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EFT22212	02/07/2024	SYNERGY	ELECTRICITY USAGE 17.05.2024 - 13.06.2024 METER; 0620065370	10		96.36
INV 3572377125/06/2024		SYNERGY	ELECTRICITY USAGE 17.05.2024 - 13.06.2024 METER; 0620065370		96.36	
EFT22213	02/07/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.07.24	10		176.69
INV 6336244027/06/2024		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.07.24		176.69	
EFT22214	02/07/2024	HOMESTEAD HARDWARE	EMP 182 BOOTS	10		233.00
INV 33291	09/04/2024	HOMESTEAD HARDWARE	UNIFORM EMP 218		88.00	
INV 35439	24/06/2024	HOMESTEAD HARDWARE	EMP 182 BOOTS		145.00	
EFT22215	02/07/2024	EVERTRANS	PTR9 - 1 X 70MM TOW HITCH AND BOLTS	10		533.50
INV 130263	10/06/2024	EVERTRANS	PTR9 - 1 X 70MM TOW HITCH AND BOLTS		533.50	
EFT22216	02/07/2024	KEY2CREATIVE	PRINTING OF REPLACEMENT SIGNS FOR BIOSPHERE GROUNDS	10		3,388.00
INV 52196	26/06/2024	KEY2CREATIVE	PRINTING OF REPLACEMENT SIGNS FOR BIOSPHERE GROUNDS		3,388.00	
EFT22217	02/07/2024	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 19.04.2024 - 12.06.2024	10		3,420.00
INV 1985	12/06/2024	BREMER BAY LANDSCAPE	MOWING / GARDENING SERVICES 19.04.2024 - 12.06.2024		3,420.00	
EFT22218	02/07/2024	E FIRE & SAFETY	SERVICE FIRE SAFETY EQUIPMENT - JUNE 2024	10		2,553.10
INV 613318	30/06/2024	E FIRE & SAFETY	SERVICE FIRE SAFETY EQUIPMENT - JUNE 2024		2,553.10	
EFT22219	02/07/2024	J A BIDDULPH	PUSH UP 3000M3 OF GRAVEL - MARNIGARUP SOUTH RD	10		4,226.75
INV 99	20/06/2024	J A BIDDULPH	MARNIGARUP SOUTH RD- REMOVE OVER BURDEN		1,457.50	
INV 100	20/06/2024	J A BIDDULPH	PUSH UP 3000M3 OF GRAVEL - MARNIGARUP SOUTH RD		2,769.25	
EFT22220	02/07/2024	4 RIVERS PLUMBING AND GAS	SHIRE ADMIN OFFICE LADIES TOILET - REPLACE TOILET	10		1,183.73
INV 0000471601/07/2024		4 RIVERS PLUMBING AND GAS	SHIRE ADMIN OFFICE LADIES TOILET - REPLACE TOILET		1,183.73	

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EFT22221	02/07/2024	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 13.06.24 - 26.06.24	10		26,919.75
INV INV-040627/06/2024		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 13.06.24 - 26.06.24		26,919.75	
EFT22222	02/07/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 X AT315896 LH SIDE WINDOW	10		1,051.26
INV 2780505	31/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 X AT315896 LH SIDE WINDOW		547.53	
INV 2861629	29/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 2 X 20 LITRES HYD OIL		503.73	
EFT22223	02/07/2024	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JUNE 24	10		12,329.36
INV INV-010830/06/2024		JASS CONTRACTORS	CLEANING SERVICES BREMER BAY JUNE 24		12,329.36	
EFT22224	02/07/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JUNE 24	10		15,400.00
INV INV-028330/06/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JUNE 24		15,400.00	
EFT22225	02/07/2024	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.24 - 30.09.24	10		173.38
INV 40655	01/07/2024	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.24 - 30.09.24		173.38	
EFT22226	02/07/2024	INTEGRATED ICT	MANAGED SERVICES JUNE 2024	10		4,850.22
INV 32979	28/06/2024	INTEGRATED ICT	SECURITY AS A SERVICE JUNE 24		1,413.50	
INV 32941	28/06/2024	INTEGRATED ICT	MANAGED SERVICES JUNE 2024		1,753.84	
INV 33046	30/06/2024	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING JUNE 24		1,034.96	
INV 33075	30/06/2024	INTEGRATED ICT	IPTTEL JUNE 24		647.92	
EFT22227	02/07/2024	BREMER BAY HARDWARE	GOODS PURCHASED JUNE 24	10		84.15
INV JUNE 24 30/06/2024		BREMER BAY HARDWARE	GOODS PURCHASED JUNE 24		84.15	
EFT22228	02/07/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10376 & A21975	10		198.00
INV 108449	21/06/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY A10376 & A21975		198.00	
EFT22229	02/07/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER 17.06.24 - 28.06.24	10		3,751.00

