

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21708	07/02/2024	SYNERGY	ELECTRICITY USAGE 20.12.23-16.01.24	10		254.63
INV 2941394823/01/2024		SYNERGY	ELECTRICITY USAGE 20.12.23-16.01.24		134.33	
INV 2104072524/01/2024		SYNERGY	ELECTRICITY USAGE 24.11.23-23.01.24		120.30	
EFT21709	07/02/2024	TELSTRA	MOBILE PHONE USAGE 21.01.2023	10		1,774.46
INV 4566063622/01/2024		TELSTRA	MOBILE PHONE USAGE 21.01.2023		790.39	
INV 4566063725/01/2024		TELSTRA	SMS CHARGES TO 24.01.2024		735.09	
INV 6273833630/01/2024		TELSTRA	USAGE CHARGES TO 22.01.24, SERVICES AND EQUIPMENT RENTAL TO 22.02.2024		123.99	
INV 6318724530/01/2024		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2024		124.99	
EFT21710	07/02/2024	NUTRIEN AG SOLUTIONS LIMITED	4X STRAINER ASSEMBLY TUBULAR 80/40	10		792.44
INV 9102520625/01/2024		NUTRIEN AG SOLUTIONS LIMITED	4X STRAINER ASSEMBLY TUBULAR 80/40		324.72	
INV 9102715530/01/2024		NUTRIEN AG SOLUTIONS LIMITED	X2 20LT GLYSOPHATE		242.00	
INV 9102681030/01/2024		NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE FOR SPRAYING		225.72	
EFT21711	07/02/2024	HOMESTEAD HARDWARE	UNIFORM ORDER EMP 213, 174, 214 & 215 PLUS BOOTS FOR OTHER EMPS	10		5,575.94
INV 31363	21/01/2024	HOMESTEAD HARDWARE	UNIFORM ORDER EMP 213, 174, 214 & 215 PLUS BOOTS FOR OTHER EMPS		3,372.29	
INV 31166	24/01/2024	HOMESTEAD HARDWARE	CUISS ROAD - 2 X 600MM PIPES		2,189.00	
INV 31355	31/01/2024	HOMESTEAD HARDWARE	5L WATERING CAN		14.65	
EFT21712	07/02/2024	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	REVIEW AND SIGNING OF BUILDING BETTER REGIONS - ROUND ONE ACCOUNTANT DECLARATION	10		330.00
INV 42015	17/01/2024	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	REVIEW AND SIGNING OF BUILDING BETTER REGIONS - ROUND ONE ACCOUNTANT DECLARATION		330.00	
EFT21713	07/02/2024	CALIBRE CARE	LONG AND SHORT HANDLE RUBBISH PICKERS	10		250.00
INV INV-874501/02/2024		CALIBRE CARE	LONG AND SHORT HANDLE RUBBISH PICKERS		250.00	

9.2.1 a) List of Accounts Paid to 29 February 2024

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21714	07/02/2024	WORTH KERBING	LAYING OF KERBING AT EV STATION	10		9,867.00
INV Q1127	25/01/2024	WORTH KERBING	LAYING OF KERBING AT EV STATION		9,867.00	
EFT21715	07/02/2024	LARRY'S CONTRACTING	8.1.24 - 2 DAYS HIRE OF FLOAT, 10.1.24 - 2 DAYS TRUCK AND SIDE TIPPER HIRE, 19.1.24 - 4 DAYS SIDE TIPPER HIRE	10		3,652.00
INV 330	30/01/2024	LARRY'S CONTRACTING	8.1.24 - 2 DAYS HIRE OF FLOAT, 10.1.24 - 2 DAYS TRUCK AND SIDE TIPPER HIRE, 19.1.24 - 4 DAYS SIDE TIPPER HIRE		3,652.00	
EFT21716	07/02/2024	G FELESINA & K.M FELESINA	LAYING OF FOOT PATH - EV CHARGING STATION	10		5,400.00
INV 28	30/01/2024	G FELESINA & K.M FELESINA	LAYING OF FOOT PATH - EV CHARGING STATION		5,400.00	
EFT21717	07/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6 - 500HR SERVICE AND DIAGNOSE AND REPAIR ENGINE FAULT	10		2,428.87
INV 2810707	31/01/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6 - 500HR SERVICE AND DIAGNOSE AND REPAIR ENGINE FAULT		2,428.87	
EFT21718	07/02/2024	JASS CONTRACTORS	CONTRACT CLEANING SERVICES BREMER BAY - JANUARY 2024	10		12,549.36
INV INV-009831/01/2024		JASS CONTRACTORS	CONTRACT CLEANING SERVICES BREMER BAY - JANUARY 2024		12,329.36	
INV INV-009931/01/2024		JASS CONTRACTORS	SKATEPARK INSPECTIONS DEC 23 & JAN 24		220.00	
EFT21719	07/02/2024	ALL TRUCK SPARES	PLT6 - 1 PAN 22 BRAKE CALIPER	10		762.30
INV 421181	30/01/2024	ALL TRUCK SPARES	PLT6 - 1 PAN 22 BRAKE CALIPER		762.30	
EFT21720	07/02/2024	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JANUARY 2024	10		15,400.00
INV INV-021530/01/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JANUARY 2024		15,400.00	
EFT21721	07/02/2024	INTEGRATED ICT	MANAGED SERVICES - JANUARY 2024	10		2,835.88
INV 30709	24/01/2024	INTEGRATED ICT	MANAGED SERVICES - JANUARY 2024		1,837.11	
INV 30870	31/01/2024	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING - JANUARY 2024		998.77	

