV IN18045408/10/2024		AREA SAFE PRODUCTS P/T	2M BENCH FOR FRONT OF JERRAMGUNGUP PHARMACY		741.40	
EFT22612	18/10/2024	K & K BAILEY	RG14 - 10000 M3 OF GRAVEL	10		19,800.00
INV 8.10.24	08/10/2024	K & K BAILEY	RG14 - 10000 M3 OF GRAVEL		19,800.00	
EFT22613	18/10/2024	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2024	10		92.66
INV 1013548703/10/2024		AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2024		92.66	
EFT22614	18/10/2024	BUNNINGS	PARTS FOR BROKEN POOL SHED DOOR	10		14.80
INV 2181/008:10/10/2024		BUNNINGS	PARTS FOR BROKEN POOL SHED DOOR		14.80	
EFT22615	18/10/2024	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS 2024/25	10		99.00
INV RI03869430/08/2024		STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS 2024/25		99.00	
EFT22616	18/10/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL INCOME LOCAL GOVERNMENT	10		3,708.00
INV 158194	11/10/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL INCOME LOCAL GOVERNMENT		3,708.00	
EFT22617	18/10/2024	BREMER BAY RESORT	BREAKFAST AND DINNER FOR AIIMS MEETING	10		459.00

Date: 13/11/2024
Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 241007/3208/10/2024		BREMER BAY RESORT	BREAKFAST AND DINNER FOR AIIMS MEETING		294.00	
INV 7025-1	08/10/2024	BREMER BAY RESORT	ACCOMMODATION FOR CBFCO DURING AIIMS TRAINING COURSE ON 7/8 OCTOBER 2024		165.00	
EFT22618	18/10/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 02.08.2024 - 30.09.2024	10		6,831.09
INV 2616	15/07/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 18.06.2024 -10.07.2024		160.65	
INV 2617	15/07/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 18.06.2024 - 10.07.2024		1,463.50	
INV 2690	11/10/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 02.08.2024 - 30.09.2024		3,440.99	
INV 2689	11/10/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 02.08.2024 - 30.09.2024		1,615.95	
INV 2694	14/10/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	2024 AWARDS NIGHT PRESENTATION		150.00	
EFT22619	18/10/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	KIDZFEST 2025 DONATION	10		1,200.00
INV 0000424709/10/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	KIDZFEST 2025 DONATION		1,200.00	
EFT22620	18/10/2024	LIONS CLUB OF JERRAMUNGUP INC	24 X LIONS CAKES	10		480.00
INV 16.09.20216/09/2024		LIONS CLUB OF JERRAMUNGUP INC	24 X LIONS CAKES		480.00	
EFT22621	18/10/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2024	10		423.40
INV SEPT 24	10/10/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2024		423.40	
EFT22622	18/10/2024	SUNNY SIGNS COMPANY PTY LTD	3X GREEN RURAL STREET NUMBER SIGNS WITH WHITE REFLECTIVE NUMBERS ON EACH SIDE - NUMBERS: 602, 151 AND 91	10		63.42
INV 519526	09/10/2024	SUNNY SIGNS COMPANY PTY LTD	3X GREEN RURAL STREET NUMBER SIGNS WITH WHITE REFLECTIVE NUMBERS ON EACH SIDE - NUMBERS: 602, 151 AND 91		63.42	
EFT22623	18/10/2024	A D CONTRACTORS	500L EMULSION	10		852.50
INV 0024833710/10/2024		A D CONTRACTORS	500L EMULSION		852.50	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22624	24/10/2024	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT23/10/2024		CHILD SUPPORT	Payroll deductions		150.94	
EFT22625	25/10/2024	SYNERGY	ELECTRICITY USAGE 13.09.2024 - 10.10.2024 METER; 0620065370	10		201.62
INV 2941394815/10/2024		SYNERGY	ELECTRICITY USAGE 17.09.2024 - 14.10.2024 METER; 0413002663		98.95	
