

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25047	03/08/2026	SYNERGY	ELECTRICITY USAGE 25.05.2026 - 23.07.2026 METER; 0642057151	10		8,769.48
INV 2941394822/07/2026		SYNERGY	ELECTRICITY USAGE 16.06.2026 - 20.07.2026 METER; 0413002663		233.61	
INV 2128644424/07/2026		SYNERGY	ELECTRICITY USAGE 22.05.2026 - 21.07.2026 METER; 0280004202		1,309.23	
INV 5138992324/07/2026		SYNERGY	ELECTRICITY USAGE 22.05.2026 - 21.07.2026 METER; 15M162083		133.47	
INV 3636823624/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0520406510		426.28	
INV 9499667024/07/2026		SYNERGY	ELECTRICITY USAGE 22.05.2026 - 21.07.2026 METER; 15D106967		143.22	
INV 1130181124/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0540017440		227.95	
INV 3267627724/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0520303780		208.79	
INV 9359309924/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0530216138		1,099.78	
INV 9667921224/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0642021613		1,038.90	
INV 1050032324/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0642076506		135.14	
INV 9000240624/07/2026		SYNERGY	ELECTRICITY USAGE 08.06.2026 - 22.07.2026 METER; 0520329961		287.67	
INV 3572377124/07/2026		SYNERGY	ELECTRICITY USAGE 19.06.2026 - 16.07.2026 METER; 0620065370		141.77	
INV 2459401524/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0620284437		154.08	
INV 3306843927/07/2026		SYNERGY	ELECTRICITY USAGE 22.05.2026 - 21.07.2026 METER; 15M75862		424.39	
INV 9833215527/07/2026		SYNERGY	ELECTRICITY USAGE 25.05.2026 - 23.07.2026 METER; 0642057151		1,399.68	
INV 7040728227/07/2026		SYNERGY	ELECTRICITY USAGE 26.05.2026 - 24.07.2026 METER; 0520012381		125.69	
INV 9647302527/07/2026		SYNERGY	ELECTRICITY USAGE 26.05.2026 - 23.07.2026 METER; 0620200052		421.78	

12.2.1 a) List of Accounts Paid to 31 August 2026

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9681607527/07/2026		SYNERGY	ELECTRICITY USAGE 25.05.2026 - 23.07.2026 METER; 0642057232		178.88	
INV 1012409928/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0642076332		197.00	
INV 6599052428/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 15D041389		280.04	
INV 2104072528/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 24.07.2026 METER; 0200453020		58.52	
INV 8962770128/07/2026		SYNERGY	ELECTRICITY USAGE 23.05.2026 - 22.07.2026 METER; 0200566636		143.61	
EFT25048	03/08/2026	TELSTRA	USAGE CHARGES TO 21.07.2026	10		1,602.00
INV 4566063622/07/2026		TELSTRA	USAGE CHARGES TO 21.07.2026		1,602.00	
EFT25049	03/08/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXPENSES RELATING TO 2025 SPECIAL LOCAL GOVERNMENT ELECTION	10		16,771.28
INV 3941	30/06/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXPENSES RELATING TO 2025 SPECIAL LOCAL GOVERNMENT ELECTION		16,771.28	
EFT25050	03/08/2026	CORSIGN WA	NEW STREET SIGN BLADE DESIGN	10		66.00
INV 0010642721/07/2026		CORSIGN WA	NEW STREET SIGN BLADE DESIGN		66.00	
EFT25051	03/08/2026	MOORE AUSTRALIA (WA) PTY LTD	FUEL TAX CREDITS WEBINAR - EMP 178	10		330.00
INV 5248	27/07/2026	MOORE AUSTRALIA (WA) PTY LTD	FUEL TAX CREDITS WEBINAR - EMP 178		330.00	
EFT25052	03/08/2026	MARTIN TRANSPORT & RECOVERY	RECOVER ABANDONED VEHICLE 1EVI447 FROM CUNEO DRIVE, BREMER BAY, AND DELIVER TO JERRAMUNGUP SHIRE DEPOT.	10		594.00
INV INV-017927/07/2026		MARTIN TRANSPORT & RECOVERY	RECOVER ABANDONED VEHICLE 1EVI447 FROM CUNEO DRIVE, BREMER BAY, AND DELIVER TO JERRAMUNGUP SHIRE DEPOT.		594.00	
EFT25053	03/08/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		67.94
INV 0515-S1426/07/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		67.94	
EFT25054	03/08/2026	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE PLUS DELIVERY	10		214.50

