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Shire of Jerramungup
Accounts Payable Report

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EFT24700	05/05/2026	SYNERGY	ELECTRICITY USAGE 28.01.2026 - 20.03.2026 METER; 0200358489	10		635.19
INV 9652053115/04/2026		SYNERGY	ELECTRICITY USAGE 28.01.2026 - 20.03.2026 METER; 0200358489		149.01	
INV 7040728215/04/2026		SYNERGY	ELECTRICITY USAGE 21.01.2026 - 20.03.2026 METER; 0520012381		122.24	
INV 4671754115/04/2026		SYNERGY	ELECTRICITY USAGE 20.03.2026 - 11.04.2026 METER; 15M304014		82.70	
INV 2941394822/04/2026		SYNERGY	ELECTRICITY USAGE 17.03.2026 - 20.04.2026 METER; 0413002663		139.72	
INV 4725267324/04/2026		SYNERGY	ELECTRICITY USAGE 20.03.2026 - 19.04.2026 METER; 0200219675		141.52	
EFT24701	05/05/2026	TELSTRA	USAGE CHARGES TO 21.04.2026	10		1,613.80
INV 4566063622/04/2026		TELSTRA	USAGE CHARGES TO 21.04.2026		1,613.80	
EFT24702	05/05/2026	WATER CORPORATION	WATER USAGE 17.02.2026 - 21.04.2026 METER; FK 9710134	10		12,616.84
INV 9020378921/04/2026		WATER CORPORATION	WATER USAGE 16.02.2026 - 20.04.2026 METER; BC 1537898		501.26	
INV 9013976921/04/2026		WATER CORPORATION	WATER USAGE 17.02.2026 - 20.04.2026 METER; BC 0420962		165.44	
INV 9007796821/04/2026		WATER CORPORATION	WATER USAGE 16.02.2026 - 20.04.2026 METER; BC 2236780		948.78	
INV 9007794521/04/2026		WATER CORPORATION	WATER USAGE 16.02.2026 - 20.04.2026 METER; BK 0630735		449.56	
INV 9017715422/04/2026		WATER CORPORATION	WATER USAGE 17.02.2026 - 21.04.2026 METER; BC 01004551		367.46	
INV 9016615322/04/2026		WATER CORPORATION	WATER USAGE 16.02.2026 - 21.04.2026 METER; BC 1401637		348.50	
INV 9016615122/04/2026		WATER CORPORATION	WATER USAGE 16.02.2026 - 21.04.2026 METER; BC 1974792		370.32	
INV 9007796422/04/2026		WATER CORPORATION	WATER USAGE 17.02.2026 - 21.04.2026 METER; FK 9710134		6,485.53	
INV 9007793223/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BK 0527441		63.98	
INV 9007793023/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BK 0239613		49.62	
INV 9007792923/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 2159397		59.88	
INV 9007792423/04/2026		WATER CORPORATION	WATER USAGE 18.02.2026 - 22.04.2026 METER; CK 2100163		198.79	

12.2.1 a) List of Accounts Paid to 31 May 2026

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INV 9007792323/04/2026		WATER CORPORATION	WATER USAGE 18.02.2026 - 22.04.2026 METER; BC 0609248		15.06	
INV 9007792223/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 0536115		60.24	
INV 9007792123/04/2026		WATER CORPORATION	WATER USAGE 18.02.2026 - 22.04.2026 METER; BC 0821414		117.47	
INV 9007792123/04/2026		WATER CORPORATION	WATER USAGE 18.02.2026 - 22.04.2026 METER; BC 1974725		1,009.02	
INV 9007792023/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 0527270		64.41	
INV 9007792023/04/2026		WATER CORPORATION	WATER USAGE 26.03.2026 - 22.04.2026 METER; BC 0631796		74.24	
INV 9007791823/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 1989823		262.87	
INV 9007791123/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BK 2008922		88.61	
INV 9007791923/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 0723042		132.16	
INV 9007792723/04/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2026 - 30.04.2026		49.62	
INV 9007792723/04/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2026 - 30.04.2026		49.62	
INV 9007792723/04/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.03.2026 - 30.04.2026		49.62	
INV 9023693223/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 1989828		153.53	
INV 9023693223/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BC 19124180		262.93	
INV 9007793323/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BK 0527372		90.36	
INV 9007793223/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BK 0527401		63.98	
INV 9007793223/04/2026		WATER CORPORATION	WATER USAGE 19.02.2026 - 22.04.2026 METER; BK 057442		63.98	
EFT24703	05/05/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR APRIL 2026	10		18,920.00
INV INV-089720/04/2026		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR APRIL 2026		18,920.00	
EFT24704	05/05/2026	INTEGRATED ICT	ITPEL FOR APRIL 2026	10		386.65
INV 42480	28/04/2026	INTEGRATED ICT	ITPEL FOR APRIL 2026		386.65	
EFT24705	05/05/2026	ETHAN DUCKWORTH	PLT5 - NEW TRAILER PLUG	10		198.42
INV INV-076616/04/2026		ETHAN DUCKWORTH	PLT5 - NEW TRAILER PLUG		198.42	

