

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23115	05/03/2025	SYNERGY	ELECTRICITY USAGE 21.01.2025 - 17.02.2025 METER; 0413002663	10		118.34
INV 2941394818/02/2025		SYNERGY	ELECTRICITY USAGE 21.01.2025 - 17.02.2025 METER; 0413002663		118.34	
EFT23116	05/03/2025	TELSTRA	USAGE CHARGES TO 21.02.2025	10		1,325.69
INV 4566063622/02/2025		TELSTRA	USAGE CHARGES TO 21.02.2025		1,149.00	
INV 6336244027/02/2025		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.03.2025		176.69	
EFT23117	05/03/2025	NUTRIEN AG SOLUTIONS LIMITED	RG13 - VARIOUS PARTS	10		528.61
INV 9122289619/02/2025		NUTRIEN AG SOLUTIONS LIMITED	RG13 - VARIOUS PARTS		427.63	
INV 9122339220/02/2025		NUTRIEN AG SOLUTIONS LIMITED	1X4INCH CAMLOCK		100.98	
EFT23118	05/03/2025	4 RIVERS PLUMBING AND GAS	REPALCEMENT OF SEPTIC TANK - LABOUR AND MATERIALS	10		6,654.05
INV 0000584527/02/2025		4 RIVERS PLUMBING AND GAS	REPALCEMENT OF SEPTIC TANK - LABOUR AND MATERIALS		6,654.05	
EFT23119	05/03/2025	TRUCK CENTRE WA PTY LTD	REPAIRS TO MACK PRIMEMOVER	10		12,563.12
INV 9723760-03/01/2025		TRUCK CENTRE WA PTY LTD	REPAIRS TO MACK PRIMEMOVER		12,563.12	
EFT23120	05/03/2025	JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR FEBRUARY 2025	10		12,813.36
INV INV-012628/02/2025		JASS CONTRACTORS	BREMER BAY CLEANING SERVICES FOR FEBRUARY 2025		12,329.36	
INV INV-012728/02/2025		JASS CONTRACTORS	CLEANING AT 2 RODERICK ST, BREMER BAY		440.00	
INV INV-012828/02/2025		JASS CONTRACTORS	SHORT BEACH ABLUTION BLOCK - REPAIRS TO TOILET DOOR		44.00	
EFT23121	05/03/2025	INTEGRATED ICT	LENOVO THINKBOOK 14 G7 IML 14" NOTEBOOK - EMP 226	10		7,454.33
INV 36606	27/02/2025	INTEGRATED ICT	SERCURITY AS A SERVICES FOR JANUARY 2025		1,798.50	
INV 36575	27/02/2025	INTEGRATED ICT	MANAGED SERVICES FOR JANUARY 2025		1,742.40	
INV 36652	27/02/2025	INTEGRATED ICT	MICROSOFT LICENSING FOR FEBRUARY 2025		1,037.26	

9.2.1 a) List of Accounts Paid to 31 March 2025

Date: 09/04/2025
Time: 8:33:24AM

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 36629	27/02/2025	INTEGRATED ICT	LENOVO THINKBOOK 14 G7 IML 14" NOTEBOOK - EMP 226		2,076.25	
INV 36693	03/03/2025	INTEGRATED ICT	CLOUD SERVICES FOR FEBRUARY 2025		799.92	
EFT23122	05/03/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MARCH 2025	10		273.90
INV INV-378104/03/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MARCH 2025		273.90	
EFT23123	05/03/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR FEB 2025	10		630.50
INV FEB 25	28/02/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR FEB 2025		630.50	
EFT23124	05/03/2025	ETHAN DUCKWORTH	PU22 - FITTING 2 WAY AND BECON	10		1,157.84
INV INV-044323/02/2025		ETHAN DUCKWORTH	PU22 - FITTING 2 WAY AND BECON		1,157.84	
EFT23125	05/03/2025	OCEANSIDE PLUMBING AND GAS	REMOVE SUMP PUMP FROM TANK AT PAPERBARK TOILET BLOCK AND INSTALL NEW PUMP	10		1,524.47
INV 2909	22/02/2025	OCEANSIDE PLUMBING AND GAS	REMOVE SUMP PUMP FROM TANK AT PAPERBARK TOILET BLOCK AND INSTALL NEW PUMP		1,147.42	
INV 2898	22/02/2025	OCEANSIDE PLUMBING AND GAS	CONNET RETIC WATER INTO METER AT PELICAN PARK		189.36	
INV 2899	22/02/2025	OCEANSIDE PLUMBING AND GAS	INVESTIGATE BLOCKAGES - SKATE PARK ABLUTION BLOCK BREMER BAY.		187.69	
EFT23126	05/03/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	FEBRUARY COUNCIL MEETING LUNCH - 9 MIXED SANDWICHES AND 1 GLUTEN FREE	10		94.50
INV INV-666027/02/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	FEBRUARY COUNCIL MEETING LUNCH - 9 MIXED SANDWICHES AND 1 GLUTEN FREE		94.50	
EFT23127	05/03/2025	MIKE MCMANUS	SUPPLY WATER AND UNDERTAKE INVESTIGATIONS RE WATER LEAKAGE. FISHERIES BEACH ABLUTION BLOCK.	10		700.00
INV 49	22/02/2025	MIKE MCMANUS	SUPPLY WATER AND UNDERTAKE INVESTIGATIONS RE WATER LEAKAGE. FISHERIES BEACH ABLUTION BLOCK.		700.00	
EFT23128	05/03/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2 - FEBRUARY 2025	10		2,695.00

