Shire of Jerramungup

Accounts Payable Report

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24058	06/11/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 04.12.2025	10		1,680.00
INV RENT TC	06/11/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 04.12.2025		1,680.00	
EFT24059	06/11/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT	05/11/2025	CHILD SUPPORT	Payroll deductions		204.45	
EFT24060	06/11/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 04.12.2025	10		1,880.00
INV RENT TC	06/11/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 04.12.2025		1,880.00	
EFT24061	06/11/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 04.12.2025	10		2,200.00
INV RENT TC	06/11/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 04.12.2025		2,200.00	
EFT24062	06/11/2025	SYNERGY	ELECTRICITY USAGE 25.09.2025 - 24.10.2025 - STREET LIGHTS	10		3,503.95
INV 59550587	03/11/2025	SYNERGY	ELECTRICITY USAGE 25.09.2025 - 24.10.2025 - STREET LIGHTS		3,503.95	
EFT24063	06/11/2025	TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.10.2025	10		113.49
INV 63362440	27/10/2025	TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.10.2025		113.49	
EFT24064	06/11/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1	10		229.00
INV 50438355	03/11/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1		229.00	
EFT24065	06/11/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	602.91 TONNES OF 14MM AGGREGATE	10		65,392.86
INV 76109578	29/10/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	497.98 TONNES OF 14 MM AGGREGATE		29,580.01	
INV 76109577	29/10/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	602.91 TONNES OF 14MM AGGREGATE		35,812.85	
EFT24066	06/11/2025	NUTRIEN AG SOLUTIONS LIMITED	LAWN FERTILIZER, FENCE STRAINERS FOR BLOCKING OFF ACCESS TRACKS	10		1,087.22

12.2.1 a) List of Accounts Paid to 30 November 2025

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 91341884	08/10/2025	NUTRIEN AG SOLUTIONS LIMITED	LAWN FERTILIZER, FENCE STRAINERS FOR BLOCKING OFF ACCESS TRACKS		619.94	
INV 91347150	17/10/2025	NUTRIEN AG SOLUTIONS LIMITED	CHEMICAL FOR WEED SPRAYING		467.28	
EFT24067	06/11/2025	CR JOANNE IFFLA	PRO RATA COUNCILLOR ALLOWANCE JULY 25 - SEPT 25	10		8,987.23
INV ALLOWA	01/11/2025	CR JOANNE IFFLA	PRO RATA COUNCILLOR ALLOWANCE JULY 25 - SEPT 25		8,987.23	
EFT24068	06/11/2025	LINCOLNS ACCOUNTANTS & BUSINESS ADVISORS	AUDIT OF ROADS TO RECOVERY GRANT ACQUITTAL, AUDIT OF LRCI - PHASE 4 GRANT ACQUITTAL	10		3,245.00
INV 50878	31/10/2025	LINCOLNS ACCOUNTANTS & BUSINESS ADVISORS	AUDIT OF ROADS TO RECOVERY GRANT ACQUITTAL, AUDIT OF LRCI - PHASE 4 GRANT ACQUITTAL		3,245.00	
EFT24069	06/11/2025	GREAT SOUTHERN FLOORCOVERINGS	REPLACE CARPETS AT 6 DERRICK ST JERRAMUNGUP	10		8,680.00
INV 3648	03/11/2025	GREAT SOUTHERN FLOORCOVERINGS	REPLACE CARPETS AT 6 DERRICK ST JERRAMUNGUP		8,680.00	
EFT24070	06/11/2025	CR JULIE LEENHOUWERS	PRO RATA COUNCILLOR ALLOWANCE JULY 25 - SEPT 25	10		3,453.73
INV ALLOWA	01/11/2025	CR JULIE LEENHOUWERS	PRO RATA COUNCILLOR ALLOWANCE JULY 25 - SEPT 25		3,453.73	
EFT24071	06/11/2025	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF FARM BOT AND FLOW SENSOR	10		1,039.50
INV INV-6979	27/10/2025	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF FARM BOT AND FLOW SENSOR		1,039.50	
EFT24072	06/11/2025	JASS CONTRACTORS	CLEANING SERVICES FOR OCTOBER 2025	10		12,329.36
INV INV-0141	31/10/2025	JASS CONTRACTORS	CLEANING SERVICES FOR OCTOBER 2025		12,329.36	
EFT24073	06/11/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES - CPI INCREASE FOR SEPTEMBER & OCTOBER 2025	10		1,732.32
INV INV-0685	30/10/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES - CPI INCREASE FOR SEPTEMBER & OCTOBER 2025		1,732.32	
