

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24367	04/02/2026	SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 410M199522	10		6,752.65
INV 2941394820/01/2026		SYNERGY	ELECTRICITY USAGE 16.12.2025- 19.01.2026 METER; 0413002663		191.47	
INV 7040728221/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 20.01.2026 METER; 0520012381		132.59	
INV 9647302521/01/2026		SYNERGY	ELECTRICITY USAGE 19.11.2025 - 20.01.2026 METER; 0620200052		447.18	
INV 2459401521/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0620284437		167.30	
INV 9359309921/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0530216138		460.54	
INV 9667921221/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0642021613		514.10	
INV 1050032321/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0642076506		137.43	
INV 2128644422/01/2026		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2026 METER; 0280004202		885.61	
INV 4671754122/01/2026		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2026 METER; 15M304014		106.14	
INV 4671752222/01/2026		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2026 METER; 0200061278		76.68	
INV 5138992322/01/2026		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2026 METER; 15M162083		140.20	
INV 9499667022/01/2026		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2026 METER; 15D106967		139.23	
INV 3306843922/01/2026		SYNERGY	ELECTRICITY USAGE 15.11.2025 - 16.01.2026 METER; 15M75862		195.16	
INV 6599052423/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 15D041389		216.29	
INV 8962770123/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0200566636		145.68	
INV 9681607523/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 410M159726		180.18	
INV 9833215523/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 410M199522		1,186.43	

12.2.1 a) List of Accounts Paid to 28 February 2026

Date: 12/03/2026
 Time: 1:26:19PM

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 1012409927/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 19.01.2026 METER; 0642076332		568.04	
INV 9068684528/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 27.01.2026 METER; 410M198070		302.85	
INV 9652053128/01/2026		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 27.01.2026 METER; 0200358489		191.27	
INV 4765964230/01/2026		SYNERGY	ELECTRICITY USAGE 19.11.2025 - 21.01.2026 METER; 064205746		368.28	
EFT24368	04/02/2026	TELSTRA	SMS CHARGES TO 24.01.2026	10		3,561.53
INV 4566063622/01/2026		TELSTRA	USAGE CHARGES TO 21.01.2026		1,602.00	
INV 4566063725/01/2026		TELSTRA	SMS CHARGES TO 24.01.2026		1,893.67	
INV 6336244027/01/2026		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.01.2026		65.86	
EFT24369	04/02/2026	AL CURNOW HYDRAULICS	PLT4 - 2 X HDY FITTINGS	10		18.37
INV 180752	08/01/2026	AL CURNOW HYDRAULICS	PLT4 - 2 X HDY FITTINGS		18.37	
EFT24370	04/02/2026	GREAT SOUTHERN FLOORCOVERINGS	NEW FLOORING AT 3C COLLINS ST - CARPETS IN BEDROOMS, VINYL THROUGHOUT HALLWAYS AND LIVING AREAS	10		9,460.00
INV 3691	30/01/2026	GREAT SOUTHERN FLOORCOVERINGS	NEW FLOORING AT 3C COLLINS ST - CARPETS IN BEDROOMS, VINYL THROUGHOUT HALLWAYS AND LIVING AREAS		9,460.00	
EFT24371	04/02/2026	4 RIVERS PLUMBING AND GAS	UNBLOCK THE AMBULANT TOILET AT LIONS PARK, JERRAMUNGUP	10		657.80
INV 0000740327/01/2026		4 RIVERS PLUMBING AND GAS	UNBLOCK THE AMBULANT TOILET AT LIONS PARK, JERRAMUNGUP		657.80	
EFT24372	04/02/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY ROADS 06.01.2026 - 20.01.2026	10		28,215.00
INV INV-049120/01/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS BREMER BAY ROADS 06.01.2026 - 20.01.2026		28,215.00	
EFT24373	04/02/2026	JASS CONTRACTORS	CLEANING SERVICES FOR JANUARY 2026	10		14,932.68
INV INV-014731/01/2026		JASS CONTRACTORS	SKATE PARK INSPECTIONS FOR DEC 25 & JAN 26		220.00	

