

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24473	05/03/2026	TELSTRA	USAGE CHARGES TO 21.02.2026	10		1,627.78
INV 4566063622/02/2026		TELSTRA	USAGE CHARGES TO 21.02.2026		1,602.00	
INV 4566063725/02/2026		TELSTRA	SMS CHARGES TO 24.02.2026		25.78	
EFT24474	05/03/2026	SMITH'S ALUMINIUM & 4WD CENTRE	RAMPS BUILT TO LOAD RIDE ON MOWER	10		2,920.00
INV 27326	18/02/2026	SMITH'S ALUMINIUM & 4WD CENTRE	RAMPS BUILT TO LOAD RIDE ON MOWER		2,920.00	
EFT24475	05/03/2026	LARRY'S CONTRACTING	RG14 - 7 DAYS HIRE OF ROAD TRAIN	10		15,125.00
INV 403	23/02/2026	LARRY'S CONTRACTING	RG14 - 7 DAYS HIRE OF ROAD TRAIN		15,125.00	
EFT24476	05/03/2026	4 RIVERS PLUMBING AND GAS	REPLACEMENT OF THE GAS REGULATOR AT 4 DERRICK ST, JERRAMUNGUP	10		928.40
INV 0000752318/02/2026		4 RIVERS PLUMBING AND GAS	REPLACEMENT OF THE GAS REGULATOR AT 4 DERRICK ST, JERRAMUNGUP		928.40	
EFT24477	05/03/2026	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SOLAR STREET LIGHTS ALONG FOOTPATH	10		27,021.95
INV INV-733618/02/2026		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS/REPLACEMENT OF BROKEN LIGHT AT BOXWOOD HILL HOCKEY FIELD. QUOTE: QU0746 INSURANCE CLAIM: PR0047828		4,360.95	
INV INV-733718/02/2026		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL CONCRETE PADS FOR SOLAR LIGHTS		6,000.00	
INV INV-733518/02/2026		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SOLAR STREET LIGHTS ALONG FOOTPATH		15,000.00	
INV INV-737627/02/2026		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR BBQS AT BREMER BAY SKATE PARK		1,661.00	
EFT24478	05/03/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR FEBRUARY 2026	10		2,818.75
INV INV-023002/03/2026		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR FEBRUARY 2026		2,818.75	
EFT24479	05/03/2026	WAUTERS ENTERPRISES PTY LTD	VERGEBOND REIMBURSEMENT BP24-033	10		2,000.00
INV TBP24-0304/03/2026		WAUTERS ENTERPRISES PTY LTD	VERGEBOND REIMBURSEMENT BP24-033	10	2,000.00	

12.2.1 a) List of Accounts Paid to 31 March 2026

Date: 10/04/2026
 Time: 2:16:59PM

Shire of Jerramungup
 Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24480	05/03/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR FEBRUARY 2026	10		14,712.68
INV INV-014828/02/2026		JASS CONTRACTORS	CONTRACT CLEANING FOR FEBRUARY 2026		14,712.68	
EFT24481	05/03/2026	INTEGRATED ICT	MICROSOFT 365 FOR FEBRUARY 2026	10		6,487.19
INV 41657	23/02/2026	INTEGRATED ICT	IPTTEL FOR FEBRUARY 2026		394.30	
INV 41690	26/02/2026	INTEGRATED ICT	MANAGED SERVICES FOR FEBRUARY 2026		2,224.64	
INV 41786	27/02/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR FEBRUARY 2026		1,486.65	
INV 41867	28/02/2026	INTEGRATED ICT	MICROSOFT 365 FOR FEBRUARY 2026		2,381.60	
EFT24482	05/03/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MARCH 2026	10		273.90
INV INV-435804/03/2026		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MARCH 2026		273.90	
EFT24483	05/03/2026	CHOICES FLOORING	SUPPLY AND INSTALL CARPETS AT 2 DERRICK ST, JERRAMUNGUP QUOTE 217713	10		8,632.90
INV 311518	17/02/2026	CHOICES FLOORING	SUPPLY AND INSTALL CARPETS AT 2 DERRICK ST, JERRAMUNGUP QUOTE 217713		8,632.90	
EFT24484	05/03/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR FEBRUARY 2026	10		846.25
INV FEB 26	28/02/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR FEBRUARY 2026		846.25	
EFT24485	05/03/2026	RIVER HILL WA PTY LTD	ACCOMMODATION - CIVIL CONSTRUCTION PROJECTS	10		7,040.00
INV INV-045612/01/2026		RIVER HILL WA PTY LTD	ACCOMMODATION - CIVIL CONSTRUCTION PROJECTS		7,040.00	
EFT24486	05/03/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES ORDER - FEBRUARY 2026	10		286.54
INV 15084	18/02/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES ORDER - FEBRUARY 2026		286.54	
EFT24487	05/03/2026	ETHAN DUCKWORTH	NEW WIRING HARNESS AND CONTROLLER FOR HOIST ARM FOR CREW CAB	10		905.56

