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Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21803	07/03/2024	HOMESTEAD HARDWARE	YATES BLOOD AND BONE, DAVID GRAY LIQUID BLOOD AND BONE	10		48.45
INV 31916	20/02/2024	HOMESTEAD HARDWARE	BATTERIES, TORCH		22.92	
INV 31970	22/02/2024	HOMESTEAD HARDWARE	YATES BLOOD AND BONE, DAVID GRAY LIQUID BLOOD AND BONE		25.53	
EFT21804	07/03/2024	BREMER PRODUCE	MAINTENANCE ON RETIC SYSTEM AT PELICAN PARK, BREMER BAY	10		165.00
INV 30	21/02/2024	BREMER PRODUCE	MAINTENANCE ON RETIC SYSTEM AT PELICAN PARK, BREMER BAY		165.00	
EFT21805	07/03/2024	J A BIDDULPH	PUSH UP 8000 M3 OF GRAVEL - DOUBTFUL ISLAND RD	10		16,688.37
INV 83	15/02/2024	J A BIDDULPH	REMOVE OVER BURDEN AND RIP GRAVEL PIT - DOUBTFUL ISLAND RD		4,299.62	
INV 84	15/02/2024	J A BIDDULPH	PUSH UP 8000 M3 OF GRAVEL - DOUBTFUL ISLAND RD		7,724.75	
INV 85	16/02/2024	J A BIDDULPH	RIPPING REALIGNMENT DOUBTFUL ISLAND ROAD		4,664.00	
EFT21806	07/03/2024	BREMER BAY MECHANICAL PTY LTD	PU21 - 30,000KM SERVICE	10		480.00
INV 9870	22/02/2024	BREMER BAY MECHANICAL PTY LTD	PU21 - 30,000KM SERVICE		480.00	
EFT21807	07/03/2024	RESIDE CONTRACTING	VARIOUS MAINTENANCE TO SHIRE BUILDINGS	10		3,740.00
INV 504	20/02/2024	RESIDE CONTRACTING	VARIOUS MAINTENANCE TO SHIRE BUILDINGS		3,740.00	
EFT21808	07/03/2024	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL HAND DRYERS	10		13,208.80
INV INV-494321/02/2024		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL HAND DRYERS		13,208.80	
EFT21809	07/03/2024	BITUTEK PTY LTD	TO SUPPLY AND LAY 3488M2 OF ASPHALT - JERRAMUNGUP AIRSTRIP	10		174,574.40
INV 0000776222/02/2024		BITUTEK PTY LTD	TO SUPPLY AND LAY 3488M2 OF ASPHALT - JERRAMUNGUP AIRSTRIP		174,574.40	
EFT21810	07/03/2024	WEST COAST SHADE	SUPPLY 1 X REPLACEMENT SHADE SAIL IN ROYAL BLUE - PELICAN PARK BREMER BAY	10		1,650.00
INV 13284	21/02/2024	WEST COAST SHADE	SUPPLY 1 X REPLACEMENT SHADE SAIL IN ROYAL BLUE - PELICAN PARK BREMER BAY		1,650.00	

9.2.1 a) List of Accounts Paid to 31 March 2024

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EFT21811	07/03/2024	OZRUSS TRADING CO	PL6 - REPAIR TYRE	10		115.50
INV 9551	31/01/2024	OZRUSS TRADING CO	PL6 - REPAIR TYRE		115.50	
EFT21812	07/03/2024	WESTERBERG PANEL BEATERS	PU19 - INSURANCE EXCESS	10		500.00
INV 101857	23/02/2024	WESTERBERG PANEL BEATERS	PU19 - INSURANCE EXCESS		500.00	
EFT21813	07/03/2024	GREAT SOUTHERN FUEL SUPPLIES	2150L DIESEL FUEL	10		4,286.63
INV D217148522	22/02/2024	GREAT SOUTHERN FUEL SUPPLIES	2150L DIESEL FUEL		4,286.63	
EFT21814	13/03/2024	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS	10		2,099.95
INV 4224065227	02/2024	SYNERGY	ELECTRICITY USAGE 23.12.2023 - 26.02.2024 METER; 0540101155		375.63	
INV 2941394827	02/2024	SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.02.2024 METER; 0413002663		121.04	
INV 5955058705	03/2024	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS		1,603.28	
EFT21815	13/03/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.24	10		248.98
INV 6273833601	03/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.24		123.99	
INV 6318724501	03/2024	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.24		124.99	
EFT21816	13/03/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - BREMER BAY BOAT RAMP	10		299.75
INV 134268	29/02/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - BREMER BAY BOAT RAMP		299.75	
EFT21817	13/03/2024	LGIS WA	VEHICLE EXCESS MO0068916	10		500.00
INV MO0068906	03/2024	LGIS WA	VEHICLE EXCESS MO0068916		500.00	
EFT21818	13/03/2024	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS FOR SPRAYING	10		767.25
INV 9103241009	02/2024	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS FOR SPRAYING		767.25	
EFT21819	13/03/2024	HOMESTEAD HARDWARE	WORK BOOTS EMP 214	10		270.00
INV 32104	26/02/2024	HOMESTEAD HARDWARE	CEMENT FOR RETAINING WALL @ JERRAMUNGUP SPORTS CLUB		66.00	