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-014631/01/2026		JASS CONTRACTORS	CLEANING SERVICES FOR JANUARY 2026		14,712.68	
EFT24374	04/02/2026	BREMER BAY STEELWORKS	COVER FOR IRRIGATION PUMP	10		781.00
INV INV000012/12/2025		BREMER BAY STEELWORKS	COVER FOR IRRIGATION PUMP		781.00	
EFT24375	04/02/2026	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY	10		101.75
INV 1988091	22/01/2026	STANTEC AUSTRALIA PTY LTD	DESIGN FOR FRANTOM WAY		101.75	
EFT24376	04/02/2026	INTEGRATED ICT	MICROSOFT 365 FOR JANUARY 2026	10		6,455.29
INV 41123	27/01/2026	INTEGRATED ICT	IPTTEL FOR JANUARY 2026		387.70	
INV 41205	29/01/2026	INTEGRATED ICT	MANAGED SERVICES FOR JANUARY 2026		2,224.64	
INV 41336	30/01/2026	INTEGRATED ICT	MICROSOFT 365 FOR JANUARY 2026		2,381.60	
INV 41425	31/01/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR JANUARY 2026		1,461.35	
EFT24377	04/02/2026	GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT EPAR FUNDING SUBMISSION SUPPORT	10		1,760.00
INV INV-494914/01/2026		GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT EPAR FUNDING SUBMISSION SUPPORT		1,760.00	
EFT24378	04/02/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES - JAN 26	10		1,525.90
INV 14788	21/01/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES - JAN 26		1,525.90	
EFT24379	04/02/2026	TANYA BUCKENARA	PROVIDE MUSIC ENTERTAINMENT FOR AUS DAY 2026	10		1,000.00
INV AUS DAY07/01/2026		TANYA BUCKENARA	PROVIDE MUSIC ENTERTAINMENT FOR AUS DAY 2026		1,000.00	
EFT24380	04/02/2026	OCEANSIDE PLUMBING AND GAS	UNBLOCK THE URINAL AT PAPERBARKS TOILETS, BREMER BAY	10		324.33
INV 3290	25/01/2026	OCEANSIDE PLUMBING AND GAS	UNBLOCK THE URINAL AT PAPERBARKS TOILETS, BREMER BAY		324.33	
EFT24381	04/02/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46
INV INV-000730/01/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-000730/01/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
INV INV-000730/01/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,839.79	
EFT24382	04/02/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	2X REAMS OF A3 PAPER, 1X 2026 YEAR DIARY	10		38.50
INV INV-751922/01/2026		JERRAMUNGUP CAFE / TOBRUK TRADERS	2X REAMS OF A3 PAPER, 1X 2026 YEAR DIARY		38.50	
EFT24383	04/02/2026	HOMESTEAD HARDWARE	EMP 215 WORKS BOOTS	10		411.18
INV 9634	20/01/2026	HOMESTEAD HARDWARE	2X HOSE JOINER, 2X HOSE		169.20	
INV 9588	20/01/2026	HOMESTEAD HARDWARE	3X FAST SETTING CONCRETE		39.00	
INV 9644	20/01/2026	HOMESTEAD HARDWARE	POLY PIPE ATTACHMENT		1.54	
INV 9701	22/01/2026	HOMESTEAD HARDWARE	EMP 215 WORKS BOOTS		220.00	
INV 9697	22/01/2026	HOMESTEAD HARDWARE	CLEANING SUPPLIES AND KEYS		51.44	
INV 9810	29/01/2026	HOMESTEAD HARDWARE	RETURN OF 1X HOSE		-70.00	
EFT24384	04/02/2026	STEFFANI FELESINA	KIDSPORT REFUND 2026 - 1X KIDS FULL SEASON REDUCED FEE	10		40.00
INV KIDSPOR21/01/2026		STEFFANI FELESINA	KIDSPORT REFUND 2026 - 1X KIDS FULL SEASON REDUCED FEE		40.00	
EFT24385	04/02/2026	SOPHIE BROWNING	KIDSPORT REFUND 2026 - 2X KIDS FULL SEASON REDUCED FEE	10		50.00
INV KIDSPOR21/01/2026		SOPHIE BROWNING	KIDSPORT REFUND 2026 - 2X KIDS FULL SEASON REDUCED FEE		50.00	
EFT24386	04/02/2026	SHIRE OF LAKE GRACE	CONTRIBUTION TO PROVISION OF MEDICAL SERVICES IN RURAL WA GROUP	10		5,500.00
INV 7571	29/01/2026	SHIRE OF LAKE GRACE	CONTRIBUTION TO PROVISION OF MEDICAL SERVICES IN RURAL WA GROUP		5,500.00	
EFT24387	04/02/2026	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 24.11.25 - 27.01.26	10		410.11
INV 0000249227/01/2026		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 24.11.25 - 27.01.26		410.11	

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24388	04/02/2026	NEWMAN'S CONCRETE	RG14 - 2 X 600MM HEADWALLS, 9 X 375 MM HEADWALLS, 1 X FREIGHT	10		7,519.60
INV D9471	16/01/2026	NEWMAN'S CONCRETE	RG14 - 2 X 600MM HEADWALLS, 9 X 375 MM HEADWALLS, 1 X FREIGHT		7,519.60	
EFT24389	04/02/2026	GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL	10		3,855.38
INV D224288	21/01/2026	GREAT SOUTHERN FUEL SUPPLIES	1000L DIESEL FUEL		1,659.61	
INV D224359	29/01/2026	GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL		2,195.77	
EFT24390	04/02/2026	DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADE MARNIGARUP EAST RD & CARLAWILLUP SOUTH RD	10		18,513.00
INV INV-356825	09/2025	DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADE MARNIGARUP EAST RD & CARLAWILLUP SOUTH RD		18,513.00	
EFT24391	12/02/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT11	11/02/2026	CHILD SUPPORT	Payroll deductions		204.45	
EFT24392	13/02/2026	SYNERGY	ELECTRICITY USAGE 25.12.2025 - 24.01.2026 STREET LIGHTS	10		3,529.56
INV 5955058704	02/2026	SYNERGY	ELECTRICITY USAGE 25.12.2025 - 24.01.2026 STREET LIGHTS		3,529.56	
EFT24393	13/02/2026	BROOKS HIRE SERVICE PTY LTD	RG14 - MOBILISATION / DEMOBILISATION	10		2,956.41
INV 317452	31/01/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF RUBBER TYRE ROLLER 20 TONNES 21.01.2026 - 30.01.2026		1,919.81	
INV 116480	31/01/2026	BROOKS HIRE SERVICE PTY LTD	CREDIT 50% HIRE CHARGE DUE TO FIRES 21.01.2026 - 30.01.2026		-959.90	
INV 317453	31/01/2026	BROOKS HIRE SERVICE PTY LTD	RG14 - MOBILISATION / DEMOBILISATION		1,996.50	
EFT24394	13/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXPENSES RELATING TO 2025 LOCAL GOVERNMENT ORDINARY ELECTION	10		4,293.27
INV 3847	06/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXPENSES RELATING TO 2025 LOCAL GOVERNMENT ORDINARY ELECTION		4,293.27	
EFT24395	13/02/2026	LARRY'S CONTRACTING	1 X DAY HIRE OF TRUCK AND FLOAT TO TRANSPORT PL4, 1X DAY LABOUR HIRE, 2X DAYS WATER CARTING INCIDENT #769300	10		2,796.75