Date: 10/04/2026
 Time: 2:16:59PM

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 INV-070329/01/2026		ETHAN DUCKWORTH	NEW WIRING HARNESS AND CONTROLLER FOR HOIST ARM FOR CREW CAB		905.56	
EFT24488	05/03/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST, FREIGHT - ADVERTISER PRINT	10		195.44
INV 0504-S1422/02/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST, FREIGHT - ADVERTISER PRINT		144.43	
INV 0505-S1401/03/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		51.01	
EFT24489	05/03/2026	LAURA WISHART	WATER USAGE 16.12.2025 - 17.02.2026	10		179.20
INV WATER U18/02/2026		LAURA WISHART	WATER USAGE 16.12.2025 - 17.02.2026		179.20	
EFT24490	05/03/2026	ALBANY IRRIGATION & DRILLING	100M OF LAYFLAT REPLACEMENT HOSE	10		955.38
INV 130694	17/02/2026	ALBANY IRRIGATION & DRILLING	100M OF LAYFLAT REPLACEMENT HOSE		755.63	
INV 130797	19/02/2026	ALBANY IRRIGATION & DRILLING	VALVE BOX		199.75	
EFT24491	05/03/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46
INV INV-000828/02/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	
INV INV-000828/02/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,839.79	
INV INV-000828/02/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
EFT24492	05/03/2026	MCLEODS LAWYERS PTY LTD	BREMER BAY CRC LEASE	10		322.19
INV 150183	27/02/2026	MCLEODS LAWYERS PTY LTD	BREMER BAY CRC LEASE		322.19	
EFT24493	05/03/2026	RESIDE CONTRACTING	MACHINE HIRE (LOADER) FOR INCIDENT #768933 (SHORT BEACH)	10		500.01
INV 000009002/03/2026		RESIDE CONTRACTING	MACHINE HIRE (LOADER) FOR INCIDENT #768933 (SHORT BEACH)		500.01	
EFT24494	05/03/2026	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR FEBRUARY 2026	10		2,987.75
INV FEB 26	28/02/2026	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR FEBRUARY 2026		2,987.75	
EFT24495	05/03/2026	HOMESTEAD HARDWARE	GENERAL PURPOSE CEMENT	10		52.66

Date: 10/04/2026
Time: 2:16:59PM

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 10407	23/02/2026	HOMESTEAD HARDWARE	R CLIPS 1MM X 45MM		1.10	
INV 10488	25/02/2026	HOMESTEAD HARDWARE	THREAD TAPE		2.65	
INV 10578	03/03/2026	HOMESTEAD HARDWARE	VARIOUS DRILL BITS		19.41	
INV 10597	03/03/2026	HOMESTEAD HARDWARE	GENERAL PURPOSE CEMENT		29.50	
EFT24496	05/03/2026	BREMER BAY MECHANICAL	PU23 - 2 TYRES	10		802.00
INV 870	18/02/2026	BREMER BAY MECHANICAL	PU23 - 2 TYRES		802.00	
EFT24497	05/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	VARIOUS BUILDING MAINTENANCE ON JERRAMUNGUP SHIRE PROPERTIES	10		5,896.43
INV 1066	23/02/2026	SCHMIDT QUALITY CONSTRUCTIONS	VARIOUS BUILDING MAINTENANCE ON JERRAMUNGUP SHIRE PROPERTIES		4,599.27	
INV 1067	02/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO STAIRWELL AND RAILING AT ENTERTAINMENT CENTRE NEAR NETBALL STOREROOM		1,297.16	
EFT24498	05/03/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR FEBRUARY 2026	10		1,242.01
INV BSL FOR03/03/2026		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR FEBRUARY 2026		1,242.01	
EFT24499	05/03/2026	WESNELL PTY LTD TRADING AS ALBANY V BELT AND RUBBER	FUEL TRANSFER PUMP	10		602.96
INV IN42888720/01/2026		WESNELL PTY LTD TRADING AS ALBANY V BELT AND RUBBER	FUEL TRANSFER PUMP		602.96	
EFT24500	05/03/2026	NATIONAL TROPHIES PTY LTD T/A AWARDS AND TROPHIES	VINYL LETTERING FOR AUSTRALIA DAY AWARD WINNERS	10		163.25
INV SO1570427/01/2026		NATIONAL TROPHIES PTY LTD T/A AWARDS AND TROPHIES	VINYL LETTERING FOR AUSTRALIA DAY AWARD WINNERS		163.25	
EFT24501	05/03/2026	OZRUSS TRADING CO	PBT5 - NEW 12V BATTERIES	10		218.00
INV 11614	13/01/2026	OZRUSS TRADING CO	PBT5 - NEW 12V BATTERIES		218.00	
EFT24502	05/03/2026	LANDGATE	GRV INTERIM VALUATION SCHEDULE G2026/1, G2026/2 DATE 20/12/25 - 02/01/26, 03/01/26 - 30/01/26	10		66.25
INV 7754721926/02/2026		LANDGATE	GRV INTERIM VALUATION SCHEDULE G2026/1, G2026/2 DATE 20/12/25 - 02/01/26, 03/01/26 - 30/01/26		66.25	