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INV 32062	26/02/2024	HOMESTEAD HARDWARE	WORK BOOTS EMP 214		199.00	
INV 32307	06/03/2024	HOMESTEAD HARDWARE	MUSHROOM HEAD BOLT AND NUT		5.00	
EFT21820	13/03/2024	LARRY'S CONTRACTING	26.02.2024 - CARTING GRAVEL WITH ROAD TRAINING & 2X SIDE TIPPERS	10		1,485.00
INV 333	27/02/2024	LARRY'S CONTRACTING	26.02.2024 - CARTING GRAVEL WITH ROAD TRAINING & 2X SIDE TIPPERS		1,485.00	
EFT21821	13/03/2024	CORSIGN WA	BREMER BAY STREET SIGNS	10		316.80
INV 0008299019/02/2024		CORSIGN WA	BREMER BAY STREET SIGNS		316.80	
EFT21822	13/03/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4 - DIAGNOSE AND REPAIR HYDRAULIC LEAK	10		841.49
INV 2819394	29/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4 - DIAGNOSE AND REPAIR HYDRAULIC LEAK		841.49	
EFT21823	13/03/2024	JASS CONTRACTORS	CONTRACT CLEANING SERVICES BREMER BAY - FEBRUARY 2024	10		12,329.36
INV INV-010029/02/2024		JASS CONTRACTORS	CONTRACT CLEANING SERVICES BREMER BAY - FEBRUARY 2024		12,329.36	
EFT21824	13/03/2024	R AND R HEAVY DIESEL SERVICES	1DXF650 - SUPPLY NEW FIRE FIGHTING BRANCH	10		973.92
INV 7619	27/02/2024	R AND R HEAVY DIESEL SERVICES	1DXF650 - SUPPLY NEW FIRE FIGHTING BRANCH		973.92	
EFT21825	13/03/2024	MOORE AUSTRALIA (WA) PTY LTD	PAYG AND SUPERANNUATION HALF DAY TRAINING	10		385.00
INV 4143	07/03/2024	MOORE AUSTRALIA (WA) PTY LTD	PAYG AND SUPERANNUATION HALF DAY TRAINING		385.00	
EFT21826	13/03/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2024	10		15,400.00
INV INV-022829/02/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2024		15,400.00	
EFT21827	13/03/2024	IGA JERRAMUNGUP	GOODS PURCHASED 13.12.2023 - 13.02.2024	10		1,774.71
INV DEC23-F113/02/2024		IGA JERRAMUNGUP	GOODS PURCHASED 13.12.2023 - 13.02.2024		1,774.71	
EFT21828	13/03/2024	INTEGRATED ICT	VIDEO CONFERENCING SOLUTIONS - SUPPLY 2X YEALINK INTERACTIVE MEETING BOARDS INCL CAMERA, MIC, SPEAKER	10		31,128.91

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INV 28461	30/08/2023	INTEGRATED ICT	IPTTEL FOR AUGUST 2023		666.15	
INV 28703	31/08/2023	INTEGRATED ICT	MANAGED SERVICES FOR AUGUST 2023		1,828.86	
INV 29612	31/10/2023	INTEGRATED ICT	PURCHASE LAPTOP FOR RATES OFFICER - QUOTE# 007596		1,560.90	
INV 31101	27/02/2024	INTEGRATED ICT	FORTIGATE-40F 1 YEAR UNIFIED THREAT PROTECTION SERIAL FGT40FTK20031995 - COVERAGE 06.12.2023 - 05.12.2024		822.09	
INV 31103	27/02/2024	INTEGRATED ICT	VIDEO CONFERENCING SOLUTIONS - SUPPLY 2X YEALINK INTERACTIVE MEETING BOARDS INCL CAMERA, MIC, SPEAKER		18,898.00	
INV 31100	27/02/2024	INTEGRATED ICT	FORTIGATE-60F 1 YEAR UNIFIED THREAT PROTECTION SERIAL FGT60FTK22083356 22.08.2023 - 21.08.2024		863.50	
INV 31131	28/02/2024	INTEGRATED ICT	IP TEL FOR FEBRUARY 2024		642.94	
INV 31193	29/02/2024	INTEGRATED ICT	MANAGED SERVICES FEBRUARY 2024		1,845.36	
INV 31328	29/02/2024	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENCING FOR FEBRUARY 2024		1,034.96	
INV 31407	29/02/2024	INTEGRATED ICT	SECURITY AS A SERVICE FOR FEBRUARY 2024		1,405.25	
INV 31363	29/02/2024	INTEGRATED ICT	LAPTOP - EMP 187		1,560.90	
EFT21829	13/03/2024	CLEANAWAY PTY LTD	REFUSE SERVICES FOR FEBRUARY 2024	10		25,251.77
INV 2178037729/02/2024		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR FEBRUARY 2024		4,157.19	
INV 2178037629/02/2024		CLEANAWAY PTY LTD	REFUSE SERVICES FOR FEBRUARY 2024		11,615.79	
INV 2177787429/02/2024		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR FEBRUARY 2024		7,848.46	
INV 2178037829/02/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR FEBRUARY 2024		1,630.33	
EFT21830	13/03/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION MARCH 2024	10		273.90
INV INV-322404/03/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION MARCH 2024		273.90	
EFT21831	13/03/2024	RAVMECH PTY LTD	PLT6 - INSPECT AMD REPAIR FAILED BRAKE CALIPER & AVLE, REPLACE AXLE	10		6,601.85