Date: 12/03/2026
Time: 1:26:19PM

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 400	03/02/2026	LARRY'S CONTRACTING	1 X DAY HIRE OF TRUCK AND FLOAT TO TRANSPORT PL4, 1X DAY LABOUR HIRE, 2X DAYS WATER CARTING INCIDENT #769300		2,796.75	
EFT24396	13/02/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 20.01.2026 - 03.02.2026	10		17,696.25
INV INV-049405/02/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 20.01.2026 - 03.02.2026		17,696.25	
EFT24397	13/02/2026	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR LIGHTING IN TOILETS AT FISHERIES BEACH.	10		1,491.05
INV INV-729409/02/2026		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR LIGHTING IN TOILETS AT FISHERIES BEACH.		1,491.05	
EFT24398	13/02/2026	INDIJI FLORA	MAF WORKS TREATMENT # 40893	10		13,200.00
INV INV-098123/12/2025		INDIJI FLORA	MAF WORKS TREATMENT # 40763		6,050.00	
INV INV-098023/12/2025		INDIJI FLORA	MAF WORKS TREATMENT # 40893		7,150.00	
EFT24399	13/02/2026	MOORE AUSTRALIA (WA) PTY LTD	2026 BUDGET WORKSHOP	10		1,485.00
INV 4991	03/02/2026	MOORE AUSTRALIA (WA) PTY LTD	2026 BUDGET WORKSHOP		1,485.00	
EFT24400	13/02/2026	ALBANY WORLD OF CARS	PU21 - 60,000KM SERVICE	10		1,160.00
INV JC44004730/01/2026		ALBANY WORLD OF CARS	PU21 - 60,000KM SERVICE		755.00	
INV JC44004502/02/2026		ALBANY WORLD OF CARS	PU15 - 105,000KM SERVICE		405.00	
EFT24401	13/02/2026	INTEGRATED ICT	CLOUD SERVICES FOR JANUARY 2026	10		904.07
INV 41533	31/01/2026	INTEGRATED ICT	CLOUD SERVICES FOR JANUARY 2026		904.07	
EFT24402	13/02/2026	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2026	10		39,319.54
INV 2189370031/01/2026		CLEANAWAY PTY LTD	REFUSE SERVICES FOR JANUARY 2026		12,549.30	
INV 2189370131/01/2026		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR JANUARY 2026		3,393.91	
INV 2189063731/01/2026		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JANUARY 2026		13,616.75	
INV 2189369231/01/2026		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JANUARY 2026		2,196.64	

Date: 12/03/2026
Time: 1:26:19PM

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 2189369331/01/2026		CLEANAWAY PTY LTD	ADDITIONAL COLLECTIONS FOR SUMMER PERIOD - JANUARY 2026		7,562.94	
EFT24403	13/02/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR FEBRUARY 2026	10		273.90
INV INV-430904/02/2026		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR FEBRUARY 2026		273.90	
EFT24404	13/02/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2026	10		393.92
INV JAN 202631/01/2026		BREMER BAY HARDWARE	GOODS PURCHASED FOR JANUARY 2026		393.92	
EFT24405	13/02/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY DEBTOR 95980	10		8.09
INV 126514	31/01/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY DEBTOR 95980		8.09	
EFT24406	13/02/2026	G & M DETERGENTS AND HYGIENE SERVICES	SOAP DISPENSERS	10		223.20
INV 14905	30/01/2026	G & M DETERGENTS AND HYGIENE SERVICES	SOAP DISPENSERS		223.20	
EFT24407	13/02/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	DIESEL FUEL FOR CESM (54.25L @ 2.062\$/L), DIESEL FUEL FOR CESM (24.25L @ 2.062\$/L), DECEMBER LEMC CATERING	10		307.86
INV 0000117601/02/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	DIESEL FUEL FOR CESM (54.25L @ 2.062\$/L), DIESEL FUEL FOR CESM (24.25L @ 2.062\$/L), DECEMBER LEMC CATERING		307.86	
EFT24408	13/02/2026	ALBANY IRRIGATION & DRILLING	100M OF LAYFLAT REPLACEMENT HOSE	10		439.05
INV 129884	30/01/2026	ALBANY IRRIGATION & DRILLING	100M OF LAYFLAT REPLACEMENT HOSE		439.05	
EFT24409	13/02/2026	BREMER BAY PROGRESS ASSOCIATION	INSTALMENT 2 OF BOMBS, BEASTS & BEAUTIES FUNDING 2026	10		1,826.00
INV 000341	06/02/2026	BREMER BAY PROGRESS ASSOCIATION	INSTALMENT 2 OF BOMBS, BEASTS & BEAUTIES FUNDING 2026		1,826.00	
EFT24410	13/02/2026	MIKE MCMANUS	SUPPLY WATER TO FISHERIES BEACH TOILETS 28.01.2026	10		1,848.00
INV 26	28/01/2026	MIKE MCMANUS	SUPPLY WATER TO FISHERIES BEACH TOILETS 28.01.2026		1,848.00	