Date: 10/09/2026
Time: 2:49:36PM

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 14797	27/07/2026	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE PLUS DELIVERY		214.50	
EFT25055	03/08/2026	CAMPBELL OPERATIONS PTY LTD	MAINTENANCE GRADE MIDDAMIDJUP ROAD & LAKE ROAD	10		13,535.50
INV INV-185229/07/2026		CAMPBELL OPERATIONS PTY LTD	MAINTENANCE GRADE MIDDAMIDJUP ROAD & LAKE ROAD		13,535.50	
EFT25056	03/08/2026	T-REX MANUFACTURING	MANUAL REWIND WATER HOSE REEL	10		1,672.14
INV INV/202628/07/2026		T-REX MANUFACTURING	MANUAL REWIND WATER HOSE REEL		1,672.14	
EFT25057	03/08/2026	LANDGATE	SCHEDULE NO: G2026/11 DATE: 20.06.2026 - 03.07.2026	10		238.18
INV 7839365324/07/2026		LANDGATE	SCHEDULE NO: G2026/11 DATE: 20.06.2026 - 03.07.2026		238.18	
EFT25058	03/08/2026	BUNNINGS	PULLEY FOR TIP WINCH	10		29.62
INV 2181/008-25/07/2026		BUNNINGS			29.62	
EFT25059	03/08/2026	WESTERBERG PANEL BEATERS	INSURANCE EXCESS - CLAIM MO0090353	10		500.00
INV 109021	28/07/2026	WESTERBERG PANEL BEATERS	INSURANCE EXCESS - CLAIM MO0090353		500.00	
EFT25060	03/08/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 03.06.2026 - 14.07.2026	10		4,980.93
INV 3410	20/07/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 03.06.2026 - 14.07.2026		4,464.63	
INV 3411	20/07/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 03.06.2026 - 14.07.2026		516.30	
EFT25061	03/08/2026	BEST OFFICE SYSTEMS	PRINTING / PHOTOCOPYING 20.06.2026 - 20.07.2026	10		268.99
INV 662400	11/08/2026	BEST OFFICE SYSTEMS	PRINTING / PHOTOCOPYING 20.06.2026 - 20.07.2026		268.99	
EFT25062	03/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE ANNUAL SUBSCRIPTION 2026/27	10		550.00
INV SI-01960827/07/2026		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE ANNUAL SUBSCRIPTION 2026/27		550.00	
EFT25063	07/08/2026	SYNERGY	ELECTRICITY USAGE 26.05.2026 - 24.07.2026 METER; 0642035746	10		403.41
INV 4765964203/08/2026		SYNERGY	ELECTRICITY USAGE 26.05.2026 - 24.07.2026 METER; 0642035746		403.41	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25064	07/08/2026	NUTRIEN AG SOLUTIONS LIMITED	CHEMICAL AND RED ENVIRO DYE	10		467.41
INV 9148107715/07/2026		NUTRIEN AG SOLUTIONS LIMITED	CHEMICAL AND RED ENVIRO DYE		467.41	
EFT25065	07/08/2026	P.K. TECHNOLOGY	EMERGENCY LIGHTS AND SIRENS PACKAGE FOR CESM VEHICLE	10		18,289.82
INV 19708	23/07/2026	P.K. TECHNOLOGY	EMERGENCY LIGHTS AND SIRENS PACKAGE FOR CESM VEHICLE		18,289.82	
EFT25066	07/08/2026	4 RIVERS PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - JERRAMUNGUP DEPOT STANDPIPE	10		779.90
INV 0000820703/08/2026		4 RIVERS PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - JERRAMUNGUP DEPOT STANDPIPE		779.90	
EFT25067	07/08/2026	THINKPROJECT AUSTRALIA PTY LTD	MASTER BUSINESS AND SERVICE AGREEMENT - THINKPROJECT PLATFORM	10		9,796.25
INV RSL-230601/07/2026		THINKPROJECT AUSTRALIA PTY LTD	MASTER BUSINESS AND SERVICE AGREEMENT - THINKPROJECT PLATFORM		9,796.25	
EFT25068	07/08/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 13.07.2026 - 30.07.2026	10		16,500.00
INV INV-051503/08/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 13.07.2026 - 30.07.2026		16,500.00	
EFT25069	07/08/2026	TRUCK CENTRE WA PTY LTD	PBT8 - SERVICE AND REPAIRS	10		5,376.14
INV 9727470	31/07/2026	TRUCK CENTRE WA PTY LTD	PBT8 - SERVICE AND REPAIRS		5,376.14	
EFT25070	07/08/2026	DOWN TO EARTH TRAINING & ASSESSING	EXCAVATOR AND FRONT END LOADER TRAINING FOR WORKS CREW	10		10,092.50
INV 0004694021/07/2026		DOWN TO EARTH TRAINING & ASSESSING	EXCAVATOR AND FRONT END LOADER TRAINING FOR WORKS CREW		10,092.50	
EFT25071	07/08/2026	ADVERTISER PRINT	6 X INFRINGEMENT BOOKS WITH NEW LOGO	10		190.00
INV 0001380929/07/2026		ADVERTISER PRINT	6 X INFRINGEMENT BOOKS WITH NEW LOGO		190.00	
EFT25072	07/08/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR JULY 2026	10		14,932.68
INV INV-015831/07/2026		JASS CONTRACTORS	SKATE PARK INSPECTIONS JUNE & JULY 2026		220.00	
INV INV-015731/07/2026		JASS CONTRACTORS	CONTRACT CLEANING FOR JULY 2026		14,712.68	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25073	07/08/2026	MANDY WYNNE	COMPLIATION OF 26/27 STATUTORY BUDGET	10		5,011.60
INV INV-026831	07/2026	MANDY WYNNE	COMPLIATION OF 26/27 STATUTORY BUDGET		5,011.60	
EFT25074	07/08/2026	INTEGRATED ICT	IPTTEL FOR JULY 2026	10		400.21
INV 43831	29/07/2026	INTEGRATED ICT	IPTTEL FOR JULY 2026		400.21	
EFT25075	07/08/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR AUGUST 2026	10		273.90
INV INV-460804	08/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR AUGUST 2026		273.90	
EFT25076	07/08/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR JULY 2026	10		879.75
INV JULY 26	31/07/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR JULY 2026		879.75	
EFT25077	07/08/2026	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE SERVICES AGREEMENT AUGUST 2026 - AUGUST 2027	10		5,313.74
INV 16505	17/07/2026	G & M DETERGENTS AND HYGIENE SERVICES	TWO BOXES OF LARGE TOILET ROLLS		77.74	
INV 16564	24/07/2026	G & M DETERGENTS AND HYGIENE SERVICES	HYGIENE SERVICES AGREEMENT AUGUST 2026 - AUGUST 2027		5,236.00	
EFT25078	07/08/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46
INV INV-000830	07/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	
INV INV-000830	07/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
INV INV-000830	07/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,839.79	
EFT25079	07/08/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	JULY 2026 COUNCIL MEETING LUNCH	10		130.00
INV INV-799429	07/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	JULY 2026 COUNCIL MEETING LUNCH		130.00	
EFT25080	07/08/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		2,327.27
INV 153243	31/07/2026	MCLEODS LAWYERS PTY LTD	BREMER BAY DAYCARE LEASE		187.00	
INV 153241	31/07/2026	MCLEODS LAWYERS PTY LTD	BREMER BAY CRC LEASE		93.50	