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INV INV-540712/01/2024		RAVMECH PTY LTD	PLT6 - INSPECT AMD REPAIR FAILED BRAKE CALIPER & AVLE, REPLACE AXLE		4,530.96	
INV INV-543106/03/2024		RAVMECH PTY LTD	PBT8 - REPLACE RADIATOR INCL LABOUR AND TRAVEL		2,070.89	
EFT21832	13/03/2024	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BIN SERVICE AND SUPPLY OF URINAL SANITISING MAT	10		1,144.00
INV 8441	22/02/2024	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE BIN SERVICE AND SUPPLY OF URINAL SANITISING MAT		1,144.00	
EFT21833	13/03/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		68.08
INV 0450-S1425/02/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		68.08	
EFT21834	13/03/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	RED MULCH FOR EV STATION GARDEN	10		480.00
INV 0000125827/02/2024		ALBANY ALLSOILS LANDSCAPE SUPPLIES	RED MULCH FOR EV STATION GARDEN		480.00	
EFT21835	13/03/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF RFT01-24 BUSHFIRE MITIGATION ACTIVITIES IN THE WEST AUSTRALIAN 27.01.24	10		483.12
INV 1714524	29/02/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF RFT01-24 BUSHFIRE MITIGATION ACTIVITIES IN THE WEST AUSTRALIAN 27.01.24		483.12	
EFT21836	13/03/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	MEALS FOR VOLUNTEER FIREFIGHTERS FOR FIRE ON BORDEN BREMER BAY ROAD JAN 2024	10		536.50
INV 0000015527/02/2024		THE ROADHOUSE HOOKED AND COOKED PTY LTD	MEALS FOR VOLUNTEER FIREFIGHTERS FOR FIRE ON BORDEN BREMER BAY ROAD JAN 2024		536.50	
EFT21837	13/03/2024	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 28.02.2024	10		112.50
INV INV-567728/02/2024		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 28.02.2024		112.50	
EFT21838	13/03/2024	OZRUSS TRADING CO	PL6 - TYRE REPAIR, 2X TRAILER TYRE, 1X TYRE DISPOSAL	10		1,518.00
INV 9572	10/01/2024	OZRUSS TRADING CO	PBT8 - 1X TYRE & TYRE DISPOSAL		632.50	
INV 9568	17/01/2024	OZRUSS TRADING CO	PL6 - TYRE REPAIR, 2X TRAILER TYRE, 1X TYRE DISPOSAL		885.50	
EFT21839	13/03/2024	AUSTRALIA POST	POSTAGE FOR FEBRUARY 2024	10		132.78
INV 1013083803/03/2024		AUSTRALIA POST	POSTAGE FOR FEBRUARY 2024		132.78	