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INV 0000000328/06/2024		AGILETECH	PROVISION OF ACTING WORKS MANAGER 17.06.24 - 28.06.24		3,751.00	
EFT22230	02/07/2024	BLUE FROG INNOVATIONS	1X BUSHFIRE MODEL® (STANDARD), 1X BUSHFIRE MODEL® (WHITEBOARD), 1X COMMUNITY WARNINGS (BUSHFIRE)	10		1,080.97
INV INV-012528/06/2024		BLUE FROG INNOVATIONS	1X BUSHFIRE MODEL® (STANDARD), 1X BUSHFIRE MODEL® (WHITEBOARD), 1X COMMUNITY WARNINGS (BUSHFIRE)		1,080.97	
EFT22231	02/07/2024	WILLANDRA TRUST	9000M3 OF GRAVEL - MARNIGARUP SOUTH RD	10		17,820.00
INV INV-001027/06/2024		WILLANDRA TRUST	9000M3 OF GRAVEL - MARNIGARUP SOUTH RD		17,820.00	
EFT22232	02/07/2024	JERRAMUNGUP BOWLING CLUB	INSTALLATION OF CHAIN MESH FENCE ON RETAINING WALL	10		1,500.00
INV 1	25/06/2024	JERRAMUNGUP BOWLING CLUB	INSTALLATION OF CHAIN MESH FENCE ON RETAINING WALL		1,500.00	
EFT22233	02/07/2024	BERNHARD KAISER	REPLACEMENT PARTS FOR PARK	10		347.50
INV 08/24	27/06/2024	BERNHARD KAISER	REPLACEMENT PARTS FOR PARK		347.50	
EFT22234	02/07/2024	SHIRE OF PLANTAGENET	GSDC HOUSING STUDY - GREAT SOUTHERN WA	10		2,200.00
INV 3506	24/04/2024	SHIRE OF PLANTAGENET	GSDC HOUSING STUDY - GREAT SOUTHERN WA		2,200.00	
EFT22235	02/07/2024	OZRUSS TRADING CO	PU13 - 4X TYRES	10		3,181.30
INV 9958	12/06/2024	OZRUSS TRADING CO	PG6 - 1X TYRE REPAIR		121.00	
INV 9955	13/06/2024	OZRUSS TRADING CO	PBT9 - 1X STEER TYRE		638.00	
INV 9943	17/06/2024	OZRUSS TRADING CO	PTR11 - 1X TRAILER CONNECTOR		48.50	
INV 9952	21/06/2024	OZRUSS TRADING CO	PU13 - 4X TYRES		1,496.00	
INV 9950	25/06/2024	OZRUSS TRADING CO	PL6 - 1X NEW TYRE		756.80	
INV 9945	27/06/2024	OZRUSS TRADING CO	PG6 - 1X TYRE REPAIR		121.00	
EFT22236	02/07/2024	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2024/06 DATED 09/05/2024 - 05/06/2024	10		43.50

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INV 394576	24/06/2024	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE M2024/06 DATED 09/05/2024 - 05/06/2024		43.50	
EFT22237	02/07/2024	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	1X FIRST AID KIT, 24 DISPOSABLE COLD PACK & 4X SNAKE BITE BANDAGES	10		255.91
INV CYINV0024/06/2024		ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	1X FIRST AID KIT, 24 DISPOSABLE COLD PACK & 4X SNAKE BITE BANDAGES		255.91	
EFT22238	02/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2024 - 2025 BRONZE LOCAL GOVERNMENT SUBSCRIPTION	10		550.00
INV 33483	01/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2024 - 2025 BRONZE LOCAL GOVERNMENT SUBSCRIPTION		550.00	
EFT22239	02/07/2024	GREAT SOUTHERN FUEL SUPPLIES	2600L DIESEL FUEL	10		7,724.68
INV 1501299224/06/2024		GREAT SOUTHERN FUEL SUPPLIES	1 X 205 LITRES OF TF10, 1X 1000 LITERS OF ADBLUE		2,838.85	
INV D218502527/06/2024		GREAT SOUTHERN FUEL SUPPLIES	2600L DIESEL FUEL		4,885.83	
EFT22240	02/07/2024	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTICS @ LIONS PARK	10		1,454.50
INV 2024061327/06/2024		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTICS @ LIONS PARK		1,454.50	
EFT22241	04/07/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT03/07/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT22242	08/07/2024	SYNERGY	ELECTRICITY USAGE - STREET LIGHTS	10		4,828.84
INV 4224065201/07/2024		SYNERGY	ELECTRICITY USAGE 01.05.2024 - 28.06.2024 METER; 0540101155		335.42	
INV 5955058702/07/2024		SYNERGY	ELECTRICITY USAGE - STREET LIGHTS		4,493.42	
EFT22243	08/07/2024	TELSTRA	USAGE CHARGES TO 22.06.2024	10		123.99
INV 6273833601/07/2024		TELSTRA	USAGE CHARGES TO 22.06.2024		123.99	
EFT22244	08/07/2024	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR MEDICAL SERVICES	10		887.92
INV 136610	28/06/2024	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 40437		228.47	
INV 136607	28/06/2024	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR MEDICAL SERVICES		659.45	