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24503	05/03/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR FEBRUARY 2026	10		10,430.11
INV 3101352519/02/2026		GREAT SOUTHERN FUEL SUPPLIES	1X FUEL CARD		2.75	
INV D22462826/02/2026		GREAT SOUTHERN FUEL SUPPLIES	2300L DIESEL FUEL		3,994.36	
INV FUEL CA28/02/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR FEBRUARY 2026		6,433.00	
EFT24504	09/03/2026	JAMES DANIELS PAINTING AND DECORATING	REPAINT INTERIOR AT 2 DERRICK ST, JERRAMUNGUP 50% DEPOSIT	10		7,524.00
INV 2 DERRI05/03/2026		JAMES DANIELS PAINTING AND DECORATING	REPAINT INTERIOR AT 2 DERRICK ST, JERRAMUNGUP 50% DEPOSIT		7,524.00	
EFT24505	11/03/2026	SYNERGY	ELECTRICITY USAGE 25.01.2026 - 24.02.2026 STREET LIGHTS	10		3,529.56
INV 5955058706/03/2026		SYNERGY	ELECTRICITY USAGE 25.01.2026 - 24.02.2026 STREET LIGHTS		3,529.56	
EFT24506	11/03/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF RUBBER TYRE ROLLER 20 TONNES 06.02.2026 - 27.02.2026	10		4,854.17
INV 319760	28/02/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF RUBBER TYRE ROLLER 20 TONNES 06.02.2026 - 27.02.2026		4,854.17	
EFT24507	11/03/2026	NUTRIEN AG SOLUTIONS LIMITED	RED ENVIRODYE	10		202.95
INV 9140661524/02/2026		NUTRIEN AG SOLUTIONS LIMITED	RED ENVIRODYE		202.95	
EFT24508	11/03/2026	CALDWELL LAND SURVEYS	SURVEY - RESERVE 33534 CURATION OF LOT 702 FOR PURPOSE OF EMERGENCY WATER SUPPLY	10		4,730.00
INV 0000339709/03/2026		CALDWELL LAND SURVEYS	SURVEY - RESERVE 33534 CURATION OF LOT 702 FOR PURPOSE OF EMERGENCY WATER SUPPLY		4,730.00	
EFT24509	11/03/2026	QUISS CORNERS FRAMING	FRAMING OF 2025 COUNCILLOR AND EXECUTIVE GROUP PHOTO	10		140.00
INV 105	09/03/2026	QUISS CORNERS FRAMING	FRAMING OF 2025 COUNCILLOR AND EXECUTIVE GROUP PHOTO		140.00	
EFT24510	11/03/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - COWALELLUP ROAD, MONJEBUP RD, BOXWOOD-ONGERUP RD & BOXWOOD TOWNSITE 12.2-26.2/26	10		12,993.75

Date: 10/04/2026
Time: 2:16:59PM

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 INV-049606/03/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - COWALELLUP ROAD, MONJEBUP RD, BOXWOOD-ONGERUP RD & BOXWOOD TOWNSITE 12.2-26.2/26		12,993.75	
EFT24511	11/03/2026	ADVERTISER PRINT	5 X INVOICE BOOKS, 5 X RECEIPT BOOKS	10		326.00
INV 0001348912/02/2026		ADVERTISER PRINT	5 X INVOICE BOOKS, 5 X RECEIPT BOOKS		326.00	
EFT24512	11/03/2026	ALBANY WORLD OF CARS	JP0035 - 30,000KM SERVICE	10		485.00
INV JC44005105/03/2026		ALBANY WORLD OF CARS	JP0035 - 30,000KM SERVICE		485.00	
EFT24513	11/03/2026	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	CLEARING PERMIT APPLICATION (CPS 10701/1) - REQUEST FOR FURTHER INFORMATION PROGRESS INVOICE	10		7,986.00
INV BDSA-0205/03/2026		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	CLEARING PERMIT APPLICATION (CPS 10701/1) - REQUEST FOR FURTHER INFORMATION PROGRESS INVOICE		7,986.00	
EFT24514	11/03/2026	INTEGRATED ICT	CLOUD SERVICES FOR FEBRUARY 2026	10		1,674.07
INV 41972	28/02/2026	INTEGRATED ICT	CLOUD SERVICES FOR FEBRUARY 2026		904.07	
INV 41916	28/02/2026	INTEGRATED ICT	2X MONITORS FOR WORKS MANAGER PLUS FREIGHT		770.00	
EFT24515	11/03/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR FEBRUARY 2026	10		24,875.11
INV 2189544928/02/2026		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR FEBRUARY 2026		7,081.73	
INV 2189882928/02/2026		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR FEBRUARY 2026		12,562.94	
INV 2189883028/02/2026		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR FEBRUARY 2026		3,396.71	
INV 2189880628/02/2026		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR FEBRUARY 2026		1,833.73	
EFT24516	11/03/2026	CHOICES FLOORING	REPLACEMENT OF CARPETS AT 4 KOKODA RD, JERRAMUNGUP	10		7,492.10
INV 311560	06/03/2026	CHOICES FLOORING	REPLACEMENT OF CARPETS AT 4 KOKODA RD, JERRAMUNGUP		7,492.10	
EFT24517	11/03/2026	ETHAN DUCKWORTH	PU25 - FIX AIRCON AND TWO WAY, PL2 - FIX BROKEN WIRING	10		566.93

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-072224/02/2026		ETHAN DUCKWORTH	PU25 - FIX AIRCON AND TWO WAY, PL2 - FIX BROKEN WIRING		566.93	
EFT24518	11/03/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST	10		33.26
INV 0506-S1408/03/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		33.26	
EFT24519	11/03/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 01-26 BUSHFIRE MITIGATION ACTIVITIES (ALBANY ADVERTISER, GREAT SOUTHERN HERALD)	10		1,137.65
INV 1925526	28/02/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 01-26 BUSHFIRE MITIGATION ACTIVITIES (ALBANY ADVERTISER, GREAT SOUTHERN HERALD)		588.64	
INV 1925527	28/02/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 01-26 BUSHFIRE MITIGATION ACTIVITIES (THE WEST AUSTRALIAN)		549.01	
EFT24520	11/03/2026	EAST STIRLING RURAL	PLT4 - 2 X 3/4 HDY UNIONS, 2 X 1INCH M/F HDY COUPLINGS	10		329.02
INV INV-800507/02/2026		EAST STIRLING RURAL	PLT4 - 2 X 3/4 HDY UNIONS, 2 X 1INCH M/F HDY COUPLINGS		329.02	
EFT24521	11/03/2026	BGL SOLUTIONS PTY LTD	PURCHASE SPARE HUNTER SPRINKLERS FOR JERRAMUNGUP SPORTS OVAL	10		1,955.80
INV INV-000803/03/2026		BGL SOLUTIONS PTY LTD	PURCHASE SPARE HUNTER SPRINKLERS FOR JERRAMUNGUP SPORTS OVAL		1,955.80	
EFT24522	11/03/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	10 X ROUNDS MIXED SANDWICHES FOR FEBRUARY COUNCIL MEETING	10		115.00
INV INV-759225/02/2026		JERRAMUNGUP CAFE / TOBRUK TRADERS	10 X ROUNDS MIXED SANDWICHES FOR FEBRUARY COUNCIL MEETING		115.00	
EFT24523	11/03/2026	UTL UTILITIES PTY LTD	LANDFILL DISPOSAL OPTIONS AND RE-TENDER DOCUMENTATION	10		11,352.00
INV 03(170)	27/05/2025	UTL UTILITIES PTY LTD	LANDFILL DISPOSAL OPTIONS AND RE-TENDER DOCUMENTATION		11,352.00	
EFT24524	11/03/2026	CREATIVE ADM	RE-SCOPED BRAND DEVELOPMENT PROJECT	10		5,183.20
INV 16556	28/02/2026	CREATIVE ADM	RE-SCOPED BRAND DEVELOPMENT PROJECT		5,183.20	
EFT24525	11/03/2026	HOMESTEAD HARDWARE	1 X 300MM BLACK PLASTIC PIPE	10		320.00

