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EFT24596	09/04/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT08/04/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24597	09/04/2026	SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 410M199522	10		6,976.09
INV 1130181124/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0540017440		236.49	
INV 3267627724/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0520303780		207.87	
INV 9667921224/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0642021613		655.06	
INV 3636824124/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0520406509		101.89	
INV 3636823624/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0520406510		452.22	
INV 2459401524/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0620284437		207.15	
INV 9499667025/03/2026		SYNERGY	ELECTRICITY CHARGES 17.01.2026 - 19.03.2026 METER; 15D106967		138.46	
INV 2128644425/03/2026		SYNERGY	ELECTRICITY CHARGES 17.01.2026 - 19.03.2026 METER; 0280004202		899.67	
INV 9359309925/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0530216138		434.41	
INV 4671752225/03/2026		SYNERGY	ELECTRICITY CHARGES 17.01.2026 - 19.03.2026 METER; 0200061278		181.05	
INV 9647302525/03/2026		SYNERGY	ELECTRICITY CHARGES 21.01.2026 - 23.03.2026 METER; 0620200052		441.07	
INV 4671754125/03/2026		SYNERGY	ELECTRICITY CHARGES 17.01.2026 - 19.03.2026 METER; 15M304014		79.40	
INV 7425267325/03/2026		SYNERGY	ELECTRICITY CHARGES 11.02.2026 - 19.03.2026 METER; 0200219675		76.46	
INV 1050032325/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0642076506		131.25	
INV 3306843925/03/2026		SYNERGY	ELECTRICITY CHARGES 17.01.2026 - 19.03.2026 METER; 15M75862		224.10	

12.2.1 a) List of Accounts Paid to 30 April 2026

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INV 5138992325/03/2026		SYNERGY	ELECTRICITY CHARGES 17.01.2026 - 19.03.2026 METER; 15M162083		137.81	
INV 3572377126/03/2026		SYNERGY	ELECTRICITY CHARGES 13.02.2026 - 19.03.2026 METER; 0620065370		146.48	
INV 8962770126/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0200566636		134.95	
INV 9681607526/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 410M159726		164.62	
INV 1012409926/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 0642076332		432.86	
INV 6599052426/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 15D041389		211.37	
INV 9833215526/03/2026		SYNERGY	ELECTRICITY CHARGES 20.01.2026 - 20.03.2026 METER; 410M199522		1,281.45	
EFT24598	09/04/2026	ORIGIN	LPG EQUIPMENT FEE	10		147.00
INV INV082331/03/2026		ORIGIN	LPG EQUIPMENT FEE		147.00	
EFT24599	09/04/2026	TELSTRA	USAGE CHARGES UP TO 21.03.2026	10		1,991.34
INV 4566063622/03/2026		TELSTRA	USAGE CHARGES UP TO 21.03.2026		1,604.51	
INV 4566063725/03/2026		TELSTRA	SMS CHARGES TO 24.03.2026		386.83	
EFT24600	09/04/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	20.04T OF AGGREGATE FOR CUISS RD	10		1,212.42