EFT24074	06/11/2025	INTEGRATED ICT	MANAGED SERVICES FOR OCTOBER 2025	10		3,986.18
INV 40055	31/10/2025	INTEGRATED ICT	IPTEL FOR OCTOBER 2025		388.74	
INV 39933	31/10/2025	INTEGRATED ICT	MANAGED SERVICES FOR OCTOBER 2025		2,224.64	
INV 39962	31/10/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR OCTOBER 2025		1,372.80	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24075	06/11/2025	GAIRDNER GRAZING CO	CBFCO PAYMEN 2025/2026	10		8,570.00
INV CBFCO P	01/11/2025	GAIRDNER GRAZING CO	CBFCO PAYMEN 2025/2026		8,570.00	
EFT24076	06/11/2025	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES 2025/26	10		9,388.00
INV ALLOWA	01/11/2025	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES 2025/26		9,388.00	
EFT24077	06/11/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR NOVEMBER 2025	10		273.90
INV INV-4162	04/11/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR NOVEMBER 2025		273.90	
EFT24078	06/11/2025	CR GAVIN MAIR	COUNCILLOR ALLOWANCE 2025/2026	10		9,549.04
INV TRAVEL	31/10/2025	CR GAVIN MAIR	TRAVEL ALLOWANCE 26.03.2025, 183KM @ $0.88 PER/KM		161.04	
INV ALLOWA	01/11/2025	CR GAVIN MAIR	COUNCILLOR ALLOWANCE 2025/2026		9,388.00	
EFT24079	06/11/2025	CR NATHAN BROWN	COUNCILLOR ALLOWANCES 2025/26	10		29,308.69
INV ALLOWA	01/11/2025	CR NATHAN BROWN	COUNCILLOR ALLOWANCES 2025/26		29,308.69	
EFT24080	06/11/2025	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCES 25/26	10		9,388.00
INV ALLOWA	01/11/2025	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCES 25/26		9,388.00	
EFT24081	06/11/2025	CR PAUL BARRETT	COUNCILLOR ALLOWANCES 2025/26	10		12,708.25
INV ALLOWA	01/11/2025	CR PAUL BARRETT	COUNCILLOR ALLOWANCES 2025/26		12,708.25	
EFT24082	06/11/2025	OCEANSIDE PLUMBING AND GAS	REPAIR BURST WATER PIPE AT BREMER BAY CRAFT COTTAGE	10		261.87
INV 3158	18/10/2025	OCEANSIDE PLUMBING AND GAS	REPAIR BURST WATER PIPE AT BREMER BAY CRAFT COTTAGE		261.87	
EFT24083	06/11/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		17,744.84
INV INV-0007	30/10/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,292.03	
INV INV-0007	30/10/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,011.82	
INV INV-0007	30/10/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		3,440.99	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24084	06/11/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR OCTOBER 2025	10		708.75
INV OCT 25	31/10/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR OCTOBER 2025		708.75	
EFT24085	06/11/2025	BREMER BAY MECHANICAL	115000 KM SERVICE OF PBT10 ISUZU TIP TRUCK	10		668.95
INV 628	29/10/2025	BREMER BAY MECHANICAL	115000 KM SERVICE OF PBT10 ISUZU TIP TRUCK		668.95	
EFT24086	06/11/2025	CR NAOMI HALL	PRO RATA COUNCILLOR ALLOWANCE 25/26	10		7,040.97
INV ALLOWA	01/11/2025	CR NAOMI HALL	PRO RATA COUNCILLOR ALLOWANCE 25/26		7,040.97	
EFT24087	06/11/2025	MOTEL LE GRANDE	ACCOMMODATION AND MEALS FOR 30/10/25 - 31/10/25 - EMP #217	10		210.00
INV MLG-F10	31/10/2025	MOTEL LE GRANDE	ACCOMMODATION AND MEALS FOR 30/10/25 - 31/10/25 - EMP #217		210.00	
EFT24088	06/11/2025	T & C SUPPLIES	1/2 INCH RATTLE GUN	10		488.00
INV 11174038	31/10/2025	T & C SUPPLIES	1/2 INCH RATTLE GUN		488.00	
EFT24089	06/11/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL INCOME LOCAL GOVERNMENT	10		3,888.00
INV 160138	30/10/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL INCOME LOCAL GOVERNMENT		3,888.00	
EFT24090	06/11/2025	SOUTHERN TOOL & FASTENER CO	REPLACEMENT WHIPPER SNIPPER HEAD	10		45.00
INV 11060915	31/10/2025	SOUTHERN TOOL & FASTENER CO	REPLACEMENT WHIPPER SNIPPER HEAD		45.00	
EFT24091	06/11/2025	BREMER BAY GENERAL STORE	REFRESHMENTS FOR PRE-SEASON MEETING	10		69.00
INV INV-4684	02/11/2025	BREMER BAY GENERAL STORE	REFRESHMENTS FOR PRE-SEASON MEETING		69.00	