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10688	05/03/2026	HOMESTEAD HARDWARE	1 X 300MM BLACK PLASTIC PIPE		320.00	
EFT24526	11/03/2026	BREMER BAY MECHANICAL	PU20 - UTE SERVICE, 4 TIRES, AND REPAIRS	10		3,374.25
INV 881	24/02/2026	BREMER BAY MECHANICAL	23,000KM SERVICE JP002		405.00	
INV 897	27/02/2026	BREMER BAY MECHANICAL	PU19 - FIX DPF ISSUES		348.75	
INV 909	08/03/2026	BREMER BAY MECHANICAL	PU20 - UTE SERVICE, 4 TIRES, AND REPAIRS		2,620.50	
EFT24527	11/03/2026	LG BEST PRACTICES	RATES SERVICES FOR FEBRUARY 2026	10		2,816.00
INV 23235	28/02/2026	LG BEST PRACTICES	RATES SERVICES FOR FEBRUARY 2026		2,816.00	
EFT24528	11/03/2026	UNIFORMS AT WORK	ADDITIONAL UNIFORMS FOR EMPS 94, 231, 129 & 92	10		380.70
INV UAW01307/03/2026		UNIFORMS AT WORK	ADDITIONAL UNIFORMS FOR EMPS 94, 231, 129 & 92		380.70	
EFT24529	11/03/2026	BREMER BAY CIVIL PTY LTD	SAND FOR CLOSURE OF DROP TOILET	10		220.00
INV INV-017524/02/2026		BREMER BAY CIVIL PTY LTD	SAND FOR CLOSURE OF DROP TOILET		220.00	
EFT24530	11/03/2026	ASK WASTE MANAGEMENT PTY LTD	CONSULTANT FEES FOR WASTE REVIEW	10		5,555.00
INV INV-037105/03/2026		ASK WASTE MANAGEMENT PTY LTD	CONSULTANT FEES FOR WASTE REVIEW		5,555.00	
EFT24531	11/03/2026	OZRUSS TRADING CO	PR2 - 2 X NEW TYRES	10		8,423.50
INV 11514	12/12/2025	OZRUSS TRADING CO	CATERING FOR FIRE TRAINING		120.00	
INV 11716	10/02/2026	OZRUSS TRADING CO	PG5 - REPAIR GRADER TYRE		286.00	
INV 11713	14/02/2026	OZRUSS TRADING CO	FITTING OF SECONDHAND TYRES TO THE WATER CART TRAILER		1,347.50	
INV 11704	21/02/2026	OZRUSS TRADING CO	PR2 - 2 X NEW TYRES		6,138.00	
INV 11700	25/02/2026	OZRUSS TRADING CO	PR2 - 2 X BATTERIES		532.00	
EFT24532	11/03/2026	AUSTRALIA POST	POSTAGE FOR FEBRUARY 2026	10		242.22
INV 1014590003/03/2026		AUSTRALIA POST	POSTAGE FOR FEBRUARY 2026		242.22	

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24533	11/03/2026	JERRAMUNGUP TRANSPORT	FREIGHT - BRENHARD KAISER, FREIGHT - CUTTING EDGES	10		162.36
INV INV-370728/02/2026		JERRAMUNGUP TRANSPORT	FREIGHT - BRENHARD KAISER, FREIGHT - CUTTING EDGES		162.36	
EFT24534	11/03/2026	LANDGATE	MINING TENEMENTS CHARGEABLE , SCHEDULE - M2026/1, M2026/2, DATE - 6/6/25-16/2/26, 17/2/26-3/3/26	10		27.90
INV 7759966909/03/2026		LANDGATE	MINING TENEMENTS CHARGEABLE , SCHEDULE - M2026/1, M2026/2, DATE - 6/6/25-16/2/26, 17/2/26-3/3/26		27.90	
EFT24535	11/03/2026	BUNNINGS	VARIOUS SAFETY EQUIPMENT	10		353.37
INV 2181/00123/02/2026		BUNNINGS	VARIOUS SAFETY EQUIPMENT		353.37	
EFT24536	11/03/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q3	10		40,078.80
INV 160687	20/02/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q3		40,078.80	
EFT24537	11/03/2026	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 02.04.2026 CHECK OUT 19 APRIL 2026	10		4,776.00
INV 7866-1	25/02/2026	BREMER BAY RESORT	ACCOMMODATION FOR EHO CHECK IN 23 FEB, CHECK OUT 25 FEB 2026		592.00	
INV 7902-1	09/03/2026	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 02.04.2026 CHECK OUT 19 APRIL 2026		4,184.00	
EFT24538	11/03/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		17.52
INV 5006832426/02/2026		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		17.52	
EFT24539	11/03/2026	JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS OVAL AND PAVILION FOR AUSTRALIA DAY EVENT	10		110.00
INV 0000250503/03/2026		JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS OVAL AND PAVILION FOR AUSTRALIA DAY EVENT		110.00	
EFT24540	11/03/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 28.11.2025 - 25.02.2026	10		16,302.74
INV 3340	26/02/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 28.11.2025 - 25.02.2026		3,743.23	
INV 3341	26/02/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 28.11.2025 - 25.02.2026		12,559.51	

