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Shire of Jerramungup
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24282	07/01/2026	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS	10		3,422.09
INV 5955058702/01/2026		SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS		3,422.09	
EFT24283	07/01/2026	TELSTRA	SMS CHARGES TO 24.12.2025	10		4,011.64
INV 4566063622/12/2025		TELSTRA	USAGE CHARGES TO 21.12.2025		1,602.00	
INV 4566063725/12/2025		TELSTRA	SMS CHARGES TO 24.12.2025		2,343.78	
INV 6336244027/12/2025		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.12.2025		65.86	
EFT24284	07/01/2026	WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527270	10		49.62
INV 9007792018/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527270		49.62	
EFT24285	07/01/2026	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE FOR MEECHI ROAD - TRANSPORT FROM SITE	10		1,573.00
INV 314419	19/12/2025	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE FOR MEECHI ROAD - TRANSPORT FROM SITE		1,573.00	
EFT24286	07/01/2026	LGIS MUTUAL SERVICES	REGIONAL RISK COORDINATOR PROGRAM	10		5,500.00
INV 062-219111/12/2025		LGIS MUTUAL SERVICES	REGIONAL RISK COORDINATOR PROGRAM		5,500.00	
EFT24287	07/01/2026	FRONTLINE FIRE & RESCUE	PPE FOR BUSH FIRE BRIGADES	10		6,237.00
INV 88705	24/12/2025	FRONTLINE FIRE & RESCUE	PPE FOR BUSH FIRE BRIGADES		6,237.00	
EFT24288	07/01/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY ROADS 17.11.25 - 22.12.25	10		4,950.00
INV INV-049001/01/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY ROADS 17.11.25 - 22.12.25		4,950.00	
EFT24289	07/01/2026	JASS CONTRACTORS	CONTRACT CLEANING SERVICES FOR BREMER BAY DECEMBER 2025	10		15,812.68
INV INV-014431/12/2025		JASS CONTRACTORS	CONTRACT CLEANING SERVICES FOR BREMER BAY DECEMBER 2025		14,712.68	
INV INV-014501/01/2026		JASS CONTRACTORS	NEW YEAR CLEANUP 2026		1,100.00	

12.2.2 a) List of Accounts Paid to 31 January 2026

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EFT24290	07/01/2026	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP 235	10		401.50
INV 3-53118-	11/01/2025	LIVINGSTON MEDICAL PTY LTD	PRE-EMPLOYMENT MEDICAL - EMP 235		401.50	
EFT24291	07/01/2026	INTEGRATED ICT	MICROSOFT 365 FOR DECEMBER 2025	10		7,422.06
INV 40789	17/12/2025	INTEGRATED ICT	IPTTEL FOR DECEMBER 2025		387.15	
INV 40901	22/12/2025	INTEGRATED ICT	MANAGED SERVICES FOR DECEMBER 2025		2,224.64	
INV 40863	22/12/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR DECEMBER 2025		1,524.60	
INV 40969	29/12/2025	INTEGRATED ICT	MICROSOFT 365 FOR DECEMBER 2025		2,381.60	
INV 41032	30/12/2025	INTEGRATED ICT	CLOUD SERVICES FOR DECEMBER 2025		904.07	
EFT24292	07/01/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JANUARY 2026	10		273.90
INV INV-426004-	01/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JANUARY 2026		273.90	
EFT24293	07/01/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR DECEMBER 2025	10		264.78
INV DECEMB31-	12/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR DECEMBER 2025		264.78	
EFT24294	07/01/2026	G & M DETERGENTS AND HYGIENE SERVICES	2X CARTON BIN LINERS	10		130.57
INV 14591	23/12/2025	G & M DETERGENTS AND HYGIENE SERVICES	2X CARTON BIN LINERS		130.57	
EFT24295	07/01/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SCAVENGER FIRE & FRONTLINE FIRE	10		242.39
INV 0500-S1421-	12/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SCAVENGER FIRE & FRONTLINE FIRE		242.39	
EFT24296	07/01/2026	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 6 X NO FUME 20% 15LT SULPHURIC	10		1,032.72
INV 195646/023-	12/2025	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, 6 X NO FUME 20% 15LT SULPHURIC		1,032.72	
EFT24297	07/01/2026	OFFICEWORKS	DECEMBER 2025 STATIONARY ORDER	10		1,562.84
INV 6197121510-	12/2025	OFFICEWORKS	SUPPLIES FOR BSA & FFS TRAINING, IT EQUIPMENT (PORTABLE MONITOR)		318.80	