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2502-JP	28/02/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2 - FEBRUARY 2025		2,695.00	
EFT23129	05/03/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - LEASE	10		376.91
INV 143839	28/02/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - LEASE		376.91	
EFT23130	05/03/2025	HOMESTEAD HARDWARE	WORKS UNIFORMS RANGER EMP 226	10		943.47
INV 1236	21/02/2025	HOMESTEAD HARDWARE	WORKS UNIFORMS RANGER EMP 226		532.98	
INV 1316	25/02/2025	HOMESTEAD HARDWARE	UNIFORM ORDER FOR EMP 227		331.55	
INV 1347	26/02/2025	HOMESTEAD HARDWARE	TAP TIMER		28.95	
INV 1345	26/02/2025	HOMESTEAD HARDWARE	WORKS UNIFORMS RANGER EMP 226		49.99	
EFT23131	05/03/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	RG14 - 6 DAYS HIRE OF WATER TRUCK	10		3,630.00
INV 0000048227	02/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	RG14 - 6 DAYS HIRE OF WATER TRUCK		3,630.00	
EFT23132	05/03/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL QUARTER 3	10		38,007.00
INV 158851	21/02/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL QUARTER 3		38,007.00	
EFT23133	05/03/2025	WILSONS SIGN SOLUTIONS	WOODEN BASE FOR COUNCIL CHAMBERS EMP 92 & EMP 210	10		192.50
INV 1998-875	28/02/2025	WILSONS SIGN SOLUTIONS	WOODEN BASE FOR COUNCIL CHAMBERS EMP 92 & EMP 210		192.50	
EFT23134	05/03/2025	BREMER BAY RESORT	ACCOMMODATION FOR EMP 153 & 178 CHECK IN 25.01.25 CHECK OUT 26.01.25	10		175.00
INV 7213-1	21/01/2025	BREMER BAY RESORT	ACCOMMODATION FOR EMP 153 & 178 CHECK IN 25.01.25 CHECK OUT 26.01.25		175.00	
EFT23135	05/03/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 06.12.2024 - 27.02.2025	10		8,723.02
INV 2847	27/02/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 06.12.2024 - 27.02.2025		8,723.02	
EFT23136	05/03/2025	GREAT SOUTHERN FUEL SUPPLIES	3152L DIESEL FUEL	10		7,685.85
INV D220756	20/02/2025	GREAT SOUTHERN FUEL SUPPLIES	3152L DIESEL FUEL		5,778.30	

