

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23311	02/05/2025	AIDINVILLE FARMS PTY LTD	RG14 - REHAB GRAVEL PIT	10		14,790.00
INV INV-065730	04/2025	AIDINVILLE FARMS PTY LTD	RR34 - REHAB GRAVEL PIT		7,290.00	
INV INV-065630	04/2025	AIDINVILLE FARMS PTY LTD	RG14 - REHAB GRAVEL PIT		7,500.00	
EFT23312	02/05/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY RDS 13.04.25 - 24.04.25	10		3,300.00
INV INV-045324	04/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY RDS 13.04.25 - 24.04.25		3,300.00	
EFT23313	02/05/2025	TRUCK CENTRE WA PTY LTD	PBT7- REPLACE SEAT	10		2,609.48
INV 9724676	22/04/2025	TRUCK CENTRE WA PTY LTD	PBT7- REPLACE SEAT		2,609.48	
EFT23314	02/05/2025	JERRAMUNGUP ELECTRICAL SERVICE	1210 - REPLACE ELECTRICAL SOCKET	10		284.15
INV INV-622623	04/2025	JERRAMUNGUP ELECTRICAL SERVICE	1210 - REPLACE ELECTRICAL SOCKET		284.15	
EFT23315	02/05/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2025	10		333.16
INV APRIL2530	04/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2025		333.16	
EFT23316	02/05/2025	G & M DETERGENTS AND HYGIENE SERVICES	APRIL CLEANING SUPPLIES	10		783.60
INV 12226	16/04/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS FOR APRIL		311.60	
INV 12220	16/04/2025	G & M DETERGENTS AND HYGIENE SERVICES	APRIL CLEANING SUPPLIES		472.00	
EFT23317	02/05/2025	ETHAN DUCKWORTH	PT2 - REPLACE TRAILER PLUG	10		192.78
INV INV-050024	04/2025	ETHAN DUCKWORTH	PT2 - REPLACE TRAILER PLUG		192.78	
EFT23318	02/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	20MM LIMESTONE RUBBLE	10		480.00
INV 0000260429	04/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	20MM LIMESTONE RUBBLE		480.00	
EFT23319	02/05/2025	ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALLATION OUTDOOR BLINDS - QUOTE: Q-19462	10		10,609.40

9.2.1 a) List of Accounts Paid to 31 May 2025

Date: 11/06/2025
Time: 10:29:39AM

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 O-19462	18/01/2025	ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALLATION OUTDOOR BLINDS - QUOTE: Q-19462		10,609.40	
EFT23320	02/05/2025	KATANNING PEST MANAGEMENT (J&A RENDELL)	PEST CONTROL (INTERNAL/EXTERNAL) JACUP, NEEDILUP AND BOXWOOD HILL FIRE SHEDS	10		1,650.00
INV C260	13/04/2025	KATANNING PEST MANAGEMENT (J&A RENDELL)	PEST CONTROL (INTERNAL/EXTERNAL) JACUP, NEEDILUP AND BOXWOOD HILL FIRE SHEDS		1,650.00	
EFT23321	02/05/2025	HOMESTEAD HARDWARE	TIMBER SCREWS	10		111.89
INV 2001	28/03/2025	HOMESTEAD HARDWARE	VARIOUS KEYS CUT		28.00	
INV 2465	17/04/2025	HOMESTEAD HARDWARE	DRILL BIT		5.99	
INV 2510	23/04/2025	HOMESTEAD HARDWARE	EXTENSION LEAD		38.00	
INV 2674	29/04/2025	HOMESTEAD HARDWARE	TIMBER SCREWS		39.90	
EFT23322	02/05/2025	BUNNINGS	TIMBER SLEEPERS FOR EDGING	10		165.68
INV 2181/0091	16/04/2025	BUNNINGS	TIMBER SLEEPERS FOR EDGING		165.68	
EFT23323	02/05/2025	T & C SUPPLIES	PLT2 - 1 X 3/4 INCH BOLT & NUT	10		13.07
INV 11118629	26/04/2025	T & C SUPPLIES	PLT2 - 1 X 3/4 INCH BOLT & NUT		13.07	
EFT23324	02/05/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CEO DONATION FOR ANZAC DAY 2025	10		250.00
INV 00004533	14/04/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CEO DONATION FOR ANZAC DAY 2025		250.00	
EFT23325	02/05/2025	GREAT SOUTHERN FUEL SUPPLIES	4150L DIESEL FUEL	10		7,050.87
INV D2214468	24/04/2025	GREAT SOUTHERN FUEL SUPPLIES	4150L DIESEL FUEL		7,050.87	
EFT23326	02/05/2025	ALBANY SIGNS	SUPPLY 3X PARKING SIGNS	10		132.00
INV INV-1501	23/04/2025	ALBANY SIGNS	SUPPLY 3X PARKING SIGNS		132.00	
EFT23327	02/05/2025	DAVID CAMPBELL TRANSPORT	REPAIR PRUNING SAW	10		583.00
INV INV-3424	28/04/2025	DAVID CAMPBELL TRANSPORT	REPAIR PRUNING SAW		583.00	