EFT24092	06/11/2025	BEST OFFICE SYSTEMS	VARIOUS PRINTER INK CARTRIDGES	10		1,370.00
INV 652389	30/10/2025	BEST OFFICE SYSTEMS	VARIOUS PRINTER INK CARTRIDGES		1,370.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24093	06/11/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	CORRECTION OF BSL OCTOBER 2025	10		56.65
INV BSL OCT	31/10/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	CORRECTION OF BSL OCTOBER 2025		56.65	
EFT24094	06/11/2025	ALBANY SIGNS	EMERGENCY ACCESS ONLY SIGNS, MMS INSERTS FOR TRAFFIC MANAGEMENT	10		847.00
INV INV-1632	29/10/2025	ALBANY SIGNS	EMERGENCY ACCESS ONLY SIGNS, MMS INSERTS FOR TRAFFIC MANAGEMENT		847.00	
EFT24095	06/11/2025	DAVID CAMPBELL TRANSPORT	HIRE OF GRADER AND OPERATOR FOR MEECHI ROAD CONSTRUCTION 16.10.2025 - 22.10.2025	10		16,607.25
INV INV-3591	22/10/2025	DAVID CAMPBELL TRANSPORT	HIRE OF GRADER AND OPERATOR FOR MEECHI ROAD CONSTRUCTION 16.10.2025 - 22.10.2025		16,607.25	
EFT24096	11/11/2025	NUTRIEN AG SOLUTIONS LIMITED	8X BUNDLES OF LARGE STEEL DROPPERS	10		2,902.68
INV 91346326	16/10/2025	NUTRIEN AG SOLUTIONS LIMITED	8X BUNDLES OF LARGE STEEL DROPPERS		1,863.18	
INV 91348406	20/10/2025	NUTRIEN AG SOLUTIONS LIMITED	PT2- 1 X FUEL PUMP FOR THE BACK TANK		1,039.50	
EFT24097	11/11/2025	CALDWELL LAND SURVEYS	SURVEY MEECHI ROAD	10		6,033.50
INV 00003303	31/10/2025	CALDWELL LAND SURVEYS	SURVEY MEECHI ROAD		6,033.50	
EFT24098	11/11/2025	LARRY'S CONTRACTING	VARIOUS LABOUR HIRE & ROAD TRAIN AND LABOUR HIRE FOR MEECHI RD & QUISS RD	10		9,792.75
INV 390	01/11/2025	LARRY'S CONTRACTING	VARIOUS LABOUR HIRE & ROAD TRAIN AND LABOUR HIRE FOR MEECHI RD & QUISS RD		9,792.75	
EFT24099	11/11/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR OCTOBER 2025	10		1,474.78
INV OCT 25	31/10/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR OCTOBER 2025		1,474.78	
EFT24100	11/11/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES FOR OCTOBER 2025	10		594.84
INV 14028	30/10/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES FOR OCTOBER 2025		594.84	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24101	11/11/2025	HOMESTEAD HARDWARE	1 X 450 X6M CULVERT	10		1,091.40
INV 7405	29/10/2025	HOMESTEAD HARDWARE	1 X 450 X6M CULVERT		592.00	
INV 7406	29/10/2025	HOMESTEAD HARDWARE	1 X 375 CULVERT		495.00	
INV 7439	30/10/2025	HOMESTEAD HARDWARE	PINK TAPE		4.40	
EFT24102	11/11/2025	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PBT7 - REPLACE WINDSCREEN	10		580.00
INV 81819003	31/10/2025	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PBT7 - REPLACE WINDSCREEN		580.00	
EFT24103	11/11/2025	STEPHEN MICHAEL DOWN SOUTH WATER CARTAGE WA PTY LTD	Rates refund for assessment A1606176 602 POINT HENRY RD BREMER BAY 6338	10		1,994.74
INV A160617(	10/11/2025	STEPHEN MICHAEL DOWN SOUTH WATER CARTAGE WA PTY LTD	Rates refund for assessment A1606176 602 POINT HENRY RD BREMER BAY 6338		1,994.74	
EFT24104	11/11/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR OCTOBER 2025	10		9,847.76
INV D223250(	29/10/2025	GREAT SOUTHERN FUEL SUPPLIES	2600L DIESEL FUEL		4,530.15	
INV OCT 25	31/10/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR OCTOBER 2025		5,317.61	
EFT24105	12/11/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1612639/1 & 1612640/1	10		94.00
INV 50438464	05/11/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1612639/1 & 1612640/1		94.00	
EFT24106	12/11/2025	LGISWA	INSURANCE ADJUSTMENT INSTALMENT 2	10		9,168.82
INV 100-1625'	03/10/2025	LGISWA	INSURANCE ADJUSTMENT INSTALMENT 2		9,168.82	
EFT24107	12/11/2025	ALBANY WORLD OF CARS	PU23 - NEW BREAK DISCS, PADS AND SINGLE USE SHIELDS	10		2,740.30
INV JC440016	17/10/2025	ALBANY WORLD OF CARS	PU23 - NEW BREAK DISCS, PADS AND SINGLE USE SHIELDS		2,740.30	