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INV 6260389223/12/2025		OFFICEWORKS	DECEMBER 2025 STATIONARY ORDER		941.09	
INV 6260395523/12/2025		OFFICEWORKS	DECEMBER 2025 STATIONARY ORDER		302.95	
EFT24298	07/01/2026	OCEANSIDE PLUMBING AND GAS	UNBLOCK UAT AND FLUSH DRAIN @ BREMER BAY CRC	10		194.33
INV 3262	03/01/2026	OCEANSIDE PLUMBING AND GAS	UNBLOCK UAT AND FLUSH DRAIN @ BREMER BAY CRC		194.33	
EFT24299	07/01/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46
INV INV-000730/12/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD OVAL		6,839.79	
INV INV-000730/12/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	
INV INV-000730/12/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
EFT24300	07/01/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	DIESEL FUEL (POST INCIDENT) FOR NEEDILUP 4.4	10		311.19
INV INV-745022/12/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	DIARIES		136.30	
INV INV-743831/12/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	DIESEL FUEL (POST INCIDENT) FOR NEEDILUP 4.4		174.89	
EFT24301	07/01/2026	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BREMER BAY BOAT RAMP	10		1,084.60
INV 149263	23/12/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BREMER BAY BOAT RAMP		1,084.60	
EFT24302	07/01/2026	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR DECEMBER 2025	10		446.25
INV DEC 25	31/12/2025	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR DECEMBER 2025		446.25	
EFT24303	07/01/2026	SCHMIDT QUALITY CONSTRUCTIONS	JOHN COVE BOARD WALK REPAIRS AND MAINTENANCE	10		19,316.92
INV 1055	18/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	JOHN COVE BOARD WALK REPAIRS AND MAINTENANCE		13,125.98	
INV 1056	19/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	REMOVAL OF MOULD AND REPAIRS TO CEILING AND ROOF AT 2 RODERICK ST BREMER BAY		6,190.94	
EFT24304	07/01/2026	STELLAR CONTRACTING SERVICES PTY LTD	REFUND OF OVERPAYMENT OF TIP FEE	10		17.00
INV TIP FEE	06/01/2026	STELLAR CONTRACTING SERVICES PTY LTD	REFUND OF OVERPAYMENT OF TIP FEE		17.00	