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21722	07/02/2024	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FEBRURAY 2024	10		273.90
INV INV-318104/02/2024		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FEBRURAY 2024		273.90	
EFT21723	07/02/2024	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS SUPPLIED FOR SHIRE BUILDINGS	10		4,380.20
INV 7995	05/01/2024	G & M DETERGENTS AND HYGIENE SERVICES	4X DOUBLE JUMBO DISPENSERS		236.00	
INV 7994	05/01/2024	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING PRODUCTS SUPPLIED FOR SHIRE BUILDINGS		4,144.20	
EFT21724	07/02/2024	INTERFIRE AGENCIES	20L METAL JERRY CAN	10		90.86
INV INV-175629/01/2024		INTERFIRE AGENCIES	20L METAL JERRY CAN		90.86	
EFT21725	07/02/2024	SOUTH WEST SUBSEA PTD LTD	ACCOMMODATION TO CONDUCT ROCK LIFTING FOR BREMER BAY BOAT RAMP	10		647.00
INV INV-032428/01/2024		SOUTH WEST SUBSEA PTD LTD	ACCOMMODATION TO CONDUCT ROCK LIFTING FOR BREMER BAY BOAT RAMP		647.00	
EFT21726	07/02/2024	BECONNECT	MUSICIAN FOR AUSTRALIA DAY 2024 CELEBRATION	10		1,500.00
INV INV-267831/01/2024		BECONNECT	MUSICIAN FOR AUSTRALIA DAY 2024 CELEBRATION		1,500.00	
EFT21727	07/02/2024	MIKE MCMANUS	SUPPLY OF AND DELIVERY OF WATER TO FISHERIES BEACH WATER TANKS - BREMER BAY	10		720.00
INV 12	25/01/2024	MIKE MCMANUS	SUPPLY OF AND DELIVERY OF WATER TO FISHERIES BEACH WATER TANKS - BREMER BAY		720.00	
EFT21728	07/02/2024	THE TROPHY SHOP ALBANY	AUSTRALIA DAY MEDALLION ENGRAVING	10		72.00
INV INV-186522/01/2024		THE TROPHY SHOP ALBANY	AUSTRALIA DAY MEDALLION ENGRAVING		72.00	
EFT21729	07/02/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 19.09.2023 - 19.12.2023	10		6,577.53
INV 2469	30/01/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	SWIMMING POOL POWER USAGE 19.09.2023 - 19.12.2023		6,577.53	
EFT21730	07/02/2024	GREAT SOUTHERN FUEL SUPPLIES	2300L DIESEL FUEL	10		12,136.50
INV D216847525/01/2024		GREAT SOUTHERN FUEL SUPPLIES	2200L DIESEL FUEL		4,160.78	

Date: 13/03/2024  
 Time: 10:26:50AM

**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 JAN24	31/01/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JANUARY 2024		3,534.48	
INV D216927431	01/2024	GREAT SOUTHERN FUEL SUPPLIES	2300L DIESEL FUEL		4,441.24	
EFT21731	07/02/2024	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM ALLOWANCE EMP 154	10		186.55
INV 184618	31/01/2024	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM ALLOWANCE EMP 154		186.55	
EFT21732	07/02/2024	ALBANY LOCK SERVICE & SUPERIOR SECURITY	ADMIN SECURITY	10		1,405.54
INV 0003586705	02/2024	ALBANY LOCK SERVICE & SUPERIOR SECURITY	ADMIN SECURITY		1,405.54	
EFT21733	08/02/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 29.02.2024	10		1,680.00
INV RENT TC01	02/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 29.02.2024		1,680.00	
EFT21734	14/02/2024	SYNERGY	ELECTRICITY USAGE 25.12.2023 - 24.01.2024 - STREET LIGHTS	10		14,354.87
INV 4765964208	02/2024	SYNERGY	ELECTRICITY USAGE 21.11.2023 - 16.01.2024 METER; 410M181806		283.82	
INV 7040728208	02/2024	SYNERGY	ELECTRICITY USAGE 21.11.2023 - 16.01.2024 METER; 0520012381		112.41	
INV 1050032308	02/2024	SYNERGY	ELECTRICITY USAGE 21.11.2023 - 16.01.2024 METER; 0348007297		82.56	
INV 9068684508	02/2024	SYNERGY	ELECTRICITY USAGE 15.11.2023 - 16.01.2024 METER; 410M198070		128.83	
INV 5955058708	02/2024	SYNERGY	ELECTRICITY USAGE 25.12.2023 - 24.01.2024 - STREET LIGHTS		4,561.99	
INV 5955058708	02/2024	SYNERGY	ELECTRICITY USAGE 25.11.2023 - 24.12.2023 - STREET LIGHTS		4,414.81	
INV 5955058708	02/2024	SYNERGY	ELECTRICITY USAGE 25.10.2023 - 24.11.2023 - STREET LIGHTS		4,561.99	
INV 3267627708	02/2024	SYNERGY	ELECTRICITY USAGE 21.11.2023 - 16.01.2024 - METER; 0520303780		208.46	
EFT21735	14/02/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - BREMER BAY BOAT RAMP	10		3,338.50
INV 134129	31/01/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - MEDIA RELEASE		667.70	