Date: 09/04/2025
Time: 8:33:24AM

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 D220833	26/02/2025	GREAT SOUTHERN FUEL SUPPLIES	1050L DIESEL FUEL		1,907.55	
EFT23137	05/03/2025	BLACKWOODS	SPRAY MARKING PAINT	10		77.48
INV SI104801	24/02/2025	BLACKWOODS	SPRAY MARKING PAINT		77.48	
EFT23138	05/03/2025	ALBANY SIGNS	3 X SIGNS STOP HERE WHEN DIRECTED	10		379.50
INV INV-145621	02/2025	ALBANY SIGNS	3 X SIGNS STOP HERE WHEN DIRECTED		379.50	
EFT23139	05/03/2025	A D CONTRACTORS	RG14 - TRANSPORT MULTI-ROLLER TO SITE	10		1,089.00
INV 0024982227	02/2025	A D CONTRACTORS	RG14 - TRANSPORT MULTI-ROLLER TO SITE		1,089.00	
EFT23140	13/03/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT12	03/2025	CHILD SUPPORT	Payroll deductions		150.94	
EFT23141	18/03/2025	SYNERGY	ELECTRICITY USAGE 25.01.2025 - 24.02.2025 - STREET LIGHTS	10		3,862.15
INV 5955058704	03/2025	SYNERGY	ELECTRICITY USAGE 25.01.2025 - 24.02.2025 - STREET LIGHTS		3,733.30	
INV 4372514410	03/2025	SYNERGY	ELECTRICITY USAGE 17.01.2025 - 10.03.2025 METER; 15D084680		128.85	
EFT23142	18/03/2025	TELSTRA	SMS CHARGES TO 24.02.2025	10		3,757.26
INV 4566063725	02/2025	TELSTRA	SMS CHARGES TO 24.02.2025		3,757.26	
EFT23143	18/03/2025	AIDINVILLE FARMS PTY LTD	RG13 -REMOVE OVER BURDEN AND PUSH UP 5000M3 OF GRAVEL	10		16,320.00
INV INV-063006	03/2025	AIDINVILLE FARMS PTY LTD	RG13 -REMOVE OVER BURDEN AND PUSH UP 5000M3 OF GRAVEL		16,320.00	
EFT23144	18/03/2025	CAMTRANS ALBANY PTY LTD	PURCHASE OF 190 PLAIN LIMESTONE BLOCKS (500L X 350W X 200H)	10		4,475.00
INV 0026409427	02/2025	CAMTRANS ALBANY PTY LTD	PURCHASE OF 190 PLAIN LIMESTONE BLOCKS (500L X 350W X 200H)		4,475.00	
EFT23145	18/03/2025	LARRY'S CONTRACTING	RG13 - 1/2 DAY HIRE OF TRUCK AND FLOAT, RG14 - 1 DAY HIRE OF TRUCK AND FLOAT	10		2,376.00

