

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23594	03/07/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT02	07/2025	CHILD SUPPORT	Payroll deductions		150.94	
EFT23595	09/07/2025	SYNERGY	ELECTRICITY CHARGES 25.05.2025 - 24.06.2025, STREET LIGHTS	10		3,555.29
INV 5955058703	07/2025	SYNERGY	ELECTRICITY CHARGES 25.05.2025 - 24.06.2025, STREET LIGHTS		3,555.29	
EFT23596	09/07/2025	TELSTRA	USAGE CHARGES TO 21.06.2025	10		1,888.47
INV 4566063622	06/2025	TELSTRA	USAGE CHARGES TO 21.06.2025		1,521.28	
INV 4566063725	06/2025	TELSTRA	SMS CHARGES TO 24.06.2025		13.65	
INV 6336244027	06/2025	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.07.25		353.54	
EFT23597	09/07/2025	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTSING MANAGER OF DEVELOPMENT POSITION	10		2,003.28
INV 1028108431	05/2025	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTSING MANAGER OF DEVELOPMENT POSITION		2,003.28	
EFT23598	09/07/2025	JERRAMUNGUP ELECTRICAL SERVICE	UEC DECODER	10		297.00
INV INV-652203	07/2025	JERRAMUNGUP ELECTRICAL SERVICE	UEC DECODER		297.00	
EFT23599	09/07/2025	JASS CONTRACTORS	CONTRACT CLEANING SERVICES JUNE 2025	10		12,329.36
INV INV-013430	06/2025	JASS CONTRACTORS	CONTRACT CLEANING SERVICES JUNE 2025		12,329.36	
EFT23600	09/07/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.2025 - 30.09.2025	10		173.38
INV 46621	01/07/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.07.2025 - 30.09.2025		173.38	
EFT23601	09/07/2025	INTEGRATED ICT	LAPTOP AND CONNECTIONS FOR EMP 184	10		8,283.11
INV 38297	24/06/2025	INTEGRATED ICT	LAPTOP AND CONNECTIONS FOR EMP 184		2,240.15	
INV 38347	30/06/2025	INTEGRATED ICT	MANAGED SERVICES FOR JUNE 2025		2,147.20	
INV 38513	30/06/2025	INTEGRATED ICT	CLOUD SERVICES FOR JUNE 2025		874.54	