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23328	07/05/2025	G FELESINA & K.M. FELESINA	KERBING FOR MARGARET STREET BREMER BAY	10		11,800.00
INV 26	07/05/2025	G FELESINA & K.M. FELESINA	KERBING FOR MARGARET STREET BREMER BAY		11,800.00	
EFT23329	08/05/2025	SYNERGY	ELECTRICITY USAGE 18.03.2025 - 15.04.2025 METER; 0620065370	10		198.25
INV 2941394815/04/2025		SYNERGY	ELECTRICITY USAGE 18.03.2025 - 14.04.2025 METER; 0413002663		92.14	
INV 3572377122/04/2025		SYNERGY	ELECTRICITY USAGE 18.03.2025 - 15.04.2025 METER; 0620065370		106.11	
EFT23330	08/05/2025	TELSTRA	USAGE CHARGES TO 21.04.2025	10		1,258.00
INV 4934317610/04/2025		TELSTRA	USAGE CHARGES TO 09.04.2025		66.00	
INV 4566063622/04/2025		TELSTRA	USAGE CHARGES TO 21.04.2025		1,192.00	
EFT23331	08/05/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT07/05/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23332	08/05/2025	G FELESINA & K.M. FELESINA	JERRAMUNGUP FOOTPATH MAINTENANCE PROJECTS - LRCI	10		5,000.00
INV 27	07/05/2025	G FELESINA & K.M. FELESINA	JERRAMUNGUP FOOTPATH MAINTENANCE PROJECTS - LRCI		5,000.00	
EFT23333	08/05/2025	JASS CONTRACTORS	CLEANING SERVICES FOR APRIL 2025	10		12,328.26
INV INV-013130/04/2025		JASS CONTRACTORS	CLEANING SERVICES FOR APRIL 2025		12,328.26	
EFT23334	08/05/2025	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 232	10		616.00
INV 3-35395-123/04/2025		LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL EMP 231		275.00	
INV 3-35619-129/04/2025		LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 232		341.00	
EFT23335	08/05/2025	CANINE CONTROL	CONTRACT RANGER SERVICES 11.04.2025 - 26.04.2025	10		18,260.00
INV INV-009927/04/2025		CANINE CONTROL	CONTRACT RANGER SERVICES 11.04.2025 - 26.04.2025		18,260.00	
EFT23336	08/05/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR APRIL 2025	10		5,289.11

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 37437	28/04/2025	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING FOR APRIL 2025		1,073.45	
INV 37547	29/04/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR APRIL 2025		1,821.60	
INV 37485	29/04/2025	INTEGRATED ICT	MANAGED SERVICES FOR APRIL 2025		1,742.40	
INV 37508	29/04/2025	INTEGRATED ICT	IP TEL FOR APRIL 2025		651.66	
EFT23337	08/05/2025	LAURA WISHART	WATER USAGE TO 15.04.2025	10		130.68
INV WATER 25/04/2025	25/04/2025	LAURA WISHART	WATER USAGE TO 15.04.2025		130.68	
EFT23338	08/05/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025	10		3,276.00
INV 0000065126/01/2025	01/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING - BUSHFIRE VOLUNTEERS BREMER BAY BUSHFIRE INCIDENT#707462 - 26 JANUARY 2025		2,682.00	
INV 0000065601/02/2025	02/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING - BUSHFIRE VOLUNTEERS BREMER BAY BUSHFIRE INCIDENT #707462 - 01 FEBRUARY 2025 CATERING - BUSHFIRE VOLUNTEERS		594.00	
EFT23339	08/05/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP	10		17,744.84
INV INV-000730/04/2025	04/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BOXWOOD HILL		6,011.82	
INV INV-000030/04/2025	04/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BREMER BAY		3,440.99	
INV INV-000730/04/2025	04/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP		8,292.03	
EFT23340	08/05/2025	FMG RESOURCES PTY LTD	Rates refund for assessment A160846 E70/06192 EXPLORATION LICENCE	10		721.32
INV A160846 08/05/2025	08/05/2025	FMG RESOURCES PTY LTD	Rates refund for assessment A160846 E70/06192 EXPLORATION LICENCE		241.17	
INV A160847 08/05/2025	08/05/2025	FMG RESOURCES PTY LTD	Rates refund for assessment A160847 E70/06193 EXPLORATION LICENCE		238.98	
INV A160843 08/05/2025	08/05/2025	FMG RESOURCES PTY LTD	Rates refund for assessment A160843 E70/06186 EXPLORATION LICENCE		241.17	
EFT23341	08/05/2025	HOMESTEAD HARDWARE	SUPPLY OF 2X GAS BOTTLES FOR 4 DERRICK ST, JERRAMUNGUP	10		383.64

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2670	28/04/2025	HOMESTEAD HARDWARE	SUPPLY OF 2X GAS BOTTLES FOR 4 DERRICK ST, JERRAMUNGUP		383.64	
EFT23342	08/05/2025	BREMER BAY MECHANICAL	PU15 - 70,000KM SERVICE	10		339.26
INV 360	30/04/2025	BREMER BAY MECHANICAL	PU15 - 70,000KM SERVICE		339.26	
EFT23343	08/05/2025	OCP SALES	VX 829 RADIO INCLUDING BATTERY, CHARGER, ANTENNA, CLIP AND EXTERNAL MIC TO DFEWS WAERN SPEC	10		1,725.37
INV 0007134428/04/2025		OCP SALES	VX 829 RADIO INCLUDING BATTERY, CHARGER, ANTENNA, CLIP AND EXTERNAL MIC TO DFEWS WAERN SPEC		1,725.37	
EFT23344	08/05/2025	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 11.04.2025, CHECK OUT 26.04.2025	10		3,510.00
INV 7309-2	14/04/2025	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 11.04.2025, CHECK OUT 26.04.2025		2,625.00	
INV 250411/3227/04/2025		BREMER BAY RESORT	MEALS FOR CONTRACT RANGERS 11.04.2025 - 27.04.2025		885.00	
EFT23345	09/05/2025	RIVER HILL WA PTY LTD	KERBING AND ASPHALTING NEWTON ST, COLLINS ST, ROBERTS ST; RECONSTRUCT JERRY SPORTS CLUB CARPARK - PAYMENT CLAIM 1	10		111,677.82
INV INV-030330/04/2025		RIVER HILL WA PTY LTD	KERBING AND ASPHALTING NEWTON ST, COLLINS ST, ROBERTS ST; RECONSTRUCT JERRY SPORTS CLUB CARPARK - PAYMENT CLAIM 1		104,582.82	
INV INV-030430/04/2025		RIVER HILL WA PTY LTD	VO01- JERRAMUNGUP SPORTS GROUND CARPARK WORKS		7,095.00	
EFT23346	13/05/2025	H & H ARCHITECTS	PROFFESIONAL FEES AND SERVICES - PROPOSED SHIRE OFFICE RELOCATION INVESTIGATIONS - YOUR REF:240051	10		2,164.80
INV INV012130/04/2025		H & H ARCHITECTS	PROFFESIONAL FEES AND SERVICES - PROPOSED SHIRE OFFICE RELOCATION INVESTIGATIONS - YOUR REF:240051		2,164.80	
EFT23347	13/05/2025	MARTIN TRANSPORT & RECOVERY	CATERING FOR MARCH 2025 COUNCIL MEETING	10		145.20
INV INV-015622/04/2025		MARTIN TRANSPORT & RECOVERY	CATERING FOR MARCH 2025 COUNCIL MEETING		145.20	