EFT24108	12/11/2025	INTEGRATED ICT	MICROSOFT 365 COPILOT FOR OCTOBER 2025	10		3,469.22
INV 40174	31/10/2025	INTEGRATED ICT	MICROSOFT 365 COPILOT FOR OCTOBER 2025		2,565.15	
INV 40204	31/10/2025	INTEGRATED ICT	CLOUD SERVICES FOR OCTOBER 2025		904.07	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24109	12/11/2025	CLEANAWAY PTY LTD	REFUSE SERVICES FOR OCTOBER 2025	10		31,347.38
INV 21873883	31/10/2025	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR OCTOBER 2025		10,412.30	
INV 21877937	31/10/2025	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR OCTOBER 2025		1,919.72	
INV 21877936	31/10/2025	CLEANAWAY PTY LTD	RECYCLING SERVICES FOR OCTOBER 2025		3,379.87	
INV 21877935	31/10/2025	CLEANAWAY PTY LTD	REFUSE SERVICES FOR OCTOBER 2025		15,635.49	
EFT24110	12/11/2025	GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25 - SEPTEMBER 2025	10		4,911.50
INV INV-4825	28/10/2025	GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25 - SEPTEMBER 2025		4,911.50	
EFT24111	12/11/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE SYSTEMS & AUS SAFESIGN	10		182.83
INV 0495	09/11/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE SYSTEMS & AUS SAFESIGN		182.83	
EFT24112	12/11/2025	LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET, 19.08.2025 - 21.10.2025	10		47.20
INV WATER	10/11/2025	LAURA WISHART	WATER USAGE FOR 33 GEORGE STREET, 19.08.2025 - 21.10.2025		47.20	
EFT24113	12/11/2025	OCEANSIDE PLUMBING AND GAS	REPLACE CISTERN FOR MIDDLE URINAL AT FISHERIES BEACH TOILETS AS WATER IS CONSTANTLY RUNNING. REPAIR/REPLACE THE CISTERN TAPS THAT ARE CALCIFIED	10		847.98
INV 3167	06/11/2025	OCEANSIDE PLUMBING AND GAS	INVESTIGATE AND REPAIR BLOCKED PUBLIC TOILETS LOCATED BEHIND THE BREMER BAY CRC		130.00	
INV 3175	06/11/2025	OCEANSIDE PLUMBING AND GAS	REPLACE CISTERN FOR MIDDLE URINAL AT FISHERIES BEACH TOILETS AS WATER IS CONSTANTLY RUNNING. REPAIR/REPLACE THE CISTERN TAPS THAT ARE CALCIFIED		717.98	
EFT24114	12/11/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	9 MIXED SANDWICHES AND 1 X GLUTEN FREE OPTION FOR OCTOBER COUNCIL MEETING	10		112.50
INV INV-7296	29/10/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	9 MIXED SANDWICHES AND 1 X GLUTEN FREE OPTION FOR OCTOBER COUNCIL MEETING		112.50	
EFT24115	12/11/2025	LG BEST PRACTICES	RATES SERVICES FOR OCTOBER 2025	10		4,268.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 23084	31/10/2025	LG BEST PRACTICES	RATES SERVICES FOR OCTOBER 2025		4,268.00	
EFT24116	12/11/2025	AUS SAFESIGN AND PRODUCTS PTY LTD	RURAL STREET NUMBER SIGNS & NUMBER DECALS (6XOF#8) (10XEACH OF#0 TO 7&9)	10		550.22
INV INV-0073	10/11/2025	AUS SAFESIGN AND PRODUCTS PTY LTD	RURAL STREET NUMBER SIGNS & NUMBER DECALS (6XOF#8) (10XEACH OF#0 TO 7&9)		550.22	
EFT24117	12/11/2025	SHORE WATER MARINE PTY LTD	REMOVAL OF LARGE ROCK AT END OF BOAT RAMP BREMER BAY	10		5,153.50
INV INV-1405	30/09/2025	SHORE WATER MARINE PTY LTD	REMOVAL OF LARGE ROCK AT END OF BOAT RAMP BREMER BAY		5,153.50	
EFT24118	12/11/2025	SOFIA ESPINOZA	REFUND POOL KEY BOND	10		40.00
INV T274	12/11/2025	SOFIA ESPINOZA	REFUND POOL KEY BOND	10	40.00	
EFT24119	12/11/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 19.08.2025 - 20.10.2025	10		8,049.48
INV 3049	06/11/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 19.08.2025 - 20.10.2025		7,216.40	
INV 3048	06/11/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 19.08.2025 - 20.10.2025		833.08	
EFT24120	12/11/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-023, BP25-026 & BP25-025	10		945.00
INV INV-3050	05/09/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-022		51.75	
INV INV-3115	14/10/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-023, BP25-026 & BP25-025		893.25	