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EFT24706	05/05/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DFES STORES	10		175.33
INV 0510-S14:19/04/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		51.01	
INV 0511-S14:26/04/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DFES STORES		124.32	
EFT24707	05/05/2026	OFFICEWORKS	1X IPAD FOR NEW COUNCILLOR	10		1,197.00
INV 6289708114/04/2026		OFFICEWORKS	1X IPAD FOR NEW COUNCILLOR		1,197.00	
EFT24708	05/05/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	PERSONNEL FILES	10		336.50
INV INV-773215/04/2026		JERRAMUNGUP CAFE / TOBRUK TRADERS	PERSONNEL FILES		204.50	
INV INV-775022/04/2026		JERRAMUNGUP CAFE / TOBRUK TRADERS	APRIL 2026 COUNCIL MEETING CATERING		132.00	
EFT24709	05/05/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PT2 - WINDSCREEN REPLACEMENT	10		660.00
INV 8181934014/04/2026		NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PT2 - WINDSCREEN REPLACEMENT		660.00	
EFT24710	05/05/2026	FIONA MURRAY	POOL KEY REFUND	10		40.00
INV T260	01/05/2026	FIONA MURRAY	POOL KEY REFUND	10	40.00	
EFT24711	05/05/2026	CAMPBELL OPERATIONS PTY LTD	FREIGHT - CUTTING EDGES, FREIGHT - SIGMA CHEMICALS	10		504.41
INV INV-111215/04/2026		CAMPBELL OPERATIONS PTY LTD	FREIGHT - CUTTING EDGES, FREIGHT - SIGMA CHEMICALS		504.41	
EFT24712	05/05/2026	THE LEISURE INSTITUTE OF WESTERN AUSTRALIA (AQUATICS) INC	REGISTRATION: INDIVIDUAL MEMBERSHIP (1 YEAR) EMP 129	10		150.00
INV MR8036	17/04/2026	THE LEISURE INSTITUTE OF WESTERN AUSTRALIA (AQUATICS) INC	REGISTRATION: INDIVIDUAL MEMBERSHIP (1 YEAR) EMP 129		150.00	
EFT24713	05/05/2026	OZRUSS TRADING CO	9X SANDWICHES FOR MARCH 2026 COUNCIL MEETING	10		76.50
INV 11809	25/03/2026	OZRUSS TRADING CO	9X SANDWICHES FOR MARCH 2026 COUNCIL MEETING		76.50	
EFT24714	05/05/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER AND WATER USAGE 26.02.26 - 07.04.26	10		6,901.76
INV 3354	20/04/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER AND WATER USAGE 26.02.26 - 07.04.26		6,901.76	

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EFT24715	05/05/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	FINAL 50% PAYMENT FOR 2026 KIDZFEST	10		2,521.05
INV 4917	21/04/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	DONATION TOWARDS ANZAC DAY GUNFIRE BREAKFAST 2026		250.00	
INV 4916	21/04/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING - BREMER BAY OFFICE 14.01.26 - 21.04.26		621.05	
INV 4923	28/04/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	FINAL 50% PAYMENT FOR 2026 KIDZFEST		1,650.00	
EFT24716	05/05/2026	BEST OFFICE SYSTEMS	PRINTING / PHOTOCOPYING 20.03.26 - 20.04.26	10		1,314.83
INV 658972	28/04/2026	BEST OFFICE SYSTEMS	PRINTING / PHOTOCOPYING 20.03.26 - 20.04.26		1,314.83	
EFT24717	05/05/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.01.2026 - 31.03.2026	10		10,947.00
INV 0000978001/04/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MARCH 2026		1,200.00	
INV 0000981116/04/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.01.2026 - 31.03.2026		8,547.00	
INV 0000981016/04/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR APRIL 2026		1,200.00	
EFT24718	05/05/2026	ALBANY SIGNS	2X "NO CAMP FIRES" SIGNS	10		132.00
INV INV-172917/04/2026		ALBANY SIGNS	2X "NO CAMP FIRES" SIGNS		132.00	
EFT24719	07/05/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT06/05/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24720	08/05/2026	TELSTRA	SMS CHARGES TO 24.04.2026	10		426.92
INV 4566063725/04/2026		TELSTRA	SMS CHARGES TO 24.04.2026		361.06	
INV 6336244027/04/2026		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.2026		65.86	
EFT24721	08/05/2026	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY FOR NEEDILUP PAVILION (21.05.25-19.03.26)	10		290.38
INV 257	01/05/2026	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY FOR NEEDILUP PAVILION (21.05.25-19.03.26)		290.38	