9.2.1 a) List of Accounts Paid to 31 July 2025

Date: 12/08/2025
Time: 9:10:07AM

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 38436	30/06/2025	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING FOR JUNE 2025		1,182.02	
INV 38575	30/06/2025	INTEGRATED ICT	SECURITY AS A SERVICE JUNE 2025		1,839.20	
EFT23602	09/07/2025	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JUNE 2025	10		30,436.99
INV 2185694730/06/2025		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JUNE 2025		12,166.32	
INV 2185694830/06/2025		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR JUNE 2025		4,091.57	
INV 2185296130/06/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JUNE 2025		13,295.69	
INV 2185694930/06/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JUNE 2025		883.41	
EFT23603	09/07/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JULU 25	10		273.90
INV INV-397504/07/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION JULU 25		273.90	
EFT23604	09/07/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR JUNE 2025	10		680.55
INV JUNE 20230/06/2025		BREMER BAY HARDWARE	GOODS PURCHASED FOR JUNE 2025		680.55	
EFT23605	09/07/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE & JASON SIGNMAKERS	10		383.11
INV 0489-S1429/06/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE & JASON SIGNMAKERS		383.11	
EFT23606	09/07/2025	EAST STIRLING RURAL	PL2 - REPLACE HYDRAULIC HOSE	10		94.66
INV INV-685426/06/2025		EAST STIRLING RURAL	PL2 - REPLACE HYDRAULIC HOSE		94.66	
EFT23607	09/07/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR JUNE 2025 COUNCIL MEETING, 1X FINANCIAL YEAR DIARY	10		126.80
INV INV-695830/06/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR JUNE 2025 COUNCIL MEETING, 1X FINANCIAL YEAR DIARY		126.80	
EFT23608	09/07/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION	10		708.40
INV INV-018401/07/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION		708.40	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23609	09/07/2025	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR JUNE 2025	10		315.00
INV JUNE 2023	06/2025	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR JUNE 2025		315.00	
EFT23610	09/07/2025	HOMESTEAD HARDWARE	METAL SHIELD SPRAY PACK	10		54.50
INV 4361	02/07/2025	HOMESTEAD HARDWARE	1X POWERBOARD		12.50	
INV 4378	03/07/2025	HOMESTEAD HARDWARE	METAL SHIELD SPRAY PACK		42.00	
EFT23611	09/07/2025	BREMER BAY MECHANICAL	PU15 - 230,000KM SERVICE	10		1,436.45
INV 438	01/07/2025	BREMER BAY MECHANICAL	PU13 - 60,000KM SERVICE		365.00	
INV 433	01/07/2025	BREMER BAY MECHANICAL	PU15 - 230,000KM SERVICE		706.45	
INV 443	02/07/2025	BREMER BAY MECHANICAL	JP00 - 70,000KM SERVICE		365.00	
EFT23612	09/07/2025	WEST COAST POLY	23000L POLY WATER TANK FOR BREMER BAY CEMETERY	10		3,850.00
INV 104319	24/06/2025	WEST COAST POLY	23000L POLY WATER TANK FOR BREMER BAY CEMETERY		3,850.00	
EFT23613	09/07/2025	FARMBOT AUSTRALIA PTY LTD	ANNUAL DATA & SERVICE FEE FARMBOT	10		199.00
INV INV-162016	06/2025	FARMBOT AUSTRALIA PTY LTD	ANNUAL DATA & SERVICE FEE FARMBOT		199.00	
EFT23614	09/07/2025	AT WELDING & REPAIRS	CONTRIBUTION TOWARDS SUPPLIES AND LABOUR FOR MOWER SHED EXTENSION AT JERRAMUNGUP SPORTS GROUNDS	10		7,150.00
INV 0000035523	06/2025	AT WELDING & REPAIRS	CONTRIBUTION TOWARDS SUPPLIES AND LABOUR FOR MOWER SHED EXTENSION AT JERRAMUNGUP SPORTS GROUNDS		7,150.00	
EFT23615	09/07/2025	GARETH LINDEGGER	BP24-035 VERGE BOND REIMBURSEMENT	10		2,000.00
INV TBP24-0309	07/2025	GARETH LINDEGGER	BP24-035 VERGE BOND REIMBURSEMENT	10	2,000.00	
EFT23616	09/07/2025	OZRUSS TRADING CO	PU15 - 2X NEW TYRES	10		770.00
INV 11037	13/06/2025	OZRUSS TRADING CO	PU15 - 2X NEW TYRES		770.00	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23617	09/07/2025	T & C SUPPLIES	SPANNERS FOR MACHINERY MAINTENENCE, NUTS & BOLTS FOR PL6	10		126.91
INV 1113817403/07/2025		T & C SUPPLIES	SPANNERS FOR MACHINERY MAINTENENCE, NUTS & BOLTS FOR PL6		126.91	
EFT23618	09/07/2025	SOUTHERN TOOL & FASTENER CO	REPLACEMENT WHIPPER SNIPPER HEAD	10		45.00
INV 1106035204/07/2025		SOUTHERN TOOL & FASTENER CO	REPLACEMENT WHIPPER SNIPPER HEAD		45.00	
EFT23619	09/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2025-26 MEMBERSHIP EMP 184	10		560.00
INV 35155	01/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2025-26 MEMBERSHIP EMP 184		560.00	
EFT23620	09/07/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES Q4 24/25	10		16,048.06
INV 0004772	30/06/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING EMP 193		82.60	
INV 0004774	30/06/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING EMP 154		614.18	
INV 0004773	30/06/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING EMP 217		131.68	
INV 0004775	30/06/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING / PHOTOCOPYING EMP 217		2,610.00	
INV 0004776	30/06/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES Q4 24/25		12,609.60	
EFT23621	09/07/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JUNE 2025	10		6,207.84
INV JUNE 25	30/06/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JUNE 2025		4,689.84	
INV 1701048502/07/2025		GREAT SOUTHERN FUEL SUPPLIES	1 X 1000 LITRES OF ADBLUE		1,518.00	
EFT23622	09/07/2025	LOCAL GOVERNMENT WORKS ASSOCIATION	REGISTRATION OF EMP88 - LGWA WORKS CONFERENCE AUGUST 2025	10		1,255.00
INV 5128	04/07/2025	LOCAL GOVERNMENT WORKS ASSOCIATION	REGISTRATION OF EMP88 - LGWA WORKS CONFERENCE AUGUST 2025		1,255.00	
EFT23623	09/07/2025	BLACKWOODS	LIFTING BRACE TO SUPPORT BACK	10		42.24
INV SI114424	18/06/2025	BLACKWOODS	LIFTING BRACE TO SUPPORT BACK		42.24	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23624	09/07/2025	A D CONTRACTORS	500L EMULSION	10		818.40
INV 0025204930/06/2025		A D CONTRACTORS	500L EMULSION		818.40	
EFT23625	10/07/2025	MOORE AUSTRALIA (WA) PTY LTD	PROFESSIONAL SERVICES IN RELATION TO LONG TERM FINANCIAL PLAN 2025-2035	10		4,778.40
INV 443254	30/06/2025	MOORE AUSTRALIA (WA) PTY LTD	PROFESSIONAL SERVICES IN RELATION TO LONG TERM FINANCIAL PLAN 2025-2035		4,778.40	
EFT23626	10/07/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL APPOINTMENTS EMP 130 IN RELATION TO JLTW-INJ-33122	10		750.40
INV 3-16048-111/06/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL APPOINTMENTS EMP 130 IN RELATION TO JLTW-INJ-33122		268.35	
INV 4-16772-125/06/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL APPOINTMENTS EMP 130 IN RELATION TO JLTW-INJ-33122		198.05	
INV 1-17168-105/07/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL APPOINTMENTS EMP 130 IN RELATION TO JLTW-INJ-33122		142.00	
INV 1-18587-102/08/2024		LIVINGSTON MEDICAL PTY LTD	MEDICAL APPOINTMENTS EMP 130 IN RELATION TO JLTW-INJ-33122		142.00	
EFT23627	10/07/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP	10		17,744.84
INV INV-000730/06/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP		8,292.03	
INV INV-000730/06/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BREMER BAY		3,440.99	
INV INV-000730/06/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BOXWOOD HILL		6,011.82	
EFT23628	10/07/2025	DIEBACK WORKING GROUP	GREEN CARD TRAINING FOR 12 ATTENDEES	10		2,772.00
INV 0000016604/06/2025		DIEBACK WORKING GROUP	GREEN CARD TRAINING FOR 12 ATTENDEES		2,772.00	
EFT23629	10/07/2025	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET RENT VALUATION OF JERRAMUNGUP PHARMACY	10		1,925.00
INV 2005722526/06/2025		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET RENT VALUATION OF JERRAMUNGUP PHARMACY		1,925.00	
EFT23630	10/07/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.04.25 - 30.06.25	10		9,297.00
INV 0000960030/06/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR JUNE 2025		750.00	