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EFT21840	13/03/2024	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	10		195.21
INV INV-296829/02/2024		JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		195.21	
EFT21841	13/03/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/11 DATE 11.11.2023 - 8.12.2023	10		445.35
INV 389959	19/12/2023	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2023/11 DATE 11.11.2023 - 8.12.2023		262.15	
INV 390026	20/12/2023	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2023/5 DATE 05.08.2023 - 24.11.2023		91.60	
INV 391640	26/02/2024	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2024/01 DATE 25.11.2023 - 19.01.2024		91.60	
EFT21842	13/03/2024	BUNNINGS	VARIOUS NUTS AND BOLTS FOR JERRAMUNGUP SWIMMING POOL	10		14.76
INV 2181/00823/02/2024		BUNNINGS	VARIOUS NUTS AND BOLTS FOR JERRAMUNGUP SWIMMING POOL		14.76	
EFT21843	13/03/2024	SOUTHERN TOOL & FASTENER CO	BEARING PLUG	10		10.36
INV 1105821401/03/2024		SOUTHERN TOOL & FASTENER CO	BEARING PLUG		10.36	
EFT21844	13/03/2024	BREMER BAY RESORT	MEALS FOR EMP 196 27.02.2024 - 01.03.2024	10		331.00
INV 240227/327/02/2024		BREMER BAY RESORT	MEALS FOR EMP 196 27.02.2024 - 01.03.2024		331.00	
EFT21845	13/03/2024	JERRAMUNGUP SPORTS CLUB INC	JERRAMUNGUP SPORTS CLUB ABLUTION BLOCK CSRFF PROJECT	10		36,727.54
INV 0000221611/03/2024		JERRAMUNGUP SPORTS CLUB INC	JERRAMUNGUP SPORTS CLUB ABLUTION BLOCK CSRFF PROJECT		36,727.54	
EFT21846	13/03/2024	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT Q2	10		15,200.93
INV 0000393729/02/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING AND PHOTOCOPYING Q2		380.93	
INV 0000393529/02/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES AGREEMENT Q2		12,210.00	
INV 0000393629/02/2024		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q2		2,610.00	

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EFT21847	13/03/2024	STEWART & HEATON CLOTHING CO PTY LTD	UNIFORMS FOR FIRE BRIGADES	10		2,014.96
INV SIN-387007/03/2024		STEWART & HEATON CLOTHING CO PTY LTD	BADGES FOR UNIFORMS		25.21	
INV SIN-387212/03/2024		STEWART & HEATON CLOTHING CO PTY LTD	UNIFORMS FOR FIRE BRIGADES		1,989.75	
EFT21848	13/03/2024	GREAT SOUTHERN FUEL SUPPLIES	2950L DIESEL FUEL	10		9,324.44
INV 0009646129/02/2024		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS - FEBRUARY 2024		3,396.93	
INV D217195129/02/2024		GREAT SOUTHERN FUEL SUPPLIES	2950L DIESEL FUEL		5,790.48	
INV 1501232105/03/2024		GREAT SOUTHERN FUEL SUPPLIES	20 LITRES OF TRUCK WASH		137.03	
EFT21849	13/03/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2024	10		1,910.83
INV FEBRUA07/03/2024		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2024		1,910.83	
EFT21850	13/03/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR FEBRUARY 2024	10		750.00
INV 0000860528/02/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR FEBRUARY 2024		750.00	
EFT21851	14/03/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT13/03/2024		CHILD SUPPORT	Payroll deductions		111.46	
EFT21852	18/03/2024	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 24619	10		667.95
INV 134263	29/02/2024	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 24619		667.95	
EFT21853	18/03/2024	BREMER BAY DIVE & SPORTS	LOCATE AND REPLACE SACRIFICIAL ANODES ON PONTOON MOORING CHAIN. LABOUR AND MATERIALS.	10		770.00
INV 15	14/12/2023	BREMER BAY DIVE & SPORTS	LOCATE AND REPLACE SACRIFICIAL ANODES ON PONTOON MOORING CHAIN. LABOUR AND MATERIALS.		770.00	

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EFT21854	18/03/2024	RN & KD POCOCK T/AS PENIUP VIEWS	12M3 OF SAND	10		184.80
INV INV-001913/03/2024		RN & KD POCOCK T/AS PENIUP VIEWS	12M3 OF SAND		184.80	
EFT21855	18/03/2024	HOMESTEAD HARDWARE	CEMENT - RAPID SET CONCRETE	10		132.00
INV 31926	21/02/2024	HOMESTEAD HARDWARE	CEMENT - RAPID SET CONCRETE		88.00	
INV 32350	07/03/2024	HOMESTEAD HARDWARE	CEMENT - RAPID SET CONCRETE		44.00	
EFT21856	18/03/2024	J A BIDDULPH	REHAB GRAVEL PIT RABBIT PROOF FENCE RD	10		6,631.00
INV 86	15/03/2024	J A BIDDULPH	REHAB GRAVEL PIT RABBIT PROOF FENCE RD		6,631.00	
EFT21857	18/03/2024	4 RIVERS PLUMBING & GAS	SUPPLY MATERIALS AND LABOUR TO INSTALL TWIN 20" FILTER SYSTEM AT PUMP 2 DERRICK STREET JERRAMUNGUP.	10		3,124.79
INV 0000408405/03/2024		4 RIVERS PLUMBING & GAS	SUPPLY MATERIALS AND LABOUR TO INSTALL TWIN 20" FILTER SYSTEM AT PUMP 2 DERRICK STREET JERRAMUNGUP.		2,652.89	
INV 0000408505/03/2024		4 RIVERS PLUMBING & GAS	INSPECT/REPAIR LEAKING CISTERN - UNIT A 3 COLLINS STREET JERRAMUNGUP		471.90	
EFT21858	18/03/2024	CORSIGN WA	900MM GRAB RAILS	10		1,188.00
INV 0008351505/03/2024		CORSIGN WA	900MM GRAB RAILS		1,188.00	
EFT21859	18/03/2024	ALBANY WORLD OF CARS	PU15 - 30,000KM SERVICE	10		351.79
INV 2115242	05/03/2024	ALBANY WORLD OF CARS	PU22 - 30,000KM SERVICE		351.79	
EFT21860	18/03/2024	BREMER BAY HARDWARE	GOOD PURCHASED FEBRUARY 2024	10		797.97
INV FEB 24	29/02/2024	BREMER BAY HARDWARE	GOOD PURCHASED FEBRUARY 2024		797.97	
EFT21861	18/03/2024	POETT BUILDING CO. PTY LTD	REFUND OF BCITF PAYMENT MADE TWICE FOR BP24-011	10		97.90
INV REFUND22/02/2024		POETT BUILDING CO. PTY LTD	REFUND OF BCITF PAYMENT MADE TWICE FOR BP24-011		97.90	
EFT21862	18/03/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS	10		110.19
INV 0448-S14:11/02/2024		TEAM GLOBAL EXPRESS PTY LTD	HOIST SALES - FREIGHT		43.24	