Date: 13/03/2024  
Time: 10:26:50AM

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 133967	31/01/2024	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 24619		359.70	
INV 133959	31/01/2024	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - BREMER BAY BOAT RAMP		2,311.10	
EFT21736	14/02/2024	HOMESTEAD HARDWARE	20L SEASOL	10		424.85
INV 31385	01/02/2024	HOMESTEAD HARDWARE	BLIND RIVETS		4.85	
INV 31386	01/02/2024	HOMESTEAD HARDWARE	CONCRETE - SPORTS CLUB RETAINING WALL		165.00	
INV 31529	05/02/2024	HOMESTEAD HARDWARE	MUSROOM HEAD NUT & BOLT		3.95	
INV 31605	07/02/2024	HOMESTEAD HARDWARE	VARIOUS HOSE CLAMPS		16.75	
INV 31571	07/02/2024	HOMESTEAD HARDWARE	20L SEASOL		234.30	
EFT21737	14/02/2024	EVERTRANS	PBT7 - ROLLER CUT OFF SWITCH	10		258.50
INV 130038	07/02/2024	EVERTRANS	PBT7 - ROLLER CUT OFF SWITCH		258.50	
EFT21738	14/02/2024	QUISS CORNERS FRAMING	FRAMING OF 4X CERTIFICATES FOR AUSTRALIA DAY EVENT	10		390.00
INV 87	06/02/2024	QUISS CORNERS FRAMING	FRAMING OF 4X CERTIFICATES FOR AUSTRALIA DAY EVENT		390.00	
EFT21739	14/02/2024	4 RIVERS PLUMBING & GAS	LIONS PARK DUMP POINT - UPGRADE TO SEPTIC TANKS	10		1,735.80
INV 0000397607/02/2024		4 RIVERS PLUMBING & GAS	UNBLOCK MALE TOILET AT JERRAMUNGUP		296.45	
INV 0000398708/02/2024		4 RIVERS PLUMBING & GAS	ROOTPICKERS HALL LIONS PARK DUMP POINT - UPGRADE TO SEPTIC TANKS		1,439.35	
EFT21740	14/02/2024	BREMER BAY MECHANICAL PTY LTD	PU22 - 90,000KM SERVCE, REPLACE BELTS	10		1,158.00
INV 9800	09/02/2024	BREMER BAY MECHANICAL PTY LTD	PU22 - 90,000KM SERVCE, REPLACE BELTS		1,158.00	
EFT21741	14/02/2024	Advertiser Print	INFRINGEMENT NOTICE BOOKS	10		198.00
INV 0001207401/02/2024		Advertiser Print	INFRINGEMENT NOTICE BOOKS		198.00	
EFT21742	14/02/2024	HIMAC ATTACHMENTS	PSP- REPLACE DIGGA BRUSH	10		1,765.50
INV SI-43718	09/02/2024	HIMAC ATTACHMENTS	PSP- REPLACE DIGGA BRUSH		1,765.50	

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21743	14/02/2024	MARTIN TRANSPORT & RECOVERY	RECOVERY OF VEHICLE FROM SOUTH COAST HIGHWAY	10		284.68
INV INV-013530/01/2024		MARTIN TRANSPORT & RECOVERY	RECOVERY OF VEHICLE FROM SOUTH COAST HIGHWAY		284.68	
EFT21744	14/02/2024	INTEGRATED ICT	AS PER QUOTE# 007922V1 LAPTOP FOR BRMC INCLUDING INSTALLATING PROGRAMS AND CONFIGURE FOR THE SHIRE OF JERRAMUNGUP	10		3,407.25
INV 30777	25/01/2024	INTEGRATED ICT	SECURITY AS A SERVICE - JANUARY 2024		1,399.75	
INV 30851	31/01/2024	INTEGRATED ICT	AS PER QUOTE# 007922V1 LAPTOP FOR BRMC INCLUDING INSTALLATING PROGRAMS AND CONFIGURE FOR THE SHIRE OF JERRAMUNGUP		2,007.50	
EFT21745	14/02/2024	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JANUARY 2024	10		39,061.47
INV 2177564531/01/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES JANUARY 2024		2,395.53	
INV 2177564631/01/2024		CLEANAWAY PTY LTD	ADDITIONAL SERVICES BREMER BAY - JANUARY 2024		8,396.71	
INV 2177273231/01/2024		CLEANAWAY PTY LTD	WASTE TRANSFER STATIONS FOR JAN 24		7,953.64	
INV 2177565931/01/2024		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR JANUARY 2024		5,795.85	
INV 2177565831/01/2024		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JANUARY 2024		14,519.74	
EFT21746	14/02/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	RED MULCH FOR GARDENS	10		480.00
INV 0000121806/02/2024		ALBANY ALLSOILS LANDSCAPE SUPPLIES	RED MULCH FOR GARDENS		480.00	
EFT21747	14/02/2024	OCEANSIDE PLUMBING AND GAS	CLEAR BLOCKAGE @ PAPERBARK PARK ABLUTIONS.	10		304.33
INV 2516	10/02/2024	OCEANSIDE PLUMBING AND GAS	CLEAR BLOCKAGE @ PAPERBARK PARK ABLUTIONS.		304.33	
EFT21748	14/02/2024	GTT METALS GROUP PTY LTD	Rates refund for assessment A160828 E70/05972 MINING TENEMENT JERRAMUNGUP	10		408.30
INV A160828 12/02/2024		GTT METALS GROUP PTY LTD	Rates refund for assessment A160828 E70/05972 MINING TENEMENT JERRAMUNGUP		408.30	
EFT21749	14/02/2024	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY 2024	10		35.70
INV 1013012103/02/2024		AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY 2024		35.70	
EFT21750	14/02/2024	JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES	10		284.52