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24411	13/02/2026	MCLEODS LAWYERS PTY LTD	LEGAL FEES - BUILDING COMPLAINT	10		706.64
INV 149622	30/01/2026	MCLEODS LAWYERS PTY LTD	LEGAL FEES - BUILDING COMPLAINT		706.64	
EFT24412	13/02/2026	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR JANUARY 2026	10		892.50
INV JAN 202631/01/2026		PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR JANUARY 2026		892.50	
EFT24413	13/02/2026	HOMESTEAD HARDWARE	2X INDOOR BROOMS	10		74.30
INV 9927	03/02/2026	HOMESTEAD HARDWARE	RETURN AND REPLACE WORK BOOTS EMP 215		20.00	
INV 10014	05/02/2026	HOMESTEAD HARDWARE	2X INDOOR BROOMS		34.10	
INV 10025	06/02/2026	HOMESTEAD HARDWARE	PADLOCK		20.20	
EFT24414	13/02/2026	SCAVENGER FIRE & SAFETY	PPE/PPC BOXWOOD HILL BFB	10		145.75
INV INV-239911/12/2025		SCAVENGER FIRE & SAFETY	PPE/PPC BOXWOOD HILL BFB		145.75	
EFT24415	13/02/2026	LG BEST PRACTICES	RATES SERVICES FOR JANUARY 2026	10		8,668.00
INV 23151	31/12/2025	LG BEST PRACTICES	RATES SERVICES FOR DECEMBER 2025		2,332.00	
INV 23181	31/01/2026	LG BEST PRACTICES	RATES SERVICES FOR JANUARY 2026		6,336.00	
EFT24416	13/02/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JANUARY 2026	10		242.79
INV BSL FOR04/02/2026		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR JANUARY 2026		242.79	
EFT24417	13/02/2026	HOUSING AUTHORITY	REFUND OF BOND PAID INCORRECTLY - 2 & 6 DERRICK STREET JERRAMUNGUP	10		160.00
INV BOND RI03/02/2026		HOUSING AUTHORITY	REFUND OF BOND PAID INCORRECTLY - 2 & 6 DERRICK STREET JERRAMUNGUP		160.00	
EFT24418	13/02/2026	STUART KERR	REFUND POOL KEY BOND	10		40.00
INV T232	10/02/2026	STUART KERR	REFUND POOL KEY BOND	10	40.00	
EFT24419	13/02/2026	BUNNINGS	CLEANING SUPPLIES FOR 6 MEMORIAL RD - MOP, BUCKET, BROOM, DUSTPAN WITH BROOM, KITCHEN BIN	10		131.85

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2181/00830/01/2026		BUNNINGS	CLEANING SUPPLIES FOR 6 MEMORIAL RD - MOP, BUCKET, BROOM, DUSTPAN WITH BROOM, KITCHEN BIN		131.85	
EFT24420	13/02/2026	T & C SUPPLIES	164MM MILWAUKEE CIRCULAR SAW	10		465.00
INV 1120121730/01/2026		T & C SUPPLIES	164MM MILWAUKEE CIRCULAR SAW		465.00	
EFT24421	13/02/2026	SOUTHERN TOOL & FASTENER CO	VICTA SLASHER MOWER	10		770.00
INV 1106126830/01/2026		SOUTHERN TOOL & FASTENER CO	VICTA SLASHER MOWER		770.00	
EFT24422	13/02/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		19.40
INV 5006812129/01/2026		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		19.40	
EFT24423	13/02/2026	MARSHALL MOWERS	SERVICE AND INSTALL OF TUBES IN FRONT TYRES OF FAST TRAK MOWER	10		696.90
INV 44964	22/01/2026	MARSHALL MOWERS	SERVICE AND INSTALL OF TUBES IN FRONT TYRES OF FAST TRAK MOWER		696.90	
EFT24424	13/02/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-035, BP25-034 & BP25-036	10		749.25
INV INV-338102/02/2026		CONSTRUCTION TRAINING FUND	BCITF FOR BP25-035, BP25-034 & BP25-036		749.25	
EFT24425	13/02/2026	GREAT SOUTHERN FUEL SUPPLIES	2650L DIESEL FUEL	10		8,825.54
INV JAN 202631/01/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JANUARY 2026		4,323.32	
INV D224402406/02/2026		GREAT SOUTHERN FUEL SUPPLIES	2650L DIESEL FUEL		4,502.22	
EFT24426	13/02/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	NEW LOCK FOR WATER MAIN ACCESS IN BREMER BAY	10		203.09
INV 0004469830/01/2026		ALBANY LOCK SERVICE & SUPERIOR SECURITY	NEW LOCK FOR WATER MAIN ACCESS IN BREMER BAY		203.09	
EFT24427	18/02/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1	10		154.00
INV 5044694617/02/2026		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1623036/1 & 1623035/1		154.00	
EFT24428	18/02/2026	LGISWA	EMPLOYEE ASSISTANCE PROGRAM 01.01.2026- 30.06.2026	10		3,795.00