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INV 0451-S1405/03/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS		66.95	
EFT21863	18/03/2024	MIKE MCMANUS	SUPPLY AND DELIVER WATER - FISHERIES BOAT HARBOUR	10		510.00
INV 15	26/02/2024	MIKE MCMANUS	SUPPLY AND DELIVER WATER - FISHERIES BOAT HARBOUR		510.00	
EFT21864	18/03/2024	KJ & CD PARSONS	Rates refund for assessment A50138 885 MONKEY ROCK RD JERRAMUNGUP 6337	10		3,956.22
INV A50138	13/03/2024	KJ & CD PARSONS	Rates refund for assessment A50138 885 MONKEY ROCK RD JERRAMUNGUP 6337		3,956.22	
EFT21865	18/03/2024	FULCHER CONTRACTORS PTY LTD T/A FULCHER CONTRACTORS	MACHINE HIRE FOR WORKS COMPLETED ON DOUBTFUL ISLAND ROAD	10		123,667.50
INV 0000045421/02/2024		FULCHER CONTRACTORS PTY LTD T/A FULCHER CONTRACTORS	MACHINE HIRE FOR WORKS COMPLETED ON DOUBTFUL ISLAND ROAD		123,667.50	
EFT21866	18/03/2024	BUNNINGS	PLANTS FOR EV GARDEN	10		629.24
INV 2181/009/08/03/2024		BUNNINGS	PLANTS FOR EV GARDEN		629.24	
EFT21867	18/03/2024	BOC GASES	CONTAINER SERVICES	10		17.03
INV 5006303227/02/2024		BOC GASES	CONTAINER SERVICES		17.03	
EFT21868	18/03/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 20.12.2023 - 20.02.2024	10		4,862.15
INV 2591	12/03/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL WATER USAGE 13.02.2024 - 12.03.2024		378.00	
INV 2592	13/03/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 20.12.2023 - 20.02.2024		4,484.15	
EFT21869	18/03/2024	GREAT SOUTHERN FUEL SUPPLIES	2200L DIESEL FUEL	10		8,200.78
INV D217246407/03/2024		GREAT SOUTHERN FUEL SUPPLIES	2010L DIESEL FUEL		3,945.37	
INV D217320914/03/2024		GREAT SOUTHERN FUEL SUPPLIES	2200L DIESEL FUEL		4,255.41	
EFT21870	18/03/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	3X A2 LAMINATING	10		25.00
INV 0000871414/03/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	3X A2 LAMINATING		25.00	

