

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24929	02/07/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR JUNE 2026	10		3,453.47
INV JUNE 26	30/06/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR JUNE 2026		3,453.47	
EFT24930	02/07/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT01	01/07/2026	CHILD SUPPORT	Payroll deductions		204.45	
EFT24931	03/07/2026	SYNERGY	ELECTRICTY USAGE 21.05.2026 - 18.06.2026 METER;0620065370	10		10.18
INV 35723771	24/06/2026	SYNERGY	ELECTRICTY USAGE 21.05.2026 - 18.06.2026 METER;0620065370		10.18	
EFT24932	03/07/2026	TELSTRA	USAGE CHARGES TO 21.06.2026	10		1,602.00
INV 45660636	22/06/2026	TELSTRA	USAGE CHARGES TO 21.06.2026		1,602.00	
EFT24933	03/07/2026	WATER CORPORATION	WATER USAGE 21.04.2026 - 23.06.2026 METER; BC 01004551	10		1,795.88
INV 90177154	24/06/2026	WATER CORPORATION	WATER USAGE 21.04.2026 - 23.06.2026 METER; BC 01004551		153.61	
INV 90077929	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 2159397		66.04	
INV 90077924	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; CK 2100163		129.52	
INV 90077923	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 069248		15.06	
INV 90077923	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 1614555		9.03	
INV 90077921	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 0821414		105.42	
INV 90077921	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 1974725		114.46	
INV 90077920	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 0527270		59.88	
INV 90077920	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 0631796		96.82	
INV 90077918	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 1989823		120.70	
INV 90077911	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 2008922		70.14	
INV 90077919	26/06/2026	WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 0723042		122.23	

12.2.1 a) List of Accounts Paid to 31 July 2026

Date: 18/08/2026
Time: 11:16:42AM

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 9007792726/06/2026		WATER CORPORATION	SERVICE CHARGE 01.05.2026 - 30.06.2026		49.62	
INV 9007792726/06/2026		WATER CORPORATION	SERVICE CHARGE 01.05.2026 - 30.06.2026		49.62	
INV 9007792726/06/2026		WATER CORPORATION	SERVICE CHARGE 01.05.2026 - 30.06.2026		49.62	
INV 9023693226/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 1989828		109.77	
INV 9023693226/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BC 19124180		60.56	
INV 9007793326/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 0527372		147.59	
INV 9007793226/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 0527401		92.71	
INV 9007793226/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 0527442		61.93	
INV 9007793226/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 0527441		61.93	
INV 9007793026/06/2026		WATER CORPORATION	WATER USAGE 22.04.2026 - 24.06.2026 METER; BK 0239613		49.62	
EFT24934	03/07/2026	RN & M SWARBRICK	PURCHASE OF 11000M3 OF GRAVEL - MEECHI ROAD	10		21,780.00
INV INV-001414/06/2026		RN & M SWARBRICK	PURCHASE OF 11000M3 OF GRAVEL - MEECHI ROAD		21,780.00	
EFT24935	03/07/2026	AIDINVILLE FARMS PTY LTD	REHAB GRAVEL PIT - COWALELLUP ROAD	10		8,250.00
INV INV-088624/06/2026		AIDINVILLE FARMS PTY LTD	REHAB GRAVEL PIT - COWALELLUP ROAD		8,250.00	
EFT24936	03/07/2026	INDIJI FLORA	MAF WORKS - TREATMENT #42890	10		19,602.00
INV INV-103126/06/2026		INDIJI FLORA	MAF WORKS - TREATMENT #42890		19,602.00	
EFT24937	03/07/2026	INTEGRATED ICT	IPTTEL FOR JUNE 2026	10		388.00
INV 43478	29/06/2026	INTEGRATED ICT	IPTTEL FOR JUNE 2026		388.00	
EFT24938	03/07/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46
INV INV-000830/06/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	
INV INV-000830/06/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
INV INV-000830/06/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,839.79	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24939	03/07/2026	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	IT VISION ANNUAL SUBSCRIPTION 26-27	10		59,695.90
INV INITV04314	05/2026	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	IT VISION ANNUAL SUBSCRIPTION 26-27		56,670.90	
INV INITV04329	06/2026	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	UPDATE SOFTWARE TO PAYDAY SUPER, TECHNICAL PULSE CHECK AND PLAY ACCOUNT REFRESH		3,025.00	
EFT24940	03/07/2026	MCLEODS LAWYERS PTY LTD	ADVICE - CLARIFICATION OF IP CONCEPT DESIGN	10		1,403.60
INV 152268	19/06/2026	MCLEODS LAWYERS PTY LTD	ADVICE - CLARIFICATION OF IP CONCEPT DESIGN		1,403.60	
EFT24941	03/07/2026	RESIDE CONTRACTING	REPAIR THE SINK AND TILING AT THE FISHERIES BEACH ABLUTION BLOCK	10		528.00
INV 0000011924	06/2026	RESIDE CONTRACTING	REPAIR THE SINK AND TILING AT THE FISHERIES BEACH ABLUTION BLOCK		528.00	
EFT24942	03/07/2026	HOMESTEAD HARDWARE	H21 - 2X GAS BOTTLE	10		485.05
INV 13874	23/06/2026	HOMESTEAD HARDWARE	WINDOW WASHER		22.50	
INV 13876	23/06/2026	HOMESTEAD HARDWARE	WINDOW WASHER		22.50	
INV 13927	25/06/2026	HOMESTEAD HARDWARE	WIRE BRUSH, ULTRA-TEK INDUSTRIAL GREY		16.05	
INV 14071	29/06/2026	HOMESTEAD HARDWARE	H21 - 2X GAS BOTTLE		399.00	
INV 14033	29/06/2026	HOMESTEAD HARDWARE	BLOOD N BONE		25.00	
EFT24943	03/07/2026	BREMER BAY MECHANICAL	CESM VEHICLE SERVICE 120,000KM	10		991.00
INV 1102	25/06/2026	BREMER BAY MECHANICAL	CESM VEHICLE SERVICE 120,000KM		991.00	
EFT24944	03/07/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS AT 6 MEMORIAL RD, JERRAMUNGUP - FIX SHED DOOR, RE-MOUNT COVER OVER LAUNDRY DOOR SLIDE RAIL	10		440.00
INV 1084	26/06/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS AT 6 MEMORIAL RD, JERRAMUNGUP - FIX SHED DOOR, RE-MOUNT COVER OVER LAUNDRY DOOR SLIDE RAIL		440.00	
EFT24945	03/07/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PC33 - INSURANCE EXCESS	10		500.00