EFT24121	13/11/2025	BREMER PRODUCE	UPGRADES RETICULATION SYSTEM AT ROE PARK	10		3,828.00
INV 25	08/10/2025	BREMER PRODUCE	UPGRADES RETICULATION SYSTEM AT ROE PARK		3,828.00	
EFT24122	13/11/2025	CORSIGN WA	REPLACEMENT SIGNS FOR BREMER STREETS	10		988.90
INV 00099795	07/11/2025	CORSIGN WA	REPLACEMENT SIGNS FOR BREMER STREETS		988.90	
EFT24123	13/11/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & PROJECT MANAGEMENT FOR OCTOBER 2025	10		3,116.85
INV INV-0221	05/11/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & PROJECT MANAGEMENT FOR OCTOBER 2025		3,116.85	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24124	13/11/2025	STANTEC AUSTRALIA PTY LTD	PRELIMINARY INVESTIGATION AND APPLICATION TO WESTERN POWER FOR POWER POLE RELOCATION, MT JOY ROAD	10		1,232.00
INV 1980506	16/09/2025	STANTEC AUSTRALIA PTY LTD	PRELIMINARY INVESTIGATION AND APPLICATION TO WESTERN POWER FOR POWER POLE RELOCATION, MT JOY ROAD		1,232.00	
EFT24125	13/11/2025	ETHAN DUCKWORTH	PR2 - REPAIR A/C ON ROLLER	10		1,727.37
INV INV-0640	05/11/2025	ETHAN DUCKWORTH	PR2 - REPAIR A/C ON ROLLER		1,727.37	
EFT24126	13/11/2025	BREMER BAY PROGRESS ASSOCIATION	50% OF BOMBS, BEASTS &BEAUTIES FUNDING 2026	10		1,826.00
INV 000341	06/09/2025	BREMER BAY PROGRESS ASSOCIATION	50% OF BOMBS, BEASTS &BEAUTIES FUNDING 2026		1,826.00	
EFT24127	13/11/2025	KATANNING PEST MANAGEMENT (J&A RENDELL)	SPRAYING FOR SPIDERS AND INSECTS AT SHIRE OWNED PROPERTIES IN JERRAMUNGUP AND BREMER BAY AS PER ATTACHED ADDRESS LIST	10		7,953.00
INV C457	29/10/2025	KATANNING PEST MANAGEMENT (J&A RENDELL)	SPRAYING FOR SPIDERS AND INSECTS AT SHIRE OWNED PROPERTIES IN JERRAMUNGUP AND BREMER BAY AS PER ATTACHED ADDRESS LIST		7,953.00	
EFT24128	13/11/2025	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		513.92
INV 148247	31/10/2025	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		513.92	
EFT24129	13/11/2025	COATES ALBANY	RG16 - HIRE OF A MULTI MESSENGER BOARD	10		2,178.13
INV 24421094	31/10/2025	COATES ALBANY	RG16 - HIRE OF A MULTI MESSENGER BOARD		2,178.13	
EFT24130	13/11/2025	HOMESTEAD HARDWARE	ALLWAY WIRE BRUSH WITH SCRAPER	10		20.12
INV 7762	10/11/2025	HOMESTEAD HARDWARE	ALLWAY WIRE BRUSH WITH SCRAPER		20.12	
EFT24131	13/11/2025	BREMER BAY CIVIL PTY LTD	REPAIR FLOODCROSSING ON BOXWOOD / ONGERUP ROAD SLK 11.14	10		14,795.00
INV PO 39510	09/11/2025	BREMER BAY CIVIL PTY LTD	REPAIR FLOODCROSSING ON BOXWOOD / ONGERUP ROAD SLK 11.14		14,795.00	
EFT24132	13/11/2025	AUSTRALIA POST	POSTAGE FOR OCTOBER 2025	10		458.92

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10143513	03/11/2025	AUSTRALIA POST	POSTAGE FOR OCTOBER 2025		458.92	
EFT24133	13/11/2025	SHERIDAN'S FOR BADGES	1X NAME BADGE EMP 234	10		45.05
INV INV-1043	03/11/2025	SHERIDAN'S FOR BADGES	1X NAME BADGE EMP 234		45.05	
EFT24134	13/11/2025	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2025 END OF YEAR AWARDS	10		150.00
INV 2025-9	03/11/2025	BREMER BAY PRIMARY SCHOOL	FINANCIAL ASSISTANCE FOR 2025 END OF YEAR AWARDS		150.00	
EFT24135	13/11/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		19.40
INV 50067522	29/10/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		19.40	
EFT24136	13/11/2025	JERRAMUNGUP SPORTS CLUB INC	2025/26 ANNUAL CONTRIBUTION TOWARDS BUILDING & OPERATIONAL COSTS	10		11,000.00
INV 00002482	11/11/2025	JERRAMUNGUP SPORTS CLUB INC	2025/26 ANNUAL CONTRIBUTION TOWARDS BUILDING & OPERATIONAL COSTS		11,000.00	
EFT24137	13/11/2025	GREAT SOUTHERN FUEL SUPPLIES	3700L DIESEL FUEL	10		6,667.43
INV D223353(	05/11/2025	GREAT SOUTHERN FUEL SUPPLIES	3700L DIESEL FUEL		6,667.43	
EFT24138	19/11/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT	19/11/2025	CHILD SUPPORT	Payroll deductions		204.45	