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EFT21871	21/03/2024	HOMESTEAD HARDWARE	WORK BOOTS AND PANTS FOR EMP 217	10		365.00
INV 32381	08/03/2024	HOMESTEAD HARDWARE	WORK BOOTS AND PANTS FOR EMP 217		365.00	
EFT21872	21/03/2024	ATRATUS PROPERTY	BUILDING SURVEYOR AND PROJECT MANAGEMENT SERVICES FOR FEBRUARY 2024	10		1,592.25
INV INV-019114/03/2024		ATRATUS PROPERTY	BUILDING SURVEYOR AND PROJECT MANAGEMENT SERVICES FOR FEBRUARY 2024		1,592.25	
EFT21873	21/03/2024	GEOGRAFIA PTY LTD	DPENDMAPP SUBURB 12 MONTH SUBSCRIPTION (JAN 24 - DEC 24)	10		6,050.00
INV INV-158014/03/2024		GEOGRAFIA PTY LTD	DPENDMAPP SUBURB 12 MONTH SUBSCRIPTION (JAN 24 - DEC 24)		6,050.00	
EFT21874	21/03/2024	INTERFIRE AGENCIES	FLIR CAMERA, CASE AND TRUCK CHARGER	10		3,899.32
INV INV-181112/03/2024		INTERFIRE AGENCIES	FLIR CAMERA, CASE AND TRUCK CHARGER		3,899.32	
EFT21875	21/03/2024	BREMER BAY CARAVAN PARK	ACCOMMODATION FOR CONTRACT RANGERS CHECK IN 27.03.2024 CHECK OUT 28.03.2024	10		160.00
INV 6207	27/03/2024	BREMER BAY CARAVAN PARK	ACCOMMODATION FOR CONTRACT RANGERS CHECK IN 27.03.2024 CHECK OUT 28.03.2024		160.00	
EFT21876	21/03/2024	SIGMA CHEMICALS	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG 4 X HYDROCHLORIC ACID 28% TECH 20LT	10		917.18
INV 181046/0112/03/2024		SIGMA CHEMICALS	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG 4 X HYDROCHLORIC ACID 28% TECH 20LT		917.18	
EFT21877	21/03/2024	OFFICEWORKS	ADMIN & BRMC STATIONARY ORDER	10		508.92
INV 6132893712/03/2024		OFFICEWORKS	ADMIN & BRMC STATIONARY ORDER		508.92	
EFT21878	21/03/2024	OCEANSIDE PLUMBING AND GAS	FIX SHOWERS AT PAPERBARKS AND REINSTALL BUTTON	10		273.40
INV 2549	18/03/2024	OCEANSIDE PLUMBING AND GAS	FIX SHOWERS AT PAPERBARKS AND REINSTALL BUTTON		149.40	
INV 2564	18/03/2024	OCEANSIDE PLUMBING AND GAS	FIX RUNNING TOILET AT PAPERBARKS TOILET BLOCK		124.00	
EFT21879	21/03/2024	KATANNING TILING SERVICE	TILING @ PAPERBARK ABLUTIONS - BREMER BAY AS PER QUOTE QU-0019. SUPPLY MATERIALS AND LABOUR.	10		2,855.60

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INV INV-005617/03/2024		KATANNING TILING SERVICE	TILING @ PAPERBARK ABLUTIONS - BREMER BAY AS PER QUOTE QU-0019. SUPPLY MATERIALS AND LABOUR.		2,855.60	
EFT21880	21/03/2024	PROWEST PLUMBING	REMOVE OLD PUMP. INSTALL NEW PUMP AND ADJUST PIPEWORK TO SUIT NEW PUMP	10		357.10
INV INV-354122/01/2024		PROWEST PLUMBING	REMOVE OLD PUMP. INSTALL NEW PUMP AND ADJUST PIPEWORK TO SUIT NEW PUMP		357.10	
EFT21881	21/03/2024	BLACKWOODS	2 X ROLLS OF ORANGE BARRICADE MESH	10		105.20
INV SI075728:15/03/2024		BLACKWOODS	2 X ROLLS OF ORANGE BARRICADE MESH		105.20	
EFT21882	26/03/2024	SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 410M199522	10		8,420.18
INV 3636823619/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 18.03.2024 METER; 0520406510		409.77	
INV 1130181119/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 18.03.2024 METER; 0540017440		302.52	
INV 2941394819/03/2024		SYNERGY	ELECTRICITY USAGE 21.02.2024 - 18.03.2024 METER; 0413002663		84.93	
INV 3636824119/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 18.03.2024 METER; 0520406509		157.30	
INV 9359309920/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 18.03.2024 METER; 0530216138		510.59	
INV 3572377120/03/2024		SYNERGY	ELECTRICITY USAGE 14.02.2024 - 14.03.2024 METER; 0620065370		106.17	
INV 2320256521/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 15M75861		297.17	
INV 4277681321/03/2024		SYNERGY	ELECTRICITY USAGE 19.02.2024 - 19.03.2024 METER; 15M167898		64.10	
INV 1050032321/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 0348007297		133.87	
INV 9499667021/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 15D106967		135.41	
INV 9667921221/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 450M8513		711.11	
INV 2128644421/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 0280004202		1,017.37	