Date: 18/08/2026
Time: 11:16:42AM

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 MO0091329/06/2026		NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PC33 - INSURANCE EXCESS		500.00	
EFT24946	03/07/2026	150 SQUARE PTY LTD	PREPARATION OF SHIRE OF JERRAMUNGUP PUBLIC HEALTH PLAN	10		4,435.00
INV INV-054829/06/2026		150 SQUARE PTY LTD	DEVELOPMENT OF SHIRE OF JERRAMUNGUP COUNCIL PLAN AS PER QUOTE QU-0096		1,300.00	
INV INV-054929/06/2026		150 SQUARE PTY LTD	PREPARATION OF SHIRE OF JERRAMUNGUP PUBLIC HEALTH PLAN		3,135.00	
EFT24947	03/07/2026	CAMPBELL OPERATIONS PTY LTD	SUPPLY OF GRADER AND OPERATOR FOR GRAVEL SHEETING - CORACKERUP ROAD	10		5,884.83
INV INV-167229/06/2026		CAMPBELL OPERATIONS PTY LTD	SUPPLY OF GRADER AND OPERATOR FOR GRAVEL SHEETING - CORACKERUP ROAD		5,566.00	
INV INV-166530/06/2026		CAMPBELL OPERATIONS PTY LTD	FREIGHT - SIGMA CHEMICALS		318.83	
EFT24948	03/07/2026	GNOWANGERUP FUEL SUPPLIES / ELITE NOMINEES PTY LTD	2X 200L DRUM OF BLUE KEROSENE	10		2,302.00
INV SALE18018/06/2026		GNOWANGERUP FUEL SUPPLIES / ELITE NOMINEES PTY LTD	2X 200L DRUM OF BLUE KEROSENE		2,302.00	
EFT24949	03/07/2026	SHIRE OF KOJONUP	HOMES FOR REGIONAL WORKFORCE GROWTH PROJECT CONTRIBUTION	10		2,000.00
INV 73252	24/03/2026	SHIRE OF KOJONUP	HOMES FOR REGIONAL WORKFORCE GROWTH PROJECT CONTRIBUTION		2,000.00	
EFT24950	03/07/2026	LANDGATE	SCHEDULE NO: R2026/2 DATE: 28.03.2026 - 19.06.2026	10		145.44
INV 7824847829/06/2026		LANDGATE	SCHEDULE NO: R2026/2 DATE: 28.03.2026 - 19.06.2026		145.44	
EFT24951	03/07/2026	JERRAMUNGUP SPORTS CLUB INC	DONTATION TO OUTDOOR HEATING FOR SPORTS PAVILION	10		5,500.00
INV 0000259029/06/2026		JERRAMUNGUP SPORTS CLUB INC	DONTATION TO OUTDOOR HEATING FOR SPORTS PAVILION		5,500.00	
EFT24952	03/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 1 - CR MCQUOID (ELEARNING)	10		264.00
INV SI-01882325/06/2026		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 1 - CR MCQUOID (ELEARNING)		264.00	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24953	03/07/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACE LOCKS (WINDOW AND DOORS) AT JERRAMUNGUP COMMUNITY RESOURCE CENTRE	10		3,072.24
INV 0004581726	06/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACE LOCKS (WINDOW AND DOORS) AT JERRAMUNGUP COMMUNITY RESOURCE CENTRE		3,072.24	
EFT24954	07/07/2026	E FIRE & SAFETY	QSERVICING OF FIRE SAFETY EQUIPMENT	10		6,603.30
INV 659939	29/06/2026	E FIRE & SAFETY	QSERVICING OF FIRE SAFETY EQUIPMENT		6,603.30	
EFT24955	07/07/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING JUNE 2026	10		26,664.00
INV INV-051330	06/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING JUNE 2026		26,664.00	
EFT24956	07/07/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR JUNE 2026	10		14,712.68
INV INV-015630	06/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR JUNE 2026		14,712.68	
EFT24957	07/07/2026	INTEGRATED ICT	CLOUD SERVICES FOR JUNE 2026	10		7,632.78
INV 43713	30/06/2026	INTEGRATED ICT	MICROSOFT 365 FOR JUNE 2026		2,381.60	
INV 43731	30/06/2026	INTEGRATED ICT	CLOUD SERVICES FOR JUNE 2026		3,789.83	
INV 43523	30/06/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR JUNE 2026		1,461.35	
EFT24958	07/07/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JUNE 2026	10		28,065.09
INV 2191643730	06/2026	CLEANAWAY PTY LTD	JERRY & BB TRANSFER STATIONS JUNE 2026		10,598.45	
INV 2192029130	06/2026	CLEANAWAY PTY LTD	RECYCLING SERVICES FOR JUNE 2026		3,402.32	
INV 2192029030	06/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JUNE 2026		12,690.20	
INV 2192034630	06/2026	CLEANAWAY PTY LTD	REFUSE FUEL SURCHARGE JUNE 2026		504.74	
INV 2192029230	06/2026	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JUNE 2026		869.38	
EFT24959	07/07/2026	MCLEODS LAWYERS PTY LTD	DRAFTING OF LEASE - BBCRC	10		4,692.35
INV 152667	30/06/2026	MCLEODS LAWYERS PTY LTD	JERRAMUNGUP DAYCARE LEASE AMENDMENTS		454.85	
INV 152636	30/06/2026	MCLEODS LAWYERS PTY LTD	DRAFTING OF LEASE - BBCRC		2,055.65	
INV 152637	30/06/2026	MCLEODS LAWYERS PTY LTD	DRAFTING OF LEASE - BB PHARMACY		1,251.80	