Date: 12/08/2025
Time: 9:10:07AM

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 0000959930	06/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICES 01.04.25 - 30.06.25		8,547.00	
EFT23631	16/07/2025	LGIS MUTUAL SERVICES	MARINE CARGO 30.06.2025 - 30.06.2026	10		1,002.52
INV 062-218307	07/2025	LGIS MUTUAL SERVICES	MARINE HULL COMMERCIAL 30.06.2025 -30.06.2026		453.20	
INV 062-218307	07/2025	LGIS MUTUAL SERVICES	MARINE CARGO 30.06.2025 - 30.06.2026		549.32	
EFT23632	16/07/2025	CUTTING EDGES EQUIPMENT PARTS	36 X BOLTS FOR CUTTING EDGES, 36 X NUTS FOR CUTTING EDGES	10		203.55
INV 3390666	10/07/2025	CUTTING EDGES EQUIPMENT PARTS	36 X BOLTS FOR CUTTING EDGES, 36 X NUTS FOR CUTTING EDGES		203.55	
EFT23633	16/07/2025	TRUCK CENTRE WA PTY LTD	PBT9 - 190,000KM SERVICE	10		2,738.18
INV 9725057	07/07/2025	TRUCK CENTRE WA PTY LTD	PBT9 - 190,000KM SERVICE		2,738.18	
EFT23634	16/07/2025	WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FOR STANDPIPE 25/26	10		1,207.80
INV SINV-15914	07/2025	WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FOR STANDPIPE 25/26		1,207.80	
EFT23635	16/07/2025	G & M DETERGENTS AND HYGIENE SERVICES	2X KEYS FOR SOAP DISPENSERS	10		20.00
INV 13011	08/07/2025	G & M DETERGENTS AND HYGIENE SERVICES	2X KEYS FOR SOAP DISPENSERS		20.00	
EFT23636	16/07/2025	OFFICEWORKS	1X LAPTOP SLEEVE, KEYBOARD AND MOUSE	10		179.74
INV 6223135720	06/2025	OFFICEWORKS	TRAINING STATIONARY ITEMS		78.24	
INV 6226877310	07/2025	OFFICEWORKS	1X LAPTOP SLEEVE, KEYBOARD AND MOUSE		101.50	
EFT23637	16/07/2025	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE FOR POOL FACILITES 2024/2025	10		6,073.84
INV 7071299	15/07/2025	DEPARTMENT OF EDUCATION	RECOUP 60% OF BUILDING INSURANCE FOR POOL FACILITES 2024/2025		6,073.84	
EFT23638	16/07/2025	GREAT SOUTHERN FARM SERVICE	SUPPLY OF 2X BATTERIES FOR PFB4	10		914.65
INV INV-116402	07/2025	GREAT SOUTHERN FARM SERVICE	SUPPLY OF 2X BATTERIES FOR PFB4		914.65	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23639	16/07/2025	HOMESTEAD HARDWARE	WORKS UNIFORMS EMP 232	10		179.07
INV 4560	09/07/2025	HOMESTEAD HARDWARE	1L KEROSENE		9.99	
INV 4554	09/07/2025	HOMESTEAD HARDWARE	WORKS UNIFORMS EMP 232		169.08	
EFT23640	16/07/2025	LG BEST PRACTICES	25/26 BUDGET TEMPLATE	10		5,456.00
INV 22896	30/06/2025	LG BEST PRACTICES	RATES CORPORATE TRAINING		550.00	
INV 22899	30/06/2025	LG BEST PRACTICES	25/26 BUDGET TEMPLATE		3,300.00	
INV 22898	30/06/2025	LG BEST PRACTICES	RATES SERVICE - JUNE 2025		1,012.00	
INV 22897	30/06/2025	LG BEST PRACTICES	25/26 RATES MODELLING		594.00	
EFT23641	16/07/2025	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 25/26	10		534.28
INV MA2025-09/07/2025		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 25/26		534.28	
EFT23642	16/07/2025	BREMER BAY RESORT	MEALS FOR DFES TRAINERS	10		357.00
INV 250625/3/25/06/2025		BREMER BAY RESORT	MEALS FOR DFES TRAINERS		357.00	
EFT23643	16/07/2025	GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL	10		6,499.77
INV 1501370403/07/2025		GREAT SOUTHERN FUEL SUPPLIES	20 LITRES OF KEROSENE		132.66	
INV D222284804/07/2025		GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL		5,226.56	
INV D222339210/07/2025		GREAT SOUTHERN FUEL SUPPLIES	650L DIESEL FUEL		1,140.55	
EFT23644	16/07/2025	A D CONTRACTORS	500 LITRES OF EMULSION	10		852.50
INV 0025232107/07/2025		A D CONTRACTORS	500 LITRES OF EMULSION		852.50	
EFT23645	16/07/2025	DAVID CAMPBELL TRANSPORT	PR8 - REPAIR SCRAPER BAR	10		132.00
INV INV-350509/07/2025		DAVID CAMPBELL TRANSPORT	PR8 - REPAIR SCRAPER BAR		132.00	
EFT23646	17/07/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 14.08.2025	10		1,680.00