Date: 13/03/2024  
 Time: 10:26:50AM

**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 INV-295031/01/2024		JERRAMUNGUP TRANSPORT	FREIGHT - CUTTING EDGES		284.52	
EFT21751	14/02/2024	BUNNINGS	NEW WHEELS FOR BBQ'S, POP UP SPRINKLER JERRAMUNGUP CEMETERY	10		82.72
INV 2181/008401/02/2024		BUNNINGS	NEW WHEELS FOR BBQ'S, POP UP SPRINKLER JERRAMUNGUP CEMETERY		82.72	
EFT21752	14/02/2024	T & C SUPPLIES	COUPLER GREASE GUN	10		24.26
INV 1099107809/02/2024		T & C SUPPLIES	COUPLER GREASE GUN		24.26	
EFT21753	14/02/2024	BOC GASES	CONTAINER SERVICE 29.12.2023 - 28.01.2021	10		18.21
INV 5006278429/01/2024		BOC GASES	CONTAINER SERVICE 29.12.2023 - 28.01.2021		18.21	
EFT21754	14/02/2024	CONSTRUCTION TRAINING FUND	BCITF FOR BP23-070	10		991.75
INV INV-213806/02/2024		CONSTRUCTION TRAINING FUND	BCITF FOR BP23-070		991.75	
EFT21755	14/02/2024	ALBANY TOYOTA	PC31 - OUTER MIRROR COVER, CHECK SET BACK DOOR	10		658.64
INV PI130515/08/12/2023		ALBANY TOYOTA	PC31 - OUTER MIRROR COVER, CHECK SET BACK DOOR		507.25	
INV PI130515/11/12/2023		ALBANY TOYOTA	PC31 - OUTER MIRROR COVER		151.39	
EFT21756	14/02/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCIL MEMBERS ESSENTIALS ELEARNING SUBSCRIPTION JANUARY-OCTOBER 2024	10		5,544.00
INV SI-0090029/01/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCIL MEMBERS ESSENTIALS ELEARNING SUBSCRIPTION JANUARY-OCTOBER 2024		5,544.00	
EFT21757	14/02/2024	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JAN 24	10		1,534.95
INV BSL JAN06/02/2024		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JAN 24		1,534.95	
EFT21758	14/02/2024	JERRAMUNGUP OCCASIONAL CHILD CARE ASSOCIATION (JOCCA)	2023/24 COMMUNITY DONATION REQUEST INDOOR & OUTDOOR PLAY SPACE UPGRADES	10		6,600.00
INV INV-001204/09/2023		JERRAMUNGUP OCCASIONAL CHILD CARE ASSOCIATION (JOCCA)	2023/24 COMMUNITY DONATION REQUEST INDOOR & OUTDOOR PLAY SPACE UPGRADES		6,600.00	

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21759	14/02/2024	SUNNY SIGNS COMPANY PTY LTD	3X BLANK GREEN RURAL STREET NUMBER SIGNS, WHITE REFLECTIVE NUMBER STICKERS - 2X 0, 2X 1, 2X 3, 1X 7,	10		61.99
INV 511562	08/02/2024	SUNNY SIGNS COMPANY PTY LTD	3X BLANK GREEN RURAL STREET NUMBER SIGNS, WHITE REFLECTIVE NUMBER STICKERS - 2X 0, 2X 1, 2X 3, 1X 7,		61.99	
EFT21760	15/02/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT14/02/2024	14/02/2024	CHILD SUPPORT	Payroll deductions		111.46	
EFT21761	21/02/2024	SYNERGY	ELECTRICITY CHARGES 12.01.2024 - 13.02.2024 METER; 0620065370	10		107.82
INV 3572377116/02/2024	02/2024	SYNERGY	ELECTRICITY CHARGES 12.01.2024 - 13.02.2024 METER; 0620065370		107.82	
EFT21762	21/02/2024	TELSTRA	MOBILE CHARGES UP TO 09.02.2024	10		95.00
INV 4934317610/02/2024	02/2024	TELSTRA	MOBILE CHARGES UP TO 09.02.2024		95.00	
EFT21763	21/02/2024	WATER CORPORATION	WATER USAGE 12.12.2023 - 13.02.2024 METER; FK9710134	10		12,121.82
INV 9017715413/02/2024	02/2024	WATER CORPORATION	WATER USAGE 11.12.2023 - 12.02.2024 METER; BC01004551		412.85	
INV 9013976913/02/2024	02/2024	WATER CORPORATION	WATER USAGE 11.12.2023 - 12.02.2024 METER; BC0420962		126.45	
INV 9007796813/02/2024	02/2024	WATER CORPORATION	WATER USAGE 11.12.2023 - 12.02.2024 METER; BC2236780		1,221.34	
INV 9007794513/02/2024	02/2024	WATER CORPORATION	WATER USAGE 11.12.2023 - 12.02.2024 METER; BK0630735		329.78	
INV 9016615114/02/2024	02/2024	WATER CORPORATION	WATER USAGE 12.12.2023 - 13.02.2024 METER; BC1974792		400.93	
INV 9007796414/02/2024	02/2024	WATER CORPORATION	WATER USAGE 12.12.2023 - 13.02.2024 METER; FK9710134		6,242.92	
INV 9020378914/02/2024	02/2024	WATER CORPORATION	WATER USAGE 12.12.2023 - 13.02.2024 METER; BC1537898		383.99	
INV 9016615314/02/2024	02/2024	WATER CORPORATION	WATER USAGE 12.12.2023 - 13.02.2024 METER; BC1401637		301.33	
INV 9023693215/02/2024	02/2024	WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC19124180		159.60	
INV 9007793315/02/2024	02/2024	WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BK0527372		303.90	
INV 9007793215/02/2024	02/2024	WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BK0527442		60.00	
INV 9007793215/02/2024	02/2024	WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BK0527441		77.58	