Date: 10/04/2026
 Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24541	11/03/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCIL MEMBER ESSENTIALS ELEARNING SUBSCRIPTION - MODULE 1	10		264.00
INV SI-01742405/02/2026		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCIL MEMBER ESSENTIALS ELEARNING SUBSCRIPTION - MODULE 1		264.00	
EFT24542	11/03/2026	GREAT SOUTHERN FUEL SUPPLIES	500L DIESEL FUEL	10		879.34
INV 3101365303/03/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD		11.00	
INV D224705404/03/2026		GREAT SOUTHERN FUEL SUPPLIES	500L DIESEL FUEL		868.34	
EFT24543	11/03/2026	DAVID CAMPBELL TRANSPORT	GRADING QUISS ROAD 17.02.26 - 27.02.26	10		22,596.75
INV INV-371405/03/2026		DAVID CAMPBELL TRANSPORT	GRADING QUISS ROAD 17.02.26 - 27.02.26		22,596.75	
EFT24544	12/03/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT11/03/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24545	19/03/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR LEAKS AT LIONS PARK TOILETS LEAKING AROUND MENS URINAL AND THROUGH WALL TO DISABLED TOILET.	10		723.80
INV 0000752218/02/2026		4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR LEAKS AT LIONS PARK TOILETS LEAKING AROUND MENS URINAL AND THROUGH WALL TO DISABLED TOILET.		723.80	
EFT24546	19/03/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	NEW KEY FOR TEREX	10		62.28
INV 3068114 24/02/2026		AFGRI EQUIPMENT AUSTRALIA PTY LTD	NEW KEY FOR TEREX		62.28	
EFT24547	19/03/2026	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - PLANT OPERATOR EMP #236	10		330.00
INV 3-58510-110/03/2026		LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - PLANT OPERATOR EMP #236		330.00	
EFT24548	19/03/2026	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 17 FEB 2026	10		832.84
INV 17 FEB 2026/02/2026		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 17 FEB 2026		832.84	

Date: 10/04/2026
 Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24549	19/03/2026	G & M DETERGENTS AND HYGIENE SERVICES	SOAP DISPENSERS	10		111.60
INV 15237	04/03/2026	G & M DETERGENTS AND HYGIENE SERVICES	SOAP DISPENSERS		111.60	
EFT24550	19/03/2026	HOMESTEAD HARDWARE	15KG BAG OF RAGS	10		56.80
INV 10865	10/03/2026	HOMESTEAD HARDWARE	15KG BAG OF RAGS		56.80	
EFT24551	19/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAINT PAPERBARKS MENS TOILET DOOR OVER GRAFFITI	10		876.18
INV 1070	14/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAINT PAPERBARKS MENS TOILET DOOR OVER GRAFFITI		876.18	
EFT24552	19/03/2026	PRATT TRANSPORT LOGISTICS	PICKUP AND DELIVERY OF IZUZU CREW CAB TO ALBANY IZUZU	10		1,100.00
INV INV-985205/03/2026		PRATT TRANSPORT LOGISTICS	PICKUP AND DELIVERY OF IZUZU CREW CAB TO ALBANY IZUZU		1,100.00	
EFT24553	19/03/2026	C & N DAVIS FAMILY TRUST	VERGE BOND REIMBURSEMENT BP25-026	10		2,000.00
INV TBP25-0210/03/2026		C & N DAVIS FAMILY TRUST	VERGE BOND REIMBURSEMENT BP25-026	10	2,000.00	
EFT24554	19/03/2026	LANDGATE	GRV INTERIM VALUATION, SCHEDULE G2026/3, DATE: 31.01.26 - 13.02.26	10		66.25
INV 7763715613/03/2026		LANDGATE	GRV INTERIM VALUATION, SCHEDULE G2026/3, DATE: 31.01.26 - 13.02.26		66.25	
EFT24555	19/03/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT 25/26 Q2	10		13,314.01
INV 4819	21/01/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING/PHOTOCOPYING - BREMER BAY OFFICE		401.78	
INV 4863	05/03/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT 25/26 Q2		12,912.23	
EFT24556	19/03/2026	BEST OFFICE SYSTEMS	1X RICOH SP2710DN M320F TONER	10		209.00
INV 657207	12/03/2026	BEST OFFICE SYSTEMS	1X RICOH SP2710DN M320F TONER		209.00	
EFT24557	19/03/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.07.2025 - 30.09.2025	10		24,294.00