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23348	13/05/2025	LIVINGSTON MEDICAL PTY LTD	RETURN TO WORK FOLLOW UP 30/04/2025 - EMP 127	10		150.00
INV 3-36120	13/04/2025	LIVINGSTON MEDICAL PTY LTD	RETURN TO WORK FOLLOW UP 30/04/2025 - EMP 127		150.00	
EFT23349	13/05/2025	INTEGRATED ICT	X2 DELL LAPTOPS, 3X MONITORS	10		7,024.64
INV 37689	30/04/2025	INTEGRATED ICT	X2 DELL LAPTOPS, 3X MONITORS		6,150.10	
INV 37660	30/04/2025	INTEGRATED ICT	APRIL 2025 CLOUD STORAGE AND BACKUP		874.54	
EFT23350	13/05/2025	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR APRIL 2025	10		29,902.69
INV 2184197930	30/04/2025	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR APRIL 2025		7,870.43	
INV 2184633630	30/04/2025	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR APRIL 2025		2,408.01	
INV 2184633530	30/04/2025	CLEANAWAY PTY LTD	RECYCLE SERVICES FOR APRIL 2025		4,429.61	
INV 2184633430	30/04/2025	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR APRIL 2025		15,194.64	
EFT23351	13/05/2025	EAST STIRLING RURAL	2 X HDY FITTINGS, 1 X HDY HOSE	10		291.71
INV INV-633201	30/04/2025	EAST STIRLING RURAL	JSEAL JIC FEMALE		30.97	
INV INV-633503	30/04/2025	EAST STIRLING RURAL	2 X HDY FITTINGS, 1 X HDY HOSE		260.74	
EFT23352	13/05/2025	MCLEODS LAWYERS PTY LTD	SUBLEASE - BREMER BAY CRC DAYCARE	10		443.08
INV 145017	30/04/2025	MCLEODS LAWYERS PTY LTD	SUBLEASE - BREMER BAY CRC DAYCARE		247.50	
INV 145031	30/04/2025	MCLEODS LAWYERS PTY LTD	LEASE FOR CHEMIST - 9 MEMORIAL RD, JMP		195.58	
EFT23353	13/05/2025	PHILIP BOULTWOOD	PROVISION OF CONTRACT HEALTH SERVICES FOR BALANCE OF 2024/2025	10		393.75
INV APRIL 2030	30/04/2025	PHILIP BOULTWOOD			393.75	
EFT23354	13/05/2025	JERRAMUNGUP TRANSPORT	FREIGHT - CORSIGN	10		194.24
INV INV-343830	30/04/2025	JERRAMUNGUP TRANSPORT	FREIGHT - CORSIGN		194.24	
EFT23355	13/05/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2025/03 DATED 01.03.2025 - 28.03.2025	10		258.00

Date: 11/06/2025
Time: 10:29:39AM

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 403058	22/04/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2025/03 DATED 01.03.2025 - 28.03.2025		258.00	
EFT23356	13/05/2025	BOC GASES	CONTAINER SERVICE APRIL 2025	10		18.18
INV 5006621628/04/2025		BOC GASES	CONTAINER SERVICE APRIL 2025		18.18	
EFT23357	13/05/2025	EVERTRANS	PURCHASE OF EVERTRANS TRI AXLE SIDE TIPPING SEMI-TRAILER	10		153,793.90
INV 130715	09/05/2025	EVERTRANS	PURCHASE OF EVERTRANS TRI AXLE SIDE TIPPING SEMI-TRAILER		153,793.90	
EFT23358	13/05/2025	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CARTING OF 3 LOADS OF SAND	10		528.00
INV 1767	07/05/2025	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CARTING OF 3 LOADS OF SAND		528.00	
EFT23359	13/05/2025	LARRY'S CONTRACTING	HIRE OF SIDE TIPPER	10		2,288.00
INV 369	05/05/2025	LARRY'S CONTRACTING	HIRE OF SIDE TIPPER		2,288.00	
EFT23360	13/05/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING	10		7,920.00
INV INV-045407/05/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING		7,920.00	
EFT23361	13/05/2025	T & R BOCK	PURCHASE OF 4000M3 OF GRAVEL	10		7,200.00
INV INV-005506/05/2025		T & R BOCK	PURCHASE OF 4000M3 OF GRAVEL		7,200.00	
EFT23362	13/05/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	BREMER BAY CARAVAN PARK LEASE - APRIL 2025	10		860.20
INV INV-014701/05/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	BREMER BAY CARAVAN PARK LEASE - APRIL 2025		860.20	
EFT23363	13/05/2025	MARSHALL MOWERS	REPAIRS TO FASTRAK MOWER	10		4,010.25
INV 34244	01/05/2025	MARSHALL MOWERS	REPAIRS TO FASTRAK MOWER		4,010.25	
EFT23364	13/05/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2025	10		3,357.01