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007793015/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BK0239613		122.50	
INV 9007792915/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC2159397		61.95	
INV 9007792715/02/2024		WATER CORPORATION	SERVICE CHARGES 01.01.2024 - 29.02.2024		46.33	
INV 9007792715/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC0723052		181.06	
INV 9007792715/02/2024		WATER CORPORATION	SERVICE CHARGES 01.01.2024 - 29.02.2024		46.33	
INV 9007792415/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; CK2100163		143.35	
INV 9007792315/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC0609248		17.20	
INV 9007792115/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC0821414		143.35	
INV 9007792115/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC1974725		682.35	
INV 9007792015/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC0527270		67.81	
INV 9007792015/02/2024		WATER CORPORATION	SERVICE CHARGES 01.01.2024 - 29.02.2024		46.33	
INV 9007791815/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC1989823		192.81	
INV 9007791115/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BK0527259		46.33	
INV 9007791915/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC0723042		77.58	
INV 9023693215/02/2024		WATER CORPORATION	WATER USAGE 13.12.2023 - 14.02.2024 METER; BC1989828		225.87	
EFT21764	21/02/2024	AUSTRALIAN TAXATION OFFICE	JAN 2024 BAS	10		9,403.00
INV JAN 24	21/02/2024	AUSTRALIAN TAXATION OFFICE	JAN 2024 BAS		9,403.00	
EFT21765	21/02/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1	10		150.00
INV 5036780218/02/2024		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1		150.00	
EFT21766	21/02/2024	HOMESTEAD HARDWARE	PLT7- 1 X 3 INCH BALL VALVE , 1 X 4 INCH BALL VALVE	10		273.53
INV 31639	08/02/2024	HOMESTEAD HARDWARE	HEX HEAD SCREWS		15.00	
INV 31647	08/02/2024	HOMESTEAD HARDWARE	EXTENSION LEAD 10A 15M		35.00	
INV 31616	08/02/2024	HOMESTEAD HARDWARE	PLT7- 1 X 3 INCH BALL VALVE , 1 X 4 INCH BALL VALVE		209.09	

Date: 13/03/2024  
Time: 10:26:50AM

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 31791	15/02/2024	HOMESTEAD HARDWARE	CABLE TIES		14.44	
EFT21767	21/02/2024	IT VISION	EXCEL INTEGRATION ONLINE WORKSHOP	10		495.00
INV 38956	30/08/2023	IT VISION	EXCEL INTEGRATION ONLINE WORKSHOP		495.00	
EFT21768	21/02/2024	TRUCK CENTRE WA PTY LTD	PBT8 - 1 X RADIATOR, 1 X PRESSURE CAP	10		3,369.00
INV 9327997-(12/02/2024		TRUCK CENTRE WA PTY LTD	PBT8 - 1 X RADIATOR, 1 X PRESSURE CAP		3,369.00	
EFT21769	21/02/2024	MOORE AUSTRALIA (WA) PTY LTD	GST WORKSHOP, BUDGET WORKSHOP, FINANCIAL REPORTING WORSHOP	10		3,806.00
INV 4074	15/02/2024	MOORE AUSTRALIA (WA) PTY LTD	GST WORKSHOP, BUDGET WORKSHOP, FINANCIAL REPORTING WORSHOP		3,806.00	
EFT21770	21/02/2024	MARTIN TRANSPORT & RECOVERY	SUPPLY OF TEA, COFFE & HOT CHOCOLATE FOR 2024 AUSTRALIA DAY EVENT	10		1,650.00
INV INV-013430/01/2024		MARTIN TRANSPORT & RECOVERY	SUPPLY OF TEA, COFFE & HOT CHOCOLATE FOR 2024 AUSTRALIA DAY EVENT		1,650.00	
EFT21771	21/02/2024	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL EMP 215	10		946.00
INV 2-12034-112/02/2024		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL EMP 215		445.50	
INV 2-12034-212/02/2024		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL EMP 215		66.00	
INV 3-12037-112/02/2024		LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP 214		434.50	
EFT21772	21/02/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2024	10		475.69
INV JAN 24	31/01/2024	BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2024		475.69	
EFT21773	21/02/2024	INTERFIRE AGENCIES	1X 20L METAL JERRY CAN	10		90.86
INV INV-177507/02/2024		INTERFIRE AGENCIES	1X 20L METAL JERRY CAN		90.86	
EFT21774	21/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE	10		124.75
INV 0449-S14:18/02/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE		124.75	
EFT21775	21/02/2024	SIGMA CHEMICALS	VARIOUS POOL CHEMICALS	10		1,499.08