Date: 12/03/2026
Time: 1:26:19PM

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 100-1638	10/02/2026	LGISWA	EMPLOYEE ASSISTANCE PROGRAM 01.01.2026- 30.06.2026		3,795.00	
EFT24429	18/02/2026	FITZGERALD BIOSPHERE GROUP INC	BREMER BAY BEACHES LOOP TRAIL DEVELOPMENT PLAN	10		27,500.00
INV INV-018715	12/2025	FITZGERALD BIOSPHERE GROUP INC	BREMER BAY BEACHES LOOP TRAIL DEVELOPMENT PLAN		27,500.00	
EFT24430	18/02/2026	CUTTING EDGES EQUIPMENT PARTS	1 SET OF CUTTING EDGES FOR 624K JD LOADER AND BOLTS AND NUTS	10		1,575.02
INV 3401061	12/02/2026	CUTTING EDGES EQUIPMENT PARTS	FRIEGHT TO JERRAMUNGUP BY CAMPBELL TRANSPORT 1 SET OF CUTTING EDGES FOR 624K JD LOADER AND BOLTS AND NUTS FRIEGHT TO JERRAMUNGUP BY CAMPBELL TRANSPORT		1,575.02	
EFT24431	18/02/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION - 8X ELECTRONIC SEARCHES	10		40.80
INV 8088528	12/02/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION - 8X ELECTRONIC SEARCHES		40.80	
EFT24432	18/02/2026	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 03.02.2026 - 12.02.2026	10		15,840.00
INV INV-049514	02/2026	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 03.02.2026 - 12.02.2026		15,840.00	
EFT24433	18/02/2026	PLASTICS PLUS	ADDITIONAL 240L RECYCLING BINS FOR JERRAMUNGUP WASTE TRANSFER STATION, CONES FOR TRAFFIC MANAGEMENT AND ROAD WORKS	10		3,253.80
INV 387452	16/02/2026	PLASTICS PLUS	ADDITIONAL 240L RECYCLING BINS FOR JERRAMUNGUP WASTE TRANSFER STATION, CONES FOR TRAFFIC MANAGEMENT AND ROAD WORKS		3,253.80	
EFT24434	18/02/2026	STANTEC AUSTRALIA PTY LTD	PRELIMINARY INVESTIGATION AND APPLICATION TO WESTERN POWER FOR POWER POLE RELOCATION, MT JOY ROAD	10		3,326.14
INV 1989332	13/02/2026	STANTEC AUSTRALIA PTY LTD	PRELIMINARY INVESTIGATION AND APPLICATION TO WESTERN POWER FOR POWER POLE RELOCATION, MT JOY ROAD		3,326.14	
EFT24435	18/02/2026	G & M DETERGENTS AND HYGIENE SERVICES	ADDITIONAL HYGIENE BIN FOR LIONS PARK TOILETS	10		128.35

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 14986	05/02/2026	G & M DETERGENTS AND HYGIENE SERVICES	ADDITIONAL HYGIENE BIN FOR LIONS PARK TOILETS		128.35	
EFT24436	18/02/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST	10		113.83
INV 0503-S1401/02/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		113.83	
EFT24437	18/02/2026	SIGMA TELFORD GROUP	POOL TESTING TABLETS	10		376.26
INV 196795/0111/02/2026		SIGMA TELFORD GROUP	POOL TESTING TABLETS		376.26	
EFT24438	18/02/2026	OFFICEWORKS	DUAL MONITOR ARM FOR WORKS MANAGER	10		125.95
INV 6276206705/02/2026		OFFICEWORKS	DUAL MONITOR ARM FOR WORKS MANAGER		125.95	
EFT24439	18/02/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	10 MIXED ROUNDS OF SANDWICHES FOR DECEMBER COUNCIL MEETING	10		85.00
INV 0000110318/12/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	10 MIXED ROUNDS OF SANDWICHES FOR DECEMBER COUNCIL MEETING		85.00	
EFT24440	18/02/2026	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	EXCEL INTEGRATION TRAINING EMP 153 - REISSUE PAYMENT CORRECTION	10		495.00
INV INITV04218/12/2025		IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	EXCEL INTEGRATION TRAINING EMP 153 - REISSUE PAYMENT CORRECTION		495.00	
EFT24441	18/02/2026	BERNHARD KAISER	70 M OF HAND ROPE FOR BB SKATE PARK	10		455.00
INV B 08/24	09/02/2026	BERNHARD KAISER	70 M OF HAND ROPE FOR BB SKATE PARK		455.00	
EFT24442	18/02/2026	HOMESTEAD HARDWARE	2 X 300MM DIAMETER BLACK PLASTIC PIPES	10		1,044.55
INV 10180	11/02/2026	HOMESTEAD HARDWARE	2 X 300MM DIAMETER BLACK PLASTIC PIPES		640.00	
INV 10197	12/02/2026	HOMESTEAD HARDWARE	1 X WORK BOOTS FOR EMP218		190.00	
INV 10265	16/02/2026	HOMESTEAD HARDWARE	8MM CHAIN GAL, FAST SETTING CONCRETE		86.25	
INV 10249	16/02/2026	HOMESTEAD HARDWARE	8MM CHAIN GAL, 40MM PADLOCK COMBO		128.30	
EFT24443	18/02/2026	PHILLIP WILLIAM SHORT	DRIVING OF BUS FROM BREMER BAY TO JERRAMUNGUP AND RETURN FOR AUSTRALIA DAY EVENT	10		200.00
INV 2	10/02/2026	PHILLIP WILLIAM SHORT	DRIVING OF BUS FROM BREMER BAY TO JERRAMUNGUP AND RETURN FOR AUSTRALIA DAY EVENT		200.00	