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EFT24722	08/05/2026	AIDINVILLE FARMS PTY LTD	RG14 - REHAB GRAVEL PIT	10		17,160.00
INV INV-085901	05/2026	AIDINVILLE FARMS PTY LTD	RG14 - REHAB GRAVEL PIT		17,160.00	
EFT24723	08/05/2026	CALDWELL LAND SURVEYS	SURVEY CASE 2501351 PROPOSED EXCISIONS FROM RESERVE 48293 TO CREATE NEW RESERVES AND GRANT MO'S. TRANSFER MANAGEMENT OF RESERVE 48293	10		1,175.00
INV 0000344501	05/2026	CALDWELL LAND SURVEYS	SURVEY CASE 2501351 PROPOSED EXCISIONS FROM RESERVE 48293 TO CREATE NEW RESERVES AND GRANT MO'S. TRANSFER MANAGEMENT OF RESERVE 48293		1,175.00	
EFT24724	08/05/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR TWO GAS BURNERS ON STOVE THAT ARENT WORKING - 6 DERRICK ST JERRAMUNGUP	10		2,011.68
INV 0000779430	04/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR TWO GAS BURNERS ON STOVE THAT ARENT WORKING - 6 DERRICK ST JERRAMUNGUP		2,011.68	
EFT24725	08/05/2026	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 08.04.26 - 24.04.26	10		17,448.75
INV INV-050828	04/2026	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 08.04.26 - 24.04.26		17,448.75	
EFT24726	08/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PBT8 - CHANGE OVER HYDRAULIC FITTINGS INCLUDING TRAVEL	10		1,846.46
INV 3091540	30/04/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PBT8 - CHANGE OVER HYDRAULIC FITTINGS INCLUDING TRAVEL		1,846.46	
EFT24727	08/05/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR APRIL 2026	10		9,435.25
INV INV-023604	05/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR APRIL 2026		9,435.25	
EFT24728	08/05/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR APRIL 2026	10		14,712.68
INV INV-015330	04/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR APRIL 2026		14,712.68	
EFT24729	08/05/2026	INTEGRATED ICT	MICROSOFT 365 FOR APRIL 2026	10		6,951.86
INV 42813	30/04/2026	INTEGRATED ICT	MICROSOFT 365 FOR APRIL 2026		2,381.60	
INV 42802	30/04/2026	INTEGRATED ICT	MANAGED SERVICES FOR APRIL 2026		2,179.54	

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INV 42586	30/04/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR APRIL 2026		1,486.65	
INV 42559	30/04/2026	INTEGRATED ICT	CLOUD SERVICES FOR APRIL 2026		904.07	
EFT24730	08/05/2026	CLEANAWAY PTY LTD	REFUSE SERVICES FOR APRIL 2026	10		32,828.43
INV 2190944430/04/2026		CLEANAWAY PTY LTD	REFUSE SERVICES FOR APRIL 2026		15,812.75	
INV 2190556230/04/2026		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR APRIL 2026		10,900.68	
INV 2190944630/04/2026		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR APRIL 2026V		2,715.48	
INV 2190944530/04/2026		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR APRIL 2026		3,399.52	
EFT24731	08/05/2026	GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25	10		770.00
INV INV-506705/05/2026		GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25		770.00	
EFT24732	08/05/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MAY 2026	10		273.90
INV INV-445804/05/2026		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR MAY 2026		273.90	
EFT24733	08/05/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2026	10		305.25
INV APRIL 2030/04/2026		BREMER BAY HARDWARE	GOODS PURCHASED FOR APRIL 2026		305.25	
EFT24734	08/05/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE	10		46.22
INV 0512-S1403/05/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE		46.22	
EFT24735	08/05/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		21,211.07
INV INV-000830/04/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		7,332.25	
INV INV-000830/04/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,292.87	
INV INV-000830/04/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		9,585.95	
EFT24736	08/05/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		1,479.39
INV 151369	30/04/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		1,479.39	

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EFT24737	08/05/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR APRIL 2026	10		682.50
INV APRIL 2630/04/2026		PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR APRIL 2026		682.50	
EFT24738	08/05/2026	HOMESTEAD HARDWARE	6 X 375MM BLACK CULVERT PIPES	10		3,615.63
INV 12309	28/04/2026	HOMESTEAD HARDWARE	6 X 375MM BLACK CULVERT PIPES		3,402.63	
INV 12460	04/05/2026	HOMESTEAD HARDWARE	H2 - 1X GAS BOTTLE AND DELIVERY		213.00	
EFT24739	08/05/2026	LG BEST PRACTICES	RATES SERVICES FOR APRIL 2026	10		2,332.00
INV 23319	30/04/2026	LG BEST PRACTICES	RATES SERVICES FOR APRIL 2026		2,332.00	
EFT24740	08/05/2026	UNIFORMS AT WORK	UNIFORMS FOR EMP 153, 77 & 178	10		809.30
INV UAW01727/04/2026		UNIFORMS AT WORK	UNIFORMS FOR EMP 153, 77 & 178		809.30	
EFT24741	08/05/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR APRIL 2026	10		1,212.51
INV BSL APR05/05/2026		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR APRIL 2026		1,212.51	
EFT24742	08/05/2026	ASK WASTE MANAGEMENT PTY LTD	CONSULTANT FEES FOR WASTE REVIEW	10		5,225.00
INV INV-039001/05/2026		ASK WASTE MANAGEMENT PTY LTD	CONSULTANT FEES FOR WASTE REVIEW		5,225.00	
EFT24743	08/05/2026	LIVINGSTON MEDICAL KUNUNOPPIN	PRE-EMPLOYMENT MEDICAL - EMP # 238	10		555.50
INV 0-33919-104/05/2026		LIVINGSTON MEDICAL KUNUNOPPIN	PRE-EMPLOYMENT MEDICAL - EMP # 238		555.50	
EFT24744	08/05/2026	ASHLI JOY MCALINDEN	REFUND HOUSING BOND 12B COLLINS STREET	10		600.00
INV T236	08/05/2026	ASHLI JOY MCALINDEN	REFUND HOUSING BOND 12B COLLINS STREET		600.00	
EFT24745	08/05/2026	OZRUSS TRADING CO	1X NEW GRADER TYRE, 1X TRUCK TRAILER LIGHT PLUG	10		4,661.80
INV 11880	08/04/2026	OZRUSS TRADING CO	PG6 - REPAIR GRADER TYRE		2,057.00	
INV 11886	12/04/2026	OZRUSS TRADING CO	PLT5 - REPLACE TRAILER TYRE		440.00	
INV 11892	13/04/2026	OZRUSS TRADING CO	PU13 - TYRE REPAIR		55.00	