Date: 13/03/2024  
 Time: 10:26:50AM

**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 180302/0112/02/2024		SIGMA CHEMICALS	VARIOUS POOL CHEMICALS		1,499.08	
EFT21776	21/02/2024	LAURA WISHART	WATER USAGE 33 GEORGE STREET BREMER BAY	10		56.64
INV WATER 20/02/2024		LAURA WISHART	WATER USAGE 33 GEORGE STREET BREMER BAY		56.64	
EFT21777	21/02/2024	ALBANY V BELT & RUBBER SPEC.	PLT7 - 1 X AIR FILTER ASSEMBLY, 10 METRES OF 1/4 NYLON HOSE	10		273.92
INV IN38987112/02/2024		ALBANY V BELT & RUBBER SPEC.	PLT7 - 1 X AIR FILTER ASSEMBLY, 10 METRES OF 1/4 NYLON HOSE		273.92	
EFT21778	21/02/2024	BUNNINGS	RUST CLEANER FOR PLAYGROUND, RUST GUARD, REPLACEMENT WINCH FOR TIP	10		157.80
INV 2181/00817/02/2024		BUNNINGS	RUST CLEANER FOR PLAYGROUND, RUST GUARD, REPLACEMENT WINCH FOR TIP		157.80	
EFT21779	21/02/2024	BOXWOOD HILL COMBINED SPORTS CLUB	BOXWOOD HILL NETBALL / TENNIS COURT UPGRADE	10		11,000.00
INV INV-012208/12/2023		BOXWOOD HILL COMBINED SPORTS CLUB	BOXWOOD HILL NETBALL / TENNIS COURT UPGRADE		11,000.00	
EFT21780	21/02/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	WATER USAGE 16.11.23 - 12.02.24	10		595.35
INV 2587	12/02/2024	JERRAMUNGUP DISTRICT HIGH SCHOOL	WATER USAGE 16.11.23 - 12.02.24		595.35	
EFT21781	21/02/2024	BEST OFFICE SYSTEMS	BROTHER - MODEL HL L323OCDW - VARIOUS TONER CARTRIDGES	10		670.00
INV 627501	13/02/2024	BEST OFFICE SYSTEMS	BROTHER - MODEL HL L323OCDW - VARIOUS TONER CARTRIDGES		670.00	
EFT21782	21/02/2024	GREAT SOUTHERN FUEL SUPPLIES	2350L DIESEL FUEL	10		9,132.75
INV D216986908/02/2024		GREAT SOUTHERN FUEL SUPPLIES	2300L DIESEL FUEL		4,504.49	
INV D217070015/02/2024		GREAT SOUTHERN FUEL SUPPLIES	2350L DIESEL FUEL		4,628.26	
EFT21783	21/02/2024	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JANUARY 2024	10		750.00
INV 0000821214/02/2024		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JANUARY 2024		750.00	
EFT21784	21/02/2024	LOCAL GOVERNMENT WORKS ASSOCIATION	1 YEAR MEMBERSHIP TO LOCAL GOVERNMENT WORKS ASSOCIATION WA	10		100.00

Date: 13/03/2024  
 Time: 10:26:50AM

**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 3095	17/02/2024	LOCAL GOVERNMENT WORKS ASSOCIATION	1 YEAR MEMBERSHIP TO LOCAL GOVERNMENT WORKS ASSOCIATION WA		100.00	
EFT21785	21/02/2024	BLACKWOODS	1 X PKT OF CABLE TIES, 10 X SMOKE BOLLE SUNGLASSES , 6 X WARRIOR SUNGLASSES	10		235.95
INV SI072403	12/02/2024	BLACKWOODS	1 X PKT OF CABLE TIES, 10 X SMOKE BOLLE SUNGLASSES , 6 X WARRIOR SUNGLASSES		235.95	
EFT21786	27/02/2024	TELSTRA	SMS CHARGES UP TO 24.02.2024	10		2,965.56
INV 4566063622	02/2024	TELSTRA	MOBILE USAGE UP TO 21.02.2024		872.45	
INV 4566063725	02/2024	TELSTRA	SMS CHARGES UP TO 24.02.2024		2,093.11	
EFT21787	27/02/2024	GREAT SOUTHERN BIO LOGIC	UPDATE OF ENVIRONMENTAL STUDIES FOR BREMER BAY CROSS RUNWAY CLEARING PERMIT	10		17,160.00
INV 0000110715	02/2024	GREAT SOUTHERN BIO LOGIC	UPDATE OF ENVIRONMENTAL STUDIES FOR BREMER BAY CROSS RUNWAY CLEARING PERMIT		17,160.00	
EFT21788	27/02/2024	4 RIVERS PLUMBING & GAS	6 MEMORIAL AVENUE - JERRAMUNGUP PUMP OUT OF SEPTIC TANK AND DISPOSAL OF WASTE.	10		2,169.08
INV 0000401113	02/2024	4 RIVERS PLUMBING & GAS	6 MEMORIAL AVENUE - JERRAMUNGUP PUMP OUT OF SEPTIC TANK AND DISPOSAL OF WASTE.		2,169.08	
EFT21789	27/02/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR/PROJECT MANAGER JANUARY 2024	10		2,029.50
INV INV-018607	02/2024	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR/PROJECT MANAGER JANUARY 2024		2,029.50	
EFT21790	27/02/2024	INTEGRATED ICT	IPTTEL FOR DECEMBER 2023	10		660.74
INV 30144	31/12/2023	INTEGRATED ICT	IPTTEL FOR DECEMBER 2023		660.74	
EFT21791	27/02/2024	OFFICEWORKS	BUILDING ENEVELOPES	10		93.48
INV 6128726616	02/2024	OFFICEWORKS	BUILDING ENEVELOPES		93.48	
EFT21792	27/02/2024	OZRUSS TRADING CO	2X GAS BOTTLES FOR AUSTRALIA DAY EVENT	10		86.00
INV 9549	25/01/2024	OZRUSS TRADING CO	2X GAS BOTTLES FOR AUSTRALIA DAY EVENT		86.00	