Date: 10/09/2026
Time: 2:49:36PM

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 153242	31/07/2026	MCLEODS LAWYERS PTY LTD	BREMER BAY PHARMACY LEASE		534.60	
INV 153251	31/07/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		846.89	
INV 153264	31/07/2026	MCLEODS LAWYERS PTY LTD	BUILDING COMPLAINT		665.28	
EFT25081	07/08/2026	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INC	FOOD BUSINESS INSPECTION FORMS	10		95.20
INV 602388	23/07/2026	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INC	FOOD BUSINESS INSPECTION FORMS		95.20	
EFT25082	07/08/2026	HOMESTEAD HARDWARE	BRASS FITTINGS HEX ADAPTORS, F COUPLER	10		93.45
INV 14622	21/07/2026	HOMESTEAD HARDWARE	BOW SHACKLE		24.20	
INV 14706	23/07/2026	HOMESTEAD HARDWARE	BRASS FITTINGS HEX ADAPTORS, F COUPLER		37.98	
INV 14911	30/07/2026	HOMESTEAD HARDWARE	PAINT SCRAPER, SMALL WIRE BRUSH		31.27	
EFT25083	07/08/2026	BREMER BAY MECHANICAL	PU19 - REPLACE BROKEN EXHAUST MANIFOLD	10		3,915.45
INV 1128	03/08/2026	BREMER BAY MECHANICAL	PU19 - REPLACE BROKEN EXHAUST MANIFOLD		3,915.45	
EFT25084	07/08/2026	LG BEST PRACTICES	RATES MODELLING, RATES END OF YEAR AND RATES BILLING	10		2,904.00
INV 23482	31/07/2026	LG BEST PRACTICES	ADJUSTMENTS TO PRIOR BUDGET TEMPLATE TO UPDATE DATA FOR 26/27		297.00	
INV 23481	31/07/2026	LG BEST PRACTICES	RATES MODELLING, RATES END OF YEAR AND RATES BILLING		1,683.00	
INV 23483	31/07/2026	LG BEST PRACTICES	RATES SERVICES FOR JULY 2026		924.00	
EFT25085	07/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	INVESTIGATE AND REPAIR LEAKS IN ROOF AND BROKEN WHIRLY BIRD AT JERRY SPORTS CLUB & ENTERTAINMENT CENTRE	10		1,830.57
INV 1094	22/07/2026	SCHMIDT QUALITY CONSTRUCTIONS	INVESTIGATE AND REPAIR LEAKS IN ROOF AND BROKEN WHIRLY BIRD AT JERRY SPORTS CLUB & ENTERTAINMENT CENTRE		1,830.57	
EFT25086	07/08/2026	BLUESALT CONSULTING	PREPARATION OF BUSINESS CASE & COST BENEFIT ANALYSIS - BREMER BAY CULTURAL PRECINCT	10		18,150.00

Date: 10/09/2026
Time: 2:49:36PM

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-085029/07/2026		BLUESALT CONSULTING	PREPARATION OF BUSINESS CASE & COST BENEFIT ANALYSIS - BREMER BAY CULTURAL PRECINCT		18,150.00	
EFT25087	07/08/2026	CAMPBELL OPERATIONS PTY LTD	FREIGHT - CORSIGN	10		294.98
INV INV-183431/07/2026		CAMPBELL OPERATIONS PTY LTD	FREIGHT - CORSIGN		294.98	
EFT25088	07/08/2026	ARB COCKBURN	SUPPLY AND FIT SUSPENSION UPGRADE - DEPOSIT	10		1,446.00
INV 214215	30/07/2026	ARB COCKBURN	SUPPLY AND FIT SUSPENSION UPGRADE - DEPOSIT		1,446.00	
EFT25089	07/08/2026	LANDGATE	SCHEDULE NO: R2026/3 DATE: 20/06/2026 - 17/07/2026	10		49.80
INV 7837996322/07/2026		LANDGATE	SCHEDULE NO: R2026/3 DATE: 20/06/2026 - 17/07/2026		49.80	
EFT25090	07/08/2026	T & C SUPPLIES	CHAINSAW, HAND TOOL FOR DOG POUND	10		1,262.99
INV 1125405122/07/2026		T & C SUPPLIES	GLOVES		112.08	
INV 1125672331/07/2026		T & C SUPPLIES	CHAINSAW, HAND TOOL FOR DOG POUND		1,150.91	
EFT25091	07/08/2026	JASON SIGNS MAKERS	CESM - DFES EVP LIVERY - SUPPLY & INSTALL	10		3,026.59
INV 57751	16/07/2026	JASON SIGNS MAKERS	CESM - DFES EVP LIVERY - SUPPLY & INSTALL		3,026.59	
EFT25092	07/08/2026	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 02.06.2026 - 30.07.2026	10		395.47
INV 0000260903/08/2026		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 02.06.2026 - 30.07.2026		395.47	
EFT25093	07/08/2026	GREAT SOUTHERN FUEL SUPPLIES	2600L DIESEL FUEL	10		8,106.95
INV D226222521/07/2026		GREAT SOUTHERN FUEL SUPPLIES	2600L DIESEL FUEL		5,266.01	
INV D226299827/07/2026		GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL		2,840.94	
EFT25094	07/08/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.07.2026 - 30.09.2026	10		9,154.73
INV 0000984723/07/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.07.2026 - 30.09.2026		9,154.73	
EFT25095	07/08/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	PROVIDE TWO KEYS FOR ACCESS TO GATES AND RANGER OFFICE AT BREMER BAY DEPOT	10		126.94