Date: 18/08/2026
Time: 11:16:42AM

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 152638	30/06/2026	MCLEODS LAWYERS PTY LTD	DRAFTING OF LEASE - BB DAYCARE		930.05	
EFT24960	07/07/2026	INTERMERCATO GRAPPLES	GRAB ATTACHMENT FOR EXCAVATOR	10		11,550.00
INV 0003822724	06/2026	INTERMERCATO GRAPPLES	GRAB ATTACHMENT FOR EXCAVATOR		11,550.00	
EFT24961	07/07/2026	SHIRE OF RAVENSTHORPE	LANDFILL OPERATING COSTS Q3 2025/26	10		29,741.28
INV 5728	25/06/2026	SHIRE OF RAVENSTHORPE	LANDFILL OPERATING COSTS Q3 2025/26		29,741.28	
EFT24962	09/07/2026	SYNERGY	ELECTRICITY USAGE 25.03.2026 - 24.06.2026 STREET LIGHTS	10		4,598.20
INV 9499667026	05/2026	SYNERGY	ELECTRICITY USAGE 20.03.2026 - 21.05.2026 METER; 15D106967		141.16	
INV 2128644426	05/2026	SYNERGY	ELECTRICITY USAGE 20.03.2026 - 21.05.2026 METER; 0280004202		837.25	
INV 5955058706	07/2026	SYNERGY	ELECTRICITY USAGE 25.03.2026 - 24.06.2026 STREET LIGHTS		3,619.79	
EFT24963	09/07/2026	BROOKS HIRE SERVICE PTY LTD	C29 - MOB AND DEMOB FOR 20T MULTI TYRE ROLLER	10		5,033.92
INV 327960	30/06/2026	BROOKS HIRE SERVICE PTY LTD	C29 - MOB AND DEMOB FOR 20T MULTI TYRE ROLLER		5,033.92	
EFT24964	09/07/2026	SOUTH REGIONAL TAFE	AHC40422 CERTIFICATE IV IN HORTICULTURE COURSE FEE - EMP 222	10		315.60
INV I0038105	01/07/2026	SOUTH REGIONAL TAFE	AHC40422 CERTIFICATE IV IN HORTICULTURE COURSE FEE - EMP 222		315.60	
EFT24965	09/07/2026	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BROKEN LIGHT COVER IN HALLWAY AT 3C COLLINS ST JERRAMUNGUP	10		371.78
INV INV-773429	06/2026	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BROKEN LIGHT COVER IN HALLWAY AT 3C COLLINS ST JERRAMUNGUP		371.78	
EFT24966	09/07/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIR FRONT RIGHT WHEEL HUB	10		2,484.01
INV 3111578	30/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIR FRONT RIGHT WHEEL HUB		2,484.01	
EFT24967	09/07/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.2026 - 30.09.2026V	10		173.38
INV 52791	01/07/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.2026 - 30.09.2026V		173.38	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24968	09/07/2026	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 2 JUNE 2026	10		1,748.88
INV TO 2 JUN02/06/2026		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 2 JUNE 2026		1,748.88	
EFT24969	09/07/2026	INTEGRATED ICT	MANAGED SERVICES FOR JUNE 2026	10		2,188.56
INV 43572	30/06/2026	INTEGRATED ICT	MANAGED SERVICES FOR JUNE 2026		2,188.56	
EFT24970	09/07/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JULY 2026	10		273.90
INV INV-455904/07/2026		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JULY 2026		273.90	
EFT24971	09/07/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR JUNE 2026	10		533.90
INV JUNE 26 30/06/2026		BREMER BAY HARDWARE	GOODS PURCHASED FOR JUNE 2026		533.90	
EFT24972	09/07/2026	G & M DETERGENTS AND HYGIENE SERVICES	JULY 2026 CLEANING SUPPLIES	10		454.00
INV 16405	06/07/2026	G & M DETERGENTS AND HYGIENE SERVICES	JULY 2026 CLEANING SUPPLIES		454.00	
EFT24973	09/07/2026	LAURA WISHART	WATER USAGE 21.04.2026 - 22.06.2026	10		65.62
INV WATER U30/06/2026		LAURA WISHART	WATER USAGE 21.04.2026 - 22.06.2026		65.62	
EFT24974	09/07/2026	OCEANSIDE PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - BREMER BAY STANDPIPE, GNORNBUP TCE	10		260.00
INV 4137	05/07/2026	OCEANSIDE PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - BREMER BAY STANDPIPE, GNORNBUP TCE		260.00	
EFT24975	09/07/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR FCO TRAINING	10		388.00
INV 0000139522/06/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR FCO TRAINING		388.00	
EFT24976	09/07/2026	READYTECH USER GROUP INC	READYTECH USER GROUP MEMBERSHIP 26/27	10		962.50
INV 0000115203/07/2026		READYTECH USER GROUP INC	READYTECH USER GROUP MEMBERSHIP 26/27		962.50	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24977	09/07/2026	MCLEODS LAWYERS PTY LTD	LETTER OF ADVICE PERTAINING TO THE FAIR WORK COMMISSION'S ROAD TRANSPORT CONTRACTUAL CHAIN ORDER - FUEL COST RECOVERY	10		191.40
INV 57611	30/06/2026	MCLEODS LAWYERS PTY LTD	LETTER OF ADVICE PERTAINING TO THE FAIR WORK COMMISSION'S ROAD TRANSPORT CONTRACTUAL CHAIN ORDER - FUEL COST RECOVERY		191.40	
EFT24978	09/07/2026	HOMESTEAD HARDWARE	FLAME THROWER PARTS	10		132.00
INV 13909	24/06/2026	HOMESTEAD HARDWARE	FLAME THROWER PARTS		132.00	
EFT24979	09/07/2026	LG BEST PRACTICES	RATES SERVICES JUNE 2026	10		4,163.50
INV 23430	30/06/2026	LG BEST PRACTICES	ADJUSTMENTS TO PRIOR BUDGET TEMPLATE TO UPDATE DATA FOR 26/27		643.50	
INV 23429	30/06/2026	LG BEST PRACTICES	RATES SERVICES JUNE 2026		2,332.00	
INV 23431	07/07/2026	LG BEST PRACTICES	RATES MODELLING, RATES END OF YEAR AND RATES BILLING		1,188.00	
EFT24980	09/07/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURANCE EXCESS - CLAIM MO0090670	10		500.00
INV 8181985401/07/2026		NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURANCE EXCESS - CLAIM MO0090670		500.00	
EFT24981	09/07/2026	CLOUD PAYMENT GROUP PTY LTD	A10570 - RATES RECOVERY	10		225.22
INV INV-841431/05/2026		CLOUD PAYMENT GROUP PTY LTD	A10376 - PAYMENT ARRANGEMENT SETUP		21.45	
INV INV-848930/06/2026		CLOUD PAYMENT GROUP PTY LTD	A10570 - RATES RECOVERY		203.77	
EFT24982	09/07/2026	TELAIR PTY LTD	INTERNET CHARGES FOR JUNE 2026	10		1,041.95
INV TA23191-30/06/2026		TELAIR PTY LTD	INTERNET CHARGES FOR JUNE 2026		1,041.95	
EFT24983	09/07/2026	CAMPBELL OPERATIONS PTY LTD	RR15 - 21.5HOURS GRADER WORK AND OPERATOR FOR GRAVEL SHEETING	10		5,439.50
INV INV-170230/06/2026		CAMPBELL OPERATIONS PTY LTD	RR15 - 21.5HOURS GRADER WORK AND OPERATOR FOR GRAVEL SHEETING		5,439.50	
EFT24984	09/07/2026	T & C SUPPLIES	8MM CABLE FOR TIP WINCH	10		28.44