Date: 13/03/2024  
Time: 10:26:50AM

Shire of Jerramungup  
Accounts Payable Report

USER: SARAH VAN ELDEN  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21793	27/02/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2024/01 DATED 09.12.2023 - 19.01.2024	10		187.80
INV 391554	22/02/2024	LANDGATE	GRV'S CHARGEABLE SCHEDULE NO: G2024/01 DATED 09.12.2023 - 19.01.2024		187.80	
EFT21794	27/02/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL Q3	10		36,073.80
INV 1569566	21/02/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 ESL Q3		36,073.80	
EFT21795	27/02/2024	IT VISION	RATES SERVICES FOR 1ST JULY - 31ST DECEMBER 2023	10		19,958.40
INV 39272	29/11/2023	IT VISION	RATES SERVICES FOR 1ST JULY - 31ST DECEMBER 2023		19,958.40	
EFT21796	27/02/2024	BREMER BAY MECHANICAL PTY LTD	JP002 - 100,000KM SERVICE	10		712.00
INV 9733	22/01/2024	BREMER BAY MECHANICAL PTY LTD	1HUX461 - 1000KM INSPECTION		110.00	
INV 9859	21/02/2024	BREMER BAY MECHANICAL PTY LTD	JP002 - 100,000KM SERVICE		602.00	
EFT21797	27/02/2024	BITUTEK PTY LTD	SUPPLY AND LAY 625M2 OF ASPHALT - BREMER BAY FOOTPATH	10		116,172.71
INV 0007763	22/02/2024	BITUTEK PTY LTD	TO SUPPLY AND LAY 622M2 OF ASPHALT - BENNETT STREET		57,907.08	
INV 0000776422	02/02/2024	BITUTEK PTY LTD	SUPPLY AND LAY 625M2 OF ASPHALT - BREMER BAY FOOTPATH		58,265.63	
EFT21798	27/02/2024	MARKET CREATIONS AGENCY	WEBSITE - WIDL CARD SSL CERTIFICATE, 1 YEAR TO 01.05.2025 AND SSL CERTIFICATE SETUP AND RENEWAL TO 01.05.2025	10		539.00
INV IX84-3	06/02/2024	MARKET CREATIONS AGENCY	WEBSITE - WIDL CARD SSL CERTIFICATE, 1 YEAR TO 01.05.2025 AND SSL CERTIFICATE SETUP AND RENEWAL TO 01.05.2025		539.00	
EFT21799	27/02/2024	BREMER BAY BUDGET ACCOMMODATION	ACCOMMODATION MALCOM GRANT CHECK IN 27.02.2024 CHECK OUT 01.03.2024	10		825.00
INV 0000011925	02/02/2024	BREMER BAY BUDGET ACCOMMODATION	ACCOMMODATION MALCOM GRANT CHECK IN 27.02.2024 CHECK OUT 01.03.2024		825.00	
EFT21800	27/02/2024	OZRUS TRADING CO	200X BREAD ROLLS	10		160.00

Date: 13/03/2024  
Time: 10:26:50AM

**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 9563	26/01/2024	OZRUSS TRADING CO	200X BREAD ROLLS		160.00	
EFT21801	29/02/2024	CHILD SUPPORT	Payroll deductions	10		111.46
INV DEDUCT28/02/2024	28/02/2024	CHILD SUPPORT	Payroll deductions		111.46	
EFT21802	29/02/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 29 MARCH 2024	10		1,680.00
INV RENT TC29/02/2024	29/02/2024	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 29 MARCH 2024		1,680.00	
DD18629.1	14/02/2024	AWARE SUPER	Payroll deductions	10		9,797.56
INV SUPER	14/02/2024	AWARE SUPER	Superannuation contributions	10	7,789.05	
INV DEDUCT14/02/2024	14/02/2024	AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT14/02/2024	14/02/2024	AWARE SUPER	Payroll deductions	10	1,016.04	
INV DEDUCT14/02/2024	14/02/2024	AWARE SUPER	Payroll deductions	10	345.96	
INV DEDUCT14/02/2024	14/02/2024	AWARE SUPER	Payroll deductions	10	80.98	
INV DEDUCT14/02/2024	14/02/2024	AWARE SUPER	Payroll deductions	10	197.60	
DD18629.2	14/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		930.11
INV DEDUCT14/02/2024	14/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	109.66	
INV SUPER	14/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	720.45	
INV DEDUCT14/02/2024	14/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18629.3	14/02/2024	AUSTRALIAN SUPER	Superannuation contributions	10		813.63
INV DEDUCT14/02/2024	14/02/2024	AUSTRALIAN SUPER	Payroll deductions	10	187.76	
INV SUPER	14/02/2024	AUSTRALIAN SUPER	Superannuation contributions	10	625.87	
DD18629.4	14/02/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		446.12
INV DEDUCT14/02/2024	14/02/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	102.95	