Date: 11/06/2025
Time: 10:29:39AM

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 BSL APR06/05/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR APRIL 2025		3,357.01	
EFT23365	13/05/2025	TELSTRA	TELSTRA SMS CHARGES 25/03/2025 TO 24/04/2025	10		609.52
INV 4566063725/04/2025		TELSTRA	TELSTRA SMS CHARGES 25/03/2025 TO 24/04/2025		432.83	
INV 6336244027/04/2025		TELSTRA	TELSTRA CHARGES 23/03/2025 - 22/04/2025		176.69	
EFT23366	16/05/2025	G FELESINA & K.M. FELESINA	BACKFILL LIMESTONE WALL - MARGARET ST BREMER BAY	10		2,800.00
INV 28	14/05/2025	G FELESINA & K.M. FELESINA	BACKFILL LIMESTONE WALL - MARGARET ST BREMER BAY		2,800.00	
EFT23367	16/05/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING	10		15,070.00
INV INV-045512/05/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING		15,070.00	
EFT23368	16/05/2025	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	ASBESTOS SAMPLE TESTING - COMMUNITY ALLY WAY	10		330.00
INV INV-020105/05/2025		CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	ASBESTOS SAMPLE TESTING - COMMUNITY ALLY WAY		330.00	
EFT23369	16/05/2025	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	FARMBOT LITE WITH 6M TITANIUM PROBE	10		1,001.00
INV SI-00001814/05/2025		SOLAR WATER PUMPS SALES & SERVICE PTY LTD	FARMBOT LITE WITH 6M TITANIUM PROBE		1,001.00	
EFT23370	16/05/2025	ETHAN DUCKWORTH	CONNECTING SPRAY TANK	10		582.04
INV INV-050803/05/2025		ETHAN DUCKWORTH	CONNECTING SPRAY TANK		582.04	
EFT23371	16/05/2025	MIKE MCMANUS	SUPPLY WATER 7000L - FISHERIES BEACH MARINA BREMER BAY	10		280.00
INV 74	03/05/2025	MIKE MCMANUS	SUPPLY WATER 7000L - FISHERIES BEACH MARINA BREMER BAY		280.00	
EFT23372	16/05/2025	RESIDE CONTRACTING	SUPPLY AND INSTALL NEW DOOR AND LOCKS - LIONS PARK ABLUTION BLOCK JRRAMUNGUP.	10		1,137.40
INV 0000003503/05/2025		RESIDE CONTRACTING	SUPPLY AND INSTALL NEW DOOR AND LOCKS - LIONS PARK ABLUTION BLOCK JRRAMUNGUP.		1,137.40	

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23373	16/05/2025	JERRAMUNGUP SPORTS CLUB INC	2024/25 ANNUAL CONTRIBUTION TOWARDS BUILDING AND OPERATIONAL COSTS	10		11,000.00
INV 0000242628/04/2025		JERRAMUNGUP SPORTS CLUB INC	2024/25 ANNUAL CONTRIBUTION TOWARDS BUILDING AND OPERATIONAL COSTS		11,000.00	
EFT23374	16/05/2025	GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL	10		1,868.91
INV D221502/01/05/2025		GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL		1,868.91	
EFT23375	22/05/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1	10		47.00
INV 5042022415/05/2025		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1620676/1		47.00	
EFT23376	22/05/2025	NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE FOR SPRAYING	10		415.80
INV 9124334502/04/2025		NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE FOR SPRAYING		415.80	
EFT23377	22/05/2025	FITZGERALD BIOSPHERE GROUP INC	2024/25 CONTRIBUTION TO THE FBG	10		16,500.00
INV INV-016409/05/2025		FITZGERALD BIOSPHERE GROUP INC	2024/25 CONTRIBUTION TO THE FBG		16,500.00	
EFT23378	22/05/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 19.06.2025	10		1,680.00
INV RENT TC22/05/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 19.06.2025		1,680.00	
EFT23379	22/05/2025	4 RIVERS PLUMBING AND GAS	CLEAR BLOCKAGE - WINTER PAVILLION CHANGE ROOMS AND CLEAR OUT WASTE WATER POND. JERRAMUNGUP OVAL.	10		2,350.05
INV 0000620006/05/2025		4 RIVERS PLUMBING AND GAS	SECURE TOILET SEAT - JERRAMUNGUP SPORTS GROUND PUBLIC TOILET, REPLACE CISTERN 4 DERRICK STREET		838.48	
INV 0000621207/05/2025		4 RIVERS PLUMBING AND GAS	CLEAR BLOCKAGE - WINTER PAVILLION CHANGE ROOMS AND CLEAR OUT WASTE WATER POND. JERRAMUNGUP OVAL.		1,511.57	
EFT23380	22/05/2025	CORSIGN WA	SIGNS FOR DEPOT	10		756.80
INV 0009449028/04/2025		CORSIGN WA	SIGNS FOR DEPOT		756.80	
EFT23381	22/05/2025	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY, DELIVER AND SETUP NEW 3.4KVA GENERATOR	10		6,063.69

Date: 11/06/2025
Time: 10:29:39AM

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 INV-628309/05/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY, DELIVER AND SETUP NEW 3.4KVA GENERATOR		2,640.00	
INV INV-629613/05/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL NEW LED LIGHT UNITS (650MM LONG UNITS) AROUND BUILDING PERIMETER - (APPROX 10 UNITS)		2,061.89	
INV INV-631716/05/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO POWER BOX AT BLACK ROCKS ROAD BREMER BAY, THAT WAS DAMAGED DURING MITIGATION WORKS 2024		1,361.80	
EFT23382	22/05/2025	PLASTICS PLUS	4X RECYCLING BINS	10		440.00
INV 376684	09/05/2025	PLASTICS PLUS	4X RECYCLING BINS		440.00	
EFT23383	22/05/2025	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING WORKSHOP	10		2,310.00
INV 4795	09/05/2025	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING WORKSHOP		2,310.00	
EFT23384	22/05/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MAY 2025	10		273.90
INV INV-387504/05/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MAY 2025		273.90	
EFT23385	22/05/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		76.41
INV 0484-S1404/05/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		76.41	
EFT23386	22/05/2025	LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 19.06.2025	10		1,880.00
INV RENT TC22/05/2025		LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 19.06.2025		1,880.00	
EFT23387	22/05/2025	OCEANSIDE PLUMBING AND GAS	REPLACE LEAKING CISTERNS AS REQUIRED AND INVESTIGATE LEAK SOURCE - FISHERIES BEACH ABLUTION BLOCK.	10		5,501.63
INV 2965	05/05/2025	OCEANSIDE PLUMBING AND GAS	REPLACE LEAKING CISTERNS AS REQUIRED AND INVESTIGATE LEAK SOURCE - FISHERIES BEACH ABLUTION BLOCK.		5,501.63	
EFT23388	22/05/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR APRIL 2025 COUNCIL MEETING	10		248.50
INV 0000080405/05/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	FOOD AND DRINKS PURCHASED FOR FIRE 23.04.2025		67.00	