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24444	18/02/2026	SHIRE OF PLANTAGENET	PROVISION OF PLANNING SERVICES JULY 2025 - FEBRUARY 2026	10		4,700.00
INV 5952	12/02/2026	SHIRE OF PLANTAGENET	PROVISION OF PLANNING SERVICES JULY 2025 - FEBRUARY 2026		4,700.00	
EFT24445	18/02/2026	AUSTRALIA POST	POSTAGE FOR JANUARY 2026	10		401.52
INV 1014523703/02/2026	02/02/2026	AUSTRALIA POST	POSTAGE FOR JANUARY 2026		401.52	
EFT24446	18/02/2026	SHERIDAN'S FOR BADGES	CR BADGES FOR NATHAN BROWN AND PAUL BARRETT	10		72.49
INV INV-111910/02/2026	02/02/2026	SHERIDAN'S FOR BADGES	CR BADGES FOR NATHAN BROWN AND PAUL BARRETT		72.49	
EFT24447	18/02/2026	WILSONS SIGN SOLUTIONS	HONOUR BOARD STRIPS FOR COUNCILLORS IFFLA, LEENHOUWERS, MAIR AND HALL	10		126.50
INV 89251	06/02/2026	WILSONS SIGN SOLUTIONS	HONOUR BOARD STRIPS FOR COUNCILLORS IFFLA, LEENHOUWERS, MAIR AND HALL		126.50	
EFT24448	18/02/2026	BREMER BAY GENERAL STORE	GOODS PURCHASED FOR BFB'S FOR FRNP INCIDENT 769300	10		450.21
INV INV-484905/02/2026	02/02/2026	BREMER BAY GENERAL STORE	GOODS PURCHASED FOR BFB'S FOR FRNP INCIDENT 769300		450.21	
EFT24449	18/02/2026	GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL	10		2,393.13
INV D224479111/02/2026	02/02/2026	GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL		2,393.13	
EFT24450	26/02/2026	SYNERGY	ELECTRICITY USAGE 20.01.2026 - 16.02.2026 METER; 0413002663	10		207.20
INV 2941394817/02/2026	02/02/2026	SYNERGY	ELECTRICITY USAGE 20.01.2026 - 16.02.2026 METER; 0413002663		105.43	
INV 3572377118/02/2026	02/02/2026	SYNERGY	ELECTRICITY USAGE 15.01.2026 - 12.02.2026 METER; 0620065370		101.77	
EFT24451	26/02/2026	WATER CORPORATION	WATER USAGE 16.12.2025 - 17.02.2026 METER; FK9710134	10		12,858.20
INV 9020378917/02/2026	02/02/2026	WATER CORPORATION	WATER USAGE 16.12.2025 - 16.02.2026 METER; BC1537898		519.84	
INV 9016615317/02/2026	02/02/2026	WATER CORPORATION	WATER USAGE 16.12.2025 - 16.02.2026 METER; BC1401637		403.11	
INV 9016615117/02/2026	02/02/2026	WATER CORPORATION	WATER USAGE 16.12.2025 - 16.02.2026 METER; BC1974792		676.51	

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007796817/02/2026		WATER CORPORATION	WATER USAGE 15.12.2025 - 16.02.2026 METER; BC2236780		945.77	
INV 9007794517/02/2026		WATER CORPORATION	WATER USAGE 15.12.2025 - 16.02.2026 METER; BK0630735		488.39	
INV 9017715418/02/2026		WATER CORPORATION	WATER USAGE 16.12.2025 - 17.02.2026 METER; BC01004551		533.12	
INV 9013976918/02/2026		WATER CORPORATION	WATER USAGE 15.12.2025 - 17.02.2026 METER; BC0420962		149.16	
INV 9007796418/02/2026		WATER CORPORATION	WATER USAGE 16.12.2025 - 17.02.2026 METER; FK9710134		6,603.81	
INV 9007792419/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 18.02.2026 METER; CK2100163		234.94	
INV 9007792319/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 18.02.2026 METER; BC0609248		9.04	
INV 9007792319/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 18.02.2026 METER; BC1614555		6.02	
INV 9007792119/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 18.02.2026 METER; BC0821414		126.50	
INV 9007792119/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 18.02.2026 METER; BC1974725		454.81	
INV 9007793320/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BK0527372		174.70	
INV 9007793220/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BK0527401		47.99	
INV 9007793220/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BK0527442		58.25	
INV 9007793220/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BK0527441		66.46	
INV 9007792920/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BC2159397		56.20	
INV 9007791820/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BC1989823		240.18	
INV 9007791120/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BK2008922		121.86	
INV 9007791920/02/2026		WATER CORPORATION	WATER USE CHARGES 17.12.2025 - 19.02.2026 METER; BC0723042		120.50	
INV 9007792220/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BC0536115		199.88	
INV 9007792720/02/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.01.2026 - 28.02.2026		47.99	
INV 9007792720/02/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.01.2026 - 28.02.2026		47.99	
INV 9007793020/02/2026		WATER CORPORATION	WATER USE CHARGES 17.12.2025 - 19.02.2026 METER; BK0239613		47.99	
INV 9007792720/02/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.01.2026 - 28.02.2026		47.99	
INV 9007792020/02/2026		WATER CORPORATION	WATER SERVICE CHARGE 01.01.2026 - 28.02.2026		47.99	