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EFT22245	08/07/2024	NUTRIEN AG SOLUTIONS LIMITED	2 X CAMLOCK FITTINGS	10		39.70
INV 9109997319	06/2024	NUTRIEN AG SOLUTIONS LIMITED	2 X CAMLOCK FITTINGS		39.70	
EFT22246	08/07/2024	AL CURNOW HYDRAULICS	PL3 - FITTINGS FOR HYDRAULIC HOSE	10		214.28
INV C35020	01/07/2024	AL CURNOW HYDRAULICS	PL3 - FITTINGS FOR HYDRAULIC HOSE		214.28	
EFT22247	08/07/2024	GREAT SOUTHERN BIO LOGIC	ADDITIONAL ENVIRONMENTAL INFORMATION FOR CONTROLLED ACTION DOCUMENTATION - BREMER BAY AIRSTRIP	10		12,760.00
INV 0001144	01/07/2024	GREAT SOUTHERN BIO LOGIC	ADDITIONAL ENVIRONMENTAL INFORMATION FOR CONTROLLED ACTION DOCUMENTATION - BREMER BAY AIRSTRIP		12,760.00	
EFT22248	08/07/2024	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	VERGE BOND REFUND BP23-052	10		4,000.00
INV TBP23-0505	07/2024	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	VERGE BOND REFUND BP23-052	10	2,000.00	
INV TBP24-0005	07/2024	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	VERGE BOND REFUND BP24-008	10	2,000.00	
EFT22249	08/07/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE HYDRAULIC HOSE	10		942.77
INV 2862745	04/07/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPLACE HYDRAULIC HOSE		942.77	
EFT22250	08/07/2024	JASS CONTRACTORS	PREP, SUPPLY & PAINT PAPERBARK ABLUTION FLOORS QUOTE QU-0003	10		2,250.09
INV INV-010718	06/2024	JASS CONTRACTORS	PREP, SUPPLY & PAINT PAPERBARK ABLUTION FLOORS QUOTE QU-0003		2,250.09	
EFT22251	08/07/2024	INDIJI FLORA	MAF WORKS TREATMENT #26037 PB	10		61,451.50
INV INV-076802	07/2024	INDIJI FLORA	MAF WORKS TREATMENT #26038 PB		21,851.50	
INV INV-076902	07/2024	INDIJI FLORA	MAF WORKS TREATMENT #26037 PB		23,364.00	
INV INV-077002	07/2024	INDIJI FLORA	MAF WORKS TREATMENT #260380 PB		16,236.00	
EFT22252	08/07/2024	MARTIN TRANSPORT & RECOVERY	CATERING FOR JUNE COUNCIL MEETING	10		181.50
INV INV-014326	06/2024	MARTIN TRANSPORT & RECOVERY	CATERING FOR JUNE COUNCIL MEETING		181.50	

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EFT22253	08/07/2024	INTEGRATED ICT	CLOUD SERVICES FOR JUNE 2024	10		848.13
INV 33153	30/06/2024	INTEGRATED ICT	CLOUD SERVICES FOR JUNE 2024		848.13	
EFT22254	08/07/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JULY 2024	10		273.90
INV INV-340904/07/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JULY 2024		273.90	
EFT22255	08/07/2024	POETT BUILDING CO. PTY LTD	VERGE BOND REFUND BP24-011	10		4,000.00
INV TBP24-0103/07/2024		POETT BUILDING CO. PTY LTD	VERGE BOND REFUND BP24-011	10	2,000.00	
INV TBP24-0203/07/2024		POETT BUILDING CO. PTY LTD	VERGE BOND REFUND BP24-029	10	2,000.00	
EFT22256	08/07/2024	OFFICEWORKS	JUNE STATIONERY ORDER	10		63.82
INV 6152291904/07/2024		OFFICEWORKS	JUNE STATIONERY ORDER		63.82	
EFT22257	08/07/2024	ALBANY CURTAINS AND BLINDS	REPLACE BLINDS IN VARIOUS SHIRE PROPERTIES	10		6,761.26
INV O-18150	03/06/2024	ALBANY CURTAINS AND BLINDS	REPLACE BLINDS IN VARIOUS SHIRE PROPERTIES		6,761.26	
EFT22258	08/07/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	ANNUAL IT VISION SUBSCRIPTIONS 01.07.2024 - 30.06.2025	10		52,199.58
INV INITV41(01/07/2024		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	ANNUAL IT VISION SUBSCRIPTIONS 01.07.2024 - 30.06.2025		52,199.58	
EFT22259	08/07/2024	CORRS CHAMBERS WESTGARTH	PROFESSIONAL TIME REGARDING WASTE CONTRACTS	10		10,075.56
INV 7113479	30/06/2024	CORRS CHAMBERS WESTGARTH	PROFESSIONAL TIME REGARDING WASTE CONTRACTS		10,075.56	
EFT22260	08/07/2024	FORPARK AUSTRALIA	REPLACEMENT PARTS FOR PARK EQUIPMENT - PELICAN PARK	10		349.80
INV 63586	21/05/2024	FORPARK AUSTRALIA	REPLACEMENT PARTS FOR PARK EQUIPMENT - PELICAN PARK		349.80	
EFT22261	08/07/2024	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2024 - 30.06.2025	10		378.55
INV 479981	03/07/2024	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2024 - 30.06.2025		378.55	

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EFT22262	08/07/2024	CITY OF ALBANY	CONTRIBUTION FOR WASTE CONTRACTING CONSULTING SERVICES BY UTL	10		20,889.00
INV 105450	04/07/2024	CITY OF ALBANY	CONTRIBUTION FOR WASTE CONTRACTING CONSULTING SERVICES BY UTL		20,889.00	
EFT22263	08/07/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS JUNE 24	10		4,932.54
INV JUNE 24	30/06/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS JUNE 24		3,899.00	
INV D218549	203/07/2024	GREAT SOUTHERN FUEL SUPPLIES	550L DIESEL FUEL		1,033.54	
EFT22264	08/07/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 2024	10		605.14
INV JUNE 24	04/07/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 2024		605.14	
EFT22265	08/07/2024	BLACKWOODS	1 X BOX OF SPRAY MARKING PAINT	10		77.48
INV SI084795	01/07/2024	BLACKWOODS	1 X BOX OF SPRAY MARKING PAINT		77.48	
EFT22266	08/07/2024	ALBANY SIGNS	SIGNS FOR GRADER MAINTENANCE	10		2,464.00
INV INV-128904	07/2024	ALBANY SIGNS	SIGNS FOR GRADER MAINTENANCE		2,464.00	
EFT22267	10/07/2024	HOMESTEAD HARDWARE	NUTS, BOLTS & LOCKNUT	10		12.06
INV 35757	03/07/2024	HOMESTEAD HARDWARE	NUTS, BOLTS & LOCKNUT		8.79	
INV 35769	04/07/2024	HOMESTEAD HARDWARE	HOSE CLAMP PERF 46-70MM		3.27	
EFT22268	10/07/2024	EVERTRANS	1 X TOOLBOX LATCH	10		44.00
INV 130291	01/07/2024	EVERTRANS	1 X TOOLBOX LATCH		44.00	
EFT22269	10/07/2024	H & H ARCHITECTS	H23 & H24 - STRUCTURAL REPORT FOR DEFLECTING BEAM ISSUE	10		3,162.50
INV INV0034	203/07/2024	H & H ARCHITECTS	H23 & H24 - STRUCTURAL REPORT FOR DEFLECTING BEAM ISSUE		3,162.50	