INV RENT TC17/07/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 14.08.2025		1,680.00	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23647	17/07/2025	LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 14.08.2025	10		1,880.00
INV RENT TC17/07/2025		LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 14.08.2025		1,880.00	
EFT23648	17/07/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 14.08.2025	10		2,200.00
INV RENT TC17/07/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 14.08.2025		2,200.00	
EFT23649	17/07/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT16/07/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23650	18/07/2025	BREMER PRODUCE	INSTALLATION OF NEW IRRIGATION SYSTEM IN BREMER BAY CEMETERY	10		16,280.00
INV 35	05/06/2025	BREMER PRODUCE	INSTALLATION OF NEW IRRIGATION SYSTEM IN BREMER BAY CEMETERY		16,280.00	
EFT23651	18/07/2025	AL CURNOW HYDRAULICS	REPAIR HYDRAULIC HOSE FOR JCB	10		318.65
INV 179175	03/07/2025	AL CURNOW HYDRAULICS	REPAIR HYDRAULIC HOSE FOR JCB		318.65	
EFT23652	18/07/2025	GREAT SOUTHERN BIO LOGIC	DIEBACK INTERP OF 2 X SITES WITHIN BREMER BAY TOWNSITE, FIELD SURVEY AND REPORTING	10		4,944.50
INV 0000125209/07/2025		GREAT SOUTHERN BIO LOGIC	DIEBACK INTERP OF 2 X SITES WITHIN BREMER BAY TOWNSITE, FIELD SURVEY AND REPORTING		4,944.50	
EFT23653	18/07/2025	THINKPROJECT AUSTRALIA PTY LTD	THINKPROJECT DIGITAL ASSET REGISTER LICENCE AND SUPPORT AND MAINTENANCE FEE FOR 01.07.2025 - 30.06.2026	10		9,320.89
INV RSL-218601/07/2025		THINKPROJECT AUSTRALIA PTY LTD	THINKPROJECT DIGITAL ASSET REGISTER LICENCE AND SUPPORT AND MAINTENANCE FEE FOR 01.07.2025 - 30.06.2026		9,320.89	
EFT23654	18/07/2025	MARKET CREATIONS AGENCY	COUNCIL CONNECT WEBSITE HOSTING & SUBSCRIPTION - FY 25/26	10		16,082.00
INV IH01-2	01/07/2025	MARKET CREATIONS AGENCY	COUNCIL CONNECT WEBSITE HOSTING & SUBSCRIPTION - FY 25/26		16,082.00	
EFT23655	18/07/2025	OFFICEWORKS	1X LAPTOP CHARGER, 1X HEADPHONES	10		88.00
INV 6226862310/07/2025		OFFICEWORKS	1X LAPTOP CHARGER, 1X HEADPHONES		88.00	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23656	18/07/2025	OCEANSIDE PLUMBING AND GAS	REPAIRS TO CISTERNS AT PELICAN PARK - LEAKS ON URINAL IN MEN'S TOILETS AND LEAKS ON WOMEN'S TOILET	10		1,032.64
INV 3038	09/07/2025	OCEANSIDE PLUMBING AND GAS	REPAIRS TO CISTERNS AT PELICAN PARK - LEAKS ON URINAL IN MEN'S TOILETS AND LEAKS ON WOMEN'S TOILET		607.82	
INV 3050	13/07/2025	OCEANSIDE PLUMBING AND GAS	REPAIRS TO TWO LEAKING TAPS AT THE MAIN BEACH FISH CLEANING STATION.		424.82	
EFT23657	18/07/2025	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES FOR BREMER BAY CEMETERY	10		880.95
INV 122751	10/07/2025	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES FOR BREMER BAY CEMETERY		880.95	
EFT23658	18/07/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS 0037	10		15,829.00
INV INV-010010	10/07/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS 0037		11,429.00	
INV INV-010110	10/07/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS 0350		4,400.00	
EFT23659	18/07/2025	SHERIDAN'S FOR BADGES	NAME BADGE FOR EMP 233	10		45.05
INV INV-92660	7/07/2025	SHERIDAN'S FOR BADGES	NAME BADGE FOR EMP 233		45.05	
EFT23660	18/07/2025	BUNNINGS	REPLACEMENT LOCK FOR SPORTS CLUB TOILETS	10		37.03
INV 2181/008703	07/2025	BUNNINGS	REPLACEMENT LOCK FOR SPORTS CLUB TOILETS		37.03	
EFT23661	24/07/2025	SYNERGY	ELECTRICITY USAGE 17.06.2025 - 14.07.2025 METER; 0413002663	10		27.72
INV 2941394815	07/2025	SYNERGY	ELECTRICITY USAGE 17.06.2025 - 14.07.2025 METER; 0413002663		27.72	
EFT23662	24/07/2025	SUPAGAS PTY LTD	H17 - RENTAL OF EQUIPMENT	10		99.00
INV C647959-30	04/2025	SUPAGAS PTY LTD	H17 - RENTAL OF EQUIPMENT		99.00	
EFT23663	24/07/2025	TRUCKLINE	PLT2 - 6 X WHEEL SEALS	10		163.02