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INV 3306843921/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 15M75862		237.70	
INV 7040728221/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 0520012381		124.71	
INV 2459401521/03/2024		SYNERGY	ELECTRICITY USAGE 13.01.2024 - 20.03.2024 METER; 0200509346		232.61	
INV 5138992321/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 15M162083		133.57	
INV 4277679021/03/2024		SYNERGY	ELECTRICITY USAGE 19.02.2024 - 19.03.2024 METER; 15M304014		77.96	
INV 9424435521/03/2024		SYNERGY	ELECTRICITY USAGE 16.01.2024 - 19.03.2024 METER; 15M39898		650.28	
INV 3267627721/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 0520303780		164.87	
INV 9647302522/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 15M293458		462.85	
INV 9833215522/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 410M199522		1,280.97	
INV 9681607522/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 410M159726		169.48	
INV 1012409922/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 0540475362		428.47	
INV 8962770122/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 0200566636		138.17	
INV 2042033522/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 0200471693		182.85	
INV 6599052422/03/2024		SYNERGY	ELECTRICITY USAGE 17.01.2024 - 20.03.2024 METER; 15D041389		205.38	
EFT21883	26/03/2024	TELSTRA	MOBILE USAGE UP TO 21.03.2024	10		901.86
INV 4934317610/03/2024		TELSTRA	MOBILE USAGE UP TO 09.03.2024		47.06	
INV 4566063622/03/2024		TELSTRA	MOBILE USAGE UP TO 21.03.2024		854.80	
EFT21884	26/03/2024	SOUTH REGIONAL TAFE	REGISTRATION AUS CHEM COURSE EMP 213	10		111.00
INV I0027398	21/03/2024	SOUTH REGIONAL TAFE	REGISTRATION AUS CHEM COURSE EMP 213		75.00	

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INV I0027164	21/03/2024	SOUTH REGIONAL TAFE	REGISTRATION AUS CHEM COURSE EMP 213		36.00	
EFT21885	26/03/2024	AWARDSANDTROPHIES	VINYL LETTERING FOR AUSTRALIA DAY BOARD AWARDS 2023	10		161.05
INV SO11583	20/03/2024	AWARDSANDTROPHIES	VINYL LETTERING FOR AUSTRALIA DAY BOARD AWARDS 2023		161.05	
EFT21886	26/03/2024	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	ATTEND SITE TO INSTALL PUMP & 2 X 1200W ARRAYS PLUS ASSEMBLY, TRAVEL AND ACCOMMODATION	10		8,332.50
INV SI-00001	22/03/2024	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	TRAVEL TO AND FROM SITE, ASSESS DAM FOR BEST AREA TO INSTALL ARRAYS, DISCUSS MAINLINE PATH AND DISCUSS PIPELINE INSTALLATION METHODOLOGY		1,853.50	
INV SI-00001	22/03/2024	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	ATTEND SITE TO INSTALL PUMP & 2 X 1200W ARRAYS PLUS ASSEMBLY, TRAVEL AND ACCOMMODATION		6,479.00	
EFT21887	26/03/2024	OFFICEWORKS	FEBRUARY 2024 STATIONARY ORDER	10		1,236.76
INV 6127249709	02/2024	OFFICEWORKS	FEBRUARY 2024 STATIONARY ORDER		1,236.76	
EFT21888	26/03/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR VOLUNTEER FIREFIGHTERS FOR RODERICK STREET FIRE 13.03.2024	10		485.00
INV 0000018124	03/2024	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR VOLUNTEER FIREFIGHTERS FOR RODERICK STREET FIRE 13.03.2024		485.00	
EFT21889	26/03/2024	ROSIE CLEWS	Rates refund for assessment A1601158 39 CHUDITCH CL BREMER BAY 6338	10		591.37
INV A1601158	25/03/2024	ROSIE CLEWS	Rates refund for assessment A1601158 39 CHUDITCH CL BREMER BAY 6338		591.37	
EFT21890	26/03/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-007	10		1,391.75
INV INV-219115	03/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP24-007		1,391.75	
EFT21891	28/03/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 25 APRIL 2024	10		1,680.00
INV RENT TC28	03/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 25 APRIL 2024		1,680.00	
EFT21892	28/03/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT27	03/2024	CHILD SUPPORT	Payroll deductions		111.46	

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DD18661.1	13/03/2024	AWARE SUPER	Payroll deductions	10		10,306.52
INV SUPER	13/03/2024	AWARE SUPER	Superannuation contributions	10	8,263.98	
INV DEDUCT	13/03/2024	AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT	13/03/2024	AWARE SUPER	Payroll deductions	10	1,050.29	
INV DEDUCT	13/03/2024	AWARE SUPER	Payroll deductions	10	345.21	
INV DEDUCT	13/03/2024	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	13/03/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD18661.2	13/03/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		456.31
INV SUPER	13/03/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	399.27	
INV DEDUCT	13/03/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.04	
DD18661.3	13/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		901.91
INV DEDUCT	13/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	113.80	
INV SUPER	13/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	688.11	
INV DEDUCT	13/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18661.4	13/03/2024	AUSTRALIAN SUPER	Superannuation contributions	10		814.34
INV DEDUCT	13/03/2024	AUSTRALIAN SUPER	Payroll deductions	10	187.92	
INV SUPER	13/03/2024	AUSTRALIAN SUPER	Superannuation contributions	10	626.42	
DD18661.5	13/03/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		461.18
INV DEDUCT	13/03/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	106.43	
INV SUPER	13/03/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	354.75	
DD18661.6	13/03/2024	MERCER SUPER TRUST	Superannuation contributions	10		909.98
INV DEDUCT	13/03/2024	MERCER SUPER TRUST	Payroll deductions	10	210.00	