EFT24139	26/11/2025	SYNERGY	ELECTRICITY USAGE 17.09.2025 - 14.11.2025 METER; 0280004202	10		3,941.71
INV 36368241	18/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0520406509		83.52	
INV 32676277	18/11/2025	SYNERGY	ELECTRICITY USAGE 24.09.2025 - 05.10.2025 METER; 0520303780		207.96	
INV 36368236	18/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0520406510		401.98	
INV 11301811	18/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0540017440		235.91	
INV 96473025	19/11/2025	SYNERGY	ELECTRICITY USAGE 19.09.2025 - 18.11.2025 METER; 0620200052		432.42	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 96679212	19/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0642021613		620.90	
INV 24594015	19/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0620284437		151.35	
INV 35723771	19/11/2025	SYNERGY	ELECTRICITY USAGE 16.10.2025 - 13.11.2025 METER; 0620065370		106.36	
INV 10500323	19/11/2025	SYNERGY	ELECTRICITY USAGE 17.09.2025 - 17.11.2025 METER; 0642076506		141.68	
INV 93593099	19/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0530216138		426.65	
INV 21286444	20/11/2025	SYNERGY	ELECTRICITY USAGE 17.09.2025 - 14.11.2025 METER; 0280004202		687.67	
INV 33068439	20/11/2025	SYNERGY	ELECTRICITY USAGE 17.09.2025 - 14.11.2025 METER; 15M75862		188.57	
INV 94996670	20/11/2025	SYNERGY	ELECTRICITY USAGE 17.09.2025 - 14.11.2025 METER; 15D106967		131.27	
INV 51389923	20/11/2025	SYNERGY	ELECTRICITY USAGE 17.09.2025 - 14.11.2025 METER; 15M162083		125.47	
EFT24140	26/11/2025	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 03.11.2025 - 08.11.2025	10		11,838.75
INV INV-0479	13/11/2025	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 03.11.2025 - 08.11.2025		11,838.75	
EFT24141	26/11/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR NOVEMBER 2025	10		19,250.00
INV 3-49817-1	05/11/2025	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP 234		330.00	
INV INV-0715	20/11/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR NOVEMBER 2025		18,920.00	
EFT24142	26/11/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DX PRINT GROUP, SCAVENGER FIRE, CORSIGN AND AUS SAFESIGN	10		315.65
INV 0496-S14	16/11/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DX PRINT GROUP, SCAVENGER FIRE, CORSIGN AND AUS SAFESIGN		315.65	
EFT24143	26/11/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BUILDING COMPLAINT	10		1,991.44
INV 148360	31/10/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BUILDING COMPLAINT		1,991.44	
EFT24144	26/11/2025	HOMESTEAD HARDWARE	GLOVES: MAXISAFE RIGGERS MED	10		19.20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7795	11/11/2025	HOMESTEAD HARDWARE	HEX HEAD SCREWS		4.20	
INV 7823	12/11/2025	HOMESTEAD HARDWARE	GLOVES: MAXISAFE RIGGERS MED		15.00	
EFT24145	26/11/2025	SCAVENGER FIRE & SAFETY	PPE/PPC FOR BUSHFIRE BRIGADES	10		181.50
INV INV-2338	07/11/2025	SCAVENGER FIRE & SAFETY	PPE/PPC FOR BUSHFIRE BRIGADES		181.50	
EFT24146	26/11/2025	OZRUSS TRADING CO	PFB8 - REPLACE VALVE STEM & VALVE EXTENSION	10		132.00
INV 11349	30/10/2025	OZRUSS TRADING CO	PFB8 - REPLACE VALVE STEM & VALVE EXTENSION		132.00	
EFT24147	26/11/2025	LANDGATE	UV INTERIM VALUATIONS SCHEDULE R2025/3 DATE 24.06.2025 - 07.11.2025	10		96.96
INV 7704031	720/11/2025	LANDGATE	UV INTERIM VALUATIONS SCHEDULE R2025/3 DATE 24.06.2025 - 07.11.2025		96.96	
EFT24148	26/11/2025	WESTRAC PTY LTD	PURCHASE OF NEW CATERPILLAR 308 EXCAVATOR	10		324,492.66
INV A334500	21/10/2025	WESTRAC PTY LTD	PURCHASE OF NEW CATERPILLAR 239D3 SKID STEER		131,788.61	
INV A334409	24/10/2025	WESTRAC PTY LTD	PURCHASE OF NEW CATERPILLAR 308 EXCAVATOR		192,704.05	
EFT24149	26/11/2025	T & C SUPPLIES	1X TYRE INFLATOR, 4X GREASE GUN ENDS	10		190.82
INV 1117876	914/11/2025	T & C SUPPLIES	1X TYRE INFLATOR, 4X GREASE GUN ENDS		190.82	