INV 1020121414	07/2025	TRUCKLINE	PLT2 - 6 X WHEEL SEALS		163.02	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23664	24/07/2025	4 RIVERS PLUMBING AND GAS	REPLACE BROKEN PIPE AND HOSE CLAMPS AT CBH DAM PUMP	10		1,539.67
INV 0000655015/07/2025		4 RIVERS PLUMBING AND GAS	REPLACE BROKEN PIPE AND HOSE CLAMPS AT CBH DAM PUMP		1,539.67	
EFT23665	24/07/2025	CORSIGN WA	WHITE POSTS/SIGN BRACKETS	10		8,181.25
INV 0009644709/07/2025		CORSIGN WA	WHITE POSTS/SIGN BRACKETS		8,181.25	
EFT23666	24/07/2025	INDIJI FLORA	MAF WORKS TREATMENT #37921	10		10,450.00
INV INV-091721/07/2025		INDIJI FLORA	MAF WORKS TREATMENT #37921		10,450.00	
EFT23667	24/07/2025	ALBANY WORLD OF CARS	PURCHASE 1X FORD RANGER 2025.50 SINGLE CAB CHASSIS XL 2.0L BIT DSL 10 SPD AUTO 4X4	10		68,103.40
INV 2159106	30/06/2025	ALBANY WORLD OF CARS	PURCHASE 1X FORD RANGER 2025.50 SINGLE CAB CHASSIS XL 2.0L BIT DSL 10 SPD AUTO 4X4		68,103.40	
EFT23668	24/07/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		393.33
INV 0491-S14:13/07/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		393.33	
EFT23669	24/07/2025	BREMER BAY MECHANICAL	PU19 - 120,000KM SERVICE	10		498.91
INV 458	16/07/2025	BREMER BAY MECHANICAL	PU19 - 120,000KM SERVICE		498.91	
EFT23670	24/07/2025	TGS FIELD MECHANICAL	PLT2 - REBUILD 6X BRAKE CALIBERS	10		3,450.00
INV 0000001015/07/2025		TGS FIELD MECHANICAL	PLT2 - REBUILD 6X BRAKE CALIBERS		3,450.00	
EFT23671	24/07/2025	AUSTRALIA POST	POSTAGE FOR JUNE 2025	10		75.91
INV 1014109503/07/2025		AUSTRALIA POST	POSTAGE FOR JUNE 2025		75.91	
EFT23672	24/07/2025	LANDGATE	GRV'S CHARGEABLE, SCHEDULE G2025/04 DATED 29/03/2025 - 06/06/2025	10		82.60
INV 404536	17/06/2025	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE M2025/03 DATED 03/05/2025 - 05/06/2025		18.10	
INV 405404	28/06/2025	LANDGATE	GRV'S CHARGEABLE, SCHEDULE G2025/04 DATED 29/03/2025 - 06/06/2025		64.50	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23673	24/07/2025	STAR SALES & SERVICE	INNER TUBES FOR RIDE ON MOWER FRONT TYRES	10		96.00
INV 63935	18/07/2025	STAR SALES & SERVICE	INNER TUBES FOR RIDE ON MOWER FRONT TYRES		96.00	
EFT23674	24/07/2025	SOUTHERN TOOL & FASTENER CO	BRUSH CUTTER HARNESS	10		403.02
INV 1106040215/07/2025		SOUTHERN TOOL & FASTENER CO	REPAIR BLOWER VAC STARTER		65.02	
INV 1106042118/07/2025		SOUTHERN TOOL & FASTENER CO	BRUSH CUTTER HARNESS		338.00	
EFT23675	24/07/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.18
INV 5006676528/06/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.18	
EFT23676	24/07/2025	GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL	10		2,459.31
INV 3101101727/06/2025		GREAT SOUTHERN FUEL SUPPLIES	1X FUEL CARD		2.75	
INV D222392417/07/2025		GREAT SOUTHERN FUEL SUPPLIES	1400L DIESEL FUEL		2,456.56	
EFT23677	24/07/2025	DAVID CAMPBELL TRANSPORT	PTR11 - WELD UP BACK TAILGATE	10		275.00
INV INV-350918/07/2025		DAVID CAMPBELL TRANSPORT	PTR11 - WELD UP BACK TAILGATE		275.00	
EFT23678	30/07/2025	SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 410M199522	10		7,081.45
INV 1130181122/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 0540017440		236.36	
INV 9667921222/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 0642021613		871.84	
INV 9359309923/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 0530216138		1,001.11	
INV 9424435524/07/2025		SYNERGY	ELECTRICITY USAGE 21.05.2025 - 18.07.2025 METER; 15M39898		83.55	
INV 3306843924/07/2025		SYNERGY	ELECTRICITY USAGE 21.05.2025 - 18.07.2025 METER; 15M75862		414.50	
INV 9647302524/07/2025		SYNERGY	ELECTRICITY USAGE 23.05.2025 - 22.07.2025 METER; 0620200052		424.90	
INV 2459401524/07/2025		SYNERGY	ELECTRICITY USAGE 06.06.2025 - 20.07.2025 METER; 0620284437		144.64	