INV 7634591225/03/2026		HEIDELBERG MATERIALS AUSTRALIA PTY LTD	20.04T OF AGGREGATE FOR CUISS RD		1,212.42	
EFT24601	09/04/2026	AIDINVILLE FARMS PTY LTD	C29 - PUSH UP 6000M3 OF GRAVEL	10		35,310.00
INV INV-084031/03/2026		AIDINVILLE FARMS PTY LTD	C29 - PUSH UP 6000M3 OF GRAVEL		23,430.00	
INV INV-084131/03/2026		AIDINVILLE FARMS PTY LTD	C29 - PURCHASE OF 6000M3 OF GRAVEL		11,880.00	
EFT24602	09/04/2026	SOUTH REGIONAL TAFE	OPERATE AND MAINTAIN CHAINSAW SKILL SET - EMP 226	10		53.60
INV I0036840 27/03/2026		SOUTH REGIONAL TAFE	OPERATE AND MAINTAIN CHAINSAW SKILL SET - EMP 226		26.80	

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INV I0036839	27/03/2026	SOUTH REGIONAL TAFE	OPERATE AND MAINTAIN CHAINSAW SKILL SET - EMP 227		26.80	
EFT24603	09/04/2026	WA HINO SALES & SERVICE	PBT7 - 1 X POWDER COATED BULL BAR, 1 X STONE GUARD	10		8,307.15
INV 133085	27/03/2026	WA HINO SALES & SERVICE	PBT7 - 1 X POWDER COATED BULL BAR, 1 X STONE GUARD		8,307.15	
EFT24604	09/04/2026	CORSIGN WA	COASTAL RESERVE SIGNAGE	10		573.10
INV 0010317130	03/2026	CORSIGN WA	COASTAL RESERVE SIGNAGE		573.10	
EFT24605	09/04/2026	JERRAMUNGUP ELECTRICAL SERVICE	H21 - REMOVE AND REINSTALL STARLINK	10		476.97
INV INV-746831	03/2026	JERRAMUNGUP ELECTRICAL SERVICE	H21 - REMOVE AND REINSTALL STARLINK		476.97	
EFT24606	09/04/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIR AND REPLACE HYDRAULIC HOSES	10		12,330.44
INV 3078718	26/03/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIR AND REPLACE HYDRAULIC HOSES		6,256.47	
INV 3078453	26/03/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PR2 - 2335HR SERVICE AND REPLACE ALTERNATOR		6,073.97	
EFT24607	09/04/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR MARCH 2026	10		14,932.68
INV INV-015131	03/2026	JASS CONTRACTORS	SKATE PARK INSPECTIONS - FEB & MARCH 2026		220.00	
INV INV-015031	03/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR MARCH 2026		14,712.68	
EFT24608	09/04/2026	ALBANY WORLD OF CARS	PC33 - 66000KM SERVICE	10		805.00
INV JC44006320	03/2026	ALBANY WORLD OF CARS	PC33 - 66000KM SERVICE		805.00	
EFT24609	09/04/2026	ALBANY TRUCK HIRE	TRUCK HIRE FOR FURNITURE REMOVAL	10		657.30
INV 0000149327	03/2026	ALBANY TRUCK HIRE	TRUCK HIRE FOR FURNITURE REMOVAL		657.30	
EFT24610	09/04/2026	INTEGRATED ICT	MICROSOFT 365 FOR MARCH 2026	10		7,771.69
INV 42144	26/03/2026	INTEGRATED ICT	IPTTEL FOR FOR MARCH 2026		389.73	
INV 42149	26/03/2026	INTEGRATED ICT	1X MONITOR FOR MANAGER OF DEVELOPMENT		385.00	
INV 42173	27/03/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR MARCH 2026		1,486.65	

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INV 42251	30/03/2026	INTEGRATED ICT	MICROSOFT 365 FOR MARCH 2026		2,381.60	
INV 42291	31/03/2026	INTEGRATED ICT	MANAGED SERVICES FOR MARCH 2026		2,224.64	
INV 42388	31/03/2026	INTEGRATED ICT	CLOUD SERVICES FOR MARCH 2026		904.07	
EFT24611	09/04/2026	CLEANAWAY PTY LTD	ADDITIONAL COLLECTIONS FOR SUMMER PERIOD - JANUARY 2026	10		1,890.74