EFT24150	26/11/2025	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS Q1 2025/26	10		25,944.72
INV 5534	17/11/2025	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS Q1 2025/26		25,944.72	
EFT24151	26/11/2025	NEWMAN'S CONCRETE	MEECHI RD - 2X 375MM HEADWALLS	10		968.00
INV D9356	13/11/2025	NEWMAN'S CONCRETE	MEECHI RD - 2X 375MM HEADWALLS		968.00	
EFT24152	26/11/2025	GREAT SOUTHERN FUEL SUPPLIES	700L DIESEL FUEL	10		1,280.75
INV D223443(	12/11/2025	GREAT SOUTHERN FUEL SUPPLIES	700L DIESEL FUEL		1,280.75	
DD19577.1	05/11/2025	AWARE SUPER	Payroll deductions	10		8,972.60
INV SUPER	05/11/2025	AWARE SUPER	Superannuation contributions	10	7,926.63	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	05/11/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	05/11/2025	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	05/11/2025	AWARE SUPER	Payroll deductions	10	137.11	
DD19577.2	05/11/2025	AUSTRALIAN SUPER	Superannuation contributions	10		873.88
INV SUPER	05/11/2025	AUSTRALIAN SUPER	Superannuation contributions	10	873.88	
DD19577.3	05/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		760.50
INV DEDUCT	05/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	113.31	
INV DEDUCT	05/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	05/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	497.19	
DD19577.4	05/11/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	05/11/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	05/11/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19577.5	05/11/2025	BRIGHTER SUPER	Superannuation contributions	10		641.31
INV DEDUCT	05/11/2025	BRIGHTER SUPER	Payroll deductions	10	183.23	
INV SUPER	05/11/2025	BRIGHTER SUPER	Superannuation contributions	10	458.08	
DD19577.6	05/11/2025	MERCER SUPER TRUST	Superannuation contributions	10		927.11
INV SUPER	05/11/2025	MERCER SUPER TRUST	Superannuation contributions	10	927.11	
DD19577.7	05/11/2025	PRIME SUPER	Superannuation contributions	10		1,034.32
INV SUPER	05/11/2025	PRIME SUPER	Superannuation contributions	10	1,034.32	
DD19577.8	05/11/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		627.93
INV SUPER	05/11/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	627.93	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19577.9	05/11/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		489.23
INV SUPER	05/11/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	489.23	
DD19586.1	03/11/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 03.11.20	03/11/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19587.1	07/11/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 849454	07/11/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19596.1	11/11/2025	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10		20,526.96
INV 263	11/11/2025	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10	20,526.96	
DD19602.1	19/11/2025	AWARE SUPER	Payroll deductions	10		8,746.40
INV SUPER	19/11/2025	AWARE SUPER	Superannuation contributions	10	7,718.02	
INV DEDUCT	19/11/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	19/11/2025	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	19/11/2025	AWARE SUPER	Payroll deductions	10	119.52	
DD19602.2	19/11/2025	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10		15.20
INV SUPER	19/11/2025	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10	15.20	
DD19602.3	19/11/2025	AUSTRALIAN SUPER	Superannuation contributions	10		873.88
INV SUPER	19/11/2025	AUSTRALIAN SUPER	Superannuation contributions	10	873.88	
DD19602.4	19/11/2025	GESB SUPER	Superannuation contributions	10		88.47
INV SUPER	19/11/2025	GESB SUPER	Superannuation contributions	10	88.47	