Date: 09/04/2025
Time: 8:33:24AM

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 363	24/02/2025	LARRY'S CONTRACTING	RG13 - 1/2 DAY HIRE OF TRUCK AND FLOAT, RG14 - 1 DAY HIRE OF TRUCK AND FLOAT		2,376.00	
EFT23146	18/03/2025	FOUNDATION ELECTRICAL PTY LTD	POOL CLEANER REPAIRS - 150 DOLPHIN	10		2,289.98
INV 97330	11/03/2025	FOUNDATION ELECTRICAL PTY LTD	POOL CLEANER REPAIRS - 150 DOLPHIN		2,289.98	
EFT23147	18/03/2025	4 RIVERS PLUMBING AND GAS	PUMP OUT OF DUMP POINT AT LIONS PARK	10		1,437.52
INV 0000586205/03/2025		4 RIVERS PLUMBING AND GAS	CLEAR BLOCKAGE - LIONS PARK ABLUTION BLOCK.		383.02	
INV 0000586305/03/2025		4 RIVERS PLUMBING AND GAS	PUMP OUT OF DUMP POINT AT LIONS PARK		1,054.50	
EFT23148	18/03/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING COWELLELUP ROAD 08.03.2025 - 10.03.2025	10		5,469.75
INV INV-044709/03/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING MILLERS POINT ROAD 04.03.2025		750.75	
INV INV-044509/03/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING O'DEA ROAD 27.02.2025		643.50	
INV INV-044810/03/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING COWELLELUP ROAD 08.03.2025 - 10.03.2025		4,075.50	
EFT23149	18/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 5000 HRS SERVICE	10		5,709.78
INV 2943784	26/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2 - INSPECT AND REPLACE LEAKING HYDRAULIC HOSE		2,379.78	
INV 2947161	10/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 5000 HRS SERVICE		3,330.00	
EFT23150	18/03/2025	ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR FEBRUARY 2025	10		726.00
INV INV-021405/03/2025		ATRATUS PROPERTY	BUILDING SURVEYOR SERVICES FOR FEBRUARY 2025		726.00	
EFT23151	18/03/2025	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP #226	10		682.00
INV 2-31868-106/03/2025		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP #226		341.00	
INV 2-32398-113/03/2025		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP #227		341.00	
EFT23152	18/03/2025	BITUTEK PTY LTD	RG16 & RG14 - SPRAY AND COVER USING BITUMINOUS PRODUCTS	10		220,883.30
INV 0000811319/02/2025		BITUTEK PTY LTD	PROFILING JERRAMUNGUP SPORTS GROUND		12,650.00	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000813528/02/2025		BITUTEK PTY LTD	RG16 & RG14 - SPRAY AND COVER USING BITUMINOUS PRODUCTS		208,233.30	
EFT23153	18/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB	10		2,619.40
INV 1968066	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		822.25	
INV 1968064	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR NEWTON STREET		331.38	
INV 1968063	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY		331.38	
INV 1968058	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		140.25	
INV 1968059	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN PLANS FOR GNORNBUP TCE		331.38	
INV 1968062	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR ROBERTS STREET		331.38	
INV 1968060	13/03/2025	STANTEC AUSTRALIA PTY LTD	DESIGN PLAN FOR MARY STREET		331.38	
EFT23154	18/03/2025	INTEGRATED ICT	IPTTEL FOR FEBRUARY 2025	10		644.35
INV 36766	28/02/2025	INTEGRATED ICT	IPTTEL FOR FEBRUARY 2025		644.35	
EFT23155	18/03/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FARMERS CENTRE	10		68.86
INV 0481-S1409/03/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FARMERS CENTRE		68.86	
EFT23156	18/03/2025	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 4 X NO FUME 20% 15LT SULPHURIC	10		966.90
INV 189137/025/02/2025		SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 4 X NO FUME 20% 15LT SULPHURIC		966.90	
EFT23157	18/03/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	LAWN TOP SOIL - 1153, 1131 & 1102	10		582.00
INV 0000241210/03/2025		ALBANY ALLSOILS LANDSCAPE SUPPLIES	LAWN TOP SOIL - 1153, 1131 & 1102		582.00	