Date: 10/09/2026
Time: 2:49:36PM

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 0004656730/07/2026		ALBANY LOCK SERVICE & SUPERIOR SECURITY	PROVIDE TWO KEYS FOR ACCESS TO GATES AND RANGER OFFICE AT BREMER BAY DEPOT		126.94	
EFT25096	07/08/2026	ALBANY SIGNS	NEW LOGO STICKERS	10		198.00
INV INV-179129/07/2026		ALBANY SIGNS	NEW LOGO STICKERS		198.00	
EFT25097	13/08/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET, UP TO 10.09.2026	10		1,760.00
INV RENT TC13/08/2026		JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET, UP TO 10.09.2026		1,760.00	
EFT25098	13/08/2026	CHILD SUPPORT	Payroll deductions	10		206.62
INV DEDUCT12/08/2026		CHILD SUPPORT	Payroll deductions		206.62	
EFT25099	13/08/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR JULY 2026	10		3,680.60
INV INV-024108/08/2026		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR JULY 2026		3,680.60	
EFT25100	13/08/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET, UP TO 10.09.2026	10		1,880.00
INV RENT TC13/08/2026		LAURA WISHART	RENT FOR 33 GEORGE STREET, UP TO 10.09.2026		1,880.00	
EFT25101	13/08/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR JULY 2026	10		525.00
INV JULY 20231/07/2026		PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR JULY 2026		525.00	
EFT25102	13/08/2026	NOONGAR BOODJA LAND SUB PTY LTD	Rates refund for assessment A160898 LOT 416 DILLON BAY RD BREMER BAY WA 6338	10		7,473.67
INV A160898 06/08/2026		NOONGAR BOODJA LAND SUB PTY LTD	Rates refund for assessment A160898 LOT 416 DILLON BAY RD BREMER BAY WA 6338		7,473.67	
EFT25103	14/08/2026	SYNERGY	ELECTRICITY CHARGES 25.06.2026 - 24.07.2026, STREET LIGHTS	10		3,649.12
INV 5955058705/08/2026		SYNERGY	ELECTRICITY CHARGES 25.06.2026 - 24.07.2026, STREET LIGHTS		3,649.12	
EFT25104	14/08/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1	10		48.00
INV 5046902211/08/2026		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1		48.00	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25105	14/08/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER	10		9,149.36
INV 330324	31/07/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER		1,958.00	
INV 330323	31/07/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER		7,191.36	
EFT25106	14/08/2026	LGISWA	EAP FOR 27 EMPLOYEES AND 224 BUSHFIRE VOLUNTEERS FROM 01.07.2026 - 31.12.2026	10		4,562.25
INV 100-1658	03/08/2026	LGISWA	EAP FOR 27 EMPLOYEES AND 224 BUSHFIRE VOLUNTEERS FROM 01.07.2026 - 31.12.2026		4,562.25	
EFT25107	14/08/2026	JOONDALUP RESORT	ACCOMMODATION AND EVENING MEALS - LGWA WORKS CONFERENCE - IN 5 AUGUST OUT 7 AUGUST 2026 - EMP #88	10		508.00
INV 1008261	107/08/2026	JOONDALUP RESORT	ACCOMMODATION AND EVENING MEALS - LGWA WORKS CONFERENCE - IN 5 AUGUST OUT 7 AUGUST 2026 - EMP #88		508.00	
EFT25108	14/08/2026	ALBANY WORLD OF CARS	PU13 - 90,000KM SERVICE AND REPLACE HEADLAMP	10		2,699.86
INV JC44009730	07/2026	ALBANY WORLD OF CARS	75,000KM SERVICE - JP003		405.01	
INV JC44009031	07/2026	ALBANY WORLD OF CARS	PU13 - 90,000KM SERVICE AND REPLACE HEADLAMP		2,294.85	
EFT25109	14/08/2026	INTEGRATED ICT	CLOUD SERVICES FOR JULY 2026	10		10,434.95
INV 44144	31/07/2026	INTEGRATED ICT	MICROSOFT 365 FOR JULY 2026		2,381.60	
INV 44181	31/07/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR JULY 2026		1,584.39	
INV 44179	31/07/2026	INTEGRATED ICT	MICROSOFT BASIC LICENCE - CONTRACTOR		13.86	
INV 44218	31/07/2026	INTEGRATED ICT	MANAGED SERVICES FOR JULY 2026		2,387.00	
INV 44111	31/07/2026	INTEGRATED ICT	CLOUD SERVICES FOR JULY 2026		4,068.10	
EFT25110	14/08/2026	CLEANAWAY PTY LTD	REFUSE SERVICES FOR JULY 2026	10		29,593.12
INV 2192565731	07/2026	CLEANAWAY PTY LTD	REFUSE SERVICES FOR JULY 2026		16,650.68	
INV 2192565831	07/2026	CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JULY 2026		5,355.46	
INV 2192565931	07/2026	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JULY 2026		1,108.76	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2192183631/07/2026		CLEANAWAY PTY LTD	TRANSFER STATIONS JULY 2026		6,478.22	
EFT25111	14/08/2026	KENNARDS HIRE PTY LTD	ROCK BREAKER HIRE	10		763.95
INV 2903617706/08/2026		KENNARDS HIRE PTY LTD	ROCK BREAKER HIRE		763.95	
EFT25112	14/08/2026	ELITE OFFICE FURNITURE	SUPPLY OFFICE FURNITURE AS PER QUOTE #D75875	10		4,267.21
INV 157018	10/08/2026	ELITE OFFICE FURNITURE	SUPPLY OFFICE FURNITURE AS PER QUOTE #D75875		4,267.21	
EFT25113	14/08/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JULY 2026	10		227.10
INV BSL FOR04/08/2026		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JULY 2026		227.10	
EFT25114	14/08/2026	TELAIR PTY LTD	INTERNET CHARGES FOR JULY 2026	10		1,899.22
INV TA23191-31/07/2026		TELAIR PTY LTD	INTERNET CHARGES FOR JULY 2026		1,899.22	
EFT25115	14/08/2026	BUNNINGS	TOOLS FOR DEPOT	10		1,789.28
INV 2181/00904/08/2026		BUNNINGS	TOOLS FOR DEPOT		939.20	
INV 2181/008304/08/2026		BUNNINGS	PLANTS FOR ROE PARK AND JERRAMUNGUP CRC GARDENS		850.08	
EFT25116	14/08/2026	BOC GASES	CONTAINER SERVICE JULY 2026	10		19.40
INV 5006931729/07/2026		BOC GASES	CONTAINER SERVICE JULY 2026		19.40	
EFT25117	14/08/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP26-031 & BP26-033	10		1,183.50
INV INV-381605/08/2026		CONSTRUCTION TRAINING FUND	BCITF FOR BP26-031 & BP26-033		1,183.50	
EFT25118	14/08/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JULY 2026	10		7,964.03
INV JULY 20231/07/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JULY 2026		7,964.03	
EFT25119	14/08/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES AGREEMENT - CPI INCREASE NOT APPLIED	10		820.51
INV 0000984823/07/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES AGREEMENT - CPI INCREASE NOT APPLIED		820.51	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25120	20/08/2026	SYNERGY	ELECTRICITY USAGE 28.05.2026 - 22.07.2026 METER; 0642057184	10		463.74
INV 9068684513/08/2026		SYNERGY	ELECTRICITY USAGE 28.05.2026 - 22.07.2026 METER; 0642057184		302.14	
INV 9652053113/08/2026		SYNERGY	ELECTRICITY USAGE 28.05.2026 - 22.07.2026 METER; 0200358489		161.60	
EFT25121	20/08/2026	WATER CORPORATION	WATER USAGE 22.06.2026 - 13.08.2026 METER; BC1974792	10		2,829.07
INV 9007794512/08/2026		WATER CORPORATION	WATER USAGE 22.06.2026 - 12.08.2026 METER; BK0630735		328.62	
INV 9013976912/08/2026		WATER CORPORATION	WATER USAGE 22.06.2026 - 12.08.2026 METER; BC0420962		156.12	
INV 9007796413/08/2026		WATER CORPORATION	WATER USAGE 22.06.2026 - 13.08.2026 METER; FK9710134		36.38	
INV 9020378913/08/2026		WATER CORPORATION	WATER USAGE 22.06.2026 - 13.08.2026 METER; BC1537898		92.02	
INV 9017715413/08/2026		WATER CORPORATION	WATER USAGE 23.06.2026 - 13.08.2026 METER; BC01004551		84.34	
INV 9016615313/08/2026		WATER CORPORATION	WATER USAGE 22.06.2026 - 13.08.2026 METER; BC1401637		346.96	
INV 9016615113/08/2026		WATER CORPORATION	WATER USAGE 22.06.2026 - 13.08.2026 METER; BC1974792		347.48	
INV 9007791914/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC0723042		104.72	
INV 9023693214/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC1989828		60.02	
INV 9023693214/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC19124180		73.69	
INV 9007793314/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK0527372		180.72	
INV 9007793214/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK0527401		80.55	
INV 9007793214/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK0527442		64.13	
INV 9007793214/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK0527441		62.08	
INV 9007793014/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK0239613		51.82	
INV 9007792914/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC2159397		66.18	
INV 9007792414/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; CK2100163		93.37	
INV 9007792314/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC0609248		12.05	
INV 9007792114/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC0821414		81.32	