Date: 18/08/2026
Time: 11:16:42AM

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 1124910206/07/2026		T & C SUPPLIES	8MM CABLE FOR TIP WINCH		28.44	
EFT24985	09/07/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	LHAAC SAMPLING SCHEME ANNUAL FEE 26/27	10		541.76
INV MA2026001/07/2026		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	LHAAC SAMPLING SCHEME ANNUAL FEE 26/27		541.76	
EFT24986	09/07/2026	BREMER BAY GENERAL STORE	MAF BRIGADE REFRESHMENTS FOR BURNING	10		183.00
INV INV-503701/06/2026		BREMER BAY GENERAL STORE	MAF BRIGADE REFRESHMENTS FOR BURNING		183.00	
EFT24987	09/07/2026	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2026 - 30.06.2027	10		402.37
INV APAU-0001/07/2026		AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2026 - 30.06.2027		402.37	
EFT24988	09/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026-27 MEMBERSHIP - EMP 233	10		560.00
INV 35963	01/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026-27 MEMBERSHIP - EMP 233		560.00	
EFT24989	09/07/2026	GREAT SOUTHERN FUEL SUPPLIES	5000L DIESEL FUEL	10		14,716.19
INV FUEL CA30/06/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JUNE 2026		5,470.47	
INV D226105906/07/2026		GREAT SOUTHERN FUEL SUPPLIES	5000L DIESEL FUEL		9,245.72	
EFT24990	09/07/2026	PLANNING INSTITUTE OF AUSTRALIA	PIA WA REGIONAL CONFERENCE EMP #233	10		125.00
INV 64627	28/04/2026	PLANNING INSTITUTE OF AUSTRALIA	PIA WA REGIONAL CONFERENCE EMP #233		125.00	
EFT24991	10/07/2026	BREMER BAY LANDSCAPE	GARDENING SERVICES FOR MAY & JUNE 2026	10		370.00
INV 2097	30/06/2026	BREMER BAY LANDSCAPE	GARDENING SERVICES FOR MAY & JUNE 2026		370.00	
EFT24992	10/07/2026	RAVENSTHORPE BULK HAULAGE PTY LTD	MAINTENANCE GRADING - FITZGERALD ROAD, MALLEE ROAD	10		14,036.00
INV 2664	30/06/2026	RAVENSTHORPE BULK HAULAGE PTY LTD	MAINTENANCE GRADING - FITZGERALD ROAD, MALLEE ROAD		14,036.00	
EFT24993	10/07/2026	JERRAMUNGUP ELECTRICAL SERVICE	BREMER BAY SKATE PARK - INSPECT/REPAIR LIGHTING UNDER SHELTER.	10		6,141.39