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EFT22270	10/07/2024	THINKPROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT AND MAINTENANCE FEE FOR 01.07.2024 - 30.06.2025	10		10,437.23
INV RSL-209501/07/2024		THINKPROJECT AUSTRALIA PTY LTD	RAMM ACADEMY E-LEARNING FEE FOR 01.07.2024 - 30.06.2025		1,361.38	
INV RSL-209201/07/2024		THINKPROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT AND MAINTENANCE FEE FOR 01.07.2024 - 30.06.2025		9,075.85	
EFT22271	10/07/2024	FRONTLINE FIRE & RESCUE	10 BARRI-AIRE MASKS WITH NECK GATORS FOR FIRE BRIGADES	10		1,149.50
INV 82863	28/06/2024	FRONTLINE FIRE & RESCUE	10 BARRI-AIRE MASKS WITH NECK GATORS FOR FIRE BRIGADES		1,149.50	
EFT22272	10/07/2024	BREMER BAY MECHANICAL PTY LTD	PC32 - 50,000KM SERVICE	10		506.00
INV 10338	09/07/2024	BREMER BAY MECHANICAL PTY LTD	PC32 - 50,000KM SERVICE		506.00	
EFT22273	10/07/2024	CORSIGN WA	SIGNS FOR VARIOUS GRAVEL ROADS, NO DOGS SIGN, NO DOGS / NO VEHICLES	10		2,182.40
INV 0008671903/07/2024		CORSIGN WA	SIGNS FOR VARIOUS GRAVEL ROADS, NO DOGS SIGN, NO DOGS / NO VEHICLES		2,182.40	
EFT22274	10/07/2024	MOORE AUSTRALIA (WA) PTY LTD	FINAL BILLING IN RELATION TO PROVISION ON INTEGRATED PLANNING AND REPORTING SERVICES	10		115.01
INV 436389	24/06/2024	MOORE AUSTRALIA (WA) PTY LTD	FINAL BILLING IN RELATION TO PROVISION ON INTEGRATED PLANNING AND REPORTING SERVICES		115.01	
EFT22275	10/07/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS JUNE 2024	10		24,277.31
INV 2179895730/06/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JUNE 2024		4,014.06	
INV 2179606930/06/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JUNE 2024		7,869.58	
INV 2179895830/06/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JUNE 2024		777.88	
INV 2179895630/06/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS JUNE 2024		11,615.79	
EFT22276	10/07/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BERNHARD KAISER & CORSIGN	10		181.78
INV 0459-S1407/07/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BERNHARD KAISER & CORSIGN		181.78	
EFT22277	10/07/2024	OFFICEWORKS	STEP LADDER	10		139.00

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INV 6152292508/07/2024		OFFICEWORKS	STEP LADDER		139.00	
EFT22278	10/07/2024	BUNNINGS	PG6 - 2 X SILICONE	10		32.78
INV 2181/008105/07/2024		BUNNINGS	PG6 - 2 X SILICONE		32.78	
EFT22279	10/07/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES FROM 01.04.2024 - 30.06.2024	10		9,000.00
INV 0000930430/06/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES FROM 01.04.2024 - 30.06.2024		8,250.00	
INV 0000930505/07/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JUNE 2024		750.00	
EFT22280	10/07/2024	DAVID CAMPBELL TRANSPORT	4 DAYS OF TRUCK AND TRAILER HIRE: 23.04.2024 - 30.04.2024	10		8,712.00
INV INV-303430/04/2024		DAVID CAMPBELL TRANSPORT	4 DAYS OF TRUCK AND TRAILER HIRE: 23.04.2024 - 30.04.2024		8,712.00	
EFT22281	10/07/2024	RAPTOR PLANT HIRE	PUSH UP 3000M3 GRAVEL 21.06.2024 - 24.06.2024 - MARNIGARUP SOUTH RD	10		20,872.50
INV INV-000230/06/2024		RAPTOR PLANT HIRE	PUSH UP 3000M3 GRAVEL 21.06.2024 - 24.06.2024 - MARNIGARUP SOUTH RD		20,872.50	
EFT22282	12/07/2024	JASS CONTRACTORS	REMOVAL OF FURNITURE FROM 19 MCGLADE CLOSE, BREMER BAY	10		660.00
INV INV-010904/07/2024		JASS CONTRACTORS	REMOVAL OF FURNITURE FROM 19 MCGLADE CLOSE, BREMER BAY		660.00	
EFT22283	12/07/2024	MOORE AUSTRALIA (WA) PTY LTD	23-24 RATES COMPARISON REPORT	10		990.00
INV 4357	10/07/2024	MOORE AUSTRALIA (WA) PTY LTD	23-24 RATES COMPARISON REPORT		990.00	
EFT22284	12/07/2024	IGA JERRAMUNGUP	GOODS PURCHASED TO 19.06.2024	10		1,229.21
INV SHIRE JUL19/06/2024		IGA JERRAMUNGUP	GOODS PURCHASED TO 19.06.2024		1,229.21	
EFT22285	12/07/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION A10807	10		550.00
INV 109212	05/07/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION A10807		550.00	