Date: 10/09/2026
Time: 2:49:36PM

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 9007792114/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC1974725		24.10	
INV 9007792014/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK0527270		66.18	
INV 9007792014/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC0631796		92.86	
INV 9007791814/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BC1989823		103.77	
INV 9007791114/08/2026		WATER CORPORATION	WATER USAGE 24.06.2026 - 14.08.2026 METER; BK2008922		64.13	
INV 9007792714/08/2026		WATER CORPORATION	SERVICE CHARGES 01.07.2026 - 31.08.2026		51.82	
INV 9007792714/08/2026		WATER CORPORATION	SERVICE CHARGES 01.07.2026 - 31.08.2026		51.82	
INV 9007792714/08/2026		WATER CORPORATION	SERVICE CHARGES 01.07.2026 - 31.08.2026		51.82	
EFT25122	20/08/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR JULY 2026	10		13,445.00
INV BAS JUL18/08/2026		AUSTRALIAN TAXATION OFFICE	BAS FOR JULY 2026		13,445.00	
EFT25123	20/08/2026	ONGERUP TYRES & AUTOMOTIVE	PG6 - REPAIR GRADER TYRE	10		772.50
INV 100199	18/08/2026	ONGERUP TYRES & AUTOMOTIVE	PG6 - REPAIR GRADER TYRE		772.50	
EFT25124	20/08/2026	TRUCKLINE	16 X WHEEL SEALS	10		435.25
INV 1102990814/08/2026		TRUCKLINE	16 X WHEEL SEALS		435.25	
EFT25125	20/08/2026	WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2025 PROFESSIONAL DEVELOPMENT CONFERENCE (EMPLOYEE 226)	10		750.00
INV INV-054713/08/2026		WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2025 PROFESSIONAL DEVELOPMENT CONFERENCE (EMPLOYEE 226)		750.00	
EFT25126	20/08/2026	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2026-27 MEMBERSHIP	10		130.00
INV 2000	13/08/2026	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	2026-27 MEMBERSHIP		130.00	
EFT25127	20/08/2026	CALDWELL LAND SURVEYS	SURVEY MEECHI ROAD	10		4,459.40
INV 0000350918/08/2026		CALDWELL LAND SURVEYS	SURVEY RELOCATION OF POWER POLE		842.60	
INV 0000351018/08/2026		CALDWELL LAND SURVEYS	SURVEY MEECHI ROAD		3,616.80	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25128	20/08/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2 - DIAGNOSE AND REPAIR BELT ALIGNMENT ISSUE	10		2,750.96
INV 3122737	12/08/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 X OIL CAP		61.03	
INV 3123208	13/08/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2 - DIAGNOSE AND REPAIR BELT ALIGNMENT ISSUE		2,689.93	
EFT25129	20/08/2026	INDIJI FLORA	MAF WORKS - TREATMENT # 37724	10		17,061.00
INV INV-106011/08/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 37711		1,430.00	
INV INV-106111/08/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 37724		5,500.00	
INV INV-105911/08/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 39643		5,500.00	
INV INV-105811/08/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 37714		770.00	
INV INV-105511/08/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 43031		2,376.00	
INV INV-105711/08/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 39645		1,485.00	
EFT25130	20/08/2026	SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE AND MOBILE CONNECTION	10		714.56
INV SR-INV-116/06/2026		SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE AND MOBILE CONNECTION		714.56	
EFT25131	20/08/2026	WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FOR STANDPIPE 26/27	10		1,247.40
INV SINV-16317/08/2026		WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FOR STANDPIPE 26/27		1,247.40	
EFT25132	20/08/2026	STANTEC AUSTRALIA PTY LTD	COSTING OF MEECHI ROAD FLOODWAY	10		2,544.30
INV 2000373	18/08/2026	STANTEC AUSTRALIA PTY LTD	COSTING OF MEECHI ROAD FLOODWAY		2,544.30	
EFT25133	20/08/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE	10		70.33
INV 0516-S14:16/08/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - BEST OFFICE		70.33	
EFT25134	20/08/2026	ALBANY ECO HOUSE	SUPPLY OF JARRAHDAL RAPSODY FREESTANDING WOOD FIRE WITH FAN, SUPPLY OF WALL HEARTH	10		3,214.00
INV INV-018213/08/2026		ALBANY ECO HOUSE	SUPPLY OF JARRAHDAL RAPSODY FREESTANDING WOOD FIRE WITH FAN, SUPPLY OF WALL HEARTH		3,214.00	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25135	20/08/2026	RESIDE CONTRACTING	SUPPLY AND INSTALL INSULATION IN WORKS SUPERVISOR OFFICE FOR NOISE REDUCTION	10		1,808.95
INV 0000013416	08/2026	RESIDE CONTRACTING	SUPPLY AND INSTALL INSULATION IN WORKS SUPERVISOR OFFICE FOR NOISE REDUCTION		1,808.95	
EFT25136	20/08/2026	HOMESTEAD HARDWARE	12.5KG DYNAMIC LIFTER	10		214.21
INV 15277	12/08/2026	HOMESTEAD HARDWARE	AAA BATTERIES		15.95	
INV 15273	12/08/2026	HOMESTEAD HARDWARE	SADDLE CLIPS		2.76	
INV 15372	17/08/2026	HOMESTEAD HARDWARE	12.5KG DYNAMIC LIFTER		182.00	
INV 15378	17/08/2026	HOMESTEAD HARDWARE	3X 125MM CUTTING DISC		13.50	
EFT25137	20/08/2026	TYREPOWER ALBANY	PC31 - 4X265/65R18 AT3 TYRES, 1 X WHEEL ALIGNMENT	10		1,832.00
INV 204565	14/08/2026	TYREPOWER ALBANY	PC31 - 4X265/65R18 AT3 TYRES, 1 X WHEEL ALIGNMENT		1,832.00	