EFT23158	18/03/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 05-25 BUSHFIRE MITIGATION ACTIVITIES IN THE WEST AUSTRALIAN 22 FEBRUARY 2025	10		550.25
INV 1825266	28/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 05-25 BUSHFIRE MITIGATION ACTIVITIES IN THE WEST AUSTRALIAN 22 FEBRUARY 2025		550.25	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23159	18/03/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR LEMC MEETING ON 10/03/25	10		455.50
INV 0000072610	03/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR LEMC MEETING ON 10/03/25		455.50	
EFT23160	18/03/2025	EAST STIRLING RURAL	PSP1 - REPAIR HYDRAULIC HOSE	10		353.57
INV INV-568224	02/2025	EAST STIRLING RURAL	PSP1 - REPAIR HYDRAULIC HOSE		353.57	
EFT23161	18/03/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP	10		17,744.84
INV INV-000728	02/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP		8,292.03	
INV INV-000728	02/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BREMER BAY		3,440.99	
INV INV-000728	02/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BOXWOOD HILL		6,011.82	
EFT23162	18/03/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR FEBRUARY 2025	10		4,758.60
INV INITV42	14/03/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	RATES SERVICES FOR FEBRUARY 2025		4,758.60	
EFT23163	18/03/2025	AGILETECH	WORKS MANAGER SERVICES WEEK COMMENCING 24.02.2025	10		3,300.00
INV 0000002211	03/2025	AGILETECH	WORKS MANAGER SERVICES WEEK COMMENCING 24.02.2025		3,300.00	
EFT23164	18/03/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE A11697	10		100.56
INV 143763	28/02/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE A11697		100.56	
EFT23165	18/03/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL AND MEDIATION SERVICES - ADVICE AND REPRESENTATION TO LEAVE OPTION BETWEEN 3 & 21 FEB 2025	10		2,024.00
INV INV-012204	03/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL AND MEDIATION SERVICES - ADVICE AND REPRESENTATION TO LEAVE OPTION BETWEEN 3 & 21 FEB 2025		2,024.00	
EFT23166	18/03/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR FEBRUARY 2025	10		892.50
INV FEB 25	28/02/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR FEBRUARY 2025		892.50	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23167	18/03/2025	COATES ALBANY	RG16 - 5 DAY HIRE OF VARIABLE MESSAGE BOARD	10		544.55
INV 2389688428/02/2025		COATES ALBANY	RG16 - 5 DAY HIRE OF VARIABLE MESSAGE BOARD		544.55	
EFT23168	18/03/2025	THE TELEGRAPH ON BREMER	CATERING FOR SOUTH COAST ALLIANCE MEETING 7 MARCH 2025	10		740.00
INV INV-001813/03/2025		THE TELEGRAPH ON BREMER	CATERING FOR SOUTH COAST ALLIANCE MEETING 7 MARCH 2025		740.00	
EFT23169	18/03/2025	HOMESTEAD HARDWARE	52X RAPID SET CONCRETE FOR 1003, 1004, M97 & M11	10		806.67
INV 1282	25/02/2025	HOMESTEAD HARDWARE	3X 500ML SUNSCREEN		98.67	
INV 1581	10/03/2025	HOMESTEAD HARDWARE	52X RAPID SET CONCRETE FOR 1003, 1004, M97 & M11		676.00	
INV 1662	13/03/2025	HOMESTEAD HARDWARE	NAVRA ADAPTOR 7 PIN MALE		32.00	
EFT23170	18/03/2025	CHARLOTTE COURT	POOL BOND REFUND T202	10		40.00
INV T202	18/03/2025	CHARLOTTE COURT	POOL BOND REFUND T202	10	40.00	
EFT23171	18/03/2025	OZRUSS TRADING CO	PBT8 - 1 X TYRE REPAIR AND FITTING	10		366.30
INV 10667	06/02/2025	OZRUSS TRADING CO	PG6 - REPAIR GRADER TYRE		159.50	
INV 10663	08/02/2025	OZRUSS TRADING CO	PBT8 - 1 X TYRE REPAIR AND FITTING		162.80	
INV 10654	20/02/2025	OZRUSS TRADING CO	PG5 - 5 LITRES OF COOLANT		44.00	
EFT23172	18/03/2025	AUSTRALIA POST	POSTAGE FOR FEBRUARY 2025	10		169.32
INV 1013857203/03/2025		AUSTRALIA POST	POSTAGE FOR FEBRUARY 2025		169.32	
EFT23173	18/03/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2025/01 DATED 21.12.2024 - 31.01.2025	10		44.36
INV 401230	25/02/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2025/01 DATED 21.12.2024 - 31.01.2025		44.36	