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EFT22286	12/07/2024	SHIRE OF RAVENSTHORPE	2023/24 REGIONAL LANDFILL OPERATING COST CONTRIBUTION Q4	10		36,477.33
INV 5046	30/06/2024	SHIRE OF RAVENSTHORPE	2023/24 REGIONAL LANDFILL OPERATING COST CONTRIBUTION Q4		29,064.43	
INV 5047	30/06/2024	SHIRE OF RAVENSTHORPE	CESM CONTRIBUTIONS 2023/24 Q4		7,412.90	
EFT22287	12/07/2024	NEWMAN'S CONCRETE	CAMERON RD - REPAIR FLOOD CROSSING	10		15,400.00
INV D8358	09/07/2024	NEWMAN'S CONCRETE	CAMERON RD - REPAIR FLOOD CROSSING		15,400.00	
EFT22288	16/07/2024	WATER CORPORATION	WATER USAGE 17.04.2024 - 12.06.2024 METER; BC1989828	10		165.01
INV 9023693213/06/2024		WATER CORPORATION	WATER USAGE 17.04.2024 - 12.06.2024 METER; BC1989828		165.01	
EFT22289	16/07/2024	H & H ARCHITECTS	BUILDING INSPECTION REPORT - QS, MECHANICAL, HYDRAULIC, ELECTRICAL	10		3,300.00
INV INV0038830/06/2024		H & H ARCHITECTS	BUILDING INSPECTION REPORT - QS, MECHANICAL, HYDRAULIC, ELECTRICAL		3,300.00	
EFT22290	16/07/2024	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		17.61
INV 5006408028/06/2024		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.61	
EFT22291	17/07/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT17/07/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT22292	18/07/2024	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET FROM 01.07.2024 - 15.08.2024	10		2,760.00
INV RENT TC18/07/2024		CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET FROM 01.07.2024 - 15.08.2024		2,760.00	
EFT22293	18/07/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 15.08.2024	10		1,880.00
INV RENT TC18/07/2024		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 15.08.2024		1,880.00	
EFT22294	26/07/2024	HOMESTEAD HARDWARE	H1 - 2X GAS BOTTLES	10		933.64
INV 35783	04/07/2024	HOMESTEAD HARDWARE	6X 20KG CEMENT		69.00	
INV 35781	04/07/2024	HOMESTEAD HARDWARE	2X 20KG BAGS CEMENT		23.00	

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INV 35890	09/07/2024	HOMESTEAD HARDWARE	LINE TRIMMER RED		8.20	
INV 35912	10/07/2024	HOMESTEAD HARDWARE	1X DOORSTOP		1.90	
INV 35903	10/07/2024	HOMESTEAD HARDWARE	KINCROME HAND RIVETER, RIV45 AL/OP 1/8 D-5/16G PLY100, CLOTH TAPE 50MM X 15M		54.44	
INV 35899	10/07/2024	HOMESTEAD HARDWARE	1X BAG 20KG CEMENT		11.50	
INV 35956	12/07/2024	HOMESTEAD HARDWARE	8L GARDEN SPRAYER		43.25	
INV 36036	16/07/2024	HOMESTEAD HARDWARE	2X CABIN HOOK 100MM		37.98	
INV 36051	17/07/2024	HOMESTEAD HARDWARE	SPARE KEYS CUT FOR JERRAMUNGUP SPORTS CLUB ABLUTION BLOCK		49.00	
INV 36040	17/07/2024	HOMESTEAD HARDWARE	WALLMATES NYLON CD 10, 2X 20KG BAGS CEMENT		38.20	
INV 36058	17/07/2024	HOMESTEAD HARDWARE	M67 - 1X 20KG BAG CEMENT		11.50	
INV 36105	19/07/2024	HOMESTEAD HARDWARE	CLEANING SUPPLIES FOR JERRAMUNGUP SPORTS CLUB ABLUTION BLOCK		202.03	
INV 36133	20/07/2024	HOMESTEAD HARDWARE	H1 - 2X GAS BOTTLES		383.64	
EFT22295	26/07/2024	LARRY'S CONTRACTING	C173 - 8 X FULL HIRE OF SIDETIPPER C173 - 2 X STAND DOWN HIRE OF SIDETIPPER PL4 - 1 DAY FLOAT HIRE PL4 - HALF DAY FLOAT HIRE	10		2,112.00
INV 341	18/07/2024	LARRY'S CONTRACTING	C173 - 8 X FULL HIRE OF SIDETIPPER C173 - 2 X STAND DOWN HIRE OF SIDETIPPER PL4 - 1 DAY FLOAT HIRE PL4 - HALF DAY FLOAT HIRE		2,112.00	
EFT22296	26/07/2024	THINK WATER ALBANY	EXTRA INLET INSTALLED INTO JERRAMUNGUP IRRIGATION TANK	10		188.57
INV S712458	12/07/2024	THINK WATER ALBANY	EXTRA INLET INSTALLED INTO JERRAMUNGUP IRRIGATION TANK		188.57	
EFT22297	26/07/2024	FOUNDATION ELECTRICAL PTY LTD	CALIBRATION OF PALINTEST MACHINE	10		601.70
INV 95415	19/07/2024	FOUNDATION ELECTRICAL PTY LTD	CALIBRATION OF PALINTEST MACHINE		601.70	
EFT22298	26/07/2024	4 RIVERS PLUMBING AND GAS	LIONS PARK TOILETS - INVESTIGATE / REPAIR ODOUR ISSUES	10		258.67