INV 2189880728/02/2026		CLEANAWAY PTY LTD	ADDITIONAL COLLECTIONS FOR SUMMER PERIOD - JANUARY 2026		1,890.74	
EFT24612	09/04/2026	GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25	10		440.00
INV INV-503831/03/2026		GREENFIELD TECHNICAL SERVICES	PROVISION OF FLOOD DAMAGE ASSESSMENT - RFQ 07-25		440.00	
EFT24613	09/04/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR MARCH 2026	10		799.90
INV MARCH 31/03/2026		BREMER BAY HARDWARE	GOODS PURCHASED FOR MARCH 2026		799.90	
EFT24614	09/04/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - ADVERTISER PRINT	10		164.09
INV 0508-S1422/03/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - ADVERTISER PRINT		94.64	
INV 0509-S1429/03/2026		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DX PRINT GROUP		69.45	
EFT24615	09/04/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	STATEWIDE ADVERTISING OF RFQ 02-26	10		420.23
INV 1932380 31/03/2026		OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	STATEWIDE ADVERTISING OF RFQ 02-26		420.23	
EFT24616	09/04/2026	OFFICEWORKS	DOCKING STATION, SD CARDS	10		283.00
INV 6287322830/03/2026		OFFICEWORKS	DOCKING STATION, SD CARDS		283.00	
EFT24617	09/04/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		21,211.07
INV INV-000830/03/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		7,332.25	
INV INV-000830/03/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,292.87	
INV INV-008130/03/2026		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		9,585.95	

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EFT24618	09/04/2026	MCLEODS LAWYERS PTY LTD	LEGAL FEES - WATER SUPPLY LICENCE AGREEMENT, BOXWOOD HILL SPORTS OVAL	10		3,477.80
INV 56839	31/03/2026	MCLEODS LAWYERS PTY LTD	LEGAL FEES - WATER SUPPLY LICENCE AGREEMENT, BOXWOOD HILL SPORTS OVAL		1,691.40	
INV 150760	31/03/2026	MCLEODS LAWYERS PTY LTD	LEGAL FEES - JERRAMUNGUP DAYCARE LEASE		382.80	
INV 150753	31/03/2026	MCLEODS LAWYERS PTY LTD	LEGAL FEES - CEMETERY RIGHTS OF BURIAL		1,403.60	
EFT24619	09/04/2026	CREATIVE ADM	RE-SCOPED BRAND DEVELOPMENT PROJECT	10		1,672.00
INV 8992	24/03/2026	CREATIVE ADM	RE-SCOPED BRAND DEVELOPMENT PROJECT		1,672.00	
EFT24620	09/04/2026	PHILIP BOULTWOOD	CONTRACT ENVIRONMENTAL HEALTH SERVICES FOR MARCH 2026	10		971.25
INV MARCH	31/03/2026	PHILIP BOULTWOOD	CONTRACT ENVIRONMENTAL HEALTH SERVICES FOR MARCH 2026		971.25	
EFT24621	09/04/2026	HOMESTEAD HARDWARE	CABLE TIES, HOSE CLAMP	10		124.80
INV 11199	24/03/2026	HOMESTEAD HARDWARE	CABLE TIES, HOSE CLAMP		72.36	
INV 11210	24/03/2026	HOMESTEAD HARDWARE	CAMLOCK		7.44	
INV 11215	24/03/2026	HOMESTEAD HARDWARE	FAST SETTING CONCRETE		13.00	
INV 11404	30/03/2026	HOMESTEAD HARDWARE	SIKAFLEX 221 WHITE 310ML		32.00	
EFT24622	09/04/2026	BREMER BAY CIVIL PTY LTD	PAVEMENT REPAIRS ON MEECHI ROAD	10		20,460.00
INV INV-019327	03/2026	BREMER BAY CIVIL PTY LTD	PAVEMENT REPAIRS ON MEECHI ROAD		10,230.00	
INV INV-019427	03/2026	BREMER BAY CIVIL PTY LTD	PATCHING WORKS ON MEECHI ROAD		10,230.00	