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EFT24305	07/01/2026	PATRICIA KEEVERS	REFUND OF POOL KEY BOND	10		40.00
INV T273	07/01/2026	PATRICIA KEEVERS	REFUND OF POOL KEY BOND	10	40.00	
EFT24306	07/01/2026	OZRUSS TRADING CO	NEEDILUP FIRE TRUCK FUEL	10		706.84
INV 11455	01/12/2025	OZRUSS TRADING CO	NEEDILUP FIRE TRUCK - FUEL		227.64	
INV 11454	01/12/2025	OZRUSS TRADING CO	NEEDILUP FIRE TRUCK FUEL		277.18	
INV 11456	02/12/2025	OZRUSS TRADING CO	GAIRDNER FIRE TRUCK - FUEL		202.02	
EFT24307	07/01/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR DECEMBER 2025	10		4,710.27
INV DECEMB31/12/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR DECEMBER 2025		4,710.27	
EFT24308	07/01/2026	DX PRINT GROUP PTY LTD	1000 DL WINDOW FACE ENVELOPE	10		253.00
INV 0010066103/11/2025		DX PRINT GROUP PTY LTD	1000 DL WINDOW FACE ENVELOPE		253.00	
EFT24309	15/01/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT14/01/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24310	16/01/2026	EVERTRANS	PBT8 - 1 X MUDGRAUD AND FITTINGS	10		448.80
INV 131119	12/01/2026	EVERTRANS	PBT8 - 1 X MUDGRAUD AND FITTINGS		448.80	
EFT24311	16/01/2026	TRUCK CENTRE WA PTY LTD	MUD FLAP FOR PBT9	10		60.11
INV 9332007	13/01/2026	TRUCK CENTRE WA PTY LTD	MUD FLAP FOR PBT9		60.11	
EFT24312	16/01/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIRS TO LT6000 COMPACTOR	10		869.64
INV 3055573	05/01/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIRS TO LT6000 COMPACTOR		869.64	
EFT24313	16/01/2026	RIVER HILL WA PTY LTD	STANDBY HIRE OF WATER CART AS QUOTED (15/12/25) \$250 PER DAY + GST FOR 20 DAYS UP TO 5 JANUARY 2026	10		5,500.00
INV INV-045512/01/2026		RIVER HILL WA PTY LTD	STANDBY HIRE OF WATER CART AS QUOTED (15/12/25) \$250 PER DAY + GST FOR 20 DAYS UP TO 5 JANUARY 2026		5,500.00	
EFT24314	16/01/2026	STRETTLE PTY LTD	LOCAL LAWS PROJECT STAGE 2, APRIL 2025 - DECEMBER 2025	10		1,320.00

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INV 2512-JP	31/12/2025	STRETTLE PTY LTD	LOCAL LAWS PROJECT STAGE 2, APRIL 2025 - DECEMBER 2025		1,320.00	
EFT24315	16/01/2026	SCHMICK MOWING & MAINTENANCE	PRUNING OF TREES IN CLOSE PROXIMITY TO POWER LINES IN JERRAMUNGUP & BREMER BAY TOWNSITES	10		4,890.00
INV INV-441009/01/2026		SCHMICK MOWING & MAINTENANCE	PRUNING OF TREES IN CLOSE PROXIMITY TO POWER LINES IN JERRAMUNGUP & BREMER BAY TOWNSITES		4,890.00	
EFT24316	16/01/2026	CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL FEES - LEASE FOR BREMER BAY CARAVAN PARK CORK COMPLETED 28/11/2025	10		253.00
INV INV-027505/01/2026		CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL FEES - LEASE FOR BREMER BAY CARAVAN PARK CORK COMPLETED 28/11/2025		253.00	
EFT24317	16/01/2026	HOMESTEAD HARDWARE	2 X 600MM CULVERTS	10		5,697.05
INV 8235	27/11/2025	HOMESTEAD HARDWARE	4X 330X6MT PLASTIC CULVERTS		1,280.00	
INV 9255	05/01/2026	HOMESTEAD HARDWARE	20L SEASOL		238.29	
INV 9276	06/01/2026	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
INV 9349	07/01/2026	HOMESTEAD HARDWARE	MONKEY GRIP OCCY STRAP		9.94	
INV 9363	08/01/2026	HOMESTEAD HARDWARE	2 X 600MM CULVERTS		1,990.00	
INV 9364	08/01/2026	HOMESTEAD HARDWARE	4 X 375MM X 6M CULVERTS		1,980.00	
INV 9413	09/01/2026	HOMESTEAD HARDWARE	1X KEY CUT		7.00	
EFT24318	16/01/2026	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36854	10		24,365.00
INV INV-016309/01/2026		BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36861		2,805.00	
INV INV-016409/01/2026		BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36855		4,950.00	
INV INV-016109/01/2026		BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36854		13,970.00	
INV INV-016209/01/2026		BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36866		2,640.00	
EFT24319	16/01/2026	BLUESALT CONSULTING	CONSULTANCY SERVICES FOR BREMER BAY CULTURAL & CIVIC PRECINCT PROJECT	10		20,666.25
INV INV-071613/01/2026		BLUESALT CONSULTING	CONSULTANCY SERVICES FOR BREMER BAY CULTURAL & CIVIC PRECINCT PROJECT		20,666.25	