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INV 0000478216/07/2024		4 RIVERS PLUMBING AND GAS	LIONS PARK TOILETS - INVESTIGATE / REPAIR ODOUR ISSUES		258.67	
EFT22299	26/07/2024	BREMER BAY MECHANICAL PTY LTD	PC33 - 95,000KM SERVICE	10		857.00
INV 10352	15/07/2024	BREMER BAY MECHANICAL PTY LTD	PC33 - 95,000KM SERVICE		512.00	
INV 10348	15/07/2024	BREMER BAY MECHANICAL PTY LTD	JP003 - 1X NEW TYRE		345.00	
EFT22300	26/07/2024	Advertiser Print	10X WASTE DISPOSAL RECEIPT BOOKS	10		215.00
INV 0001237415/07/2024		Advertiser Print	10X WASTE DISPOSAL RECEIPT BOOKS		215.00	
EFT22301	26/07/2024	CORSIGN WA	500 X PVC GUIDE POSTS	10		10,993.40
INV 0008719708/07/2024		CORSIGN WA	500 X PVC GUIDE POSTS		7,700.00	
INV 0008693012/07/2024		CORSIGN WA	SIGNS FOR 24 HR STOPPING		167.20	
INV 0008679715/07/2024		CORSIGN WA	MMS SIGNS AND FRAMES FOR BUSHFIRE MITIGATION WORKS		3,126.20	
EFT22302	26/07/2024	JERRAMUNGUP ELECTRICAL SERVICE	1 X POWER CORD FOR GENSET	10		576.58
INV INV-533916/07/2024		JERRAMUNGUP ELECTRICAL SERVICE	1 X POWER CORD FOR GENSET		576.58	
EFT22303	26/07/2024	INDIJI FLORA	MAF WORKS TREATMENT #26377	10		36,300.00
INV INV0771 17/07/2024		INDIJI FLORA	MAF WORKS TREATMENT #26363		3,300.00	
INV INV-077217/07/2024		INDIJI FLORA	MAF WORKS TREATMENT #26377		33,000.00	
EFT22304	26/07/2024	MOORE AUSTRALIA (WA) PTY LTD	MANAGEMENT REPORTING WORKSHOP - EMP 77	10		1,320.00
INV 4248	16/04/2024	MOORE AUSTRALIA (WA) PTY LTD	MANAGEMENT REPORTING WORKSHOP - EMP 77		1,320.00	
EFT22305	26/07/2024	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL FOR EMP 219	10		242.00
INV 3-17671-117/07/2024		LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL FOR EMP 219		242.00	
EFT22306	26/07/2024	WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FOR STANDPIPE 01.07.2024 - 30.06.2025	10		1,107.70
INV SINV-15511/07/2024		WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FOR STANDPIPE 01.07.2024 - 30.06.2025		1,107.70	

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EFT22307	26/07/2024	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 04.07.2024	10		213.49
INV TO 04.07.04/07/2024		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 04.07.2024		213.49	
EFT22308	26/07/2024	KYM BROWN	PRESSURE CLEAN EXTERIOR OF KOKODA OP SHOP	10		1,733.67
INV 26	02/07/2024	KYM BROWN	PRESSURE CLEAN EXTERIOR OF KOKODA OP SHOP		1,062.75	
INV 31	16/07/2024	KYM BROWN	REPAIRS TO GATES AT JERRAMUNGUP PHARMACY - 9 MEMORIAL ROAD		188.00	
INV 32	16/07/2024	KYM BROWN	REPAIRS TO DOOR AT SHORT BEACH TOILETS		273.67	
INV 34	16/07/2024	KYM BROWN	REPLACE DOOR HANDLE IN REAR SLIDING DOOR AT 6 MEMORIAL RD, JERRAMUNGUP		209.25	
EFT22309	26/07/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR A10807	10		50.00
INV 109276	12/07/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR A10807		50.00	
EFT22310	26/07/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		391.86
INV 0460-S14:14/07/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		323.26	
INV 0461-S1421/07/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		68.60	
EFT22311	26/07/2024	OFFICEWORKS	LAPTOP ACCESSORIES FOR EMP 92	10		89.17
INV 6153596712/07/2024		OFFICEWORKS	LAPTOP ACCESSORIES FOR EMP 92		89.17	
EFT22312	26/07/2024	AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES JULY 2024	10		4,356.00
INV 0000000522/07/2024		AGILETECH	PROVISION OF ACTING WORKS MANAGER SERVICES JULY 2024		4,356.00	
EFT22313	26/07/2024	LAND SHED SUPERANNUATION FUND	VERGE BOND REIMBURSEMENT BP23-025	10		2,000.00
INV TBP23-0205/07/2024		LAND SHED SUPERANNUATION FUND	VERGE BOND REIMBURSEMENT BP23-025	10	2,000.00	
EFT22314	26/07/2024	AUSTRALIA POST	POSTAGE FOR JUNE 2024	10		156.62
INV 1013349103/07/2024		AUSTRALIA POST	POSTAGE FOR JUNE 2024		156.62	