EFT25138	20/08/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	DONATION TOWARDS AED SERVICING	10		4,171.00
INV FAINV0112	08/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	DONATION TOWARDS AED SERVICING		4,171.00	
EFT25139	20/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	INSTALL SAFETY RAILS AND FLIP STALL DOORS ON 3X TOILETS AT SHIRE OFFICE	10		5,049.91
INV 1099	12/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE BROKEN WHIRLY BIRD AND REPLACE SURROUNDING ROOF SHEETING		1,669.04	
INV 1097	12/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	INVESTIGATE AND REPAIR LEAKS AT THE ROOTPICKERS HALL.		476.08	
INV 1098	12/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO CORNICE FALLING DOWN IN GARAGE AT 12B COLLINS ST, JERRAMUNGUP		473.95	
INV 1100	14/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO SECURE THE RAILING ON THE GRANDSTAND AT THE ENTERTAINMENT CENTRE		659.84	
INV 1101	18/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	INSTALL SAFETY RAILS AND FLIP STALL DOORS ON 3X TOILETS AT SHIRE OFFICE		1,771.00	
EFT25140	20/08/2026	WEST COAST POLY	550L WATER TANK	10		882.00
INV 111361	12/08/2026	WEST COAST POLY	550L WATER TANK		882.00	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25141	20/08/2026	PIER STREET MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - TOWN SERVICES OFFICER BREMER BAY	10		413.50
INV 474560	13/08/2026	PIER STREET MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - TOWN SERVICES OFFICER BREMER BAY		413.50	
EFT25142	20/08/2026	OZRUSS TRADING CO	PU15 - 2X TYRES, PU25 - 1X BATTERY	10		1,619.50
INV 12114	01/07/2026	OZRUSS TRADING CO	PU13 - 1X BATTERY		251.00	
INV 12112	10/07/2026	OZRUSS TRADING CO	PT2 - 1 X TYRE REPAIR		121.00	
INV 12109	15/07/2026	OZRUSS TRADING CO	12V BATTERY FOR RIDE ON MOWER		110.00	
INV 12098	28/07/2026	OZRUSS TRADING CO	AIIMS TRAINING CATERING		76.50	
INV 12104	31/07/2026	OZRUSS TRADING CO	PU15 - 2X TYRES, PU25 - 1X BATTERY		1,061.00	
EFT25143	20/08/2026	AUSTRALIA POST	POSTAGE FOR JULY 2026	10		100.06
INV 1014887303/08/2026		AUSTRALIA POST	POSTAGE FOR JULY 2026		100.06	
EFT25144	20/08/2026	LANDGATE	SCHEDULE NUMBER G2026/12 DATED: 04.07.2026 - 17.07.2026	10		136.10
INV 7850462414/08/2026		LANDGATE	SCHEDULE NUMBER G2026/12 DATED: 04.07.2026 - 17.07.2026		136.10	
EFT25145	20/08/2026	WESTERBERG PANEL BEATERS	HIRE CAR - 9 DAYS CLAIM MO0090353	10		1,485.00
INV 109188	29/07/2026	WESTERBERG PANEL BEATERS	HIRE CAR - 9 DAYS CLAIM MO0090353		1,485.00	
EFT25146	20/08/2026	FULTON HOGAN INDUSTRIES PTY LTD	1XPALLET OF EZ STREET	10		2,090.00
INV 2139501817/08/2026		FULTON HOGAN INDUSTRIES PTY LTD	1XPALLET OF EZ STREET		2,090.00	
EFT25147	20/08/2026	SOUTHERN TOOL & FASTENER CO	POWER TOOLS FOR TOWN SERVICES	10		3,064.60
INV 1106210617/08/2026		SOUTHERN TOOL & FASTENER CO	POWER TOOLS FOR TOWN SERVICES		3,064.60	
EFT25148	20/08/2026	BREMER BAY GENERAL STORE	CATERING FOR VOLUNTEER TRAINING	10		72.50
INV INV-512604/08/2026		BREMER BAY GENERAL STORE	CATERING FOR VOLUNTEER TRAINING		72.50	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25149	20/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR ROADSIDE VEGETATION MANAGEMENT FIELD DAY AT THE SHIRE OF DUMBLEYUNG, THURSDAY 3 SEPTEMBER 2026 FOR EMP'S 88, 190 & 234	10		586.00
INV SI-02006211	08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR MEMBER ESSENTIALS TRAINING - MODULE 2 - CR MCQUOID (ELEARNING)		286.00	
INV NVE26-D12	08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR ROADSIDE VEGETATION MANAGEMENT FIELD DAY AT THE SHIRE OF DUMBLEYUNG, THURSDAY 3 SEPTEMBER 2026 FOR EMP'S 88, 190 & 234		300.00	
EFT25150	20/08/2026	GREAT SOUTHERN FUEL SUPPLIES	5000L DIESEL FUEL	10		12,115.57
INV D22639461	11/08/2026	GREAT SOUTHERN FUEL SUPPLIES	5000L DIESEL FUEL		12,115.57	
EFT25151	27/08/2026	TRUCKLINE	BRAKE FITTINGS & AIR FITTINGS	10		291.71
INV 1104173320	08/2026	TRUCKLINE	BRAKE FITTINGS & AIR FITTINGS		291.71	
EFT25152	27/08/2026	EVERTRANS	REPAIRS TO SIDE TIPPER	10		1,718.20
INV 131384	14/07/2026	EVERTRANS	REPAIRS TO SIDE TIPPER		1,718.20	
EFT25153	27/08/2026	CHILD SUPPORT	Payroll deductions	10		206.98
INV DEDUCT26	08/2026	CHILD SUPPORT	Payroll deductions		206.98	
EFT25154	27/08/2026	JP PROMOTIONS	UNIFORM SAMPLES	10		166.10
INV INV349261	12/08/2026	JP PROMOTIONS	UNIFORM SAMPLES		166.10	
EFT25155	27/08/2026	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF MCB SINGLE PHASE AT PEL;ICAN OP SHOP, BREMER BAY	10		1,005.41
INV INV-785921	08/2026	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF MCB SINGLE PHASE AT PEL;ICAN OP SHOP, BREMER BAY		1,005.41	
EFT25156	27/08/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR AUGUST 2026	10		18,920.00
INV INV-108420	08/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR AUGUST 2026		18,920.00	
EFT25157	27/08/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	3M3 PINE BARK MULCH	10		480.00