Date: 11/06/2025
Time: 10:29:39AM

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 0000080105/05/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR APRIL 2025 COUNCIL MEETING		181.50	
EFT23389	22/05/2025	MIKE MCMANUS	SUPPLY WATER - FISHERIES BEACH ABLUTION BLOCK	10		1,120.00
INV 76	13/05/2025	MIKE MCMANUS	SUPPLY WATER - FISHERIES BEACH ABLUTION BLOCK		1,120.00	
EFT23390	22/05/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR APRIL 2025	10		9,424.80
INV INITV04201/05/2025		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR APRIL 2025		4,712.40	
INV INITV04201/05/2025		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR MARCH 2025		4,712.40	
EFT23391	22/05/2025	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK	10		2,200.00
INV 100082	22/04/2025	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK		2,200.00	
EFT23392	22/05/2025	HOMESTEAD HARDWARE	1X GAS BOTTLE	10		191.82
INV 3169	14/05/2025	HOMESTEAD HARDWARE	1X GAS BOTTLE		191.82	
EFT23393	22/05/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 19.06.2025	10		2,200.00
INV RENT TC19/06/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 19.06.2025		2,200.00	
EFT23394	22/05/2025	JAMES DANIELS PAINTING AND DECORATING	INTERNAL PAINT - 4 DERRICK STREET JERRAMUNGUP AS PER QUOTE	10		7,469.00
INV FINAL	16/05/2025	JAMES DANIELS PAINTING AND DECORATING	INTERNAL PAINT - 4 DERRICK STREET JERRAMUNGUP AS PER QUOTE		7,469.00	
EFT23395	22/05/2025	AUSTRALIA POST	POSTAGE FOR APRIL 2025	10		196.57
INV 1013984803/05/2025		AUSTRALIA POST	POSTAGE FOR APRIL 2025		196.57	
EFT23396	22/05/2025	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	10		277.70
INV 403214	08/05/2025	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL		277.70	
EFT23397	22/05/2025	BUNNINGS	VARIOUS CLEANING SUPPLIES FOR PUBLIC TOILETS	10		85.79

Date: 11/06/2025
Time: 10:29:39AM

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 2181/009809/05/2025		BUNNINGS	VARIOUS CLEANING SUPPLIES FOR PUBLIC TOILETS		85.79	
EFT23398	22/05/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 14.03.2025 - 15.04.2025	10		4,417.79
INV 2878	09/05/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 14.03.2025 - 15.04.2025		3,526.59	
INV 2879	09/05/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 14.03.2025 - 15.04.2025		891.20	
EFT23399	22/05/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-009 & BP25-011	10		3,683.50
INV INV-280407/05/2025		CONSTRUCTION TRAINING FUND	BCITF FOR BP25-009 & BP25-011		3,683.50	
EFT23400	22/05/2025	STEWART & HEATON CLOTHING CO PTY LTD	FIRST ISSUE PPE FOR NEW MEMBER (JACKET, PANTS, HELMET, GLOVES)	10		521.91
INV SIN-406506/05/2025		STEWART & HEATON CLOTHING CO PTY LTD	FIRST ISSUE PPE FOR NEW MEMBER (JACKET, PANTS, HELMET, GLOVES)		521.91	
EFT23401	22/05/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR APRIL 2025	10		750.00
INV 0000957701/05/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR APRIL 2025		750.00	
EFT23402	22/05/2025	ALBANY RADIO COMMUNICATIONS	UHF HANDHELD RADIO INCL. EXTERNAL MICROPHONE	10		1,770.00
INV 0122016707/05/2025		ALBANY RADIO COMMUNICATIONS	UHF HANDHELD RADIO INCL. EXTERNAL MICROPHONE		1,770.00	
EFT23403	22/05/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT21/05/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23404	27/05/2025	AIDINVILLE FARMS PTY LTD	PUSH UP 2000M3 OF GRAVEL, REHAB GRAVEL PIT	10		16,200.00
INV INV-066315/05/2025		AIDINVILLE FARMS PTY LTD	PUSH UP 2000M3 OF GRAVEL, REHAB GRAVEL PIT		16,200.00	
EFT23405	27/05/2025	AL CURNOW HYDRAULICS	1 X HYDRAULIC FITTING	10		38.79
INV C36680	09/05/2025	AL CURNOW HYDRAULICS	1 X HYDRAULIC FITTING		38.79	
EFT23406	27/05/2025	LARRY'S CONTRACTING	C16 - 14 DAYS FULL HIRE OF SIDE TIPPER, 3 DAYS STAND DOWN FOR SIDE TIPPER	10		5,258.00
INV 372	13/05/2025	LARRY'S CONTRACTING	RG13 - HIRE OF TRUCK AND FLOAT TO MOVE LOADER		1,782.00	