Date: 12/08/2025
Time: 9:10:07AM

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 2128644424/07/2025		SYNERGY	ELECTRICITY USAGE 21.05.2025 - 18.07.2025 METER; 028004202		1,130.60	
INV 4372517724/07/2025		SYNERGY	ELECTRICITY USAGE 21.05.2025 - 18.07.2025 METER; 15M167898		157.69	
INV 9499667024/07/2025		SYNERGY	ELECTRICITY USAGE 21.05.2025 - 18.07.2025 METER; 15D106967		135.07	
INV 5138992324/07/2025		SYNERGY	ELECTRICITY USAGE 21.05.2025 - 18.07.2025 METER; 15M162083		122.71	
INV 9681607525/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 410M159726		175.44	
INV 8962770125/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 0200566636		137.69	
INV 6599052425/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 15D041389		390.85	
INV 9833215525/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 410M199522		1,345.80	
INV 1012409925/07/2025		SYNERGY	ELECTRICITY USAGE 22.05.2025 - 21.07.2025 METER; 0540475362		308.70	
EFT23679	30/07/2025	TELSTRA	USAGE CHARGES TO 21.07.2025	10		1,961.42
INV 4934317610/07/2025		TELSTRA	USAGE CHARGES TO 09.07.2025		66.00	
INV 4566063622/07/2025		TELSTRA	USAGE CHARGES TO 21.07.2025		1,393.09	
INV 4566063725/07/2025		TELSTRA	SMS CHARGES TO 24.07.2025		325.64	
INV 6336244027/07/2025		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 22.08.2025		176.69	
EFT23680	30/07/2025	LGISWA	LGIS INSURANCE 25/26 INSTALMENT 1	10		209,099.29
INV 100-161507/07/2025		LGISWA	LGIS INSURANCE 25/26 INSTALMENT 1		199,039.79	
INV 100-162017/07/2025		LGISWA	LGIS INSURANCE 25/26 ADJUSTMENT		10,059.50	
EFT23681	30/07/2025	4 RIVERS PLUMBING AND GAS	UNBLOCK THE TOILETS LOCATED AT THE BACK OF JERRAMUNGUP TOWN HALL	10		335.06
INV 0000658922/07/2025		4 RIVERS PLUMBING AND GAS	UNBLOCK THE TOILETS LOCATED AT THE BACK OF JERRAMUNGUP TOWN HALL		335.06	
EFT23682	30/07/2025	ADVERTISER PRINT	WASTE INVOICE BOOKS X 10	10		233.00