EFT24623	09/04/2026	SHERMAC AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF ONE SEMI TRAILER TRI AXLE WATER CART (RFQ10-25)	10		167,318.48
INV 32389	04/03/2026	SHERMAC AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF ONE SEMI TRAILER TRI AXLE WATER CART (RFQ10-25)		167,318.48	
EFT24624	09/04/2026	ST MARY MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL - PLANT OPERATOR (EMP #236)	10		266.20
INV 412084RI31	03/2026	ST MARY MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL - PLANT OPERATOR (EMP #236)		266.20	

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EFT24625	09/04/2026	AUSSIE BUSH CABINS	VERGE BOND REIMBURSEMENT BP25-031	10		2,000.00
INV TBP25-0326/03/2026		AUSSIE BUSH CABINS	VERGE BOND REIMBURSEMENT BP25-031	10	2,000.00	
EFT24626	09/04/2026	LANDGATE	UV VALUATIONS, SCHEDULE R2026/1 DATE 08.11.2025 - 27.03.2026	10		57.78
INV 7771150626/03/2026		LANDGATE	MINING TENEMENTS, SCHEDULE M2026/3, DATE 04.03.2026 - 23.03.2026		9.30	
INV 7773849531/03/2026		LANDGATE	UV VALUATIONS, SCHEDULE R2026/1 DATE 08.11.2025 - 27.03.2026		48.48	
EFT24627	09/04/2026	BUNNINGS	WOODEN BOLLARDS AND SCREWS	10		3,958.44
INV 2181/99823/03/2026		BUNNINGS	REPLACEMENT LOCK FOR TOILET DOORS		208.80	
INV 2181/009-23/03/2026		BUNNINGS	TIE DOWN RATCHET STRAPS		126.68	
INV 2181/99823/03/2026		BUNNINGS	WOODEN BOLLARDS AND SCREWS		3,622.96	
EFT24628	09/04/2026	T & C SUPPLIES	SAFTEY GLASSES, CHAIN, GLOVES, BANISTER BRUSH	10		203.99
INV 1121862425/03/2026		T & C SUPPLIES	SAFTEY GLASSES, CHAIN, GLOVES, BANISTER BRUSH		203.99	
EFT24629	09/04/2026	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 27.01.2026 - 30.03.2026	10		442.90
INV 0000250930/03/2026		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 27.01.2026 - 30.03.2026		442.90	
EFT24630	09/04/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR MARCH 2026	10		14,908.49
INV 3101381819/03/2026		GREAT SOUTHERN FUEL SUPPLIES	1X FUEL CARD		2.75	
INV D22506930/03/2026		GREAT SOUTHERN FUEL SUPPLIES	2200L DIESEL FUEL		6,822.22	
INV MARCH 31/03/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR MARCH 2026		8,083.52	
EFT24631	09/04/2026	DX PRINT GROUP PTY LTD	2 X BOXES WINDOW FACED ENVELOPES	10		264.00
INV 0010112112/03/2026		DX PRINT GROUP PTY LTD	2 X BOXES WINDOW FACED ENVELOPES		264.00	
EFT24632	09/04/2026	ALBANY SIGNS	NO ENTRY, NO CAMPING SIGNS	10		396.00
INV INV-171931/03/2026		ALBANY SIGNS	SIGN FOR JERRAMUNGUP WASTE TRANSFER STATION		88.00	

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INV INV-172131/03/2026		ALBANY SIGNS	NO ENTRY, NO CAMPING SIGNS		308.00	
EFT24633	10/04/2026	4 RIVERS PLUMBING AND GAS	REPAIRS TO LEAKS IN SHOWERS AND BATH, AS WELL AS LEAK NEAR METER READER AT 37 MCGLAED CLOSE BREMER BAY	10		1,806.97
INV 0000766425/02/2026		4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR TWO GAS BURNERS ON STOVE THAT ARENT WORKING - 6 DERRICK ST JERRAMUNGUP		551.65	
INV 0000766325/02/2026		4 RIVERS PLUMBING AND GAS	REPAIRS TO LEAKS IN SHOWERS AND BATH, AS WELL AS LEAK NEAR METER READER AT 37 MCGLAED CLOSE BREMER BAY		1,255.32	