Date: 18/08/2026
Time: 11:16:42AM

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-750110/04/2026		JERRAMUNGUP ELECTRICAL SERVICE	BREMER BAY SKATE PARK - INSPECT/REPAIR LIGHTING UNDER SHELTER.		6,141.39	
EFT24994	10/07/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	10 X MIXED SANDWICHES - JUNE COUNCIL MEETING	10		135.00
INV 0000141030/06/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	GOODS PURCHASED FOR JUNE 2026		35.00	
INV 0000140830/06/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	10 X MIXED SANDWICHES - JUNE COUNCIL MEETING		100.00	
EFT24995	13/07/2026	MARKET CREATIONS AGENCY	MINOR WEBSITE BRANDING UPDATES PROPOSAL # II02	10		3,041.50
INV II02-10	30/06/2026	MARKET CREATIONS AGENCY	MINOR WEBSITE BRANDING UPDATES PROPOSAL # II02		3,041.50	
EFT24996	13/07/2026	STRETTLE PTY LTD	LOCAL LAWS PROJECT STAGE 2, APRIL - JUNE 2026	10		220.00
INV 2606-JP	30/06/2026	STRETTLE PTY LTD	LOCAL LAWS PROJECT STAGE 2, APRIL - JUNE 2026		220.00	
EFT24997	13/07/2026	JERRAMUNGUP BOWLING CLUB	BRONZE SPONSORSHIP - JERRAMUNGUP BOWLING CLUB CLASSIC 2026	10		250.00
INV 097	07/07/2026	JERRAMUNGUP BOWLING CLUB	BRONZE SPONSORSHIP - JERRAMUNGUP BOWLING CLUB CLASSIC 2026		250.00	
EFT24998	13/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026-27 BRONZE LOCAL GOVERNMENT SUBSCRIPTION	10		660.00
INV 35340	01/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026-27 BRONZE LOCAL GOVERNMENT SUBSCRIPTION		660.00	
EFT24999	13/07/2026	MAJOR MOTORS PTY LTD	CESM VEHICLE AND POD - ISUZU DMAX MY25.5 4X4 CREW CAB	10		98,925.00
INV 1936883	06/07/2026	MAJOR MOTORS PTY LTD	CESM VEHICLE AND POD - ISUZU DMAX MY25.5 4X4 CREW CAB		98,925.00	
EFT25000	14/07/2026	CR NATHAN MCQUOID	COUNCILLOR ALLOWANCE APRIL TO JUNE 2026	10		2,347.00
INV ALLOW 30/06/2026		CR NATHAN MCQUOID	COUNCILLOR ALLOWANCE APRIL TO JUNE 2026		2,347.00	
EFT25001	14/07/2026	CR PAUL HISLOP	COUNCILLOR ALLOWANCE APRIL TO JUNE 2026	10		2,347.00
INV ALLOW 30/06/2026		CR PAUL HISLOP	COUNCILLOR ALLOWANCE APRIL TO JUNE 2026		2,347.00	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25002	16/07/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 13.08.2026	10		1,760.00
INV RENT TC16/07/2026		JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 13.08.2026		1,760.00	
EFT25003	16/07/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT15/07/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT25004	16/07/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR JUNE 2026	10		7,223.70
INV INV-024001/07/2026		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR JUNE 2026		7,223.70	
EFT25005	16/07/2026	LAURA WISHART	RENT FOR 33 GEIRGE STREET UP TO 13.08.2026	10		1,880.00
INV RENT TC16/07/2026		LAURA WISHART	RENT FOR 33 GEIRGE STREET UP TO 13.08.2026		1,880.00	
EFT25006	21/07/2026	SHIRE OF RAVENSTHORPE	LANDFILL OPERATING COSTS Q4 25/26	10		31,252.33
INV 5777	30/06/2026	SHIRE OF RAVENSTHORPE	LANDFILL OPERATING COSTS Q4 25/26		31,252.33	
EFT25007	21/07/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE DECEMBER 2025 - APRIL 2026	10		17,141.69
INV 4137	22/06/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE DECEMBER 2025 - APRIL 2026		17,141.69	
EFT25008	21/07/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR JUNE 2026	10		12,484.00
INV BAS JUN21/07/2026		AUSTRALIAN TAXATION OFFICE	BAS FOR JUNE 2026		12,484.00	
EFT25009	22/07/2026	SYNERGY	ELECTRICITY USAGE 25.03.2026 - 27.05.2026 METER; 0642057184	10		516.87
INV 9068684529/05/2026		SYNERGY	ELECTRICITY USAGE 25.03.2026 - 27.05.2026 METER; 0642057184		516.87	
EFT25010	22/07/2026	ONGERUP TYRES & AUTOMOTIVE	1X NEW TYRE PLUS FITTING AND DISPOSAL BRMC VEHICLE	10		423.00
INV 50246	09/07/2026	ONGERUP TYRES & AUTOMOTIVE	1X NEW TYRE PLUS FITTING AND DISPOSAL BRMC VEHICLE		423.00	
EFT25011	22/07/2026	LGISWA	LGIS INSURANCE 2026/27 INSTALMENT 1	10		201,183.02