Date: 12/08/2025
Time: 9:10:07AM

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 0001307911/07/2025		ADVERTISER PRINT	WASTE INVOICE BOOKS X 10		233.00	
EFT23683	30/07/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & PROJECT MANAGER FOR JUNE 2025	10		1,501.50
INV INV-021825/07/2025		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & PROJECT MANAGER FOR JUNE 2025		1,105.50	
INV INV-021725/07/2025		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR FOR MAY 2025		396.00	
EFT23684	30/07/2025	JASS CONTRACTORS	FULL HOUSE CLEAN - 24 MCGLADE CLOSE, BREMER BAY	10		616.00
INV INV-013516/07/2025		JASS CONTRACTORS	FULL HOUSE CLEAN - 24 MCGLADE CLOSE, BREMER BAY		616.00	
EFT23685	30/07/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JULY 2025	10		18,333.34
INV INV-058520/07/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JULY 2025		18,333.34	
EFT23686	30/07/2025	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 17.07.2025	10		2,001.88
INV TO 17.07.17/07/2025		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 17.07.2025		2,001.88	
EFT23687	30/07/2025	INTEGRATED ICT	HP PROBOOK 440 14" G11 BUSINESS LAPTOP FOR MANAGER OF DEVELOPMENT PLUS FREIGHT	10		1,994.85
INV 38692	28/07/2025	INTEGRATED ICT	HP PROBOOK 440 14" G11 BUSINESS LAPTOP FOR MANAGER OF DEVELOPMENT PLUS FREIGHT		1,994.85	
EFT23688	30/07/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - ADVERTISER PRINT	10		92.69
INV 0492-S1420/07/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - ADVERTISER PRINT		92.69	
EFT23689	30/07/2025	OCEANSIDE PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - BREMER BAY DEPOT, GNORNBUP TCE	10		260.00
INV 3057	28/07/2025	OCEANSIDE PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - BREMER BAY DEPOT, GNORNBUP TCE		260.00	
EFT23690	30/07/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BRIGADES	10		312.11
INV 0000080730/05/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BRIGADES		146.00	
INV 0000087930/06/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BRIGADES		166.11	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT23691	30/07/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	IT VISION ANNUAL SUBSCRIPTION 25/26	10		53,974.37
INV INITV04201	01/07/2025	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	IT VISION ANNUAL SUBSCRIPTION 25/26		53,974.37	
EFT23692	30/07/2025	READYTECH USER GROUP INC	READYTECH USER GROUP MEMBERSHIP 25/26	10		847.00
INV 0000109024	07/2025	READYTECH USER GROUP INC	READYTECH USER GROUP MEMBERSHIP 25/26		847.00	
EFT23693	30/07/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BREMER BAY BOAT RAMP PROJECT	10		1,426.92
INV 146113	30/06/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - BREMER BAY BOAT RAMP PROJECT		1,426.92	
EFT23694	30/07/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 25	10		391.00
INV BSL FOR03	07/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JUNE 25		391.00	
EFT23695	30/07/2025	ABBOTTS LIQUID SALVAGE	PUMP OUT OF SEPTICS AT JERRAMUNGUP HALL, LIONS PARK TOILETS & LIONS PARK DUMP POINT	10		2,967.80
INV 2025071425	07/2025	ABBOTTS LIQUID SALVAGE	PUMP OUT OF SEPTICS AT JERRAMUNGUP HALL, LIONS PARK TOILETS & LIONS PARK DUMP POINT		2,967.80	
EFT23696	31/07/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT30	07/2025	CHILD SUPPORT	Payroll deductions		150.94	
DD19390.1	02/07/2025	AWARE SUPER	Payroll deductions	10		8,542.29
INV SUPER	02/07/2025	AWARE SUPER	Superannuation contributions	10	7,373.62	
INV DEDUCT02	07/2025	AWARE SUPER	Payroll deductions	10	959.59	
INV DEDUCT02	07/2025	AWARE SUPER	Payroll deductions	10	209.08	
DD19390.2	02/07/2025	REST SUPERANNUATION	Superannuation contributions	10		580.98
INV SUPER	02/07/2025	REST SUPERANNUATION	Superannuation contributions	10	580.98	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19390.3	02/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		767.57
INV DEDUCT	02/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	108.23	
INV DEDUCT	02/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	02/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	559.34	
DD19390.4	02/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		824.35
INV DEDUCT	02/07/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	265.92	
INV SUPER	02/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	558.43	
DD19390.5	02/07/2025	BRIGHTER SUPER	Superannuation contributions	10		622.20
INV DEDUCT	02/07/2025	BRIGHTER SUPER	Payroll deductions	10	177.77	
INV SUPER	02/07/2025	BRIGHTER SUPER	Superannuation contributions	10	444.43	
DD19390.6	02/07/2025	MERCER SUPER TRUST	Superannuation contributions	10		722.83
INV SUPER	02/07/2025	MERCER SUPER TRUST	Superannuation contributions	10	722.83	
DD19390.7	02/07/2025	PRIME SUPER	Superannuation contributions	10		1,031.95
INV SUPER	02/07/2025	PRIME SUPER	Superannuation contributions	10	1,031.95	
DD19390.8	02/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		140.85
INV SUPER	02/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	140.85	
DD19390.9	02/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		390.64
INV SUPER	02/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	390.64	
DD19396.1	01/07/2025	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 215	10		11,273.75
INV FLEET EX	01/07/2025	SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE EXPIRING 30.06.2026	10	11,225.55	
INV MDL REN	01/07/2025	SHIRE OF JERRAMUNGUP	MDL RENEWAL EMP 215	10	48.20	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19398.1	01/07/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 01.07.2020	01/07/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19398.2	07/07/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.07.2020	07/07/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19413.1	16/07/2025	AWARE SUPER	Payroll deductions	10		8,141.80
INV SUPER	16/07/2025	AWARE SUPER	Superannuation contributions	10	6,972.30	
INV DEDUCT	16/07/2025	AWARE SUPER	Payroll deductions	10	959.59	
INV DEDUCT	16/07/2025	AWARE SUPER	Payroll deductions	10	209.91	
DD19413.2	16/07/2025	REST SUPERANNUATION	Superannuation contributions	10		724.02
INV SUPER	16/07/2025	REST SUPERANNUATION	Superannuation contributions	10	724.02	
DD19413.3	16/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		923.27
INV DEDUCT	16/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	125.04	
INV DEDUCT	16/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	16/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	648.23	
DD19413.4	16/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		798.31
INV DEDUCT	16/07/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	16/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	540.79	
DD19413.5	16/07/2025	BRIGHTER SUPER	Superannuation contributions	10		689.89
INV DEDUCT	16/07/2025	BRIGHTER SUPER	Payroll deductions	10	197.11	
INV SUPER	16/07/2025	BRIGHTER SUPER	Superannuation contributions	10	492.78	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19413.6	16/07/2025	MERCER SUPER TRUST	Superannuation contributions	10		721.36
INV SUPER	16/07/2025	MERCER SUPER TRUST	Superannuation contributions	10	721.36	
DD19413.7	16/07/2025	PRIME SUPER	Superannuation contributions	10		946.37
INV SUPER	16/07/2025	PRIME SUPER	Superannuation contributions	10	946.37	
DD19413.8	16/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		161.01
INV SUPER	16/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	161.01	
DD19413.9	16/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		399.81
INV SUPER	16/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	399.81	
DD19415.1	14/07/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/07/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19416.1	15/07/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.007.2015/07/2025		TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19416.2	15/07/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR JUNE 2025	10		2,276.43
INV INV-160315/07/2025		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR JUNE 2025	10	2,276.43	
DD19431.1	15/07/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0011	10		52.10
INV REMAKE15/07/2025		SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0011	10	52.10	
DD19432.1	23/07/2025	WA TREASURY CORPORATION	GOVERMENT GUARANTEE FEE FOR PERIOD ENDING 30.06.2025	10		2,401.18
INV GFEE 3023/07/2025		WA TREASURY CORPORATION	GOVERMENT GUARANTEE FEE FOR PERIOD ENDING 30.06.2025	10	2,401.18	
DD19436.1	30/07/2025	AWARE SUPER	Payroll deductions	10		8,360.16
INV SUPER	30/07/2025	AWARE SUPER	Superannuation contributions	10	7,177.34	