DD19602.5	19/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		798.33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	19/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	122.57	
INV SUPER	19/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	525.76	
INV DEDUCT	19/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19602.6	19/11/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		699.70
INV DEDUCT	19/11/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	279.88	
INV SUPER	19/11/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	419.82	
DD19602.7	19/11/2025	BRIGHTER SUPER	Superannuation contributions	10		640.76
INV DEDUCT	19/11/2025	BRIGHTER SUPER	Payroll deductions	10	183.07	
INV SUPER	19/11/2025	BRIGHTER SUPER	Superannuation contributions	10	457.69	
DD19602.8	19/11/2025	MERCER SUPER TRUST	Superannuation contributions	10		943.90
INV SUPER	19/11/2025	MERCER SUPER TRUST	Superannuation contributions	10	943.90	
DD19602.9	19/11/2025	PRIME SUPER	Superannuation contributions	10		1,055.38
INV SUPER	19/11/2025	PRIME SUPER	Superannuation contributions	10	1,055.38	
DD19615.1	11/11/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0039	10		52.10
INV PLATE R	11/11/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0039	10	52.10	
DD19615.2	12/11/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0039 - 1IKN408	10		116.10
INV PLATE R	11/11/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0031	10	52.10	
INV PLATE C	11/11/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1TRR948 - JP70286	10	32.00	
INV PLATE C	11/11/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0039 - 1IKN408	10	32.00	
DD19615.3	27/11/2025	SHIRE OF JERRAMUNGUP	1UBH150 REGO	10		23.45
INV 1UBH150	26/11/2025	SHIRE OF JERRAMUNGUP	1UBH150 REGO	10	23.45	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19616.1	14/11/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR OCTOBER 2025	10		1,437.65
INV INV-208	14/11/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR OCTOBER 2025	10	1,437.65	
DD19616.2	17/11/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF BRMC VEHICLE	10		1,407.44
INV 1665027	17/11/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF BRMC VEHICLE	10	1,407.44	
DD19617.1	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		531.00
INV ICMSFE I	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE I	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE I	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE I	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE I	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE I	28/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
DD19617.2	25/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		88.50
INV ICMSFE I	25/11/2025	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
DD19624.1	28/11/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.10.2025 - 28.11.2025	10		9,334.04
INV CC 29.10	28/11/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.10.2025 - 28.11.2025	10	9,334.04	
DD19577.10	05/11/2025	REST SUPERANNUATION	Superannuation contributions	10		939.76
INV SUPER	05/11/2025	REST SUPERANNUATION	Superannuation contributions	10	939.76	
DD19602.10	19/11/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		527.08
INV SUPER	19/11/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	527.08	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19602.11	19/11/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		426.08
INV SUPER	19/11/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	426.08	
DD19602.12	19/11/2025	REST SUPERANNUATION	Superannuation contributions	10		941.28
INV SUPER	19/11/2025	REST SUPERANNUATION	Superannuation contributions	10	941.28	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	**871,027.58**
TOTAL		**871,027.58**