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INV SUPER	13/03/2024	MERCER SUPER TRUST	Superannuation contributions	10	699.98	
DD18661.7	13/03/2024	BRIGHTER SUPER	Superannuation contributions	10		739.66
INV DEDUCT	13/03/2024	BRIGHTER SUPER	Payroll deductions	10	170.69	
INV SUPER	13/03/2024	BRIGHTER SUPER	Superannuation contributions	10	568.97	
DD18661.8	13/03/2024	PRIME SUPER	Superannuation contributions	10		590.94
INV DEDUCT	13/03/2024	PRIME SUPER	Payroll deductions	10	55.43	
INV SUPER	13/03/2024	PRIME SUPER	Superannuation contributions	10	535.51	
DD18661.9	13/03/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		126.03
INV SUPER	13/03/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	126.03	
DD18668.1	19/03/2024	AUSTRALIAN TAXATION OFFICE	FEB 2024 BAS	10		19,900.00
INV FEB 24	18/03/2024	AUSTRALIAN TAXATION OFFICE	FEB 2024 BAS	10	19,900.00	
DD18670.1	01/03/2024	EXETEL PTY LTD	INTERNET CHARGES	10		1,800.00
INV 01.03.2020	01/03/2024	EXETEL PTY LTD	INTERNET CHARGES	10	1,800.00	
DD18670.2	07/03/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		2,906.72
INV 07.03.2020	07/03/2024	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	2,906.72	
DD18670.3	15/03/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FEB 24	10		1,773.77
INV INV-1167	15/03/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FEB 24	10	1,773.77	
DD18670.4	15/03/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DR VEHICLE MARCH 24	10		1,407.44
INV 15.03.2021	15/03/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DR VEHICLE MARCH 24	10	1,407.44	
DD18681.1	27/03/2024	AWARE SUPER	Payroll deductions	10		10,499.22
INV SUPER	27/03/2024	AWARE SUPER	Superannuation contributions	10	8,403.52	

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INV DEDUCT	27/03/2024	AWARE SUPER	Payroll deductions	10	432.37	
INV DEDUCT	27/03/2024	AWARE SUPER	Payroll deductions	10	1,038.18	
INV DEDUCT	27/03/2024	AWARE SUPER	Payroll deductions	10	346.04	
INV DEDUCT	27/03/2024	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	27/03/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD18681.2	27/03/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		458.87
INV SUPER	27/03/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	401.51	
INV DEDUCT	27/03/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.36	
DD18681.3	27/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		808.91
INV DEDUCT	27/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	102.39	
INV SUPER	27/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	606.52	
INV DEDUCT	27/03/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18681.4	27/03/2024	AUSTRALIAN SUPER	Superannuation contributions	10		807.68
INV DEDUCT	27/03/2024	AUSTRALIAN SUPER	Payroll deductions	10	186.39	
INV SUPER	27/03/2024	AUSTRALIAN SUPER	Superannuation contributions	10	621.29	
DD18681.5	27/03/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.12
INV DEDUCT	27/03/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	
INV SUPER	27/03/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.17	
DD18681.6	27/03/2024	MERCER SUPER TRUST	Superannuation contributions	10		1,010.62
INV DEDUCT	27/03/2024	MERCER SUPER TRUST	Payroll deductions	10	233.22	
INV SUPER	27/03/2024	MERCER SUPER TRUST	Superannuation contributions	10	777.40	

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DD18681.7	27/03/2024	BRIGHTER SUPER	Superannuation contributions	10		743.90
INV DEDUCT	27/03/2024	BRIGHTER SUPER	Payroll deductions	10	171.67	
INV SUPER	27/03/2024	BRIGHTER SUPER	Superannuation contributions	10	572.23	
DD18681.8	27/03/2024	PRIME SUPER	Superannuation contributions	10		522.94
INV DEDUCT	27/03/2024	PRIME SUPER	Payroll deductions	10	55.45	
INV SUPER	27/03/2024	PRIME SUPER	Superannuation contributions	10	467.49	
DD18681.9	27/03/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		126.03
INV SUPER	27/03/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	126.03	
DD18661.10	13/03/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		246.35
INV SUPER	13/03/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	246.35	
DD18681.10	27/03/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		224.84
INV SUPER	27/03/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	224.84	

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10	Commonwealth - Muni	643,339.10
TOTAL		643,339.10