EFT24634	10/04/2026	MOORE AUSTRALIA (WA) PTY LTD	FBT WEBINAR - EMPLOYEE 77	10		330.00
INV 5104	02/04/2026	MOORE AUSTRALIA (WA) PTY LTD	FBT WEBINAR - EMPLOYEE 77		330.00	
EFT24635	10/04/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.04.2026 - 30.06.2026	10		173.38
INV 51153	01/04/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.04.2026 - 30.06.2026		173.38	
EFT24636	10/04/2026	OCEANSIDE PLUMBING AND GAS	INVESTIGATE AND REPAIR TWO LEAKING URINALS AT FISHERIES BEACH TOILETS	10		928.80
INV 4042	02/04/2026	OCEANSIDE PLUMBING AND GAS	INVESTIGATE AND REPAIR TWO LEAKING URINALS AT FISHERIES BEACH TOILETS		928.80	
EFT24637	10/04/2026	HOMESTEAD HARDWARE	EMP 221 WORK BOOTS	10		220.00
INV 11551	02/04/2026	HOMESTEAD HARDWARE	EMP 221 WORK BOOTS		220.00	
EFT24638	10/04/2026	MILLENNIUM LINE MARKING	LINE MARKING - BOXWOOD HILL & JERRAMUNGUP SPORTS OVALS	10		3,245.00
INV 2374	05/04/2026	MILLENNIUM LINE MARKING	LINE MARKING - BOXWOOD HILL & JERRAMUNGUP SPORTS OVALS		3,245.00	
EFT24639	10/04/2026	LAKE GRACE EARTHMOVING	VERGE BOND REIMBURSEMENT BP21-057	10		2,000.00
INV TBP21-0507/04/2026		LAKE GRACE EARTHMOVING	VERGE BOND REIMBURSEMENT BP21-057	10	2,000.00	
EFT24640	10/04/2026	LANDGATE	ONLINE SHOP - MARCH 2026	10		32.60

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INV 1574441	01/04/2026	LANDGATE	ONLINE SHOP - MARCH 2026		32.60	
EFT24641	10/04/2026	BEST OFFICE SYSTEMS	PRINTING UP TO 20.03.2026	10		1,029.43
INV 657763	07/04/2026	BEST OFFICE SYSTEMS	PRINTING UP TO 20.03.2026		1,029.43	
EFT24642	16/04/2026	SYNERGY	ELECTRICITY USAGE 25.02.2026 - 24.03.2026 - STREET LIGHTS	10		3,755.61
INV 5955058707/04/2026		SYNERGY	ELECTRICITY USAGE 25.02.2026 - 24.03.2026 - STREET LIGHTS		3,184.65	
INV 4765964207/04/2026		SYNERGY	ELECTRICITY USAGE 22.01.2026 - 23.03.2026 METER; 0642035746		409.13	
INV 2104072507/04/2026		SYNERGY	ELECTRICITY USAGE 20.01.2026 - 04.04.2026 METER; 0200453020		161.83	
EFT24643	16/04/2026	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO22.03.2026	10		131.72
INV 6336244027/03/2026		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO22.03.2026		131.72	
EFT24644	16/04/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF MULTI TYRE ROLLER, 16.03.2026 - 31.03.2026	10		3,910.30
INV 321862	30/04/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF MULTI TYRE ROLLER, 16.03.2026 - 31.03.2026		3,910.30	
EFT24645	16/04/2026	FITZGERALD BIOSPHERE GROUP INC	2025/26 COMMUNITY FUNDING - DANCING IN THE DIRT	10		11,000.00
INV INV-025814/04/2026		FITZGERALD BIOSPHERE GROUP INC	2025/26 COMMUNITY FUNDING - DANCING IN THE DIRT		11,000.00	
EFT24646	16/04/2026	M & K HOBBS EARTHMOVING	GRADING AND GRAVEL SHEETING OF VARIOUS BREMER BAY ROADS, 23.03.2026 - 07.04.2026	10		11,137.50
INV INV-050408/04/2026		M & K HOBBS EARTHMOVING	GRADING AND GRAVEL SHEETING OF VARIOUS BREMER BAY ROADS, 23.03.2026 - 07.04.2026		11,137.50	