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EFT22315	26/07/2024	ALBANY HYDRAULIC SERVICES P/L	PG6 - PARTS TO REPLACE HYDRAULIC HOSE	10		78.34
INV 0005548127/06/2024		ALBANY HYDRAULIC SERVICES P/L	PG6 - PARTS TO REPLACE HYDRAULIC HOSE		78.34	
EFT22316	26/07/2024	BUNNINGS	LEAVING GIFT FOR STAFF MEMBER 192	10		200.00
INV 2181/008113/07/2024		BUNNINGS	LEAVING GIFT FOR STAFF MEMBER 192		200.00	
EFT22317	26/07/2024	JASON SIGNS MAKERS	CAFE & PHARMACY SIGNS FOR TOWNSITE ENTRANCE ALONG SOUTH COAST HIGHWAY	10		1,173.00
INV 39723	22/07/2024	JASON SIGNS MAKERS	CAFE & PHARMACY SIGNS FOR TOWNSITE ENTRANCE ALONG SOUTH COAST HIGHWAY		1,173.00	
EFT22318	26/07/2024	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE: 27.05.2024 - 22.07.2024	10		340.67
INV 0000230722/07/2024		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE: 27.05.2024 - 22.07.2024		340.67	
EFT22319	26/07/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 2024/2025	10		35,543.28
INV SI-01091717/07/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 2024/2025		35,543.28	
EFT22320	26/07/2024	GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL	10		7,202.93
INV D218595311/07/2024		GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL		3,033.75	
INV 1501311612/07/2024		GREAT SOUTHERN FUEL SUPPLIES	1 X 205 LITRES OF TRACTRAN TF10		1,320.85	
INV 1501312016/07/2024		GREAT SOUTHERN FUEL SUPPLIES	4 X BOXES OF GREASE		591.62	
INV D21863617/07/2024		GREAT SOUTHERN FUEL SUPPLIES	1203L DIESEL FUEL		2,256.71	
EFT22321	26/07/2024	KOSTER'S OUTDOOR	REPAIRS TO ROLLER DOOR AT JERRAMUNGUP DEPOT	10		1,936.00
INV INV-150011/07/2024		KOSTER'S OUTDOOR	REPAIRS TO ROLLER DOOR AT JERRAMUNGUP DEPOT		1,936.00	
DD18828.1	01/07/2024	SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE EXPIRING 30.06.2025	10		9,732.65
INV FLEET E01/07/2024		SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE EXPIRING 30.06.2025	10	9,732.65	
DD18837.1	03/07/2024	AWARE SUPER	Payroll deductions	10		10,660.08

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INV SUPER	03/07/2024	AWARE SUPER	Superannuation contributions	10	8,654.92	
INV DEDUCT	03/07/2024	AWARE SUPER	Payroll deductions	10	1,244.65	
INV DEDUCT	03/07/2024	AWARE SUPER	Payroll deductions	10	345.72	
INV DEDUCT	03/07/2024	AWARE SUPER	Payroll deductions	10	167.97	
INV DEDUCT	03/07/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18837.2	03/07/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		554.82
INV SUPER	03/07/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	488.31	
INV DEDUCT	03/07/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	66.51	
DD18837.3	03/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		830.70
INV DEDUCT	03/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	103.89	
INV SUPER	03/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	626.81	
INV DEDUCT	03/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18837.4	03/07/2024	AUSTRALIAN SUPER	Superannuation contributions	10		517.27
INV DEDUCT	03/07/2024	AUSTRALIAN SUPER	Payroll deductions	10	206.91	
INV SUPER	03/07/2024	AUSTRALIAN SUPER	Superannuation contributions	10	310.36	
DD18837.5	03/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		454.70
INV DEDUCT	03/07/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	
INV SUPER	03/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	351.75	
DD18837.6	03/07/2024	MERCER SUPER TRUST	Superannuation contributions	10		493.54
INV DEDUCT	03/07/2024	MERCER SUPER TRUST	Payroll deductions	10	111.74	
INV SUPER	03/07/2024	MERCER SUPER TRUST	Superannuation contributions	10	381.80	

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DD18837.7	03/07/2024	BRIGHTER SUPER	Superannuation contributions	10		757.12
INV DEDUCT03/07/2024	03/07/2024	BRIGHTER SUPER	Payroll deductions	10	171.42	
INV SUPER 03/07/2024	03/07/2024	BRIGHTER SUPER	Superannuation contributions	10	585.70	
DD18837.8	03/07/2024	PRIME SUPER	Superannuation contributions	10		559.60
INV DEDUCT03/07/2024	03/07/2024	PRIME SUPER	Payroll deductions	10	55.54	
INV SUPER 03/07/2024	03/07/2024	PRIME SUPER	Superannuation contributions	10	504.06	
DD18837.9	03/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER 03/07/2024	03/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD18846.1	05/07/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 05.07.20205/07/2024	05/07/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD18852.1	01/07/2024	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 01.07.20201/07/2024	01/07/2024	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD18863.1	14/07/2024	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265 14/07/2024	14/07/2024	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD18863.2	15/07/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING - JUNE 2024	10		1,793.04
INV INV-127115/07/2024	15/07/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING - JUNE 2024	10	1,793.04	
DD18863.3	15/07/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.07.20215/07/2024	15/07/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD18868.1	17/07/2024	AWARE SUPER	Payroll deductions	10		11,024.77
INV SUPER 17/07/2024	17/07/2024	AWARE SUPER	Superannuation contributions	10	8,925.97	
INV DEDUCT17/07/2024	17/07/2024	AWARE SUPER	Payroll deductions	10	1,339.31	