INV 3572377121/10/2024		SYNERGY	ELECTRICITY USAGE 13.09.2024 - 10.10.2024 METER; 0620065370		102.67	
EFT22626	25/10/2024	ORIGIN	LPG EQUIPMENT FEE	10		90.00
INV INV0675116/10/2024		ORIGIN	LPG EQUIPMENT FEE		90.00	
EFT22627	25/10/2024	TELSTRA	USAGE AND SERVICE CHARGE TO 09.11.2024	10		66.00
INV 4734317610/10/2024		TELSTRA	USAGE AND SERVICE CHARGE TO 09.11.2024		66.00	
EFT22628	25/10/2024	TRUCKLINE	PLT6 - 4X SEALS , BEARINGS , WHEEL SOCKET	10		476.49
INV 9616522 04/10/2024		TRUCKLINE	PLT6 - 4X SEALS , BEARINGS , WHEEL SOCKET		476.49	
EFT22629	25/10/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	90.66 TONNE 14MM SINGLE SIZE AGGREGATE - CUISS ROAD	10		20,330.38
INV 7546723330/09/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	40.92 TONNES OF 10MM AGGREGATE - RABBIT PROOF FENCE ROAD		2,385.64	
INV 7547244204/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	40.34 TONNES OF 10MM AGGREGATE - RABBIT PROOF FENCE ROAD		2,351.82	
INV 7547244304/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	44.96 TONNE 14MM SINGLE SIZE AGGREGATE - CUISS ROAD		2,621.17	
INV 7549156616/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	90.66 TONNE 14MM SINGLE SIZE AGGREGATE - CUISS ROAD		5,285.48	
INV 7549587618/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	87.94 TONNE 14MM SINGLE SIZE AGGREGATE - CUISS ROAD		5,126.90	
INV 7549973821/10/2024		HANSON CONSTRUCTION MATERIALS PTY LTD	43.90 TONNE 14MM SINGLE SIZE AGGREGATE - CUISS ROAD		2,559.37	
EFT22630	25/10/2024	RN & M SWARBRICK	11000M3 OF GRAVEL FOR MEECHI ROAD	10		21,780.00

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 02.10.20202/10/2024		RN & M SWARBRICK	11000M3 OF GRAVEL FOR MEECHI ROAD		21,780.00	
EFT22631	25/10/2024	NUTRIEN AG SOLUTIONS LIMITED	2X GENF PANZER, 1X RED ENVIRODYE	10		428.67
INV 9113986903/09/2024		NUTRIEN AG SOLUTIONS LIMITED	2X GENF PANZER, 1X RED ENVIRODYE		428.67	
EFT22632	25/10/2024	HOMESTEAD HARDWARE	EMP 204 WORK BOOTS	10		596.80
INV 38295	30/09/2024	HOMESTEAD HARDWARE	NUTS & BOLTS		22.40	
INV 38357	02/10/2024	HOMESTEAD HARDWARE	EMP 204 WORK BOOTS		210.00	
INV 38458	07/10/2024	HOMESTEAD HARDWARE	WATERING CAN, MOP HANDLE, BROOM HEAD & KEROSENE		61.30	
INV 38493	08/10/2024	HOMESTEAD HARDWARE	GOODS PURCHASED FOR CUISS ROAD		84.90	
INV 38700	15/10/2024	HOMESTEAD HARDWARE	LINE TRIMMER RED 2.4MM		8.20	
INV 38776	17/10/2024	HOMESTEAD HARDWARE	WORK BOOTS EMP 209		210.00	
EFT22633	25/10/2024	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 13.08.24 - 09.10.24	10		1,380.00
INV 2006	09/10/2024	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 13.08.24 - 09.10.24		1,380.00	
EFT22634	25/10/2024	GREAT SOUTHERN BIO LOGIC	ADDITIONAL INFORMATION RELATING TO OHMP - BREMER BAY AIRSTRIP	10		968.00
INV 0000117114/10/2024		GREAT SOUTHERN BIO LOGIC	ADDITIONAL INFORMATION RELATING TO OHMP - BREMER BAY AIRSTRIP		968.00	
EFT22635	25/10/2024	4 RIVERS PLUMBING AND GAS	JERRAMUNGUP POOL REPALCEMENT WET END ON PUMP	10		1,943.87
INV 0000523421/10/2024		4 RIVERS PLUMBING AND GAS	JERRAMUNGUP ENTERTAINMENT CENTRE - REPLACE/REPAIR LEAKING CISTERN. WOMENS DISABLED TOILET, REPLACE (DOUBLE)GAS REGULATOR TOILET - 18 LANCASTER RD JERRAMUNGUP		695.37	
INV 0000522021/10/2024		4 RIVERS PLUMBING AND GAS	JERRAMUNGUP POOL REPALCEMENT WET END ON PUMP		1,248.50	
EFT22636	25/10/2024	SOUTH REGIONAL TAFE	TRAINEESHIP CERT 3 HORTICULTURE - EMP 222	10		332.10