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9023693220/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BC1989828		199.84	
INV 9023693220/02/2026		WATER CORPORATION	WATER USAGE 17.12.2025 - 19.02.2026 METER; BC19124180		181.37	
EFT24452	26/02/2026	EVERTRANS	PLT7 - REPAIRS TO WATER TANKER	10		1,688.50
INV 131149	09/01/2026	EVERTRANS	PLT7 - REPAIRS TO WATER TANKER		1,688.50	
EFT24453	26/02/2026	WA COUNTRY BUILDERS PTY LTD	REFUND P26-002	10		2,165.62
INV REFUND23/02/2026		WA COUNTRY BUILDERS PTY LTD	REFUND P26-002		2,165.62	
EFT24454	26/02/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 26.03.2026	10		1,680.00
INV RENT TC26/02/2026		JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 26.03.2026		1,680.00	
EFT24455	26/02/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT25/02/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24456	26/02/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR JANUARY 2026	10		1,166.00
INV INV-022923/02/2026		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR JANUARY 2026		1,166.00	
EFT24457	26/02/2026	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	CLEARING PERMIT APPLICATION (CPS 10701/1) - REQUEST FOR FURTHER INFORMATION PROGRESS INVOICE	10		17,952.00
INV BDSA-0213/02/2026		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	CLEARING PERMIT APPLICATION (CPS 10701/1) - REQUEST FOR FURTHER INFORMATION PROGRESS INVOICE		17,952.00	
EFT24458	26/02/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2026	10		18,920.00
INV INV-083020/02/2026		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR FEBRUARY 2026		18,920.00	
EFT24459	26/02/2026	GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25 AGRN1220	10		1,870.00
INV INV-497920/02/2026		GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25 AGRN1220		1,870.00	

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24460	26/02/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 26.03.2026	10		1,880.00
INV RENT TC26/02/2026		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 26.03.2026		1,880.00	
EFT24461	26/02/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	INCIDENT CATERING #768933 (SHORT BEACH RD 14/01/26)	10		2,640.50
INV 0000111730/12/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	INCIDENT CATERING #765040 (SWAMP RD 13/12/25)		778.00	
INV 0000118301/02/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	INCIDENT CATERING #769186 (FITZ FIRE 23/01/26)		46.50	
INV 0000118201/02/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	INCIDENT CATERING #769167 AND #769166 (BIDDERWATER CREEK & THOMAS' 17/01/26)		41.00	
INV 0000118001/02/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	INCIDENT CATERING #769167 AND #769166 (BIDDERWATER CREEK & THOMAS' 16/01/26)		710.00	
INV 0000117901/02/2026		THE ROADHOUSE HOOKED AND COOKED PTY LTD	INCIDENT CATERING #768933 (SHORT BEACH RD 14/01/26)		1,065.00	
EFT24462	26/02/2026	RESIDE CONTRACTING	CLEARING OF GUTTERS AT VARIOUS SHIRE BUILDINGS IN JERRAMUNGUP	10		3,000.00
INV 0000008510/02/2026		RESIDE CONTRACTING	CLEARING OF GUTTERS AT VARIOUS SHIRE BUILDINGS IN BREMER BAY		1,200.00	
INV 0000008610/02/2026		RESIDE CONTRACTING	CLEARING OF GUTTERS AT VARIOUS SHIRE BUILDINGS IN JERRAMUNGUP		1,800.00	
EFT24463	26/02/2026	HOMESTEAD HARDWARE	GAIRDNER BFB - MGX 5DBI BRAID WHIP	10		66.44
INV 9904	02/02/2026	HOMESTEAD HARDWARE	GAIRDNER BFB - MGX 5DBI BRAID WHIP		35.50	
INV 10321	18/02/2026	HOMESTEAD HARDWARE	POWERBOARD AND EXTENSION CORD		30.94	
EFT24464	26/02/2026	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 26.03.2026	10		2,200.00
INV RENT TC26/02/2026		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 26.03.2026		2,200.00	
EFT24465	26/02/2026	UNIFORMS AT WORK	25/26 ADMIN STAFF UNIFORMS	10		2,134.19
INV UAW01317/02/2026		UNIFORMS AT WORK	25/26 ADMIN STAFF UNIFORMS		2,134.19	
EFT24466	26/02/2026	SCHMIDT QUALITY CONSTRUCTIONS	DEMOLITION OF THE BACK BEACH LONG DROP TOILET.	10		5,712.11

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1061	10/02/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO CONCRETE BASE AT BLOSSOMS BEACH TOILET		774.11	
INV 1063	16/02/2026	SCHMIDT QUALITY CONSTRUCTIONS	DEMOLITION OF THE BACK BEACH LONG DROP TOILET.		4,938.00	
EFT24467	26/02/2026	OZRUSS TRADING CO	PL2 - TYRE CHANGE AND TYRE RECYCLING	10		495.00
INV 11632	10/01/2026	OZRUSS TRADING CO	PG5 - REPAIR TYRE		165.00	
INV 11624	22/01/2026	OZRUSS TRADING CO	PL2 - TYRE CHANGE AND TYRE RECYCLING		330.00	
EFT24468	26/02/2026	SHERIDAN'S FOR BADGES	NEW BADGE FOR EMP 233	10		45.05
INV INV-113117/02/2026		SHERIDAN'S FOR BADGES	NEW BADGE FOR EMP 233		45.05	
EFT24469	26/02/2026	SHIRE OF RAVENSTHORPE	2025/2026 REGIONAL LANDFILL OPERATING COSTS Q2	10		29,082.52
INV 5608	16/02/2026	SHIRE OF RAVENSTHORPE	2025/2026 REGIONAL LANDFILL OPERATING COSTS Q2		29,082.52	
EFT24470	26/02/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEES JULY 2025 - NOVEMBER 2025	10		13,619.54
INV 2629	23/01/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEES JULY 2025 - NOVEMBER 2025		13,619.54	
EFT24471	26/02/2026	BEST OFFICE SYSTEMS	PRINTING UP TO 20.02.2026	10		451.04
INV 656539	20/02/2026	BEST OFFICE SYSTEMS	PRINTING UP TO 20.02.2026		451.04	
EFT24472	26/02/2026	GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL	10		2,222.19
INV D224547518/02/2026		GREAT SOUTHERN FUEL SUPPLIES	1300L DIESEL FUEL		2,222.19	
DD19699.1	02/02/2026	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 02.02.20202/02/2026		EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19699.2	02/02/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		88.50
INV ICMSFE 02/02/2026		DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19710.1	06/02/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 858612	06/02/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19712.1	11/02/2026	AWARE SUPER	Payroll deductions	10		8,983.92
INV SUPER	11/02/2026	AWARE SUPER	Superannuation contributions	10	7,937.88	
INV DEDUCT	11/02/2026	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	11/02/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	11/02/2026	AWARE SUPER	Payroll deductions	10	137.18	
DD19712.2	11/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		142.63
INV SUPER	11/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	142.63	
DD19712.3	11/02/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	11/02/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	11/02/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19712.4	11/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		833.84
INV DEDUCT	11/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	134.27	
INV DEDUCT	11/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	11/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	549.57	
DD19712.5	11/02/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.37
INV DEDUCT	11/02/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.35	
INV SUPER	11/02/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.02	
DD19712.6	11/02/2026	BRIGHTER SUPER	Superannuation contributions	10		644.17
INV DEDUCT	11/02/2026	BRIGHTER SUPER	Payroll deductions	10	184.05	