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INV 11881	24/04/2026	OZRUSS TRADING CO	1X NEW GRADER TYRE, 1X TRUCK TRAILER LIGHT PLUG		2,109.80	
EFT24746	08/05/2026	BREMER BAY RESORT	ACCOMMODATION FOR COA STAFF FOR BUSHFIRE READY COMMUNITY EVENT	10		269.00
INV 7975-2	11/04/2026	BREMER BAY RESORT	ACCOMMODATION FOR COA STAFF FOR BUSHFIRE READY COMMUNITY EVENT		269.00	
EFT24747	08/05/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR APRIL 2026	10		18,634.02
INV FUEL CA30/04/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR APRIL 2026		8,421.00	
INV D225424C30/04/2026		GREAT SOUTHERN FUEL SUPPLIES	1000L WEEKLY SUPPLY AND DELIVERY OF FUEL TO BREMER BAY DEPOT (CONTRACT MAINTENANCE GRADER)		2,486.14	
INV D225451501/05/2026		GREAT SOUTHERN FUEL SUPPLIES	3000L DIESEL FUEL		7,726.88	
EFT24748	08/05/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MAY 2026	10		1,200.00
INV 0000981905/05/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MAY 2026		1,200.00	
EFT24749	08/05/2026	JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR GREAT SOUTHERN REGIONAL ROAD GROUP MEETING 1 MAY 2026	10		800.00
INV 0000003602/05/2026		JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR GREAT SOUTHERN REGIONAL ROAD GROUP MEETING 1 MAY 2026		800.00	
EFT24750	12/05/2026	AUSTRALIAN TAXATION OFFICE	FBT TAX FOR YEAR ENDED 31.3.2026	10		13,504.41
INV 24-25	11/05/2026	AUSTRALIAN TAXATION OFFICE	FBT TAX FOR YEAR ENDED 31.3.2026		13,504.41	
EFT24751	13/05/2026	NUTRIEN AG SOLUTIONS LIMITED	CHECMIAL OF SPRAYING AND ANT POWDER	10		357.13
INV 9143575521/04/2026		NUTRIEN AG SOLUTIONS LIMITED	CHECMIAL OF SPRAYING AND ANT POWDER		357.13	
EFT24752	13/05/2026	SOUTH REGIONAL TAFE	SKIDSTEER TRAINING	10		693.60
INV I0037336	11/05/2026	SOUTH REGIONAL TAFE	SKIDSTEER TRAINING		693.60	
EFT24753	13/05/2026	WA HINO SALES & SERVICE	PBT5 - REAR LIGHT, NEW MUD FLAPS + DELIVERY	10		438.31
INV 325525	04/05/2026	WA HINO SALES & SERVICE	PBT5 - REAR LIGHT, NEW MUD FLAPS + DELIVERY		438.31	

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EFT24754	13/05/2026	CORSIGN WA	SIGN POLES	10		3,500.20
INV 0010393130/04/2026		CORSIGN WA	SIGN POLES		3,500.20	
EFT24755	13/05/2026	JERRAMUNGUP ELECTRICAL SERVICE	ANNUAL SERVICING OF AIR CONDITIONER UNITS, RCD & SMOKE ALARM CHECKS, TEST AND TAG	10		6,834.66
INV INV-748508/04/2026		JERRAMUNGUP ELECTRICAL SERVICE	ANNUAL SERVICING OF AIR CONDITIONER UNITS, RCD & SMOKE ALARM CHECKS, TEST AND TAG		5,329.86	
INV INV-760011/05/2026		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL DISHWASHER AT 18 LANCASTER RD, JERRAMUNGUP BOSCH 60CM FREESTANDING DISHWASHER - SMS4HVI01A		1,504.80	
EFT24756	13/05/2026	ETHAN DUCKWORTH	REPAIR DAMAGED WIRING ON SPRAY UNIT	10		131.69
INV INV-078011/05/2026		ETHAN DUCKWORTH	REPAIR DAMAGED WIRING ON SPRAY UNIT		131.69	
EFT24757	13/05/2026	LAURA WISHART	WATER USAGE 17.02.2026 - 21.04.2026	10		174.98
INV WATER 06/05/2026		LAURA WISHART	WATER USAGE 17.02.2026 - 21.04.2026		174.98	
EFT24758	13/05/2026	HOMESTEAD HARDWARE	FLAME THROWER PARTS AS PER QUOTE 0028	10		1,338.10
INV 12483	05/05/2026	HOMESTEAD HARDWARE	FLAME THROWER PARTS AS PER QUOTE 0028		1,116.09	
INV 12617	07/05/2026	HOMESTEAD HARDWARE	DRILL BIT, SLEEVE ANCHOR, WASHER & RAGS		87.11	
INV 12616	07/05/2026	HOMESTEAD HARDWARE	VARIOUS NUTS AND BOLTS		134.90	
EFT24759	13/05/2026	LG BEST PRACTICES	ADJUSTMENTS TO PRIOR BUDGET TEMPLATE TO UPDATE DATA FOR 26/27	10		2,475.00
INV 23349	30/04/2026	LG BEST PRACTICES	ADJUSTMENTS TO PRIOR BUDGET TEMPLATE TO UPDATE DATA FOR 26/27		2,475.00	
EFT24760	13/05/2026	BOXWOOD HILL COMBINED SPORTS CLUB	2025/26 CONTRIBUTION TOWARDS OPERATIONAL COSTS	10		11,000.00
INV INV-019601/05/2026		BOXWOOD HILL COMBINED SPORTS CLUB	2025/26 CONTRIBUTION TOWARDS OPERATIONAL COSTS		11,000.00	
EFT24761	13/05/2026	BASKETBALL RINGLEADER	SUPPLY AND INSTALL ELECTRIC WINCHING SYSTEM AT JERRAMUNGUP ENTERTAINMENT CENTRE	10		27,984.00
INV 2796	07/05/2026	BASKETBALL RINGLEADER	SUPPLY AND INSTALL ELECTRIC WINCHING SYSTEM AT JERRAMUNGUP ENTERTAINMENT CENTRE		27,984.00	