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000453725/08/2026		ALBANY ALLSOILS LANDSCAPE SUPPLIES	3M3 PINE BARK MULCH		480.00	
EFT25158	27/08/2026	ALBANY IRRIGATION & DRILLING	NEW HOSE FITTINGS FOR FIREFIGHTER UNIT	10		22.50
INV 136026	24/08/2026	ALBANY IRRIGATION & DRILLING	NEW HOSE FITTINGS FOR FIREFIGHTER UNIT		22.50	
EFT25159	27/08/2026	MIKE MCMANUS	CARTING OF WATER FOR FISHERIES BEACH TOILETS	10		1,848.00
INV 27	19/08/2026	MIKE MCMANUS	CARTING OF WATER FOR FISHERIES BEACH TOILETS		1,848.00	
EFT25160	27/08/2026	DIEBACK WORKING GROUP	ANNUAL CONTRIBUTION TOWARDS THE FBCC 2026-27	10		14,850.00
INV 0001425111/08/2026		DIEBACK WORKING GROUP	ANNUAL CONTRIBUTION TOWARDS THE FBCC 2026-27		14,850.00	
EFT25161	27/08/2026	HOMESTEAD HARDWARE	12 X 375 X 6M CULVERTS	10		7,903.57
INV 15518	20/08/2026	HOMESTEAD HARDWARE	HOSE TAIL 40MM, CAMLOCK PART C COUPLER, PVC SUCTION HOSE		45.39	
INV 15547	21/08/2026	HOMESTEAD HARDWARE	12 X 375 X 6M CULVERTS		7,854.00	
INV 15658	25/08/2026	HOMESTEAD HARDWARE	HOSE CLAMP		4.18	
EFT25162	27/08/2026	KENNARDS HIRE PTY LTD	2X PORTABLE TRAFFIC LIGHTS HIRE	10		424.00
INV 2909506524/08/2026		KENNARDS HIRE PTY LTD	2X PORTABLE TRAFFIC LIGHTS HIRE		424.00	
EFT25163	27/08/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	4 X IRRIGATION EYEWASH STATION - WTS 6 X MEDIUM FIRST AID KITS - VEHICLES	10		1,028.00
INV CYINV0025/08/2026		ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	4 X IRRIGATION EYEWASH STATION - WTS 6 X MEDIUM FIRST AID KITS - VEHICLES		1,028.00	
EFT25164	27/08/2026	OZRUSS TRADING CO	LUNCH FOR EXCAVATOR AND LOADER TRAINING FOR WORKS CREW	10		408.00
INV 12102	23/07/2026	OZRUSS TRADING CO	LUNCH FOR EXCAVATOR AND LOADER TRAINING FOR WORKS CREW		408.00	
EFT25165	27/08/2026	BUNNINGS	VARIOUS TOOLS	10		143.35
INV 2181/00817/08/2026		BUNNINGS	VARIOUS TOOLS		143.35	
EFT25166	27/08/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2026/27 ESL Q1 CONTRIBUTION	10		42,137.70