Date: 18/08/2026
Time: 11:16:42AM

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 100-165106/07/2026		LGISWA	LGIS INSURANCE 2026/27 INSTALMENT 1		201,183.02	
EFT25012	22/07/2026	LARRY'S CONTRACTING	RR15 - 1 X DAY HIRE OF TRUCK AND FLOAT	10		1,386.00
INV 416	11/07/2026	LARRY'S CONTRACTING	RR15 - 1 X DAY HIRE OF TRUCK AND FLOAT		1,386.00	
EFT25013	22/07/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 05.07.2026 - 13.07.2026	10		14,916.00
INV INV-051416/07/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 05.07.2026 - 13.07.2026		14,916.00	
EFT25014	22/07/2026	WA HINO SALES & SERVICE	PBT7 - FITTING OF BULLBAR AND STONEGUARD AND REPAIRS TO WINDSCREEN WIPERS	10		2,843.50
INV HTCS17010/07/2026		WA HINO SALES & SERVICE	PBT7 - FITTING OF BULLBAR AND STONEGUARD AND REPAIRS TO WINDSCREEN WIPERS		2,843.50	
EFT25015	22/07/2026	JLT RISK SOLUTIONS PTY LTD	MARINE HULL COMMERCIAL RENEWAL 2026/27	10		799.70
INV 062-220306/07/2026		JLT RISK SOLUTIONS PTY LTD	MARINE HULL COMMERCIAL RENEWAL 2026/27		453.20	
INV 062-220306/07/2026		JLT RISK SOLUTIONS PTY LTD	MARINE CARGO RENEWAL 2026/27		346.50	
EFT25016	22/07/2026	CORSIGN WA	500 X PVC GUIDE POST	10		8,360.00
INV 0010609015/07/2026		CORSIGN WA	500 X PVC GUIDE POST		8,360.00	
EFT25017	22/07/2026	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO LIGHTS AND SENSOR AT FISHERIES BEACH TOILETS	10		1,088.98
INV INV-776609/07/2026		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO LIGHTS AND SENSOR AT FISHERIES BEACH TOILETS		400.95	
INV INV-776509/07/2026		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO THE LIGHT TIMER AT THE BREMER BAY SKATE PARK		341.53	
INV INV-776810/07/2026		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE THE ROCKER SWITCH FOR SKATE PARK, LOCATED ON THE HUT.		346.50	
EFT25018	22/07/2026	ALBANY WORLD OF CARS	PC33 - 88000 KM SERVICE	10		2,402.50
INV JC44009006/07/2026		ALBANY WORLD OF CARS	PU15 - 120000 KM SERVICE		765.00	
INV JC44009420/07/2026		ALBANY WORLD OF CARS	PC33 - 88000 KM SERVICE		1,637.50	
EFT25019	22/07/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JULY 2026	10		18,920.00

Date: 18/08/2026
Time: 11:16:42AM

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 INV-104120	07/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JULY 2026		18,920.00	
EFT25020	22/07/2026	MARKET CREATIONS AGENCY	COUNCIL CONNECT WEBSITE HOSTING & SUBSCRIPTION - FY26/27	10		21,411.50
INV IH01-3	01/07/2026	MARKET CREATIONS AGENCY	COUNCIL CONNECT WEBSITE HOSTING & SUBSCRIPTION - FY26/27		21,411.50	
EFT25021	22/07/2026	AUSTRALIA'S SOUTH WEST	BLOOM 2026 SPONSORSHIP AGREEMENT	10		2,200.00
INV INV-005116	07/2026	AUSTRALIA'S SOUTH WEST	BLOOM 2026 SPONSORSHIP AGREEMENT		2,200.00	
EFT25022	22/07/2026	OFFICEWORKS	JULY STATIONARY ORDER, EMP 217 - PHONE, EMP 233 - PHONE	10		2,276.88
INV 6308549316	07/2026	OFFICEWORKS	JULY STATIONARY ORDER, EMP 217 - PHONE, EMP 233 - PHONE		2,276.88	
EFT25023	22/07/2026	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE FOR POOL FACILITIES FOR 2025/26	10		6,073.84
INV 7078124	13/07/2026	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE FOR POOL FACILITIES FOR 2025/26		6,073.84	
EFT25024	22/07/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	STATIONARY - JULY 2026	10		35.70
INV INV-797720	07/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	STATIONARY - JULY 2026		35.70	
EFT25025	22/07/2026	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE PLUS DELIVERY	10		314.79
INV 14290	08/07/2026	HOMESTEAD HARDWARE	TYRE VALVE REMOVER		8.99	
INV 14316	08/07/2026	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE PLUS DELIVERY		214.50	
INV 14440	14/07/2026	HOMESTEAD HARDWARE	M74 - 4 X BAGS OF CEMENT		63.80	
INV 14481	15/07/2026	HOMESTEAD HARDWARE	MGX 4DBI BRAID WHIP		27.50	
EFT25026	22/07/2026	SCHMIDT QUALITY CONSTRUCTIONS	CLEARING OF GUTTERS	10		2,000.57
INV 1089	14/07/2026	SCHMIDT QUALITY CONSTRUCTIONS	CLEARING OF GUTTERS		1,650.00	
INV 1091	17/07/2026	SCHMIDT QUALITY CONSTRUCTIONS	INVESTIGATE AND REPAIR WATER LEAK IN CEILING		350.57	
EFT25027	22/07/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURANCE EXCESS CLAIM MO0090672	10		500.00