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EFT24762	13/05/2026	THE TRUSTEE FOR MARMION FAMILY TRUST AND OTHERS T/AS SRMG PTY LTD	PRE EMPLOYMENT MEDICAL - PLANT OPERATOR #238	10		385.00
INV 174592	05/05/2026	THE TRUSTEE FOR MARMION FAMILY TRUST AND OTHERS T/AS SRMG PTY LTD	PRE EMPLOYMENT MEDICAL - PLANT OPERATOR #238		385.00	
EFT24763	13/05/2026	OZRUSS TRADING CO	CATERING MONKEY ROCK RD FIRE	10		1,681.57
INV 11630	16/01/2026	OZRUSS TRADING CO	CATERING MONKEY ROCK RD FIRE		505.00	
INV 11629	18/01/2026	OZRUSS TRADING CO	CATERING MONKEY ROCK RD FIRE		602.00	
INV 11777	30/03/2026	OZRUSS TRADING CO	FUEL NEEDILUP BFB		141.90	
INV 11848	20/04/2026	OZRUSS TRADING CO	BFAC CATERING		160.00	
INV 11854	22/04/2026	OZRUSS TRADING CO	FUEL JACUP BFB		272.67	
EFT24764	13/05/2026	AUSTRALIA POST	POSTAGE FOR APRIL 2026	10		208.62
INV 1014712103/05/2026		AUSTRALIA POST	POSTAGE FOR APRIL 2026		208.62	
EFT24765	13/05/2026	BUNNINGS	PLANTS, RIGGER GLOVES AND PINK MARKING PAINT	10		939.33
INV 2181/009306/05/2026		BUNNINGS	PLANTS, RIGGER GLOVES AND PINK MARKING PAINT		939.33	
EFT24766	13/05/2026	FULTON HOGAN INDUSTRIES PTY LTD	1 PALLET EZSTREET ASPHALT	10		4,012.80
INV 5194140	29/04/2026	FULTON HOGAN INDUSTRIES PTY LTD	1 PALLET EZSTREET ASPHALT		4,012.80	
EFT24767	13/05/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.77
INV 5006869528/04/2026		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.77	
EFT24768	13/05/2026	JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS CLUB AND KITCHEN FOR RRG MEETING 01.05.2026	10		220.00
INV 0000257011/05/2026		JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS CLUB AND KITCHEN FOR RRG MEETING 01.05.2026		220.00	
EFT24769	13/05/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-033, BP26-014 & BP24-030	10		665.26
INV INV-360006/05/2026		CONSTRUCTION TRAINING FUND	BCITF FOR BP25-033, BP26-014 & BP24-030		665.26	

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EFT24770	13/05/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 1, 2 & 4 - CR MCQUOID	10		2,271.50
INV SI018570	11/05/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 1, 2 & 4 - CR MCQUOID		1,138.50	
INV SI-018571	11/05/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 3 - CR MCQUOID		1,133.00	
EFT24771	19/05/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 28.04.2026 - 13.05.2026	10		9,762.50
INV INV-051015	05/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 28.04.2026 - 13.05.2026		9,762.50	
EFT24772	19/05/2026	ALBANY SCREENPRINTERS	EMERGENCY CHECKLIST MAGNET	10		3,455.00
INV 6687	19/03/2026	ALBANY SCREENPRINTERS	EMERGENCY CHECKLIST MAGNET		3,455.00	
EFT24773	19/05/2026	ALBANY WORLD OF CARS	JP0035 - 45,000KM SERVICE	10		520.00
INV JC44007512	05/2026	ALBANY WORLD OF CARS	JP0035 - 45,000KM SERVICE		520.00	
EFT24774	19/05/2026	MIKE MCMANUS	CARTING WATER FOR FISHERIES BEACH MARINA	10		1,848.00
INV 2	10/04/2026	MIKE MCMANUS	CARTING WATER FOR FISHERIES BEACH MARINA		1,848.00	
EFT24775	19/05/2026	HOMESTEAD HARDWARE	1X GAS BOTTLE PLUS DELIVERY	10		222.00
INV 12750	12/05/2026	HOMESTEAD HARDWARE	HEAVY DUTY CHEMICAL MEASURING JUG		7.50	
INV 12792	13/05/2026	HOMESTEAD HARDWARE	1X GAS BOTTLE PLUS DELIVERY		214.50	
EFT24776	19/05/2026	SCHMIDT QUALITY CONSTRUCTIONS	MINOR REPAIRS AT 4 DERRICK ST SKYLIGHT, GARAGE AND SHED LOCKS, FENCE REPAIRS.	10		1,562.00
INV 1079	08/05/2026	SCHMIDT QUALITY CONSTRUCTIONS	MINOR REPAIRS AT 4 DERRICK ST SKYLIGHT, GARAGE AND SHED LOCKS, FENCE REPAIRS.		1,562.00	
EFT24777	19/05/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	REPLACE DAMAGED WINDSCREEN ON TOYOTA PRADO JP002	10		1,370.00
INV 8181978406	05/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURANCE CLAIM - MO0089807 REPLACE DAMAGED WINDSCREEN ON TOYOTA PRADO JP002 INSURANCE CLAIM - MO0089807		1,370.00	