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INV DEDUCT	17/07/2024	AWARE SUPER	Payroll deductions	10	344.70	
INV DEDUCT	17/07/2024	AWARE SUPER	Payroll deductions	10	167.97	
INV DEDUCT	17/07/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18868.2	17/07/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		1,269.43
INV SUPER	17/07/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	1,211.37	
INV DEDUCT	17/07/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	58.06	
DD18868.3	17/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		936.81
INV DEDUCT	17/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	127.91	
INV SUPER	17/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	708.90	
INV DEDUCT	17/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18868.4	17/07/2024	AUSTRALIAN SUPER	Superannuation contributions	10		1,286.65
INV DEDUCT	17/07/2024	AUSTRALIAN SUPER	Payroll deductions	10	201.53	
INV SUPER	17/07/2024	AUSTRALIAN SUPER	Superannuation contributions	10	1,085.12	
DD18868.5	17/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		471.26
INV DEDUCT	17/07/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	106.70	
INV SUPER	17/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	364.56	
DD18868.6	17/07/2024	MERCER SUPER TRUST	Superannuation contributions	10		513.91
INV DEDUCT	17/07/2024	MERCER SUPER TRUST	Payroll deductions	10	116.36	
INV SUPER	17/07/2024	MERCER SUPER TRUST	Superannuation contributions	10	397.55	
DD18868.7	17/07/2024	BRIGHTER SUPER	Superannuation contributions	10		754.97
INV DEDUCT	17/07/2024	BRIGHTER SUPER	Payroll deductions	10	170.94	

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INV SUPER	17/07/2024	BRIGHTER SUPER	Superannuation contributions	10	584.03	
DD18868.8	17/07/2024	PRIME SUPER	Superannuation contributions	10		555.33
INV DEDUCT	17/07/2024	PRIME SUPER	Payroll deductions	10	56.42	
INV SUPER	17/07/2024	PRIME SUPER	Superannuation contributions	10	498.91	
DD18868.9	17/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	17/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD18876.1	18/07/2024	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 2 RODERICK STREET	10		1,680.00
INV T239	17/07/2024	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 2 RODERICK STREET	10	1,680.00	
DD18883.1	31/07/2024	AWARE SUPER	Payroll deductions	10		10,431.20
INV SUPER	31/07/2024	AWARE SUPER	Superannuation contributions	10	8,503.89	
INV DEDUCT	31/07/2024	AWARE SUPER	Payroll deductions	10	1,142.20	
INV DEDUCT	31/07/2024	AWARE SUPER	Payroll deductions	10	356.07	
INV DEDUCT	31/07/2024	AWARE SUPER	Payroll deductions	10	182.22	
INV DEDUCT	31/07/2024	AWARE SUPER	Payroll deductions	10	246.82	
DD18883.2	31/07/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		945.89
INV SUPER	31/07/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	887.67	
INV DEDUCT	31/07/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	58.22	
DD18883.3	31/07/2024	REST SUPERANNUATION	Superannuation contributions	10		30.27
INV SUPER	31/07/2024	REST SUPERANNUATION	Superannuation contributions	10	30.27	
DD18883.4	31/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		881.09
INV DEDUCT	31/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	115.30	

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INV SUPER	31/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	665.79	
INV DEDUCT	31/07/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18883.5	31/07/2024	AUSTRALIAN SUPER	Superannuation contributions	10		197.69
INV DEDUCT	31/07/2024	AUSTRALIAN SUPER	Payroll deductions	10	44.76	
INV SUPER	31/07/2024	AUSTRALIAN SUPER	Superannuation contributions	10	152.93	
DD18883.6	31/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		599.50
INV DEDUCT	31/07/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	135.74	
INV SUPER	31/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	463.76	
DD18883.7	31/07/2024	MERCER SUPER TRUST	Superannuation contributions	10		644.38
INV DEDUCT	31/07/2024	MERCER SUPER TRUST	Payroll deductions	10	145.90	
INV SUPER	31/07/2024	MERCER SUPER TRUST	Superannuation contributions	10	498.48	
DD18883.8	31/07/2024	BRIGHTER SUPER	Superannuation contributions	10		757.02
INV DEDUCT	31/07/2024	BRIGHTER SUPER	Payroll deductions	10	171.40	
INV SUPER	31/07/2024	BRIGHTER SUPER	Superannuation contributions	10	585.62	
DD18883.9	31/07/2024	PRIME SUPER	Superannuation contributions	10		561.27
INV DEDUCT	31/07/2024	PRIME SUPER	Payroll deductions	10	56.58	
INV SUPER	31/07/2024	PRIME SUPER	Superannuation contributions	10	504.69	
DD18887.1	01/07/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 30.05.2024 - 01.07.2024	10		1,026.83
INV CC	30.05.01/07/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 30.05.2024 - 01.07.2024	10	1,026.83	
DD18893.1	30/07/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 01.07.2024 - 30.07.2024	10		259.90
INV CC	01.07.30/07/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 01.07.2024 - 30.07.2024	10	259.90	

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DD18837.10	03/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		117.53
INV SUPER	03/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	117.53	
DD18868.10	17/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		195.89
INV SUPER	17/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	195.89	
DD18883.10	31/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	31/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD18883.11	31/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		228.15
INV SUPER	31/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	228.15	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	648,485.23
TOTAL		648,485.23