Date: 13/03/2024  
Time: 10:26:50AM

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 SUPER	14/02/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	343.17	
DD18629.5	14/02/2024	MERCER SUPER TRUST	Superannuation contributions	10		937.44
INV DEDUCT	14/02/2024	MERCER SUPER TRUST	Payroll deductions	10	216.33	
INV SUPER	14/02/2024	MERCER SUPER TRUST	Superannuation contributions	10	721.11	
DD18629.6	14/02/2024	BRIGHTER SUPER	Superannuation contributions	10		763.62
INV DEDUCT	14/02/2024	BRIGHTER SUPER	Payroll deductions	10	176.22	
INV SUPER	14/02/2024	BRIGHTER SUPER	Superannuation contributions	10	587.40	
DD18629.7	14/02/2024	PRIME SUPER	Superannuation contributions	10		484.47
INV DEDUCT	14/02/2024	PRIME SUPER	Payroll deductions	10	55.60	
INV SUPER	14/02/2024	PRIME SUPER	Superannuation contributions	10	428.87	
DD18629.8	14/02/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10		457.72
INV DEDUCT	14/02/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.22	
INV SUPER	14/02/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	400.50	
DD18629.9	14/02/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		224.85
INV SUPER	14/02/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	224.85	
DD18644.1	28/02/2024	AWARE SUPER	Payroll deductions	10		9,698.89
INV SUPER	28/02/2024	AWARE SUPER	Superannuation contributions	10	7,730.57	
INV DEDUCT	28/02/2024	AWARE SUPER	Payroll deductions	10	367.93	
INV DEDUCT	28/02/2024	AWARE SUPER	Payroll deductions	10	975.99	
INV DEDUCT	28/02/2024	AWARE SUPER	Payroll deductions	10	345.29	
INV DEDUCT	28/02/2024	AWARE SUPER	Payroll deductions	10	81.51	
INV DEDUCT	28/02/2024	AWARE SUPER	Payroll deductions	10	197.60	

Date: 13/03/2024  
 Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18644.2	28/02/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10		459.04
INV SUPER	28/02/2024	CBUS SUPERANNUATION FUND	Superannuation contributions	10	401.66	
INV DEDUCT	28/02/2024	CBUS SUPERANNUATION FUND	Payroll deductions	10	57.38	
DD18644.3	28/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		820.23
INV DEDUCT	28/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	98.10	
INV SUPER	28/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	622.13	
INV DEDUCT	28/02/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
DD18644.4	28/02/2024	AUSTRALIAN SUPER	Superannuation contributions	10		814.14
INV DEDUCT	28/02/2024	AUSTRALIAN SUPER	Payroll deductions	10	187.88	
INV SUPER	28/02/2024	AUSTRALIAN SUPER	Superannuation contributions	10	626.26	
DD18644.5	28/02/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		457.60
INV DEDUCT	28/02/2024	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	105.60	
INV SUPER	28/02/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	352.00	
DD18644.6	28/02/2024	MERCER SUPER TRUST	Superannuation contributions	10		963.20
INV DEDUCT	28/02/2024	MERCER SUPER TRUST	Payroll deductions	10	222.28	
INV SUPER	28/02/2024	MERCER SUPER TRUST	Superannuation contributions	10	740.92	
DD18644.7	28/02/2024	BRIGHTER SUPER	Superannuation contributions	10		741.69
INV DEDUCT	28/02/2024	BRIGHTER SUPER	Payroll deductions	10	171.16	
INV SUPER	28/02/2024	BRIGHTER SUPER	Superannuation contributions	10	570.53	
DD18644.8	28/02/2024	PRIME SUPER	Superannuation contributions	10		514.17
INV DEDUCT	28/02/2024	PRIME SUPER	Payroll deductions	10	55.45	

Date: 13/03/2024  
Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	28/02/2024	PRIME SUPER	Superannuation contributions	10	458.72	
DD18644.9	28/02/2024	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	10		63.02
INV SUPER	28/02/2024	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	10	63.02	
DD18649.1	13/02/2024	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10		27,221.94
INV 264	13/02/2024	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10	27,221.94	
DD18650.1	01/02/2024	EXETEL PTY LTD	INTERNET CHARGES BREMER BAY & JERRAMUNGUP	10		1,800.00
INV 01.02.20201/02/2024		EXETEL PTY LTD	INTERNET CHARGES BREMER BAY & JERRAMUNGUP	10	1,800.00	
DD18650.2	15/02/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10		786.86
INV INV-114315/02/2024		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10	786.86	
DD18650.3	15/02/2024	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE FEBRUARY 2024	10		1,407.44
INV 15.02.20215/02/2024		TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE FEBRUARY 2024	10	1,407.44	
DD18650.4	15/02/2024	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR'S VEHICLE, COSTS FOR TRANSPORT OF BRPC VEHICLE	10		2,687.80
INV 15.02.20215/02/2024		SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR'S VEHICLE, COSTS FOR TRANSPORT OF BRPC VEHICLE	10	2,687.80	
DD18656.1	26/02/2024	COMMONWEALTH BANK	CREDIT CARD PAYMENT 25.01.2024 - 26.02.2024	10		2,497.47
INV CC 25.01.26/02/2024		COMMONWEALTH BANK	CREDIT CARD PAYMENT 25.01.2024 - 26.02.2024	10	2,497.47	
DD18656.2	13/02/2024	BANKWEST	CREDIT CARD PAYMENT 12.02.2024	1		164.99
INV CC 12.02.12/02/2024		BANKWEST	CREDIT CARD PAYMENT 12.02.2024	1	164.99	
DD18656.3	15/02/2024	BANKWEST	CREDIT CARD PAYMENT 14.02.2024	10		174.55
INV CC 14.02.14/02/2024		BANKWEST	CREDIT CARD PAYMENT 14.02.2024	10	174.55	

Date: 13/03/2024  
Time: 10:26:50AM

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

USER: SARAH VAN ELDEN  
PAGE: 18

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
DD18644.10	28/02/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10		207.21
INV SUPER	28/02/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	10	207.21	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>164.99</b>
10	Commonwealth - Muni	<b>500,396.47</b>
<b>TOTAL</b>		<b>500,561.46</b>