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EFT24778	19/05/2026	GNOWANGERUP FUEL SUPPLIES / ELITE NOMINEES PTY LTD	200L DRUM OF BLUE Kerosine	10		850.00
INV SALE85208/05/2026		GNOWANGERUP FUEL SUPPLIES / ELITE NOMINEES PTY LTD	200L DRUM OF BLUE Kerosine		850.00	
EFT24779	19/05/2026	ABBOTTS LIQUID SALVAGE	PUMP OUT OF SEPTICS AT LIONS PARK DUMP POINT	10		2,420.75
INV 2026050612/05/2026		ABBOTTS LIQUID SALVAGE	PUMP OUT OF SEPTICS AT LIONS PARK DUMP POINT		2,420.75	
EFT24780	21/05/2026	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS	10		3,622.39
INV 5955058706/05/2026		SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS		3,494.07	
INV 3572377107/05/2026		SYNERGY	ELECTRICTY USAGE 20.03.2026 - 16.04.2026 METER; 0620065370		128.32	
EFT24781	21/05/2026	SUPAGAS PTY LTD	EQUIPMENT RENTAL FEE	10		99.00
INV C647959-30/04/2026		SUPAGAS PTY LTD	EQUIPMENT RENTAL FEE		99.00	
EFT24782	21/05/2026	TELAIR PTY LTD	INTERNET CHARGES FOR BREMER BAY AND JERRAMUNGUP OFFICES FOR APRIL 2026	10		1,899.22
INV TA23191-30/04/2026		TELAIR PTY LTD	INTERNET CHARGES FOR BREMER BAY AND JERRAMUNGUP OFFICES FOR APRIL 2026		1,899.22	
EFT24783	21/05/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1620676/1 LICENCE RENEWAL	10		48.00
INV 5045868215/05/2026		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	1620676/1 LICENCE RENEWAL		48.00	
EFT24784	21/05/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 18.06.2026	10		1,680.00
INV RENT TC21/05/2026		JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 18.06.2026		1,680.00	
EFT24785	21/05/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT20/05/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24786	21/05/2026	MOORE AUSTRALIA (WA) PTY LTD	MOORE AUSTRALIA - EMPLOYEE AND COUNCIL MEMBER TAX OBLIGATIONS WORKSHOP, 14 MAY 2026 - LIVESTREAM ATTENDANCE, EMP 153 & 178	10		1,045.00

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INV 5208	12/05/2026	MOORE AUSTRALIA (WA) PTY LTD	MOORE AUSTRALIA - EMPLOYEE AND COUNCIL MEMBER TAX OBLIGATIONS WORKSHOP, 14 MAY 2026 - LIVESTREAM ATTENDANCE, EMP 153 & 178		1,045.00	
EFT24787	21/05/2026	CANINE CONTROL	CONTRACT RANGER SERVICES PERFORMED IN BREMER BAY 01.04.2026 - 15.04.2026	10		16,747.50
INV INV-027012/04/2026		CANINE CONTROL	CONTRACT RANGER SERVICES PERFORMED IN BREMER BAY 01.04.2026 - 15.04.2026		16,747.50	
EFT24788	21/05/2026	LAURA WISHART	RENT FOR 33 GEORGE ST TO 18.06.2026	10		1,880.00
INV RENT TC21/05/2026		LAURA WISHART	RENT FOR 33 GEORGE ST TO 18.06.2026		1,880.00	
EFT24789	21/05/2026	MCLEODS LAWYERS PTY LTD	RATES RECOVERY A1601914	10		1,230.80
INV 150481	20/03/2026	MCLEODS LAWYERS PTY LTD	RATES RECOVERY A1601914		1,230.80	
EFT24790	21/05/2026	CREATIVE ADM	RE-SCOPED BRAND DEVELOPMENT PROJECT	10		3,511.20
INV 9095	30/04/2026	CREATIVE ADM	RE-SCOPED BRAND DEVELOPMENT PROJECT		3,511.20	
EFT24791	21/05/2026	PRINT MEDIA GROUP	5X FIRE PERMIT BOOKS	10		402.84
INV 2301476	11/03/2026	PRINT MEDIA GROUP	5X FIRE PERMIT BOOKS		402.84	
EFT24792	21/05/2026	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL TO 18.06.2026	10		3,300.00
INV RENT TC21/05/2026		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL TO 18.06.2026		3,300.00	
EFT24793	21/05/2026	CLOUD PAYMENT GROUP PTY LTD	DEBT RECOVERY FOR RATES AND DEBTORS	10		7,215.45
INV INV-824131/03/2026		CLOUD PAYMENT GROUP PTY LTD	DEBT RECOVERY FOR RATES AND DEBTORS		7,215.45	
EFT24794	21/05/2026	WILSONS SIGN SOLUTIONS	NAME DESK PLATES & HONOUR BOARD STRIPS CR'S NATHAN MCQUOID & PAUL HISLOP	10		236.50
INV 89595	15/05/2026	WILSONS SIGN SOLUTIONS	NAME DESK PLATES & HONOUR BOARD STRIPS CR'S NATHAN MCQUOID & PAUL HISLOP		236.50	
EFT24795	21/05/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	DONATION FOR 2026 CANCER COUNCIL BIGGEST MORNING TEA	10		250.00
INV 4937	15/05/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	DONATION FOR 2026 CANCER COUNCIL BIGGEST MORNING TEA		250.00	