Date: 10/09/2026
Time: 2:49:36PM

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 161563	21/08/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2026/27 ESL Q1 CONTRIBUTION		42,137.70	
EFT25167	27/08/2026	GREAT SOUTHERN FUEL SUPPLIES	2130L DIESEL FUEL	10		8,644.28
INV D2264335	18/08/2026	GREAT SOUTHERN FUEL SUPPLIES	2130L DIESEL FUEL		5,161.23	
INV D226481	25/08/2026	GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL		3,483.05	
EFT25168	27/08/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	JERRAMUNGUP CRC - SUPPLY AND INSTALL WINDOW LOCKS	10		505.50
INV 00046216	21/08/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	JERRAMUNGUP CRC - SUPPLY AND INSTALL WINDOW LOCKS		505.50	
EFT25169	27/08/2026	SYNERGY	ELECTRICITY USAGE 21.07.2026 - 17.08.2026 METER; 0413002663	10		297.98
INV 29413948	19/08/2026	SYNERGY	ELECTRICITY USAGE 21.07.2026 - 17.08.2026 METER; 0413002663		175.36	
INV 35723771	21/08/2026	SYNERGY	ELECTRICITY USAGE 17.07.2026 - 17.08.2026 METER;0620065370		122.62	
DD19987.1	12/08/2026	AWARE SUPER	Payroll deductions	10		10,203.47
INV SUPER	12/08/2026	AWARE SUPER	Superannuation contributions	10	9,043.93	
INV DEDUCT	12/08/2026	AWARE SUPER	Payroll deductions	10	776.64	
INV DEDUCT	12/08/2026	AWARE SUPER	Payroll deductions	10	155.68	
INV DEDUCT	12/08/2026	AWARE SUPER	Payroll deductions	10	227.22	
DD19987.2	12/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		146.89
INV SUPER	12/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	146.89	
DD19987.3	12/08/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	12/08/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	12/08/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19987.4	12/08/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		454.69

Date: 10/09/2026
Time: 2:49:36PM

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	12/08/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	454.69	
DD19987.5	12/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		788.08
INV DEDUCT	12/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	119.46	
INV SUPER	12/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	518.62	
INV DEDUCT	12/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19987.6	12/08/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		707.82
INV DEDUCT	12/08/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	283.13	
INV SUPER	12/08/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	424.69	
DD19987.7	12/08/2026	BRIGHTER SUPER	Superannuation contributions	10		656.41
INV DEDUCT	12/08/2026	BRIGHTER SUPER	Payroll deductions	10	187.55	
INV SUPER	12/08/2026	BRIGHTER SUPER	Superannuation contributions	10	468.86	
DD19987.8	12/08/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,073.28
INV SUPER	12/08/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,073.28	
DD19987.9	12/08/2026	PRIME SUPER	Superannuation contributions	10		589.53
INV SUPER	12/08/2026	PRIME SUPER	Superannuation contributions	10	589.53	
DD19993.1	07/08/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 876632	07/08/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19994.1	13/08/2026	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10		27,221.94
INV 264	13/08/2026	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10	27,221.94	
DD20005.1	26/08/2026	AWARE SUPER	Payroll deductions	10		10,093.73

Date: 10/09/2026
Time: 2:49:36PM

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 SUPER	26/08/2026	AWARE SUPER	Superannuation contributions	10	8,934.23	
INV DEDUCT	26/08/2026	AWARE SUPER	Payroll deductions	10	773.92	
INV DEDUCT	26/08/2026	AWARE SUPER	Payroll deductions	10	158.36	
INV DEDUCT	26/08/2026	AWARE SUPER	Payroll deductions	10	227.22	
DD20005.2	26/08/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	26/08/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	26/08/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD20005.3	26/08/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		454.63
INV SUPER	26/08/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	454.63	
DD20005.4	26/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		826.16
INV DEDUCT	26/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	130.34	
INV DEDUCT	26/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	26/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	545.82	
DD20005.5	26/08/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		714.65
INV DEDUCT	26/08/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	285.86	
INV SUPER	26/08/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	428.79	
DD20005.6	26/08/2026	BRIGHTER SUPER	Superannuation contributions	10		655.98
INV DEDUCT	26/08/2026	BRIGHTER SUPER	Payroll deductions	10	187.42	
INV SUPER	26/08/2026	BRIGHTER SUPER	Superannuation contributions	10	468.56	
DD20005.7	26/08/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,086.30
INV SUPER	26/08/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,086.30	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD20005.8	26/08/2026	PRIME SUPER	Superannuation contributions	10		589.59
INV SUPER	26/08/2026	PRIME SUPER	Superannuation contributions	10	589.59	
DD20005.9	26/08/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		466.13
INV SUPER	26/08/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	466.13	
DD20009.1	17/08/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 17.08.2021	17/08/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD20018.1	28/08/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 27.07.2026 - 28.08.2026	10		792.94
INV CC 27.07.28/08/2026	28/08/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 27.07.2026 - 28.08.2026	10	792.94	
DD19987.10	12/08/2026	AUSTRALIAN SUPER	Superannuation contributions	10		401.52
INV SUPER	12/08/2026	AUSTRALIAN SUPER	Superannuation contributions	10	401.52	
DD19987.11	12/08/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		461.19
INV SUPER	12/08/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	461.19	
DD19987.12	12/08/2026	REST SUPERANNUATION	Superannuation contributions	10		1,241.65
INV SUPER	12/08/2026	REST SUPERANNUATION	Superannuation contributions	10	1,241.65	
DD20005.10	26/08/2026	REST SUPERANNUATION	Superannuation contributions	10		1,167.42
INV SUPER	26/08/2026	REST SUPERANNUATION	Superannuation contributions	10	1,167.42	
DD20005.11	26/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		146.89
INV SUPER	26/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	146.89	

Date: 10/09/2026
Time: 2:49:36PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 22

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

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	560,937.05
TOTAL		560,937.05