Date: 12/03/2026
Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	11/02/2026	BRIGHTER SUPER	Superannuation contributions	10	460.12	
DD19712.7	11/02/2026	MERCER SUPER TRUST	Superannuation contributions	10		971.84
INV SUPER	11/02/2026	MERCER SUPER TRUST	Superannuation contributions	10	971.84	
DD19712.8	11/02/2026	PRIME SUPER	Superannuation contributions	10		1,073.64
INV SUPER	11/02/2026	PRIME SUPER	Superannuation contributions	10	1,073.64	
DD19712.9	11/02/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		450.44
INV SUPER	11/02/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	450.44	
DD19724.1	16/02/2026	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR JANUARY 2026	10		689.61
INV INV-244816/02/2026		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR JANUARY 2026	10	689.61	
DD19724.2	16/02/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1703052	16/02/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19728.1	20/02/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR JANUARY 2026	10		10,266.00
INV BAS JAN19/02/2026		AUSTRALIAN TAXATION OFFICE	BAS FOR JANUARY 2026	10	10,266.00	
DD19733.1	20/02/2026	SHIRE OF JERRAMUNGUP	MR CTT APPLICATION EMP 213	10		346.40
INV MR PDA	19/02/2026	SHIRE OF JERRAMUNGUP	MR PDA APPLICATION EMP 222	10	150.80	
INV MR CTT	19/02/2026	SHIRE OF JERRAMUNGUP	MR CTT APPLICATION EMP 222	10	22.40	
INV MR PDA	19/02/2026	SHIRE OF JERRAMUNGUP	MR PDA APPLICATION EMP 213	10	150.80	
INV MR CTT	19/02/2026	SHIRE OF JERRAMUNGUP	MR CTT APPLICATION EMP 213	10	22.40	
DD19736.1	25/02/2026	AWARE SUPER	Payroll deductions	10		9,182.04
INV SUPER	25/02/2026	AWARE SUPER	Superannuation contributions	10	8,137.22	
INV DEDUCT	25/02/2026	AWARE SUPER	Payroll deductions	10	757.42	

Date: 12/03/2026
 Time: 1:26:19PM

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 DEDUCT	25/02/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	25/02/2026	AWARE SUPER	Payroll deductions	10	135.96	
DD19736.2	25/02/2026	REST SUPERANNUATION	Superannuation contributions	10		1,025.32
INV SUPER	25/02/2026	REST SUPERANNUATION	Superannuation contributions	10	1,025.32	
DD19736.3	25/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		168.14
INV SUPER	25/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	168.14	
DD19736.4	25/02/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	25/02/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	25/02/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19736.5	25/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		881.90
INV DEDUCT	25/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	148.00	
INV SUPER	25/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	583.90	
INV DEDUCT	25/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19736.6	25/02/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	25/02/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	25/02/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19736.7	25/02/2026	BRIGHTER SUPER	Superannuation contributions	10		639.04
INV DEDUCT	25/02/2026	BRIGHTER SUPER	Payroll deductions	10	182.58	
INV SUPER	25/02/2026	BRIGHTER SUPER	Superannuation contributions	10	456.46	
DD19736.8	25/02/2026	MERCER SUPER TRUST	Superannuation contributions	10		889.29
INV SUPER	25/02/2026	MERCER SUPER TRUST	Superannuation contributions	10	889.29	

Date: 12/03/2026
 Time: 1:26:19PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
 PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19736.9	25/02/2026	PRIME SUPER	Superannuation contributions	10		1,043.11
INV SUPER	25/02/2026	PRIME SUPER	Superannuation contributions	10	1,043.11	
DD19752.1	13/02/2026	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10		27,221.94
INV 264	13/02/2026	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10	27,221.94	
DD19712.10	11/02/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		494.70
INV SUPER	11/02/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	494.70	
DD19712.11	11/02/2026	REST SUPERANNUATION	Superannuation contributions	10		953.12
INV SUPER	11/02/2026	REST SUPERANNUATION	Superannuation contributions	10	953.12	
DD19736.10	25/02/2026	AUSTRALIAN SUPER	Superannuation contributions	10		410.58
INV SUPER	25/02/2026	AUSTRALIAN SUPER	Superannuation contributions	10	410.58	
DD19736.11	25/02/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		450.44
INV SUPER	25/02/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	450.44	
DD19736.12	25/02/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		488.73
INV SUPER	25/02/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	488.73	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	514,416.07
TOTAL		514,416.07