EFT24647	16/04/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR MARCH 2026	10		2,927.10
INV INV-023408/04/2026		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES AND PROJECT MANAGEMENT FOR MARCH 2026		2,927.10	
EFT24648	16/04/2026	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING WORKSHOP - EMPLOYEE 77	10		2,310.00
INV 5128	13/04/2026	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING WORKSHOP - EMPLOYEE 77		2,310.00	

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EFT24649	16/04/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR MARCH 2026	10		26,963.82
INV 2190417531/03/2026		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR MARCH 2026		3,396.71	
INV 2190035531/03/2026		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR MARCH 2026		8,998.43	
INV 2190417631/03/2026		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR MARCH 2026		1,992.11	
INV 2190417431/03/2026		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR MARCH 2026		12,576.57	
EFT24650	16/04/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR APRIL 2026	10		273.90
INV INV-441004/04/2026		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR APRIL 2026		273.90	
EFT24651	16/04/2026	ENVIRONMENTAL SERVICES (WA)	STORM WATER DRAIN CLEANING, 16.03.2026 - 19.03.2026	10		24,717.00
INV INV-340825/03/2026		ENVIRONMENTAL SERVICES (WA)	STORM WATER DRAIN CLEANING, 16.03.2026 - 19.03.2026		24,717.00	
EFT24652	16/04/2026	EAST STIRLING RURAL	DIESEL FUEL BOXWOOD BFB. CORACKERUP FIRE 16/01 AND FRNP FIRE 18/01	10		619.85
INV INV-783919/01/2026		EAST STIRLING RURAL	DIESEL FUEL BOXWOOD BFB. CORACKERUP FIRE 16/01 AND FRNP FIRE 18/01		619.85	
EFT24653	16/04/2026	STRETTLE PTY LTD	LOCAL LAWS PROJECT STAGE 2 - JANUARY TO MARCH 2026	10		990.00
INV 2603-JP	31/03/2026	STRETTLE PTY LTD	LOCAL LAWS PROJECT STAGE 2 - JANUARY TO MARCH 2026		990.00	
EFT24654	16/04/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		706.64
INV 150551	30/03/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		706.64	
EFT24655	16/04/2026	HOMESTEAD HARDWARE	FAST SETTING CONCRETE	10		40.75
INV 11570	07/04/2026	HOMESTEAD HARDWARE	FAST SETTING CONCRETE		26.00	
INV 11569	07/04/2026	HOMESTEAD HARDWARE	GENERAL PURPOSE CEMENT		14.75	
EFT24656	16/04/2026	LG BEST PRACTICES	RATES SERVICES FOR MARCH 2026	10		3,784.00
INV 23265	01/04/2026	LG BEST PRACTICES	RATES SERVICES FOR MARCH 2026		3,784.00	

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EFT24657	16/04/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR MARCH 2026	10		2,085.39
INV BSL FOR01/04/2026		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR MARCH 2026		2,085.39	
EFT24658	16/04/2026	TELAIR PTY LTD	INTERNET INSTALLATION CHARGES - BREMER BAY AND JERRAMUNGUP OFFICE	10		933.41
INV TA23191-31/03/2026		TELAIR PTY LTD	INTERNET INSTALLATION CHARGES - BREMER BAY AND JERRAMUNGUP OFFICE		933.41	
EFT24659	16/04/2026	BREMER BAY GENERAL STORE	CATERING FOR BFB TRAINING	10		316.74