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EFT24320	16/01/2026	OZRUSS TRADING CO	2X NEW TYRES FOR PU15	10		981.20
INV 11534	12/12/2025	OZRUSS TRADING CO	2X NEW TYRES FOR PU15		981.20	
EFT24321	16/01/2026	T & C SUPPLIES	1 X 50MM TOW HITCH, 1 X MUD GRAUD, 4 X 10MM LOAD BINDERS	10		347.76
INV 1119557012/01/2026		T & C SUPPLIES	1 X 50MM TOW HITCH, 1 X MUD GRAUD, 4 X 10MM LOAD BINDERS		347.76	
EFT24322	16/01/2026	JASON SIGNS MAKERS	NATIVE DOG DANGEROUS RIP RISK SIGN	10		245.92
INV 53072	08/01/2026	JASON SIGNS MAKERS	NATIVE DOG DANGEROUS RIP RISK SIGN		245.92	
EFT24323	16/01/2026	SOUTHERN TOOL & FASTENER CO	NEW WHIPPER SNIPPER HEAD	10		45.00
INV 1106119612/01/2026		SOUTHERN TOOL & FASTENER CO	NEW WHIPPER SNIPPER HEAD		45.00	
EFT24324	16/01/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		19.40
INV 5006792829/12/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		19.40	
EFT24325	16/01/2026	GREAT SOUTHERN FUEL SUPPLIES	2100L DIESEL FUEL	10		3,508.34
INV D224175307/01/2026		GREAT SOUTHERN FUEL SUPPLIES	2100L DIESEL FUEL		3,508.34	
EFT24326	16/01/2026	DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADING - WHITE ROAD AND CAMERON ROAD	10		6,121.50
INV INV-366801/01/2026		DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADING - WHITE ROAD AND CAMERON ROAD		6,121.50	
EFT24327	21/01/2026	E FIRE & SAFETY	SERVICING OF FIRE EQUIPMENT	10		2,401.85
INV 39693	23/12/2025	E FIRE & SAFETY	SERVICING OF FIRE EQUIPMENT		2,401.85	
EFT24328	21/01/2026	WA HARDWOOD FLOORS	RE-COATING FLOORING AT JERRAMUNGUP ENTERTAINMENT CENTRE	10		12,520.00
INV 2099	17/01/2026	WA HARDWOOD FLOORS	RE-COATING FLOORING AT JERRAMUNGUP ENTERTAINMENT CENTRE		12,520.00	
EFT24329	21/01/2026	EAST STIRLING RURAL	DIESEL FUEL BOXWOOD HILL BFB (ONGERUP FIRE)	10		275.55
INV INV-772117/12/2025		EAST STIRLING RURAL	DIESEL FUEL BOXWOOD HILL BFB (ONGERUP FIRE)		275.55	