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 373	15/05/2025	LARRY'S CONTRACTING	C16 - 14 DAYS FULL HIRE OF SIDE TIPPER, 3 DAYS STAND DOWN FOR SIDE TIPPER		3,476.00	
EFT23407	27/05/2025	JP PROMOTIONS	POLO SHIRTS, #94 X 2, #190 X 3, #230 X 3, #231 X 3	10		470.36
INV INV326620	20/05/2025	JP PROMOTIONS	POLO SHIRTS, #94 X 2, #190 X 3, #230 X 3, #231 X 3		470.36	
EFT23408	27/05/2025	G FELESINA & K.M. FELESINA	FOOTPATH CONSTRUCTION BENNETT STREET / MARGARET STREET - RODERICK STREET	10		19,000.00
INV 30	27/05/2025	G FELESINA & K.M. FELESINA	JERRAMUNGUP FOOTPATH MAINTENANCE PROJECTS LRCI - REMOVE AND REPLACE SUNKEN AND DAMAGED PAVERS		4,000.00	
INV 29	27/05/2025	G FELESINA & K.M. FELESINA	FOOTPATH CONSTRUCTION BENNETT STREET / MARGARET STREET - RODERICK STREET		15,000.00	
EFT23409	27/05/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP RD	10		13,860.00
INV INV-045620	20/05/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP RD		13,860.00	
EFT23410	27/05/2025	TREVORS CARPETS	SUPPLY AND LAY CARPET. 4 DERRICK STREET JERRAMUNGUP	10		9,773.00
INV 0124183116	04/2025	TREVORS CARPETS	SUPPLY AND LAY CARPET. 4 DERRICK STREET JERRAMUNGUP		9,773.00	
EFT23411	27/05/2025	JERRAMUNGUP ELECTRICAL SERVICE	JERRAMUNGUP AIRSTRIP - INVESTIGATE AND REPAIR OVERHEAD LIGHTING.	10		4,648.51
INV INV-627507	07/05/2025	JERRAMUNGUP ELECTRICAL SERVICE	INVETSIGATE/REPAIR OVERHEAD LIGHTING - FISHERIES BEACH FISH CLEANING STATION.		192.50	
INV INV-614515	05/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR SOLAR PUMP		795.30	
INV INV-633220	05/2025	JERRAMUNGUP ELECTRICAL SERVICE	BREMER BAY DEPOT - INSPECT POWER OUTLET, LOWER SHED FOR AVAILABILITY OF 15AMP GPO AND INSTALL		531.51	
INV INV-634522	05/2025	JERRAMUNGUP ELECTRICAL SERVICE	JERRAMUNGUP AIRSTRIP - INVESTIGATE AND REPAIR OVERHEAD LIGHTING.		1,825.70	
INV INV-634722	05/2025	JERRAMUNGUP ELECTRICAL SERVICE	TODDLER POOL PUMP REPAIRS		264.00	
INV INV-634622	05/2025	JERRAMUNGUP ELECTRICAL SERVICE	SUPPY AND INSTALL WIRING FOR FLOW SWITCH AT JERRAMUNGUP SPORTS OVAL PUMP.		1,039.50	
EFT23412	27/05/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR MARCH 2025	10		1,452.00

Date: 11/06/2025
Time: 10:29:39AM

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 INV-021520	05/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR MARCH 2025		858.00	
INV INV-021620	05/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR APRIL 2025		594.00	
EFT23413	27/05/2025	INDIJI FLORA	MAF WORKS - TREATMENT #36868	10		38,137.00
INV INV-089320	05/2025	INDIJI FLORA	MAF WORKS - TREATMENT #36868		17,468.00	
INV INV-089220	05/2025	INDIJI FLORA	MAF WORKS - TREATMENT #375057		3,245.00	
INV INV-089625	05/2025	INDIJI FLORA	MAF WORKS - TREATMENT #36858		12,276.00	
INV INV-089725	05/2025	INDIJI FLORA	MAF WORKS - TREATMENT #36868		5,148.00	
EFT23414	27/05/2025	PLASTICS PLUS	CLEAR PERSPEX FOR INFO SIGN AT LIONS PARK JERRAMUNGUP	10		170.13
INV 377204	23/05/2025	PLASTICS PLUS	CLEAR PERSPEX FOR INFO SIGN AT LIONS PARK JERRAMUNGUP		170.13	
EFT23415	27/05/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MAY 2025	10		18,483.34
INV 3-37685-101	05/2025	LIVINGSTON MEDICAL PTY LTD	RETURN TO WORK EMP 127		150.00	
INV INV-052920	05/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MAY 2025		18,333.34	
EFT23416	27/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB	10		6,974.50
INV 1972348	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		2,190.87	
INV 1972346	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY		280.50	
INV 1972345	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR ROBERTS STREET		420.75	
INV 1972347	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR NEWTON STREET		350.63	
INV 1972344	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN PLAN FOR MARY STREET		280.50	
INV 1972343	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN PLANS FOR GNORNBUP TCE		280.50	
INV 1972342	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET		2,037.75	
INV 1972341	14/05/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		1,133.00	
EFT23417	27/05/2025	ENVIRONMENTAL SERVICES (WA)	CLEAN OUT DRAINS IN BREMER BAY	10		7,764.24