INV INV-495303/04/2026		BREMER BAY GENERAL STORE	CATERING FOR BFB TRAINING		316.74	
EFT24660	16/04/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		19.40
INV 5006850929/03/2026		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		19.40	
EFT24661	22/04/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION - 4X ELECTRONIC SEARCHES	10		20.40
INV 8092975 09/04/2026		DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION - 4X ELECTRONIC SEARCHES		20.40	
EFT24662	22/04/2026	JULIE LEENHOUWERS	RENT UP TO 21/05/2026	10		1,680.00
INV 23/04/20222/04/2026		JULIE LEENHOUWERS	RENT UP TO 21/05/2026		1,680.00	
EFT24663	22/04/2026	4 RIVERS PLUMBING AND GAS	REPAIR THE OUTLETS FROM THE CHEMICAL SHED AND EMERGENCY SHOWER BAY AT THE SHIRE DEPOT.	10		651.42
INV 0000771913/04/2026		4 RIVERS PLUMBING AND GAS	REPAIR THE OUTLETS FROM THE CHEMICAL SHED AND EMERGENCY SHOWER BAY AT THE SHIRE DEPOT.		651.42	
EFT24664	22/04/2026	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR THE LIGHTING ON THE TWO ENTRY STATEMENTS ALONG SOUTH COAST HIGHWAY, JERRAMUNGUP	10		4,242.54
INV INV-748007/04/2026		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR THE LIGHTING ON THE TWO ENTRY STATEMENTS ALONG SOUTH COAST HIGHWAY, JERRAMUNGUP		2,757.70	
INV INV-748408/04/2026		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLURO LIGHTS NOT WORKING AT ENTERTAINMENT CENTRE MENS TOILETS		753.89	

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INV INV-752313/04/2026		JERRAMUNGUP ELECTRICAL SERVICE	FIX ELECTRICAL ISSUE WITH PUMP AT JACUP DAM		730.95	
EFT24665	22/04/2026	ETHAN DUCKWORTH	TRITON UTE JP0020 - FIX COMPRESSOR AND RE GAS	10		769.00
INV INV-075713/04/2026		ETHAN DUCKWORTH	TRITON UTE JP0020 - FIX COMPRESSOR AND RE GAS		769.00	
EFT24666	22/04/2026	OFFICEWORKS	IPAD AIR CASE, JB USB-C	10		145.00
INV 6289022009/04/2026		OFFICEWORKS	IPAD AIR CASE, JB USB-C		145.00	
EFT24667	22/04/2026	LAURA WISHART	RENT UP TO 21/05/2026	10		1,880.00
INV 23/04/20222/04/2026		LAURA WISHART	RENT UP TO 21/05/2026		1,880.00	
EFT24668	22/04/2026	BREMER BAY MECHANICAL	SERVICE OF JP0020	10		643.00
INV 981	09/04/2026	BREMER BAY MECHANICAL	SERVICE OF JP0020		643.00	
EFT24669	22/04/2026	MARTIN CUTHBERT	RENT UP TO 07/05/2026	10		1,100.00
INV 23/04/20222/04/2026		MARTIN CUTHBERT	RENT UP TO 07/05/2026		1,100.00	
EFT24670	22/04/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO 6 DERRICK ST, JERRAMUNGUP - INSURANCE CLAIM PR0051231	10		8,515.73
INV 1073	27/03/2026	SCHMIDT QUALITY CONSTRUCTIONS	FIT TIN TO GAP IN BACK FENCE AT 3C COLLINS ST, JERRAMUNGUP		588.50	
INV 1075	09/04/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO 6 DERRICK ST, JERRAMUNGUP - INSURANCE CLAIM PR0051231		7,927.23	
EFT24671	22/04/2026	AUSTRALIA POST	POSTAGE FOR MARCH 2026	10		361.89
INV 1014653203/04/2026		AUSTRALIA POST	POSTAGE FOR MARCH 2026		361.89	
EFT24672	22/04/2026	SHERIDAN'S FOR BADGES	2 X NAME BADGES PAUL HISLOP AND NATHAN MQUOID	10		72.49
INV INV-117608/04/2026		SHERIDAN'S FOR BADGES	2 X NAME BADGES PAUL HISLOP AND NATHAN MQUOID		72.49	