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EFT24330	21/01/2026	MCLEODS LAWYERS PTY LTD	JERRAMUNGUP DAYCARE LEASE	10		1,117.20
INV 149291	23/12/2025	MCLEODS LAWYERS PTY LTD	JERRAMUNGUP DAYCARE LEASE		1,117.20	
EFT24331	21/01/2026	HOMESTEAD HARDWARE	RG14 - 2 X 375MM X 6M CULVERTS	10		1,008.85
INV 9508	14/01/2026	HOMESTEAD HARDWARE	RG14 - 2 X 375MM X 6M CULVERTS		990.00	
INV 9522	14/01/2026	HOMESTEAD HARDWARE	HEX HEAD BOLT, D SHACKLE		8.87	
INV 9523	14/01/2026	HOMESTEAD HARDWARE	BLIND RIVETS		9.98	
EFT24332	21/01/2026	TYREPOWER ALBANY	PU21 - 2 X 225X70R16 TYRES, 1 X WHEEL ALIGNMENT	10		790.00
INV 197929	19/01/2026	TYREPOWER ALBANY	PU21 - 2 X 225X70R16 TYRES, 1 X WHEEL ALIGNMENT		790.00	
EFT24333	21/01/2026	FARMBOT AUSTRALIA PTY LTD	FARM BOT SYSTEM	10		4,450.93
INV IN-25751	18/12/2025	FARMBOT AUSTRALIA PTY LTD	FARM BOT SYSTEM		4,450.93	
EFT24334	21/01/2026	ASBESTOS & YOU PTY LTD	VET ASBESTOS TRAINING EMP -129 & 190	10		3,782.00
INV 03840	13/01/2026	ASBESTOS & YOU PTY LTD	VET ASBESTOS TRAINING EMP -129 & 190		3,782.00	
EFT24335	21/01/2026	RBD BUILDING & MAINTENANCE PTY LTD	VERGE BOND REIMBURSEMENT BP24-063	10		3,000.00
INV TBP24-0618	12/2025	RBD BUILDING & MAINTENANCE PTY LTD	VERGE BOND REIMBURSEMENT BP24-063	10	3,000.00	
EFT24336	21/01/2026	OZRUSS TRADING CO	FUEL JACUP 4.4 (FITZ FIRE)	10		362.91
INV 11549	27/12/2025	OZRUSS TRADING CO	FUEL JACUP 4.4 (FITZ FIRE)		182.75	
INV 11552	09/01/2026	OZRUSS TRADING CO	FUEL NEEDILUP 4.4		180.16	
EFT24337	21/01/2026	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	10		242.24
INV INV-368015	01/2026	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		242.24	
EFT24338	21/01/2026	BUNNINGS	REPLACEMENT LOCK FOR TOILET DOORS, REPLACEMENT TAPS FOR FISH CLEANING FACILITIES	10		270.01
INV 2181/0093	16/01/2026	BUNNINGS	REPLACEMENT LOCK FOR TOILET DOORS, REPLACEMENT TAPS FOR FISH CLEANING FACILITIES		270.01	

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EFT24339	21/01/2026	ALBANY TOYOTA	JP00 - 10,000KM SERVICE	10		390.00
INV JC14077919/01/2026		ALBANY TOYOTA	JP00 - 10,000KM SERVICE		390.00	
EFT24340	21/01/2026	GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL	10		2,489.42
INV D224245215/01/2026		GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL		2,489.42	
EFT24341	21/01/2026	BLACKWOODS	FLAGGING TAPE, LINE MARKING PAINT,CRC SPRAY AND PPE	10		355.12
INV SI13463916/01/2026		BLACKWOODS	FLAGGING TAPE, LINE MARKING PAINT,CRC SPRAY AND PPE		355.12	
EFT24342	21/01/2026	BATTERY WORLD	1X BATTERY	10		100.00
INV IN60400919/01/2026		BATTERY WORLD	1X BATTERY		100.00	
EFT24343	21/01/2026	DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADING 01.01.2026 - 07.01.2026	10		6,402.00
INV INV-367615/01/2026		DAVID CAMPBELL TRANSPORT	PTR6 - REPAIR TRAILER		511.50	
INV INV-367716/01/2026		DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADING 01.01.2026 - 07.01.2026		5,890.50	
EFT24344	27/01/2026	SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0520406510	10		1,351.60
INV 1130181120/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0540017440		240.45	
INV 3636823620/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0520406510		423.46	
INV 2104072520/01/2026		SYNERGY	ELECTRICITY USAGE 21.11.2025 - 19.01.2026 METER; 0200453020		124.31	
INV 3636824120/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0520406509		105.83	
INV 3572377120/01/2026		SYNERGY	ELECTRICITY USAGE 12.12.2025 - 14.01.2026 METER; 0620065370		226.44	
INV 3267627720/01/2026		SYNERGY	ELECTRICITY USAGE 17.11.2025 - 19.01.2026 METER; 0520303780		231.11	
EFT24345	27/01/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & PROJECT MANAGEMENT BREMER BAY BOAT RAMP FOR DECEMBER 2025	10		2,597.65