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-267612/05/2025		ENVIRONMENTAL SERVICES (WA)	CLEAN OUT DRAINS IN BREMER BAY		7,764.24	
EFT23418	27/05/2025	AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR MAY 2025	10		7,700.00
INV 0000002325/05/2025		AGILETECH	CONTRACT WORKS MANAGER SERVICES FOR MAY 2025		7,700.00	
EFT23419	27/05/2025	CHESH-HIRE PTY LTD	SUPPLY AND INSTALL NEW BENCHES AND FIXINGS - SHIRE OFFICE, BREMER BAY.	10		5,566.00
INV INV-003525/05/2025		CHESH-HIRE PTY LTD	SUPPLY AND INSTALL NEW BENCHES AND FIXINGS - SHIRE OFFICE, BREMER BAY.		5,566.00	
EFT23420	27/05/2025	HOMESTEAD HARDWARE	RR36 - 10 X CULVERTS	10		7,858.95
INV 3055	12/05/2025	HOMESTEAD HARDWARE	2X 450 CULVERTS, 4 X 375 CULVERTS		3,164.00	
INV 3206	15/05/2025	HOMESTEAD HARDWARE	HEX HEAD SCREWS		15.00	
INV 3220	16/05/2025	HOMESTEAD HARDWARE	LIQUID NAILS		14.75	
INV 3269	19/05/2025	HOMESTEAD HARDWARE	OSMOCOTE ALL PURPOSE, POTTING MIX		58.20	
INV 3364	22/05/2025	HOMESTEAD HARDWARE	1X KEY CUT - JERRAMUNGUP CHURCH		7.00	
INV 3392	23/05/2025	HOMESTEAD HARDWARE	RR36 - 10 X CULVERTS		4,600.00	
EFT23421	27/05/2025	SCAVENGER FIRE & SAFETY	FILTERS FOR FACE MASKS	10		409.75
INV INV-225621/05/2025		SCAVENGER FIRE & SAFETY	FILTERS FOR FACE MASKS		409.75	
EFT23422	27/05/2025	UNIFORMS AT WORK	#92 WORK UNIFORM	10		561.65
INV UAW00246/05/2025		UNIFORMS AT WORK	#92 WORK UNIFORM		561.65	
EFT23423	27/05/2025	WORK HEALTH PROFESSIONALS	AUDIOMETRIC TESTING FOR ALL EMPLOYEES	10		3,234.00
INV 4204044119/05/2025		WORK HEALTH PROFESSIONALS	AUDIOMETRIC TESTING FOR ALL EMPLOYEES		3,234.00	
EFT23424	27/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	AED FOR NATIVE DOG BEACH/ BLOSSOMS BEACH	10		2,702.95
INV CYINV0020/05/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	AED FOR NATIVE DOG BEACH/ BLOSSOMS BEACH		2,702.95	
EFT23425	27/05/2025	OZRUSS TRADING CO	4 X BATTERIES, 1X TRAILER ADAPTOR	10		1,938.70

Date: 11/06/2025
Time: 10:29:39AM

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 10843	08/04/2025	OZRUSS TRADING CO	4 X BATTERIES, 1X TRAILER ADAPTOR		952.00	
INV 10873	11/04/2025	OZRUSS TRADING CO	1 X TRAILER PLUG, 2X TYRES		898.70	
INV 10857	30/04/2025	OZRUSS TRADING CO	PC33 & PU13 - ROTATE TYRES		88.00	
EFT23426	27/05/2025	T & C SUPPLIES	1 CHAIR TROLLEY	10		290.00
INV 1112232309/05/2025		T & C SUPPLIES	1 CHAIR TROLLEY		290.00	
EFT23427	27/05/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL Q4	10		12,669.00
INV 159323	21/05/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL Q4		12,669.00	
EFT23428	27/05/2025	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25.03.2025 - 26.05.2025	10		526.83
INV 0000243526/05/2025		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25.03.2025 - 26.05.2025		526.83	
EFT23429	27/05/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MEETING PRACTICES FOR GOOD GOVERNANCE OUTCOMES TRAINING EMP#210	10		654.50
INV SI-01423819/05/2025		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MEETING PRACTICES FOR GOOD GOVERNANCE OUTCOMES TRAINING EMP#210		654.50	
EFT23430	27/05/2025	GREAT SOUTHERN FUEL SUPPLIES	3600L DIESEL FUEL	10		17,978.37
INV FUEL CA30/04/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR APRIL 2025		4,410.96	
INV D221627608/05/2025		GREAT SOUTHERN FUEL SUPPLIES	3600L DIESEL FUEL		6,034.84	
INV D221668514/05/2025		GREAT SOUTHERN FUEL SUPPLIES	1000L DIESEL FUEL		1,660.40	
INV D221796321/05/2025		GREAT SOUTHERN FUEL SUPPLIES	3500L DIESEL FUEL		5,872.17	
EFT23431	27/05/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 6 PADLOCKS FOR ROAD TRAFFIC COUNTERS	10		1,186.41
INV 0004184116/05/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	X 6 PADLOCKS FOR ROAD TRAFFIC COUNTERS		1,186.41	

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23432	27/05/2025	ALBANY RADIO COMMUNICATIONS	UHF HANDHELD RADIO INCL. EXTERNAL MICROPHONE	10		330.00
INV 0122018622/05/2025		ALBANY RADIO COMMUNICATIONS	UHF HANDHELD RADIO INCL. EXTERNAL MICROPHONE		330.00	
EFT23433	27/05/2025	ALBANY SIGNS	SIGNAGE FOR LIONS PARK DUMP POINT	10		176.00
INV INV-152020/05/2025		ALBANY SIGNS	SIGNAGE FOR LIONS PARK DUMP POINT		176.00	
EFT23434	29/05/2025	SYNERGY	ELECTRICITY USAGE 20.03.2025 - 21.05.2025 METER; 0642021613	10		2,099.27
INV 1130181122/05/2025		SYNERGY	ELECTRICITY USAGE 20.03.2025 - 21.05.2025 METER; 0540017440		254.32	
INV 9359309922/05/2025		SYNERGY	ELECTRICITY USAGE 20.03.2025 - 21.05.2025 METER; 0530216138		620.82	
INV 3572377123/05/2025		SYNERGY	ELECTRICITY USAGE 16.04.2025 - 18.05.2025 METER; 0620065370		128.35	
INV 9667921223/05/2025		SYNERGY	ELECTRICITY USAGE 20.03.2025 - 21.05.2025 METER; 0642021613		651.84	
INV 9647302523/05/2025		SYNERGY	ELECTRICITY USAGE 21.03.2025 - 22.05.2025 METER; 0620200052		443.94	
EFT23435	29/05/2025	TELSTRA	USAGE CHARGES TO 09.05.2025	10		66.00
INV 4934317610/05/2025		TELSTRA	USAGE CHARGES TO 09.05.2025		66.00	
EFT23436	29/05/2025	JM & JL IFFLA	RG13 - PURCHASE 5000M3 OF GRAVEL	10		9,900.00
INV 0110	23/05/2025	JM & JL IFFLA	RG13 - PURCHASE 5000M3 OF GRAVEL		9,900.00	
EFT23437	29/05/2025	THINK WATER GREAT SOUTHERN	PROBES AND CONTROLS FOR TANK IRRIGATION PUMP SHUT DOWN	10		534.22
INV S718516	21/05/2025	THINK WATER GREAT SOUTHERN	PROBES AND CONTROLS FOR TANK IRRIGATION PUMP SHUT DOWN		534.22	
DD19287.1	01/05/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY & JERRAMUNGUP	10		1,800.00
INV 01.05.20201/05/2025		EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY & JERRAMUNGUP	10	1,800.00	
DD19288.1	01/05/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0211 DEBTOR 96984	10		688.00
INV 3443488901/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0465 DEBTOR 96997	10	86.00	