Date: 10/04/2026
 Time: 2:16:59PM

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 0000978110/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR SEPTEMBER 2025		1,200.00	
INV 0000978210/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR OCTOBER 2025		1,200.00	
INV 0000978310/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR NOVEMBER 2025		1,200.00	
INV 0000978410/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR DECEMBER 2025		1,200.00	
INV 0000978510/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR JANUARY 2026		1,200.00	
INV 0000978610/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR FEBRUARY 2026		1,200.00	
INV 0000977810/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.07.2025 - 30.09.2025		8,547.00	
INV 0000977910/03/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.10.2025 - 31.12.2025		8,547.00	
EFT24558	25/03/2026	LGISWA	PU21 - INSURANCE EXCESS	10		500.00
INV MO0088413/03/2026		LGISWA	PU21 - INSURANCE EXCESS		500.00	
EFT24559	25/03/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION - 5X ELECTRONIC SEARCHES	10		25.50
INV 8090771	09/03/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION - 5X ELECTRONIC SEARCHES		25.50	
EFT24560	25/03/2026	CORSIGN WA	SIGNAGE FOR TOWNSITE	10		2,966.70
INV 0010201010/03/2026		CORSIGN WA	SIGNAGE FOR TOWNSITE		2,966.70	
EFT24561	25/03/2026	ETHAN DUCKWORTH	PU25 - INSTALL NEW COMPRESSOR,NEW AERIAL AND REPLACE TRAILER PLUG.	10		2,378.73
INV INV-073812/03/2026		ETHAN DUCKWORTH	PU25 - INSTALL NEW COMPRESSOR,NEW AERIAL AND REPLACE TRAILER PLUG.		2,378.73	
EFT24562	25/03/2026	OFFICEWORKS	MARCH 2026 STATIONARY ORDER AND CHAIR FOR EMP#129	10		1,061.10
INV 6283951212/03/2026		OFFICEWORKS	MARCH 2026 STATIONARY ORDER AND CHAIR FOR EMP#129		650.10	

Date: 10/04/2026
Time: 2:16:59PM

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 6283945313/03/2026		OFFICEWORKS	MARCH 2026 STATIONARY ORDER		411.00	
EFT24563	25/03/2026	BGL SOLUTIONS PTY LTD	REPLACE DAMAGED SPRINKLERS AT JERRAMUNUGP SPORTS OVAL	10		942.44
INV INV-000811/03/2026		BGL SOLUTIONS PTY LTD	REPLACE DAMAGED SPRINKLERS AT JERRAMUNUGP SPORTS OVAL		942.44	
EFT24564	25/03/2026	HOMESTEAD HARDWARE	EMP 88 WORK BOOTS	10		492.91
INV 11000	16/03/2026	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
INV 11027	17/03/2026	HOMESTEAD HARDWARE	DRILL BIT		4.99	
INV 11076	19/03/2026	HOMESTEAD HARDWARE	NUTS, BOLTS & WASHERS		2.20	
INV 11085	19/03/2026	HOMESTEAD HARDWARE	EMP 88 WORK BOOTS		293.90	
EFT24565	25/03/2026	SIMONE SHEREE MITCHELL	Rates refund for assessment A1605764 6 PEPPY AVE BREMER BAY 6338	10		949.00
INV A160576420/03/2026		SIMONE SHEREE MITCHELL	Rates refund for assessment A1605764 6 PEPPY AVE BREMER BAY 6338		949.00	
EFT24566	25/03/2026	SUSAN ELIZABETH HERBERT	Rates refund for assessment A70865 6744 BORDEN-BREMER BAY RD BOXWOOD HILL 6338	10		6,936.43
INV A70865	20/03/2026	SUSAN ELIZABETH HERBERT	Rates refund for assessment A70865 6744 BORDEN-BREMER BAY RD BOXWOOD HILL 6338		6,936.43	
EFT24567	25/03/2026	OZRUSS TRADING CO	JACUP BFB DIESEL FOR APPLIANCE (13/01, 16/01, 19/01, 23/01, 25/01)	10		1,340.63
INV 11603	23/01/2026	OZRUSS TRADING CO	NEEDILUP BFB DIESEL FOR APPLIANCE (17/01, 18/01, 23/01)		415.00	
INV 11605	31/01/2026	OZRUSS TRADING CO	JACUP BFB DIESEL FOR APPLIANCE (13/01, 16/01, 19/01, 23/01, 25/01)		925.63	
EFT24568	25/03/2026	BREMER BAY SPORTS CLUB	2025/26 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE EXPENSES	10		11,000.00
INV 0000120717/02/2026		BREMER BAY SPORTS CLUB	2025/26 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE EXPENSES		11,000.00	
EFT24569	25/03/2026	LA ROSA CONSTRUCTIONS PTY LTD	BP24-065 VERGE BOND REIMBURSEMENT	10		3,000.00
INV TBP24-0619/03/2026		LA ROSA CONSTRUCTIONS PTY LTD	BP24-065 VERGE BOND REIMBURSEMENT	10	3,000.00	

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24570	25/03/2026	GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL	10		3,839.03
INV D224920718/03/2026		GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL		3,839.03	
EFT24571	26/03/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT25/03/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24572	26/03/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 23.04.2026	10		1,680.00
INV RENT TC26/03/2026		JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 23.04.2026		1,680.00	
EFT24573	26/03/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 23.04.2026	10		1,880.00
INV RENT TC26/03/2026		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 23.04.2026		1,880.00	
EFT24574	26/03/2026	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 23.04.2026	10		2,200.00
INV RENT TC26/03/2026		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 23.04.2026		2,200.00	
EFT24575	26/03/2026	CLOUD PAYMENT GROUP PTY LTD	COURT FILING FEES FOR RATES 10 PROPERTIES @ \$375 EACH	10		3,750.00
INV INV-102925/03/2026		CLOUD PAYMENT GROUP PTY LTD	COURT FILING FEES FOR RATES 10 PROPERTIES @ \$375 EACH		3,750.00	
EFT24576	27/03/2026	SYNERGY	ELECTRICITY USAGE 17.02.2026 - 16.03.2026 METER; 0413002663	10		97.52
INV 2941394818/03/2026		SYNERGY	ELECTRICITY USAGE 17.02.2026 - 16.03.2026 METER; 0413002663		97.52	
EFT24577	27/03/2026	CUTTING EDGES EQUIPMENT PARTS	NEW EDGES, NUTS AND BOLTS FOR LOADER	10		1,575.02
INV 3402738 19/03/2026		CUTTING EDGES EQUIPMENT PARTS	NEW EDGES, NUTS AND BOLTS FOR LOADER		1,575.02	
EFT24578	27/03/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - VARIOUS BREMER BAY ROADS	10		14,355.00
INV INV-050220/03/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - VARIOUS BREMER BAY ROADS		14,355.00	
EFT24579	27/03/2026	ADVERTISER PRINT	MILLERS POINT RECEIP BOOKS X 6	10		173.00