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-022513/01/2026		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & PROJECT MANAGEMENT BREMER BAY BOAT RAMP FOR DECEMBER 2025		2,597.65	
EFT24346	27/01/2026	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2025 - 100% COMPLETION INVOICE	10		4,114.00
INV BDSA-0216/01/2026		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2025 - 100% COMPLETION INVOICE		4,114.00	
EFT24347	27/01/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JANUARY 2026	10		18,920.00
INV INV-078720/01/2026		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JANUARY 2026		18,920.00	
EFT24348	27/01/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.01.2026 - 31.03.2026	10		173.38
INV 49587	05/01/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.01.2026 - 31.03.2026		173.38	
EFT24349	27/01/2026	IGA JERRAMUNGUP	GOODS PURCHASED UP TO NOVEMBER 2025	10		537.21
INV 28 NOV 228/11/2025		IGA JERRAMUNGUP	GOODS PURCHASED UP TO NOVEMBER 2025		537.21	
EFT24350	27/01/2026	CANINE CONTROL	CONTRACT RANGER SERVICES 26.12.2025 - 05.01.2026	10		11,880.00
INV INV-022008/01/2026		CANINE CONTROL	CONTRACT RANGER SERVICES 26.12.2025 - 05.01.2026		11,880.00	
EFT24351	27/01/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR DECEMBER 2025	10		34,176.12
INV 2188846831/12/2025		CLEANAWAY PTY LTD	ADDITIONAL SUMMER PERIOD COLECTIONS - DECEMBER 2025		1,890.74	
INV 2188846731/12/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR DECEMBER 2025		2,403.35	
INV 2188847131/12/2025		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR DECEMBER 2025		15,662.76	
INV 2188847231/12/2025		CLEANAWAY PTY LTD	RECYCLE COLLECTION SERVICES FOR DECEMBER 2025		5,078.23	
INV 2188498231/12/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR DECEMBER 2025		9,141.04	
EFT24352	27/01/2026	BREMER BAY ARTS & CRAFT GROUP	COMMUNITY FUNDING TOWARDS POTTERY SHED EQUIPMENT	10		1,725.00
INV 1501	15/01/2026	BREMER BAY ARTS & CRAFT GROUP	COMMUNITY FUNDING TOWARDS POTTERY SHED EQUIPMENT		1,725.00	

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EFT24353	27/01/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON, FRONTLINE FIRE & JASON SIGNMAKERS	10		218.63
INV 0501-S14:05/01/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE		79.55	
INV 0502-S14:18/01/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - STEWART & HEATON, FRONTLINE FIRE & JASON SIGNMAKERS		139.08	
EFT24354	27/01/2026	OFFICEWORKS	PHILIPS 15.6" FHD IPS PORTABLE MONITOR 16B1P3320 - EMP 217	10		232.95
INV 6268269520/01/2026		OFFICEWORKS	PHILIPS 15.6" FHD IPS PORTABLE MONITOR 16B1P3320 - EMP 217		232.95	
EFT24355	27/01/2026	LAURA WISHART	WATER USAGE 21.10.2025 - 16.12.2025	10		92.34
INV WATER 09/01/2026		LAURA WISHART	WATER USAGE 21.10.2025 - 16.12.2025		92.34	
EFT24356	27/01/2026	OCEANSIDE PLUMBING AND GAS	ATTEMPT TO UNBLOCK TOILET AT PAPERBARKS TOILET BLOCK, INTALL NEW PUMP	10		10,437.33
INV 3271	13/01/2026	OCEANSIDE PLUMBING AND GAS	REPAIRS TO TAP AT FISHERIES MARINA FISH CLEANING STATION - TAP WONT TURN OFF		154.10	
INV 3277	13/01/2026	OCEANSIDE PLUMBING AND GAS	ATTEMPT TO UNBLOCK TOILET AT PAPERBARKS TOILET BLOCK, INTALL NEW PUMP		5,073.23	
INV 3270	13/01/2026	OCEANSIDE PLUMBING AND GAS	FIX STICKING FLOAT AT PAPERBARKS TOILET BLOCK		260.00	
INV 3278	18/01/2026	OCEANSIDE PLUMBING AND GAS	SUPPLY AND INSTALL REPLACEMENT WATER FOUNTAIN AT PAPERBARKS PARK IN BREMER BAY		4,950.00	
EFT24357	27/01/2026	MIKE MCMANUS	SUPPLY WATER - FISHERIES BEACH ABLUTION BLOCK 31.12.25 & 05.01.26	10		1,848.00
INV 18	08/01/2026	MIKE MCMANUS	SUPPLY WATER - FISHERIES BEACH ABLUTION BLOCK 31.12.25 & 05.01.26		1,848.00	
EFT24358	27/01/2026	THE TELEGRAPH ON BREMER	FOOD AND AFTER HOUR HIRE FOR SHIRE CHRISTMAS EVENT	10		2,040.00
INV INV-004408/01/2026		THE TELEGRAPH ON BREMER	FOOD AND AFTER HOUR HIRE FOR SHIRE CHRISTMAS EVENT		2,040.00	
EFT24359	27/01/2026	AUSTRALIA POST	POSTAGE FOR DECEMBER 2025	10		103.98
INV 1014470603/01/2026		AUSTRALIA POST	POSTAGE FOR DECEMBER 2025		103.98	