Date: 18/08/2026
Time: 11:16:42AM

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 8181985501/07/2026		NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURANCE EXCESS CLAIM MO0090672		500.00	
EFT25028	22/07/2026	ALTUS TRAFFIC PTY LTD	RENEW TRAFFIC MANAGEMENT PLANS	10		748.00
INV 6100101812/07/2026		ALTUS TRAFFIC PTY LTD	RENEW TRAFFIC MANAGEMENT PLANS		748.00	
EFT25029	22/07/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JUNE 2026	10		702.88
INV BSL FOR09/07/2026		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JUNE 2026		702.88	
EFT25030	22/07/2026	OZRUSS TRADING CO	LUNCH FOR COUNCILLORS PRE-BUDGET ROAD TOUR OF SHIRE - 17 JUNE 2026	10		152.80
INV 12046	17/06/2026	OZRUSS TRADING CO	LUNCH FOR COUNCILLORS PRE-BUDGET ROAD TOUR OF SHIRE - 17 JUNE 2026		100.00	
INV 12043	24/06/2026	OZRUSS TRADING CO	1 X LF6711 FILTER FOR DIESEL PUMP		52.80	
EFT25031	22/07/2026	AUSTRALIA POST	POSTAGE FOR JUNE 2026	10		43.68
INV 1014833003/07/2026		AUSTRALIA POST	POSTAGE FOR JUNE 2026		43.68	
EFT25032	22/07/2026	SHERIDAN'S FOR BADGES	BADGES WITH NEW LOGO - ENTIRE STAFF	10		521.18
INV INV-123507/07/2026		SHERIDAN'S FOR BADGES	BADGES WITH NEW LOGO - ENTIRE STAFF		521.18	
EFT25033	22/07/2026	BUNNINGS	IRRIGATION CLAMPS	10		77.59
INV 2181/00906/07/2026		BUNNINGS	REPLACEMENT PULLEY FOR TIP WINCH		22.52	
INV 2181/00843/07/2026		BUNNINGS	IRRIGATION CLAMPS		55.07	
EFT25034	22/07/2026	T & C SUPPLIES	AIR COMPRESSOR HOSE REEL	10		541.52
INV 1125105613/07/2026		T & C SUPPLIES	500MM RUBBER STRAP		10.35	
INV 1125104713/07/2026		T & C SUPPLIES	AIR COMPRESSOR HOSE REEL		379.05	
INV 1125287018/07/2026		T & C SUPPLIES	CRC/MISC ITEMS		152.12	
EFT25035	22/07/2026	BREMER BAY GENERAL STORE	CATERING FOR TRAINING, GOODS PURCHASED FOR BREMER BAY OFFICE JUNE 2026	10		206.46

Date: 18/08/2026
Time: 11:16:42AM

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-507701/07/2026		BREMER BAY GENERAL STORE	CATERING FOR TRAINING, GOODS PURCHASED FOR BREMER BAY OFFICE JUNE 2026		206.46	
EFT25036	22/07/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.77
INV 5006918428/06/2026		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.77	
EFT25037	22/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026-27 FULL MEMBERSHIP EMP 184	10		560.00
INV 36043	01/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026-27 FULL MEMBERSHIP EMP 184		560.00	
EFT25038	22/07/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP26-026	10		2,391.75
INV INV-376813/07/2026		CONSTRUCTION TRAINING FUND	BCITF FOR BP26-026		2,391.75	
EFT25039	22/07/2026	ALBANY TOYOTA	PC34 - 30,000KM SERVICE	10		390.00
INV JC14081817/07/2026		ALBANY TOYOTA	PC34 - 30,000KM SERVICE		390.00	
EFT25040	22/07/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING 22.04.2026 - 15.07.2026	10		688.25
INV 5164	17/07/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING 22.04.2026 - 15.07.2026		688.25	
EFT25041	22/07/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE JUNE 2026	10		2,954.33
INV 4368	13/07/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE JUNE 2026		2,954.33	
EFT25042	22/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2026/27 WALGA SUBSCRIPTIONS	10		22,953.89
INV SI-01949020/07/2026		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2026/27 WALGA SUBSCRIPTIONS		22,953.89	
EFT25043	22/07/2026	GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL	10		3,742.44
INV D226167613/07/2026		GREAT SOUTHERN FUEL SUPPLIES	2000L DIESEL FUEL		3,742.44	
EFT25044	22/07/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - Q1	10		3,600.00

Date: 18/08/2026
Time: 11:16:42AM

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 0000984408/07/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - Q1		3,600.00	
EFT25045	22/07/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT LOCK	10		199.05
INV 0004634313/07/2026		ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT LOCK		199.05	
EFT25046	30/07/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT29/07/2026		CHILD SUPPORT	Payroll deductions		204.45	
DD19919.1	01/07/2026	AWARE SUPER	Payroll deductions	10		10,511.82
INV SUPER	01/07/2026	AWARE SUPER	Superannuation contributions	10	9,139.24	
INV DEDUCT01/07/2026		AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT01/07/2026		AWARE SUPER	Payroll deductions	10	401.44	
INV DEDUCT01/07/2026		AWARE SUPER	Payroll deductions	10	213.72	
DD19919.2	01/07/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	01/07/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT01/07/2026		HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19919.3	01/07/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		442.74
INV SUPER	01/07/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	442.74	
DD19919.4	01/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		780.63
INV DEDUCT01/07/2026		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	125.82	
INV DEDUCT01/07/2026		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	01/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	504.81	
DD19919.5	01/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		699.70