EFT23174	18/03/2025	JERRAMUNGUP HOTEL	ACCOMMODATION AND MEALS EMP 225	10		1,224.00
INV 2533	04/03/2025	JERRAMUNGUP HOTEL	ACCOMMODATION AND MEALS EMP 225		1,224.00	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23175	18/03/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		16.96
INV 5006581126	02/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		16.96	
EFT23176	18/03/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 06.12.2024 - 27.02.2025	10		6,906.83
INV 2848	28/02/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 06.12.2024 - 27.02.2025		6,906.83	
EFT23177	18/03/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-006	10		321.75
INV INV-269210	03/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-006		321.75	
EFT23178	18/03/2025	BEST OFFICE SYSTEMS	SITE VISIT - ASSISTANCE FOR SET UP OF TRI-FOLD FUNCTION ON PHOTOCOPIER	10		165.00
INV 642761	25/02/2025	BEST OFFICE SYSTEMS	SITE VISIT - ASSISTANCE FOR SET UP OF TRI-FOLD FUNCTION ON PHOTOCOPIER		165.00	
EFT23179	18/03/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR FEBRUARY 2025	10		7,876.53
INV FEB 202528	02/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR FEBRUARY 2025		5,514.80	
INV D220904306	03/2025	GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL		2,361.73	
EFT23180	18/03/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2025	10		1,094.83
INV BSL FEB07	03/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR FEBRUARY 2025		1,094.83	
EFT23181	18/03/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES Q2 2024/2025	10		9,297.00
INV 0000953705	02/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES Q2 2024/2025		8,547.00	
INV 0000953907	03/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - FEBRUARY 2025		750.00	
EFT23182	18/03/2025	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2025	10		55,425.00
INV BAS MAI	18/03/2025	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2025		55,425.00	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23183	26/03/2025	SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 0280004202	10		3,902.80
INV 2941394818/03/2025		SYNERGY	ELECTRICITY USAGE 18.01.2025 - 17.03.2025 METER; 0413002663		96.42	
INV 1130181120/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0540017440		278.28	
INV 9359309920/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0530216138		519.76	
INV 3572377121/03/2025		SYNERGY	ELECTRICITY USAGE 14.01.2025 - 17.03.2025 METER; 0620065370		122.86	
INV 9667921221/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0642021613		686.26	
INV 9647302524/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 20.03.2025 METER; 0620200052		463.41	
INV 3306843924/03/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 15M75862		210.10	
INV 4372517724/03/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 15M167898		153.57	
INV 2128644424/03/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 0280004202		1,093.50	
INV 9499667024/03/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 15D106967		145.77	
INV 5138992324/03/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 15M162083		132.87	
EFT23184	26/03/2025	TELSTRA	USAGE CHARGES TO 09.04.2025	10		66.00
INV 4934317610/03/2025		TELSTRA	USAGE CHARGES TO 09.04.2025		66.00	
EFT23185	26/03/2025	TRUCK CENTRE WA PTY LTD	PBT8 - 120,000 KM SERVICE	10		1,819.24
INV 9724524-18/03/2025		TRUCK CENTRE WA PTY LTD	PBT8 - 120,000 KM SERVICE		1,819.24	
EFT23186	26/03/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR FLICKERING LIGHTS - PAPERBARKS PARK BBQ AREA	10		271.26
INV INV-600019/03/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR FLICKERING LIGHTS - PAPERBARKS PARK BBQ AREA		271.26	
EFT23187	26/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4 - 500 HOUR SERVICES	10		3,794.84