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EFT24360	27/01/2026	BREMER BAY GENERAL STORE	GOODS PURCHASED FOR DECEMBER 2025	10		43.80
INV INV-479001/01/2026		BREMER BAY GENERAL STORE	GOODS PURCHASED FOR DECEMBER 2025		43.80	
EFT24361	27/01/2026	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 27.12.2025, CHECK OUT 04.01.2026 MEALS INCLUDED	10		3,134.45
INV 7777-3	05/01/2026	BREMER BAY RESORT	ACCOMMODATION FOR CONTRACT RANGERS, CHECK IN 27.12.2025, CHECK OUT 04.01.2026 MEALS INCLUDED		3,134.45	
EFT24362	27/01/2026	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2025 - 30.06.2026	10		387.64
INV APAU-0009/07/2025		AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	ONEMUSIC CONTRACT 01.07.2025 - 30.06.2026		387.64	
EFT24363	29/01/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT28/01/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24364	30/01/2026	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 26.02.2026	10		1,680.00
INV RENT TC29/01/2026		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 26.02.2026		1,680.00	
EFT24365	30/01/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 26.02.2026	10		1,880.00
INV RENT TC29/01/2026		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 26.02.2026		1,880.00	
EFT24366	30/01/2026	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 26.02.2026	10		2,200.00
INV RENT TC29/01/2026		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 26.02.2026		2,200.00	
DD19676.1	14/01/2026	AWARE SUPER	Payroll deductions	10		9,131.32
INV SUPER	14/01/2026	AWARE SUPER	Superannuation contributions	10	8,071.74	
INV DEDUCT14/01/2026		AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT14/01/2026		AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT14/01/2026		AWARE SUPER	Payroll deductions	10	150.72	

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DD19676.2	14/01/2026	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10		13.76
INV SUPER	14/01/2026	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10	13.76	
DD19676.3	14/01/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	14/01/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	14/01/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19676.4	14/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		905.52
INV DEDUCT	14/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	155.21	
INV DEDUCT	14/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	14/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	600.31	
DD19676.5	14/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	14/01/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	14/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19676.6	14/01/2026	BRIGHTER SUPER	Superannuation contributions	10		648.21
INV DEDUCT	14/01/2026	BRIGHTER SUPER	Payroll deductions	10	185.20	
INV SUPER	14/01/2026	BRIGHTER SUPER	Superannuation contributions	10	463.01	
DD19676.7	14/01/2026	MERCER SUPER TRUST	Superannuation contributions	10		912.31
INV SUPER	14/01/2026	MERCER SUPER TRUST	Superannuation contributions	10	912.31	
DD19676.8	14/01/2026	PRIME SUPER	Superannuation contributions	10		972.78
INV SUPER	14/01/2026	PRIME SUPER	Superannuation contributions	10	972.78	
DD19676.9	14/01/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		505.04