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EFT24796	26/05/2026	SEADUNES PTY LTD	REFUND SUBDIVISION FEE PAID IN ERROR	10		1,660.00
INV REFUND18/05/2026		SEADUNES PTY LTD	REFUND SUBDIVISION FEE PAID IN ERROR		1,660.00	
EFT24797	26/05/2026	BREMER BAY LANDSCAPE	GARDENING SERVICES 10.09.2025 - 19.05.2026	10		5,790.00
INV 2093	19/05/2026	BREMER BAY LANDSCAPE	GARDENING SERVICES 10.09.2025 - 19.05.2026		5,790.00	
EFT24798	26/05/2026	INDIJI FLORA	CONTRACTOR SERVICE CHARGES (WATER CORP RECOUP)	10		5,016.00
INV INV-102025/05/2026		INDIJI FLORA	CONTRACTOR SERVICE CHARGES (WATER CORP RECOUP)		5,016.00	
EFT24799	26/05/2026	MIKE MCMANUS	CARTING WATER FOR FISHERIES BEACH MARINA TOILETS	10		1,848.00
INV 13	16/05/2026	MIKE MCMANUS	CARTING WATER FOR FISHERIES BEACH MARINA TOILETS		1,848.00	
EFT24800	26/05/2026	BUNNINGS	MOP BUCKET, 6X REGULAR BUCKETS, 3X GRIP RAILS	10		136.60
INV 2181/008123/05/2026		BUNNINGS	MOP BUCKET, 6X REGULAR BUCKETS, 3X GRIP RAILS		136.60	
EFT24801	28/05/2026	INDIJI FLORA	MAF WORKS TREATMENT # 41922	10		14,019.50
INV INV-101917/05/2026		INDIJI FLORA	MAF WORKS TREATMENT # 41922		7,089.50	
INV INV-102125/05/2026		INDIJI FLORA	MAF WORKS TREATMENT # 37934		3,080.00	
INV INV-102225/05/2026		INDIJI FLORA	MAF WORKS TREATMENT # 37935		3,300.00	
INV INV-102325/05/2026		INDIJI FLORA	MAF WORKS TREATMENT # 37936		550.00	
EFT24802	28/05/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MAY 2026	10		18,920.00
INV INV-094520/05/2026		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR MAY 2026		18,920.00	
EFT24803	28/05/2026	CANINE CONTROL	CONTRACT RANGER SERVICES - JERRAMUNGUP - MAY 2026	10		4,928.00
INV INV-029125/05/2026		CANINE CONTROL	CONTRACT RANGER SERVICES - JERRAMUNGUP - MAY 2026		4,928.00	
EFT24804	28/05/2026	INTEGRATED ICT	IPTTEL FOR MAY 2026	10		398.64

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INV 42900	20/05/2026	INTEGRATED ICT	IPTTEL FOR MAY 2026		398.64	
EFT24805	28/05/2026	ALBANY IRRIGATION & DRILLING	PLT7 - PARTS FOR FOOT CHECK VALVE	10		522.11
INV 133939	20/05/2026	ALBANY IRRIGATION & DRILLING	PLT7 - PARTS FOR FOOT CHECK VALVE		522.11	
EFT24806	28/05/2026	HOMESTEAD HARDWARE	HIGH TENSILE BOLT, LOCKNUT	10		0.81
INV 12951	21/05/2026	HOMESTEAD HARDWARE	HIGH TENSILE BOLT, LOCKNUT		0.81	
EFT24807	28/05/2026	CAMPBELL OPERATIONS PTY LTD	FREIGHT - FULTON HOGAN & CORSIGN	10		846.67
INV INV-136915/05/2026		CAMPBELL OPERATIONS PTY LTD	FREIGHT - FULTON HOGAN & CORSIGN		846.67	
EFT24808	28/05/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q4	10		13,359.60
INV 161112	21/05/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q4		13,359.60	
EFT24809	28/05/2026	ALBANY TOYOTA	20,000KM SERVICE - JP 00	10		740.00
INV JC14079715/04/2026		ALBANY TOYOTA	20,000KM SERVICE - JP 00		390.00	
INV JC14080030/04/2026		ALBANY TOYOTA	50/60,000KM SERVICE - DR VEHICLE		350.00	
EFT24810	28/05/2026	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION CONTRACT RANGER IN 23 MAY OUT 24 MAY 2026	10		150.00
INV 2106199	22/05/2026	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION CONTRACT RANGER IN 23 MAY OUT 24 MAY 2026		150.00	
EFT24811	28/05/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 4 - CR HALL	10		830.50
INV SI-01860118/05/2026		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 4 - CR HALL		566.50	
INV SI-0186118/05/2026		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 2 - CR HALL		264.00	
EFT24812	28/05/2026	GREAT SOUTHERN FUEL SUPPLIES	3497L DIESEL FUEL	10		7,513.63
INV 3101434819/05/2026		GREAT SOUTHERN FUEL SUPPLIES	1X FUEL CARD		2.75	
INV D225686421/05/2026		GREAT SOUTHERN FUEL SUPPLIES	3497L DIESEL FUEL		7,510.88	