Date: 09/04/2025
Time: 8:33:24AM

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 2950630	20/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4 - 500 HOUR SERVICES		3,794.84	
EFT23188	26/03/2025	MOORE AUSTRALIA (WA) PTY LTD	NUTS AND BOLTS - TAX WEBINAR	10		1,045.00
INV 4675	21/03/2025	MOORE AUSTRALIA (WA) PTY LTD	NUTS AND BOLTS - TAX WEBINAR		1,045.00	
EFT23189	26/03/2025	ALBANY WORLD OF CARS	JP001 - 15,000KM SERVICE	10		425.00
INV 2147229	14/03/2025	ALBANY WORLD OF CARS	JP001 - 15,000KM SERVICE		425.00	
EFT23190	26/03/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MARCH 2025	10		18,333.34
INV INV-046920/03/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MARCH 2025		18,333.34	
EFT23191	26/03/2025	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR FEBRUARY 2025	10		26,691.10
INV 2183648228/02/2025		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR FEBRUARY 2025		12,130.96	
INV 2183648328/02/2025		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR FEBRUARY 2025		4,403.67	
INV 2183208228/02/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR FEB 2025		8,507.19	
INV 2183648428/02/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR FEBRUARY 2025		1,649.28	
EFT23192	26/03/2025	MIKE MCMANUS	WATER DELIVERY - 1 X LOAD - FISHERIES BEACH ABLUTION BLOCK	10		560.00
INV 59	18/03/2025	MIKE MCMANUS	WATER DELIVERY - 1 X LOAD - FISHERIES BEACH ABLUTION BLOCK		560.00	
EFT23193	26/03/2025	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK	10		1,650.00
INV 99964	30/01/2025	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK		1,650.00	
EFT23194	26/03/2025	HOMESTEAD HARDWARE	DRILL BIT	10		10.10
INV 1751	19/03/2025	HOMESTEAD HARDWARE	DRILL BIT		9.50	
INV 1813	21/03/2025	HOMESTEAD HARDWARE	O RING		0.60	
EFT23195	26/03/2025	KENNARDS HIRE PTY LTD	LAWN AERATOR	10		324.00
INV 2727207720/03/2025		KENNARDS HIRE PTY LTD	LAWN AERATOR		324.00	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23196	26/03/2025	LANDGATE	SLIP SUBSCRIPTION SERVICES - LICENCE 1367-2023-1.	10		2,609.00
INV 1458388	04/03/2025	LANDGATE	SLIP SUBSCRIPTION SERVICES - LICENCE 1367-2023-1.		2,609.00	
EFT23197	26/03/2025	BUNNINGS	VARIOUS PLANT EQUIPMENT, RETIC PARTS, DOOR HANDLE	10		229.75
INV 2181/00820/03/2025		BUNNINGS	VARIOUS PLANT EQUIPMENT, RETIC PARTS, DOOR HANDLE		229.75	
EFT23198	26/03/2025	STAR SALES & SERVICE	SERVICE RIDE ON LAWN MOWER	10		462.00
INV 62695	20/03/2025	STAR SALES & SERVICE	SERVICE RIDE ON LAWN MOWER		462.00	
EFT23199	26/03/2025	T & C SUPPLIES	9 X 80MM X 8MM BOLTS AND NUTS	10		12.25
INV 1110756618/03/2025		T & C SUPPLIES	9 X 80MM X 8MM BOLTS AND NUTS		12.25	
EFT23200	26/03/2025	FULTON HOGAN INDUSTRIES PTY LTD	48 X 20KG BAGS OF EZ STREET	10		1,795.20
INV 2017506821/03/2025		FULTON HOGAN INDUSTRIES PTY LTD	48 X 20KG BAGS OF EZ STREET		1,795.20	
EFT23201	26/03/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 28.02.2025 - 13.03.2025	10		2,799.59
INV 2853	14/03/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 28.02.2025 - 13.03.2025		1,714.65	
INV 2852	14/03/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 28.02.2025 - 13.03.2025		1,084.94	
EFT23202	26/03/2025	BEST OFFICE SYSTEMS	SITE VISIT - INVESTIGATE BLUE LINE ISSUE WHEN PRINTING	10		165.00
INV 643306	17/03/2025	BEST OFFICE SYSTEMS	SITE VISIT - INVESTIGATE BLUE LINE ISSUE WHEN PRINTING		165.00	
EFT23203	26/03/2025	GREAT SOUTHERN FUEL SUPPLIES	4000L DIESEL FUEL	10		9,314.76
INV D220962/17/03/2025		GREAT SOUTHERN FUEL SUPPLIES	4000L DIESEL FUEL		7,112.60	
INV D221009720/03/2025		GREAT SOUTHERN FUEL SUPPLIES	1250L DIESEL FUEL		2,202.16	
EFT23204	26/03/2025	KOSTER'S OUTDOOR	VARIOUS ROLLER DOOR SERVICES	10		1,265.00
INV INV-159014/03/2025		KOSTER'S OUTDOOR	VARIOUS ROLLER DOOR SERVICES		1,265.00	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23205	27/03/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT	26/03/2025	CHILD SUPPORT	Payroll deductions		150.94	
EFT23206	27/03/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 24.04.2025	10		1,680.00
INV RENT TC	27/03/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 24.04.2025		1,680.00	
EFT23207	27/03/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET, UP TO 24.04.2025	10		1,880.00
INV RENT TC	27/03/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET, UP TO 24.04.2025		1,880.00	
EFT23208	27/03/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 24.04.2025	10		2,200.00
INV RENT TC	27/03/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 24.04.2025		2,200.00	
EFT23209	28/03/2025	BITUTEK PTY LTD	SPRAY AND COVER USING BITUMINOUS PRODUCTS	10		103,777.06
INV 000081	4819/03/2025	BITUTEK PTY LTD	SPRAY AND COVER USING BITUMINOUS PRODUCTS		103,777.06	
EFT23210	28/03/2025	METRIX CONSULTING	COMMUNITY SURVEY - MAJOR REVIEW OF STRATEGIC COMMUNITY PLAN	10		5,500.00
INV INV-250	205/03/2025	METRIX CONSULTING	COMMUNITY SURVEY - MAJOR REVIEW OF STRATEGIC COMMUNITY PLAN		5,500.00	
EFT23211	28/03/2025	BREMER BAY MECHANICAL	JP 00 - 60,000KM SERVICE	10		817.82
INV 256	16/03/2025	BREMER BAY MECHANICAL	JP003 - 15,000KM SERVICE		340.89	
INV 273	25/03/2025	BREMER BAY MECHANICAL	JP 00 - 60,000KM SERVICE		476.93	
EFT23212	28/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 214	10		2,040.00
INV FAINV01	04/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 214		170.00	
INV FAINV01	04/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 215		170.00	
INV FAINV01	04/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 204		170.00	
INV FAINV01	04/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 209		170.00	

Date: 09/04/2025
Time: 8:33:24AM

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 FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 210		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 77		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 187		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 221		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 218		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 219		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 222		170.00	
INV FAINV0104/03/2025		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - EMP 190		170.00	
DD19222.1	12/03/2025	AWARE SUPER	Payroll deductions	10		10,042.12
INV SUPER	12/03/2025	AWARE SUPER	Superannuation contributions	10	8,638.34	
INV DEDUCT	12/03/2025	AWARE SUPER	Payroll deductions	10	1,012.35	
INV DEDUCT	12/03/2025	AWARE SUPER	Payroll deductions	10	193.83	
INV DEDUCT	12/03/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19222.2	12/03/2025	REST SUPERANNUATION	Superannuation contributions	10		490.55
INV SUPER	12/03/2025	REST SUPERANNUATION	Superannuation contributions	10	490.55	
DD19222.3	12/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		871.58
INV DEDUCT	12/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	133.52	
INV DEDUCT	12/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	12/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	638.06	