Date: 11/06/2025
Time: 10:29:39AM

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 3443488401/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0235 DEBTOR 96996	10	86.00	
INV 3443487801/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0230 DEBTOR 96995	10	86.00	
INV 3443487301/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0227 DEBTOR 96992	10	86.00	
INV 3443486901/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0223 DEBTOR 96989	10	86.00	
INV 3443486801/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0217 DEBTOR 96987	10	86.00	
INV 3443485901/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0216 DEBTOR 96986	10	86.00	
INV 3443485201/05/2025		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR UNPAID FINE 0211 DEBTOR 96984	10	86.00	
DD19301.1	07/05/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.05.2020	07/05/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19304.1	07/05/2025	AWARE SUPER	Payroll deductions	10		9,476.65
INV SUPER	07/05/2025	AWARE SUPER	Superannuation contributions	10	8,150.91	
INV DEDUCT	07/05/2025	AWARE SUPER	Payroll deductions	10	919.20	
INV DEDUCT	07/05/2025	AWARE SUPER	Payroll deductions	10	208.94	
INV DEDUCT	07/05/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19304.2	07/05/2025	REST SUPERANNUATION	Superannuation contributions	10		549.64
INV SUPER	07/05/2025	REST SUPERANNUATION	Superannuation contributions	10	549.64	
DD19304.3	07/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		787.06
INV DEDUCT	07/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	109.27	
INV DEDUCT	07/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	07/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	577.79	
DD19304.4	07/05/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	07/05/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	07/05/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19304.5	07/05/2025	BRIGHTER SUPER	Superannuation contributions	10		616.74
INV DEDUCT	07/05/2025	BRIGHTER SUPER	Payroll deductions	10	176.21	
INV SUPER	07/05/2025	BRIGHTER SUPER	Superannuation contributions	10	440.53	
DD19304.6	07/05/2025	MERCER SUPER TRUST	Superannuation contributions	10		425.11
INV SUPER	07/05/2025	MERCER SUPER TRUST	Superannuation contributions	10	425.11	
DD19304.7	07/05/2025	PRIME SUPER	Superannuation contributions	10		977.50
INV SUPER	07/05/2025	PRIME SUPER	Superannuation contributions	10	977.50	
DD19304.8	07/05/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		185.22
INV SUPER	07/05/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	185.22	
DD19304.9	07/05/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		387.69
INV SUPER	07/05/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	387.69	
DD19319.1	12/05/2025	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10		20,526.96
INV 263	12/05/2025	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10	20,526.96	
DD19319.2	15/05/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.05.2021	15/05/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19319.3	15/05/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MAY 2025	10		1,493.16
INV INV-15461	15/05/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MAY 2025	10	1,493.16	
DD19321.1	22/05/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR APRIL 2025	10		38,581.00
INV BAS APR21	21/05/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR APRIL 2025	10	38,581.00	
DD19326.1	23/05/2025	SHIRE OF JERRAMUNGUP	RENEWAL JP0019 TO 30.06.2025	10		22.30

Date: 11/06/2025
Time: 10:29:39AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV JP0019 R	22/05/2025	SHIRE OF JERRAMUNGUP	RENEWAL JP0019 TO 30.06.2025	10	22.30	
DD19329.1	21/05/2025	AWARE SUPER	Payroll deductions	10		9,795.07
INV SUPER	21/05/2025	AWARE SUPER	Superannuation contributions	10	8,456.87	
INV DEDUCT	21/05/2025	AWARE SUPER	Payroll deductions	10	931.66	
INV DEDUCT	21/05/2025	AWARE SUPER	Payroll deductions	10	208.94	
INV DEDUCT	21/05/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19329.2	21/05/2025	REST SUPERANNUATION	Superannuation contributions	10		528.82
INV SUPER	21/05/2025	REST SUPERANNUATION	Superannuation contributions	10	528.82	
DD19329.3	21/05/2025	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10		12.39
INV SUPER	21/05/2025	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10	12.39	
DD19329.4	21/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		824.55
INV DEDUCT	21/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	117.71	
INV DEDUCT	21/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	21/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	606.84	
DD19329.5	21/05/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	21/05/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	21/05/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19329.6	21/05/2025	BRIGHTER SUPER	Superannuation contributions	10		618.66
INV DEDUCT	21/05/2025	BRIGHTER SUPER	Payroll deductions	10	176.76	
INV SUPER	21/05/2025	BRIGHTER SUPER	Superannuation contributions	10	441.90	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19329.7	21/05/2025	MERCER SUPER TRUST	Superannuation contributions	10		524.42
INV SUPER	21/05/2025	MERCER SUPER TRUST	Superannuation contributions	10	524.42	
DD19329.8	21/05/2025	PRIME SUPER	Superannuation contributions	10		971.82
INV SUPER	21/05/2025	PRIME SUPER	Superannuation contributions	10	971.82	
DD19329.9	21/05/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	21/05/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19356.1	28/05/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.04.2025 - 28.05.2025	10		16,262.59
INV CC 28.04.28/05/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.04.2025 - 28.05.2025	10	16,262.59	
DD19304.10	07/05/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		755.64
INV SUPER	07/05/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	755.64	
DD19329.10	21/05/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		388.51
INV SUPER	21/05/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	388.51	
DD19329.11	21/05/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		907.33
INV SUPER	21/05/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	907.33	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	897,657.43
TOTAL		897,657.43