Date: 12/08/2025
Time: 9:10:07AM

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 DEDUCT	30/07/2025	AWARE SUPER	Payroll deductions	10	959.59	
INV DEDUCT	30/07/2025	AWARE SUPER	Payroll deductions	10	223.23	
DD19436.2	30/07/2025	REST SUPERANNUATION	Superannuation contributions	10		584.68
INV SUPER	30/07/2025	REST SUPERANNUATION	Superannuation contributions	10	584.68	
DD19436.3	30/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		875.79
INV DEDUCT	30/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	114.49	
INV DEDUCT	30/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	30/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	611.30	
DD19436.4	30/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		798.31
INV DEDUCT	30/07/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	30/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	540.79	
DD19436.5	30/07/2025	BRIGHTER SUPER	Superannuation contributions	10		633.64
INV DEDUCT	30/07/2025	BRIGHTER SUPER	Payroll deductions	10	181.04	
INV SUPER	30/07/2025	BRIGHTER SUPER	Superannuation contributions	10	452.60	
DD19436.6	30/07/2025	MERCER SUPER TRUST	Superannuation contributions	10		716.12
INV SUPER	30/07/2025	MERCER SUPER TRUST	Superannuation contributions	10	716.12	
DD19436.7	30/07/2025	PRIME SUPER	Superannuation contributions	10		900.73
INV SUPER	30/07/2025	PRIME SUPER	Superannuation contributions	10	900.73	
DD19436.8	30/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		80.51
INV SUPER	30/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	80.51	
DD19436.9	30/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		398.25

Date: 12/08/2025
Time: 9:10:07AM

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	30/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	398.25	
DD19447.1	01/07/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28/05/2025 - 01/07/2025	10		4,542.56
INV CC 28.05.01/07/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 28/05/2025 - 01/07/2025	10	4,542.56	
DD19447.2	31/07/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 01/07/2025 - 31/07/2025	10		688.44
INV CC 01.07.31/07/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 01/07/2025 - 31/07/2025	10	688.44	
DD19447.3	25/07/2025	SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0020	10		116.10
INV PLATE C24/07/2025		SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0020 - JP70291	10	32.00	
INV PLATE C24/07/2025		SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0018 - JP70284	10	32.00	
INV PLATE R24/07/2025		SHIRE OF JERRAMUNGUP	PLATE REMAKE JP0020	10	52.10	
DD19447.4	26/07/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1IRG902 - JP0035	10		19.40
INV PLATE C25/07/2025		SHIRE OF JERRAMUNGUP	PLATE CHANGE 1IRG902 - JP0035	10	19.40	
DD19449.1	21/07/2025	SHIRE OF JERRAMUNGUP	TRANSFER 1UBH283	10		41.00
INV TRANSF21/07/2025		SHIRE OF JERRAMUNGUP	TRANSFER 1UBH150	10	20.50	
INV TRANSF21/07/2025		SHIRE OF JERRAMUNGUP	TRANSFER 1UBH283	10	20.50	
DD19449.2	22/07/2025	SHIRE OF JERRAMUNGUP	TRANSFER 1UBH292	10		20.50
INV TRANSF21/07/2025		SHIRE OF JERRAMUNGUP	TRANSFER 1UBH292	10	20.50	
DD19390.10	02/07/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		811.50
INV SUPER	02/07/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	811.50	
DD19413.10	16/07/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		878.60
INV SUPER	16/07/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	878.60	
DD19436.10	30/07/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		809.32
INV SUPER	30/07/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	809.32	

Date: 12/08/2025
Time: 9:10:07AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 20

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	723,350.63
TOTAL		723,350.63