INV I0030324	15/10/2024	SOUTH REGIONAL TAFE	TRAINEESHIP CERT 3 HORTICULTURE - EMP 222		332.10	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT22637	25/10/2024	BREMER BAY MECHANICAL PTY LTD	PU19 - 90,000KM SERVICE, REPAIR TO BRAKES & 4X NEW TYRES	10		3,747.00
INV 10532	06/10/2024	BREMER BAY MECHANICAL PTY LTD	PBT5 - 86,000KM SERVICE		759.00	
INV 10538	07/10/2024	BREMER BAY MECHANICAL PTY LTD	PU19 - 90,000KM SERVICE, REPAIR TO BRAKES & 4X NEW TYRES		2,988.00	
EFT22638	25/10/2024	TRUCK CENTRE WA PTY LTD	PBT9 - 1 X SENSOR	10		789.92
INV 9329108	01/10/2024	TRUCK CENTRE WA PTY LTD	PBT9 - 1 X SENSOR		394.96	
INV 9329139	09/10/2024	TRUCK CENTRE WA PTY LTD	PBT9 - 1X SENSOR		394.96	
EFT22639	25/10/2024	CORSIGN WA	VARIOUS CUSTOM SIGNS	10		222.20
INV 0008896430/09/2024		CORSIGN WA	VARIOUS CUSTOM SIGNS		222.20	
EFT22640	25/10/2024	R AND R HEAVY DIESEL SERVICES	ANNUAL SERVICE - JACUP BFB ISUZU TRUCK	10		4,544.92
INV 8325	21/10/2024	R AND R HEAVY DIESEL SERVICES	ANNUAL SERVICE - JACUP BFB ISUZU TRUCK		4,544.92	
EFT22641	25/10/2024	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2024	10		7,367.25
INV BDSA-0221/10/2024		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2024		7,367.25	
EFT22642	25/10/2024	RAINBOW 7 CARPET CARE	CLEANING OF CARPETS IN THE JERRAMUNGUP OFFICE, COUNCIL CHAMBERS, AND 12X COUNCILLOR CHAIRS	10		1,320.00
INV 0000323521/10/2024		RAINBOW 7 CARPET CARE	CLEANING OF CARPETS IN THE JERRAMUNGUP OFFICE, COUNCIL CHAMBERS, AND 12X COUNCILLOR CHAIRS		1,320.00	
EFT22643	25/10/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET	10		15,884.68
INV 1957713	11/10/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR NEWTON STREET		1,483.63	
INV 1957712	11/10/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR ROBERTS STREET		171.88	
INV 1957711	11/10/2024	STANTEC AUSTRALIA PTY LTD	DESIGN PLAN FOR MARY STREET		1,725.63	
INV 1957710	11/10/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET		5,624.50	
INV 1957708	11/10/2024	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		5,009.04	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1957714	11/10/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF ENGINEERING SERVICES - BREMER BAY FOOTPATH LIGHTING DESIGN		1,870.00	
EFT22644	25/10/2024	BREMER BAY HARDWARE	GOODS PURCHASED SEPTEMBER 2024	10		354.04
INV SEPT 24	30/09/2024	BREMER BAY HARDWARE	GOODS PURCHASED SEPTEMBER 2024		354.04	
EFT22645	25/10/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECECOVERY A10807	10		25.00
INV 111953	17/10/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECECOVERY A10807		25.00	
EFT22646	25/10/2024	RAVMECH PTY LTD	PLT6 - REPAIR BRAKES ON DOLLY	10		6,104.20
INV INV-553201	10/2024	RAVMECH PTY LTD	PLT6 - REPAIR BRAKES ON DOLLY		6,104.20	
EFT22647	25/10/2024	AARON NYE	REFUND FOR DOUBLE PAYMENT OF TIP FEES	10		45.00
INV TIP REFU	27/09/2024	AARON NYE	REFUND FOR DOUBLE PAYMENT OF TIP FEES		45.00	
EFT22648	25/10/2024	ETHAN DUCKWORTH	PLT2: TAIL LIGHT REPAIRS, PL6: REPAIR LEGS	10		407.00
INV INV-032812	10/2024	ETHAN DUCKWORTH	PLT2: TAIL LIGHT REPAIRS, PL6: REPAIR LEGS		407.00	
EFT22649	25/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		129.20
INV 0468-S1406	10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		73.04	
INV 0470-S1420	10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		56.16	
EFT22650	25/10/2024	EAST STIRLING RURAL	PLT6 - REPAIR HYDRAULIC HOSE	10		138.75