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EFT24813	28/05/2026	ALBANY SIGNS	PLANT NUMBER STICKERS	10		264.00
INV INV-174822	05/2026	ALBANY SIGNS	PLANT NUMBER STICKERS		264.00	
EFT24814	28/05/2026	SYNERGY	ELECTRICITY USAGE 17.04.2026 - 20.05.2026 METER; 0620065370	10		277.60
INV 2941394820	05/2026	SYNERGY	ELECTRICITY USAGE 21.04.2026 - 18.05.2026 METER; 0413002663		103.73	
INV 3572377125	05/2026	SYNERGY	ELECTRICITY USAGE 17.04.2026 - 20.05.2026 METER; 0620065370		173.87	
DD19831.1	05/05/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR MARCH 2026	10		28,658.00
INV BAS MAI	05/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR MARCH 2026	10	28,658.00	
DD19834.1	06/05/2026	AWARE SUPER	Payroll deductions	10		9,156.83
INV SUPER	06/05/2026	AWARE SUPER	Superannuation contributions	10	8,112.01	
INV DEDUCT	06/05/2026	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	06/05/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	06/05/2026	AWARE SUPER	Payroll deductions	10	135.96	
DD19834.2	06/05/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	06/05/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	06/05/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19834.3	06/05/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		440.84
INV SUPER	06/05/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	440.84	
DD19834.4	06/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		763.88
INV DEDUCT	06/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	114.28	
INV DEDUCT	06/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	

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INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
INV ICMSFE 08/05/2026	08/05/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
DD19855.1	11/05/2026	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10		20,526.96
INV 263	11/05/2026	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	10	20,526.96	
DD19862.1	20/05/2026	AWARE SUPER	Payroll deductions	10		8,961.88
INV SUPER	20/05/2026	AWARE SUPER	Superannuation contributions	10	7,915.84	
INV DEDUCT20/05/2026	20/05/2026	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT20/05/2026	20/05/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT20/05/2026	20/05/2026	AWARE SUPER	Payroll deductions	10	137.18	
DD19862.2	20/05/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		122.34
INV SUPER	20/05/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	122.34	
DD19862.3	20/05/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	20/05/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	

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INV DEDUCT	20/05/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19862.4	20/05/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		441.58
INV SUPER	20/05/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	441.58	
DD19862.5	20/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		756.55
INV DEDUCT	20/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	110.88	
INV SUPER	20/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	495.67	
INV DEDUCT	20/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19862.6	20/05/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	20/05/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	20/05/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19862.7	20/05/2026	BRIGHTER SUPER	Superannuation contributions	10		637.32
INV DEDUCT	20/05/2026	BRIGHTER SUPER	Payroll deductions	10	182.09	
INV SUPER	20/05/2026	BRIGHTER SUPER	Superannuation contributions	10	455.23	
DD19862.8	20/05/2026	MERCER SUPER TRUST	Superannuation contributions	10		925.18
INV SUPER	20/05/2026	MERCER SUPER TRUST	Superannuation contributions	10	925.18	
DD19862.9	20/05/2026	PRIME SUPER	Superannuation contributions	10		586.10
INV SUPER	20/05/2026	PRIME SUPER	Superannuation contributions	10	586.10	
DD19871.1	01/05/2026	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10		1,800.00
INV 01.05.2020	01/05/2026	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10	1,800.00	
DD19880.1	07/05/2026	FLEETCARE PTY LTD	HIRE OF BRMC AND VEHICLE MAINTENANCE	10		2,053.12

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INV 867692	07/05/2026	FLEETCARE PTY LTD	HIRE OF BRMC AND VEHICLE MAINTENANCE	10	2,053.12	
DD19880.2	15/05/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1732156	15/05/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19881.1	13/05/2026	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - 3C COLLINS STREET, JERRAMUNGUP	10		820.00
INV T291	13/05/2026	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - 3C COLLINS STREET, JERRAMUNGUP	10	820.00	
DD19834.10	06/05/2026	REST SUPERANNUATION	Superannuation contributions	10		1,166.33
INV SUPER	06/05/2026	REST SUPERANNUATION	Superannuation contributions	10	1,166.33	
DD19834.11	06/05/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		158.10
INV SUPER	06/05/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	158.10	
DD19862.10	20/05/2026	AUSTRALIAN SUPER	Superannuation contributions	10		1,029.30
INV SUPER	20/05/2026	AUSTRALIAN SUPER	Superannuation contributions	10	1,029.30	
DD19862.11	20/05/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		457.16
INV SUPER	20/05/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	457.16	
DD19862.12	20/05/2026	REST SUPERANNUATION	Superannuation contributions	10		1,050.60
INV SUPER	20/05/2026	REST SUPERANNUATION	Superannuation contributions	10	1,050.60	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	540,004.52
TOTAL		540,004.52