Date: 10/04/2026
Time: 2:16:59PM

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 0001353516/03/2026		ADVERTISER PRINT	MILLERS POINT RECEIP BOOKS X 6		173.00	
EFT24580	27/03/2026	INDIJI FLORA	RFQ 08/25: POINT HENRY STRATEGIC FIRE BREAKS - EDGE WORKS.	10		17,968.50
INV INV-099715/03/2026		INDIJI FLORA	RFQ 08/25: POINT HENRY STRATEGIC FIRE BREAKS - EDGE WORKS.		17,968.50	
EFT24581	27/03/2026	ALBANY WORLD OF CARS	60,000KM SERVICE - JP003	10		1,300.00
INV JC44006116/03/2026		ALBANY WORLD OF CARS	PU22 - 15,000KM SERVICE		550.00	
INV JC44006117/03/2026		ALBANY WORLD OF CARS	60,000KM SERVICE - JP003		750.00	
EFT24582	27/03/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MARCH 2026	10		18,920.00
INV INV-085920/03/2026		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MARCH 2026		18,920.00	
EFT24583	27/03/2026	RIVER HILL WA PTY LTD	GNORNBUP TERRACE - REMOVE AND REPLACE KERB READY FOR ASPHALT OVERLAY	10		13,138.70
INV INV-048012/03/2026		RIVER HILL WA PTY LTD	GNORNBUP TERRACE - REMOVE AND REPLACE KERB READY FOR ASPHALT OVERLAY		13,138.70	
EFT24584	27/03/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES ORDER - MARCH 2026	10		296.12
INV 15374	20/03/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES ORDER - MARCH 2026		296.12	
EFT24585	27/03/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN, PATHWEST & BEST OFFICE	10		301.76
INV 0507-S14:15/03/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN, PATHWEST & BEST OFFICE		301.76	
EFT24586	27/03/2026	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 4 X NO FUME 20% 15LT SULPHURIC, 3 X BICARBONATE OF SODA 25KG, 1 X SODIUM BISULPHATE (DRY ACID)	10		1,187.74
INV 197692/0119/03/2026		SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 4 X NO FUME 20% 15LT SULPHURIC, 3 X BICARBONATE OF SODA 25KG, 1 X SODIUM BISULPHATE (DRY ACID)		1,187.74	
EFT24587	27/03/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	15 X MIXED SANDWICHES FOR LEMC MEETING	10		180.00
INV INV-767016/03/2026		JERRAMUNGUP CAFE / TOBRUK TRADERS	15 X MIXED SANDWICHES FOR LEMC MEETING		180.00	

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24588	27/03/2026	MIKE MCMANUS	CARTING WATER TO FISHERIES BEACH TOILETS.	10		1,848.00
INV 43	13/03/2026	MIKE MCMANUS	CARTING WATER TO FISHERIES BEACH TOILETS.		1,848.00	
EFT24589	27/03/2026	JAMES DANIELS PAINTING AND DECORATING	REPAINT INTERIOR AT 2 DERRICK ST, JERRAMUNGUP	10		7,524.00
INV 2 DERRICK	18/03/2026	JAMES DANIELS PAINTING AND DECORATING	REPAINT INTERIOR AT 2 DERRICK ST, JERRAMUNGUP		7,524.00	
EFT24590	27/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	RE-ATTACH HAND DRYER TO WALL IN MENS TOILETS AT JERRAMUNGUP HALL	10		550.00
INV 1071	14/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	RE-ATTACH HAND DRYER TO WALL IN MENS TOILETS AT JERRAMUNGUP HALL		550.00	
EFT24591	27/03/2026	BREMER BAY CIVIL PTY LTD	MONASH AVENUE AND SPORTS CLUB WORKS (QU-0026)	10		9,240.00
INV INV-019220	03/2026	BREMER BAY CIVIL PTY LTD	MONASH AVENUE AND SPORTS CLUB WORKS (QU-0026)		9,240.00	
EFT24592	27/03/2026	PJ & CG BRACKNELL	REFUND - OVERPAYMENT OF STANDPIPE INVOICE	10		100.00
INV REFUND26	03/2026	PJ & CG BRACKNELL	REFUND - OVERPAYMENT OF STANDPIPE INVOICE		100.00	
EFT24593	27/03/2026	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET ASPHALT	10		3,801.60
INV 2121788619	03/2026	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET ASPHALT		3,801.60	
EFT24594	27/03/2026	GREAT SOUTHERN FUEL SUPPLIES	3300L DIESEL FUEL	10		7,996.13
INV D224829511	03/2026	GREAT SOUTHERN FUEL SUPPLIES	3300L DIESEL FUEL		7,996.13	
EFT24595	27/03/2026	ORCHARD FAMILY TRUST	BUS HIRE FOR AUSTRALIA DAY 2026, INV0244	10		237.60
INV INV0244	15/02/2026	ORCHARD FAMILY TRUST	BUS HIRE FOR AUSTRALIA DAY 2026, INV0244		237.60	
DD19744.1	02/03/2026	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 02.03.20202	03/2026	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19745.1	03/03/2026	SHIRE OF JERRAMUNGUP	MDL RENEWAL FOR EMP 190	10		48.20
INV MDL REN	03/03/2026	SHIRE OF JERRAMUNGUP	MDL RENEWAL FOR EMP 190	10	48.20	