INV INV-513124	09/2024	EAST STIRLING RURAL	PLT6 - REPAIR HYDRAULIC HOSE		138.75	
EFT22651	25/10/2024	LFA FIRST RESPONSE	DEFIB BATTERY AND ELECTRODE REPLACEMENT SETS FOR FIRE TRUCK	10		1,987.36
INV IN43605	10/10/2024	LFA FIRST RESPONSE	DEFIB BATTERY AND ELECTRODE REPLACEMENT SETS FOR FIRE TRUCK		1,987.36	
EFT22652	25/10/2024	OZRUSS TRADING CO	PL2 - REPAIR LOADER TYRE	10		324.00
INV 10180	24/09/2024	OZRUSS TRADING CO	1 X CAN OF CONTACT CLEANER		27.00	
INV 10178	30/09/2024	OZRUSS TRADING CO	PLT2- 1 X TRAILER TYRE REPAIR		99.00	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10176	30/09/2024	OZRUSS TRADING CO	PL2 - REPAIR LOADER TYRE		198.00	
EFT22653	25/10/2024	WESTERBERG PANEL BEATERS	PT2 - INSURANCE EXCESS	10		500.00
INV 103707	08/10/2024	WESTERBERG PANEL BEATERS	PT2 - INSURANCE EXCESS		500.00	
EFT22654	25/10/2024	T & C SUPPLIES	1 X 1 1/4 IMPACK SOCKET, 1 X 1/2 TO 3/4 ADAPTER	10		115.58
INV 1105837703/10/2024		T & C SUPPLIES	1 X 1 1/4 IMPACK SOCKET, 1 X 1/2 TO 3/4 ADAPTER		115.58	
EFT22655	25/10/2024	BREMER BAY RESORT	ACCOMMODATION FOR BFB VOLUNTEER DURING AIIMS COURSE	10		330.00
INV 7026-3	18/10/2024	BREMER BAY RESORT	ACCOMMODATION FOR BFB VOLUNTEER DURING AIIMS COURSE		165.00	
INV 7024-2	18/10/2024	BREMER BAY RESORT	ACCOMMODATION FOR BFB VOLUNTEER DURING AIIMS COURSE		165.00	
EFT22656	25/10/2024	MARSHALL MOWERS	RIDE ON MOWER BLADES	10		252.00
INV 40238	18/10/2024	MARSHALL MOWERS	RIDE ON MOWER BLADES		252.00	
EFT22657	25/10/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-012 & BP24-049	10		315.30
INV INV-248017/10/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP24-012 & BP24-049		315.30	
EFT22658	25/10/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q1	10		15,410.90
INV 0000425717/10/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING Q1		191.30	
INV 0000425617/10/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING Q1		2,610.00	
INV 0000425517/10/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q1		12,609.60	
EFT22659	25/10/2024	NEWMAN'S CONCRETE	RG16 - 8 X 375 HEAD WALLS, 2 X 600 HEADWALLS, 2 X SEPTIC LIDS	10		6,084.76
INV D8558	16/10/2024	NEWMAN'S CONCRETE	RG16 - 8 X 375 HEAD WALLS, 2 X 600 HEADWALLS, 2 X SEPTIC LIDS		6,084.76	
EFT22660	25/10/2024	GREAT SOUTHERN FUEL SUPPLIES	3450L DIESEL FUEL	10		18,600.38

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SEPT 24	30/09/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS - SEPTEMBER 2024		4,005.73	
INV D2192802	20/10/2024	GREAT SOUTHERN FUEL SUPPLIES	3450L DIESEL FUEL		6,117.05	
INV 1501343704	10/2024	GREAT SOUTHERN FUEL SUPPLIES	4 X BOXES OF GREASE		591.62	
INV D2193245	10/2024	GREAT SOUTHERN FUEL SUPPLIES	2540L DIESEL FUEL		4,503.57	
INV D2194524	16/10/2024	GREAT SOUTHERN FUEL SUPPLIES	1950L DIESEL FUEL		3,382.41	
EFT22661	25/10/2024	ALBANY LOCK SERVICE & SUPERIOR SECURITY	20 X FOBS FOR SWIMMING POOL KEY HOLDERS	10		431.60
INV 0003919015	10/2024	ALBANY LOCK SERVICE & SUPERIOR SECURITY	135-MK3 - DAMAGED POOL SHED KEY, 135-TB7 - PHARAMACY BB, 135-TB6 - PHARAMACY BB, 135-TB5 X 2 - PHARAMACY BB		156.60	
INV 0003926717	10/2024	ALBANY LOCK SERVICE & SUPERIOR SECURITY	20 X FOBS FOR SWIMMING POOL KEY HOLDERS		275.00	
EFT22662	25/10/2024	BLACKWOODS	1 X WORK BOOTS FOR EMP 190	10		189.06
INV SI09336603	10/2024	BLACKWOODS	1 X WORK BOOTS FOR EMP 190		189.06	