Date: 18/08/2026
Time: 11:16:42AM

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 DEDUCT01/07/2026		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	279.88	
INV SUPER 01/07/2026		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	419.82	
DD19919.6 01/07/2026		BRIGHTER SUPER	Superannuation contributions	10		638.90
INV DEDUCT01/07/2026		BRIGHTER SUPER	Payroll deductions	10	182.54	
INV SUPER 01/07/2026		BRIGHTER SUPER	Superannuation contributions	10	456.36	
DD19919.7 01/07/2026		MERCER SUPER TRUST	Superannuation contributions	10		910.46
INV SUPER 01/07/2026		MERCER SUPER TRUST	Superannuation contributions	10	910.46	
DD19919.8 01/07/2026		PRIME SUPER	Superannuation contributions	10		570.74
INV SUPER 01/07/2026		PRIME SUPER	Superannuation contributions	10	570.74	
DD19919.9 01/07/2026		ANZ SMART CHOICE SUPER	Superannuation contributions	10		451.00
INV SUPER 01/07/2026		ANZ SMART CHOICE SUPER	Superannuation contributions	10	451.00	
DD19930.1 01/07/2026		SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE EXPIRING 30.06.2027	10		11,462.70
INV FLEET EX01/07/2026		SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE EXPIRING 30.06.2027	10	11,462.70	
DD19930.2 07/07/2026		FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 873651 07/07/2026		FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19949.1 15/07/2026		AWARE SUPER	Payroll deductions	10		10,259.92
INV SUPER 15/07/2026		AWARE SUPER	Superannuation contributions	10	8,872.09	
INV DEDUCT15/07/2026		AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT15/07/2026		AWARE SUPER	Payroll deductions	10	401.44	
INV DEDUCT15/07/2026		AWARE SUPER	Payroll deductions	10	228.97	
DD19949.2 15/07/2026		AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		73.45
INV SUPER 15/07/2026		AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	73.45	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19949.3	15/07/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	15/07/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	15/07/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19949.4	15/07/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		454.69
INV SUPER	15/07/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	454.69	
DD19949.5	15/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		869.98
INV DEDUCT	15/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	142.86	
INV SUPER	15/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	577.12	
INV DEDUCT	15/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19949.6	15/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	15/07/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	15/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19949.7	15/07/2026	BRIGHTER SUPER	Superannuation contributions	10		654.20
INV DEDUCT	15/07/2026	BRIGHTER SUPER	Payroll deductions	10	186.91	
INV SUPER	15/07/2026	BRIGHTER SUPER	Superannuation contributions	10	467.29	
DD19949.8	15/07/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,071.34
INV SUPER	15/07/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,071.34	
DD19949.9	15/07/2026	PRIME SUPER	Superannuation contributions	10		586.75
INV SUPER	15/07/2026	PRIME SUPER	Superannuation contributions	10	586.75	
DD19960.1	14/07/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/07/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19961.1	15/07/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1751053	15/07/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19962.1	20/07/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		452.50
INV ICMSFE	20/07/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	90.50	
INV ICMSFE	20/07/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	90.50	
INV ICMSFE	20/07/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	90.50	
INV ICMSFE	20/07/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	90.50	
INV ICMSFE	20/07/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	90.50	
DD19963.1	17/07/2026	SHIRE OF JERRAMUNGUP	EMP 236 HC LEARNERS PERMIT	10		85.90
INV EMP 236	16/07/2026	SHIRE OF JERRAMUNGUP	EMP 236 HC CTT	10	22.40	
INV EMP 236	16/07/2026	SHIRE OF JERRAMUNGUP	EMP 236 HC LEARNERS PERMIT	10	63.50	
DD19967.1	23/07/2026	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 30.06.2026	10		1,885.26
INV GFEE	30.23/07/2026	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 30.06.2026	10	1,885.26	
DD19969.1	29/07/2026	AWARE SUPER	Payroll deductions	10		10,771.31
INV SUPER	29/07/2026	AWARE SUPER	Superannuation contributions	10	9,588.75	
INV DEDUCT	29/07/2026	AWARE SUPER	Payroll deductions	10	789.22	
INV DEDUCT	29/07/2026	AWARE SUPER	Payroll deductions	10	160.35	
INV DEDUCT	29/07/2026	AWARE SUPER	Payroll deductions	10	232.99	
DD19969.2	29/07/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	29/07/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	

Date: 18/08/2026
Time: 11:16:42AM

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 DEDUCT	29/07/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19969.3	29/07/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		454.63
INV SUPER	29/07/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	454.63	
DD19969.4	29/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		834.64
INV DEDUCT	29/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	132.76	
INV DEDUCT	29/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	29/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	551.88	
DD19969.5	29/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		751.00
INV DEDUCT	29/07/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	300.40	
INV SUPER	29/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	450.60	
DD19969.6	29/07/2026	BRIGHTER SUPER	Superannuation contributions	10		667.02
INV DEDUCT	29/07/2026	BRIGHTER SUPER	Payroll deductions	10	190.58	
INV SUPER	29/07/2026	BRIGHTER SUPER	Superannuation contributions	10	476.44	
DD19969.7	29/07/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,086.29
INV SUPER	29/07/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,086.29	
DD19969.8	29/07/2026	PRIME SUPER	Superannuation contributions	10		576.31
INV SUPER	29/07/2026	PRIME SUPER	Superannuation contributions	10	576.31	
DD19969.9	29/07/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		461.19
INV SUPER	29/07/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	461.19	
DD19979.1	27/07/2026	COMMONWEALTH BANK	CREDIT CARD 26.06.2026 - 27.07.2026	10		3,257.62
INV CC 26.06.27/07/2026		COMMONWEALTH BANK	CREDIT CARD 26.06.2026 - 27.07.2026	10	3,257.62	

Date: 18/08/2026
Time: 11:16:42AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19919.10	01/07/2026	REST SUPERANNUATION	Superannuation contributions	10		1,054.17
INV SUPER	01/07/2026	REST SUPERANNUATION	Superannuation contributions	10	1,054.17	
DD19919.11	01/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		155.69
INV SUPER	01/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	155.69	
DD19949.10	15/07/2026	AUSTRALIAN SUPER	Superannuation contributions	10		788.04
INV SUPER	15/07/2026	AUSTRALIAN SUPER	Superannuation contributions	10	788.04	
DD19949.11	15/07/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		463.10
INV SUPER	15/07/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	463.10	
DD19949.12	15/07/2026	REST SUPERANNUATION	Superannuation contributions	10		1,104.46
INV SUPER	15/07/2026	REST SUPERANNUATION	Superannuation contributions	10	1,104.46	
DD19969.10	29/07/2026	REST SUPERANNUATION	Superannuation contributions	10		1,230.56
INV SUPER	29/07/2026	REST SUPERANNUATION	Superannuation contributions	10	1,230.56	
DD19969.11	29/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		146.89
INV SUPER	29/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	146.89	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	962,462.05
TOTAL		962,462.05