Date: 10/04/2026
 Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19759.1	11/03/2026	AWARE SUPER	Payroll deductions	10		8,887.03
INV SUPER	11/03/2026	AWARE SUPER	Superannuation contributions	10	7,843.33	
INV DEDUCT	11/03/2026	AWARE SUPER	Payroll deductions	10	757.41	
INV DEDUCT	11/03/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	11/03/2026	AWARE SUPER	Payroll deductions	10	134.85	
DD19759.2	11/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		157.69
INV SUPER	11/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	157.69	
DD19759.3	11/03/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	11/03/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	11/03/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19759.4	11/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		870.55
INV DEDUCT	11/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.18	
INV DEDUCT	11/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	11/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	570.37	
DD19759.5	11/03/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	11/03/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	11/03/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19759.6	11/03/2026	BRIGHTER SUPER	Superannuation contributions	10		641.11
INV DEDUCT	11/03/2026	BRIGHTER SUPER	Payroll deductions	10	183.17	
INV SUPER	11/03/2026	BRIGHTER SUPER	Superannuation contributions	10	457.94	
DD19759.7	11/03/2026	MERCER SUPER TRUST	Superannuation contributions	10		889.73

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	11/03/2026	MERCER SUPER TRUST	Superannuation contributions	10	889.73	
DD19759.8	11/03/2026	PRIME SUPER	Superannuation contributions	10		1,019.08
INV SUPER	11/03/2026	PRIME SUPER	Superannuation contributions	10	1,019.08	
DD19759.9	11/03/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		456.66
INV SUPER	11/03/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	456.66	
DD19762.1	06/03/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 861658	06/03/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19763.1	16/03/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1712479	16/03/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19767.1	19/03/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR FEBRUARY 2026	10		7,694.00
INV BAS FEB18/03/2026		AUSTRALIAN TAXATION OFFICE	BAS FOR FEBRUARY 2026	10	7,694.00	
DD19773.1	04/03/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		88.50
INV ICMSFE 04/03/2026		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
DD19776.1	25/03/2026	AWARE SUPER	Payroll deductions	10		9,022.17
INV SUPER	25/03/2026	AWARE SUPER	Superannuation contributions	10	7,971.59	
INV DEDUCT25/03/2026		AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT25/03/2026		AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT25/03/2026		AWARE SUPER	Payroll deductions	10	141.72	
DD19776.2	25/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		142.63
INV SUPER	25/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	142.63	
DD19776.3	25/03/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	25/03/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	25/03/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19776.4	25/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		760.90
INV DEDUCT	25/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	113.43	
INV DEDUCT	25/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	25/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	497.47	
DD19776.5	25/03/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	25/03/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	25/03/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19776.6	25/03/2026	BRIGHTER SUPER	Superannuation contributions	10		668.43
INV DEDUCT	25/03/2026	BRIGHTER SUPER	Payroll deductions	10	190.98	
INV SUPER	25/03/2026	BRIGHTER SUPER	Superannuation contributions	10	477.45	
DD19776.7	25/03/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,000.88
INV SUPER	25/03/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,000.88	
DD19776.8	25/03/2026	PRIME SUPER	Superannuation contributions	10		1,037.61
INV SUPER	25/03/2026	PRIME SUPER	Superannuation contributions	10	1,037.61	
DD19776.9	25/03/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		450.38
INV SUPER	25/03/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	450.38	
DD19794.1	02/03/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 27.01.2026 - 27.02.2026	10		7,094.51
INV CC	27.01.02/03/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 27.01.2026 - 27.02.2026	10	7,094.51	
DD19794.2	31/03/2026	COMMONWEALTH BANK	CREDIT CARD 27.02.2026 - 30.03.2026	10		6,300.94

Date: 10/04/2026
 Time: 2:16:59PM

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 CC 27.02.31/03/2026		COMMONWEALTH BANK	CREDIT CARD 27.02.2026 - 30.03.2026	10	6,300.94	
DD19795.1	26/03/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		354.00
INV ICMSFE 26/03/2026		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 26/03/2026		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 26/03/2026		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 26/03/2026		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
DD19796.1	27/03/2026	SHIRE OF JERRAMUNGUP	NEW REGO - JP70304	10		51.05
INV NEW REG27/03/2026		SHIRE OF JERRAMUNGUP	NEW REGO - JP70304	10	51.05	
DD19759.10	11/03/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		435.14
INV SUPER 11/03/2026		CBUS SUPERANNUATION FUND	Superannuation contributions	10	435.14	
DD19759.11	11/03/2026	REST SUPERANNUATION	Superannuation contributions	10		1,037.52
INV SUPER 11/03/2026		REST SUPERANNUATION	Superannuation contributions	10	1,037.52	
DD19776.10	25/03/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		494.41
INV SUPER 25/03/2026		CBUS SUPERANNUATION FUND	Superannuation contributions	10	494.41	
DD19776.11	25/03/2026	REST SUPERANNUATION	Superannuation contributions	10		1,028.31
INV SUPER 25/03/2026		REST SUPERANNUATION	Superannuation contributions	10	1,028.31	

Date: 10/04/2026
Time: 2:16:59PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
---------------------------	-------------	-------------	----------------------------	----------------------	-----------------------	---------------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	589,508.97
TOTAL		589,508.97