EFT22663	25/10/2024	DAVID CAMPBELL TRANSPORT	FREIGHT OF ASPHALT TO JERRAMUNGUP	10		206.23
INV INV-322715	10/2024	DAVID CAMPBELL TRANSPORT	FREIGHT OF ASPHALT TO JERRAMUNGUP		206.23	
DD18996.1	09/10/2024	AWARE SUPER	Payroll deductions	10		9,734.93
INV SUPER	09/10/2024	AWARE SUPER	Superannuation contributions	10	7,910.90	
INV DEDUCT09	10/2024	AWARE SUPER	Payroll deductions	10	1,092.35	
INV DEDUCT09	10/2024	AWARE SUPER	Payroll deductions	10	343.47	
INV DEDUCT09	10/2024	AWARE SUPER	Payroll deductions	10	177.33	
INV DEDUCT09	10/2024	AWARE SUPER	Payroll deductions	10	210.88	
DD18996.2	09/10/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		957.23
INV SUPER	09/10/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	895.07	
INV DEDUCT09	10/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	62.16	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18996.3	09/10/2024	REST SUPERANNUATION	Superannuation contributions	10		433.90
INV SUPER	09/10/2024	REST SUPERANNUATION	Superannuation contributions	10	433.90	
DD18996.4	09/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		903.77
INV DEDUCT	09/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	128.08	
INV SUPER	09/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	675.69	
INV DEDUCT	09/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18996.5	09/10/2024	AUSTRALIAN SUPER	Superannuation contributions	10		18.55
INV DEDUCT	09/10/2024	AUSTRALIAN SUPER	Payroll deductions	10	4.20	
INV SUPER	09/10/2024	AUSTRALIAN SUPER	Superannuation contributions	10	14.35	
DD18996.6	09/10/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		853.76
INV DEDUCT	09/10/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	279.92	
INV SUPER	09/10/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	573.84	
DD18996.7	09/10/2024	MERCER SUPER TRUST	Superannuation contributions	10		1,127.96
INV DEDUCT	09/10/2024	MERCER SUPER TRUST	Payroll deductions	10	255.39	
INV SUPER	09/10/2024	MERCER SUPER TRUST	Superannuation contributions	10	872.57	
DD18996.8	09/10/2024	BRIGHTER SUPER	Superannuation contributions	10		795.27
INV DEDUCT	09/10/2024	BRIGHTER SUPER	Payroll deductions	10	180.06	
INV SUPER	09/10/2024	BRIGHTER SUPER	Superannuation contributions	10	615.21	
DD18996.9	09/10/2024	PRIME SUPER	Superannuation contributions	10		933.55
INV DEDUCT	09/10/2024	PRIME SUPER	Payroll deductions	10	56.40	
INV SUPER	09/10/2024	PRIME SUPER	Superannuation contributions	10	877.15	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18997.1	10/10/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 07.11.2024	10		1,880.00
INV RENT TC10/10/2024		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 07.11.2024	10	1,880.00	
DD18997.2	11/10/2024	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 07.11.2024	10		1,680.00
INV RENT TC10/10/2024		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 07.11.2024	10	1,680.00	
DD19014.1	07/10/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 808473	07/10/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19021.1	15/10/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.10.20215/10/2024		TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19021.2	15/10/2024	3E ADVANTAGE PTY LTD	PHTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR SEPTEMBER 2024	10		1,248.91
INV INV-134815/10/2024		3E ADVANTAGE PTY LTD	PHTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR SEPTEMBER 2024	10	1,248.91	