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INV SUPER	14/01/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	505.04	
DD19682.1	14/01/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/01/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19682.2	14/01/2026	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR DECEMBER 2025	10		1,612.47
INV INV-232414/01/2026		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR DECEMBER 2025	10	1,612.47	
DD19691.1	28/01/2026	AWARE SUPER	Payroll deductions	10		8,897.21
INV SUPER	28/01/2026	AWARE SUPER	Superannuation contributions	10	7,852.39	
INV DEDUCT	28/01/2026	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	28/01/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	28/01/2026	AWARE SUPER	Payroll deductions	10	135.96	
DD19691.2	28/01/2026	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10		25.02
INV SUPER	28/01/2026	THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	Superannuation contributions	10	25.02	
DD19691.3	28/01/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	28/01/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	28/01/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19691.4	28/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		844.29
INV DEDUCT	28/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	137.25	
INV DEDUCT	28/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	28/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	557.04	
DD19691.5	28/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		799.13

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INV DEDUCT	28/01/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	319.65	
INV SUPER	28/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	479.48	
DD19691.6	28/01/2026	BRIGHTER SUPER	Superannuation contributions	10		645.69
INV DEDUCT	28/01/2026	BRIGHTER SUPER	Payroll deductions	10	184.48	
INV SUPER	28/01/2026	BRIGHTER SUPER	Superannuation contributions	10	461.21	
DD19691.7	28/01/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,031.14
INV SUPER	28/01/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,031.14	
DD19691.8	28/01/2026	PRIME SUPER	Superannuation contributions	10		1,151.57
INV SUPER	28/01/2026	PRIME SUPER	Superannuation contributions	10	1,151.57	
DD19691.9	28/01/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		552.08
INV SUPER	28/01/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	552.08	
DD19700.1	29/01/2026	SHIRE OF JERRAMUNGUP	1 YEAR MDL RENEWAL EMP 221	10		48.20
INV MDL EM	29/01/2026	SHIRE OF JERRAMUNGUP	1 YEAR MDL RENEWAL EMP 221	10	48.20	
DD19705.1	02/01/2026	EXETEL PTY LTD	INTERNET USAGE - JERRAMUNGUP AND BREMER BAY	10		1,800.00
INV 02.01.2020	02/01/2026	EXETEL PTY LTD	INTERNET USAGE - JERRAMUNGUP AND BREMER BAY	10	1,800.00	
DD19705.2	07/01/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		2,648.06
INV 07.01.2020	07/01/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	2,648.06	
DD19705.3	15/01/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1693686	15/01/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19706.1	23/01/2026	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31.12.2025	10		2,180.38
INV GFE 31.1.23	23/01/2026	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31.12.2025	10	2,180.38	

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DD19708.1	27/01/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.12.2025 - 27.01.2026	10		4,202.33
INV CC 29.12.27/01/2026		COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.12.2025 - 27.01.2026	10	4,202.33	
DD19676.10	14/01/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		295.10
INV SUPER 14/01/2026		CBUS SUPERANNUATION FUND	Superannuation contributions	10	295.10	
DD19676.11	14/01/2026	REST SUPERANNUATION	Superannuation contributions	10		1,020.29
INV SUPER 14/01/2026		REST SUPERANNUATION	Superannuation contributions	10	1,020.29	
DD19691.10	28/01/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		458.70
INV SUPER 28/01/2026		CBUS SUPERANNUATION FUND	Superannuation contributions	10	458.70	
DD19691.11	28/01/2026	REST SUPERANNUATION	Superannuation contributions	10		982.95
INV SUPER 28/01/2026		REST SUPERANNUATION	Superannuation contributions	10	982.95	

REPORT TOTALS

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10	Commonwealth - Muni	379,653.71
TOTAL		379,653.71