Date: 09/04/2025
Time: 8:33:24AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19222.4	12/03/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	12/03/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	12/03/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19222.5	12/03/2025	BRIGHTER SUPER	Superannuation contributions	10		616.43
INV DEDUCT	12/03/2025	BRIGHTER SUPER	Payroll deductions	10	176.12	
INV SUPER	12/03/2025	BRIGHTER SUPER	Superannuation contributions	10	440.31	
DD19222.6	12/03/2025	MERCER SUPER TRUST	Superannuation contributions	10		396.06
INV SUPER	12/03/2025	MERCER SUPER TRUST	Superannuation contributions	10	396.06	
DD19222.7	12/03/2025	PRIME SUPER	Superannuation contributions	10		1,038.66
INV SUPER	12/03/2025	PRIME SUPER	Superannuation contributions	10	1,038.66	
DD19222.8	12/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		164.70
INV SUPER	12/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	164.70	
DD19222.9	12/03/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		388.52
INV SUPER	12/03/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	388.52	
DD19228.1	03/03/2025	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP & BREMER BAY	10		1,800.00
INV 03.03.2020	03/03/2025	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP & BREMER BAY	10	1,800.00	
DD19228.2	07/03/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.03.2020	07/03/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19228.3	17/03/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 17.03.2021	17/03/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19228.4	17/03/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR FEBRUARY 2025	10		1,652.62

Date: 09/04/2025
Time: 8:33:24AM

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 INV-147417/03/2025		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR FEBRUARY 2025	10	1,652.62	
DD19240.1	26/03/2025	AWARE SUPER	Payroll deductions	10		10,311.51
INV SUPER	26/03/2025	AWARE SUPER	Superannuation contributions	10	8,936.77	
INV DEDUCT	26/03/2025	AWARE SUPER	Payroll deductions	10	987.43	
INV DEDUCT	26/03/2025	AWARE SUPER	Payroll deductions	10	189.71	
INV DEDUCT	26/03/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19240.2	26/03/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		1,015.31
INV SUPER	26/03/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	1,015.31	
DD19240.3	26/03/2025	REST SUPERANNUATION	Superannuation contributions	10		333.77
INV SUPER	26/03/2025	REST SUPERANNUATION	Superannuation contributions	10	333.77	
DD19240.4	26/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		843.80
INV DEDUCT	26/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	122.07	
INV DEDUCT	26/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	26/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	621.73	
DD19240.5	26/03/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	26/03/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	26/03/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19240.6	26/03/2025	BRIGHTER SUPER	Superannuation contributions	10		631.99
INV DEDUCT	26/03/2025	BRIGHTER SUPER	Payroll deductions	10	180.57	
INV SUPER	26/03/2025	BRIGHTER SUPER	Superannuation contributions	10	451.42	
DD19240.7	26/03/2025	MERCER SUPER TRUST	Superannuation contributions	10		443.00

Date: 09/04/2025
Time: 8:33:24AM

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	26/03/2025	MERCER SUPER TRUST	Superannuation contributions	10	443.00	
DD19240.8	26/03/2025	PRIME SUPER	Superannuation contributions	10		1,066.81
INV SUPER	26/03/2025	PRIME SUPER	Superannuation contributions	10	1,066.81	
DD19240.9	26/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		131.76
INV SUPER	26/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	131.76	
DD19248.1	31/03/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 26.02.2025 - 25.03.2025	10		2,430.22
INV CC 26.2.231/03/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 26.02.2025 - 25.03.2025	10	2,430.22	
DD19222.10	12/03/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		920.19
INV SUPER	12/03/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	920.19	
DD19240.10	26/03/2025	AUSTRALIAN SUPER	Superannuation contributions	10		1,455.90
INV SUPER	26/03/2025	AUSTRALIAN SUPER	Superannuation contributions	10	1,455.90	
DD19240.11	26/03/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		388.47
INV SUPER	26/03/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	388.47	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	735,510.25
TOTAL		735,510.25