DD19024.1	23/10/2024	AWARE SUPER	Payroll deductions	10		9,755.87
INV SUPER	23/10/2024	AWARE SUPER	Superannuation contributions	10	7,932.61	
INV DEDUCT23/10/2024		AWARE SUPER	Payroll deductions	10	1,112.12	
INV DEDUCT23/10/2024		AWARE SUPER	Payroll deductions	10	339.44	
INV DEDUCT23/10/2024		AWARE SUPER	Payroll deductions	10	174.10	
INV DEDUCT23/10/2024		AWARE SUPER	Payroll deductions	10	197.60	
DD19024.2	23/10/2024	REST SUPERANNUATION	Superannuation contributions	10		425.01
INV SUPER	23/10/2024	REST SUPERANNUATION	Superannuation contributions	10	425.01	
DD19024.3	23/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		874.66
INV DEDUCT23/10/2024		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	113.84	
INV SUPER	23/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	660.82	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	23/10/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD19024.4	23/10/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.01
INV DEDUCT	23/10/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.38	
INV SUPER	23/10/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.63	
DD19024.5	23/10/2024	MERCER SUPER TRUST	Superannuation contributions	10		1,177.17
INV DEDUCT	23/10/2024	MERCER SUPER TRUST	Payroll deductions	10	266.53	
INV SUPER	23/10/2024	MERCER SUPER TRUST	Superannuation contributions	10	910.64	
DD19024.6	23/10/2024	BRIGHTER SUPER	Superannuation contributions	10		757.62
INV DEDUCT	23/10/2024	BRIGHTER SUPER	Payroll deductions	10	171.54	
INV SUPER	23/10/2024	BRIGHTER SUPER	Superannuation contributions	10	586.08	
DD19024.7	23/10/2024	PRIME SUPER	Superannuation contributions	10		1,037.10
INV DEDUCT	23/10/2024	PRIME SUPER	Payroll deductions	10	55.54	
INV SUPER	23/10/2024	PRIME SUPER	Superannuation contributions	10	981.56	
DD19024.8	23/10/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		842.77
INV DEDUCT	23/10/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	61.34	
INV SUPER	23/10/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	781.43	
DD19024.9	23/10/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	23/10/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19043.1	14/10/2024	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/10/2024	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19043.2	01/10/2024	EXETEL PTY LTD	INTERNET CHARGES BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 01.10.2020	01/10/2024	EXETEL PTY LTD	INTERNET CHARGES BREMER BAY AND JERRAMUNGUP	10	1,800.00	

Date: 13/11/2024
 Time: 10:46:45AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19048.1	29/10/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 21.09.2024 - 29.10.2024	10		5,960.07
INV CC 21.9.229/10/2024		COMMONWEALTH BANK	CREDIT CARD PAYMENT 21.09.2024 - 29.10.2024	10	5,960.07	
DD18996.10	09/10/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		137.40
INV SUPER	09/10/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	137.40	
DD18996.11	09/10/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		313.42
INV SUPER	09/10/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	313.42	
DD19024.10	23/10/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		274.24
INV SUPER	23/10/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	274.24	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	624,129.55
TOTAL		624,129.55