EFT24673	22/04/2026	BUNNINGS	REPLACEMENT SPRINKLER, STRAPS FOR WATER CART	10		177.23
INV 2181/008510/04/2026		BUNNINGS	REPLACEMENT SPRINKLER, STRAPS FOR WATER CART		177.23	

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EFT24674	22/04/2026	T & C SUPPLIES	WHITE LINE MARKING PAINT	10		91.29
INV 1122324710/04/2026		T & C SUPPLIES	WHITE LINE MARKING PAINT		91.29	
EFT24675	22/04/2026	SOUTHERN TOOL & FASTENER CO	NEW SPARK PLUG FOR COMPACTOR	10		8.23
INV 1106153410/04/2026		SOUTHERN TOOL & FASTENER CO	NEW SPARK PLUG FOR COMPACTOR		8.23	
EFT24676	22/04/2026	ALBANY CITY MOTORS	PARTS TO REPAIR IZUZU CREW CAB JP0021	10		3,665.97
INV 473997	13/04/2026	ALBANY CITY MOTORS	PARTS TO REPAIR IZUZU CREW CAB JP0021		3,665.97	
EFT24677	23/04/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT22/04/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24678	30/04/2026	BROOKS HIRE SERVICE PTY LTD	RG14 - HIRE OF RUBBER TYRE ROLLER 20 TONNES	10		2,398.00
INV 322702	17/04/2026	BROOKS HIRE SERVICE PTY LTD	RG14 - HIRE OF RUBBER TYRE ROLLER 20 TONNES		2,398.00	
EFT24679	30/04/2026	EVERTRANS	PBT9 - REPAIR SIDE TIPPER CONTROLS	10		1,987.70
INV 131221	31/03/2026	EVERTRANS	PBT9 - REPAIR SIDE TIPPER CONTROLS		1,987.70	
EFT24680	30/04/2026	AIDINVILLE FARMS PTY LTD	RR39 - PUSHING UP OF 8000M3 OF GRAVEL	10		50,490.00
INV INV-085022/04/2026		AIDINVILLE FARMS PTY LTD	RR39 - PURCHASE OF 8000M3 OF GRAVEL		15,840.00	
INV INV-085122/04/2026		AIDINVILLE FARMS PTY LTD	RR39 - PUSHING UP OF 8000M3 OF GRAVEL		34,650.00	
EFT24681	30/04/2026	CR NATHAN MCQUOID	REFUND OF COUNCIL NOMINATION BOND	10		100.00
INV T286	30/04/2026	CR NATHAN MCQUOID	REFUND OF COUNCIL NOMINATION BOND	10	100.00	
EFT24682	30/04/2026	CALDWELL LAND SURVEYS	SURVEYING JOHN STREET DRAINAGE	10		4,796.00
INV 0000342317/04/2026		CALDWELL LAND SURVEYS	SURVEYING JOHN STREET DRAINAGE		4,796.00	
EFT24683	30/04/2026	INDIJI FLORA	MAF WORKS - TREATMENT # 39717	10		21,631.50
INV INV-101022/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 38019		1,727.00	
INV INV-100922/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 39717		4,543.00	

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INV INV-100422/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 41922		4,361.50	
INV INV-100622/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 41922		1,364.00	
INV INV-100822/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 38017		3,454.00	
INV INV-100722/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 38016		3,091.00	
INV INV-100522/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 37734		1,727.00	
INV INV-100322/04/2026		INDIJI FLORA	MAF WORKS - TREATMENT # 38018		1,364.00	
EFT24684	30/04/2026	ALBANY TRUCK HIRE	2000KG 8X5 TRAILER WITHOUT CAGE.	10		4,550.00
INV 0000150924/04/2026		ALBANY TRUCK HIRE	2000KG 8X5 TRAILER WITHOUT CAGE.		4,550.00	
EFT24685	30/04/2026	BITUTEK PTY LTD	SEALING OF CUISS ROAD AND MOB/DEMOB AS PER CONTRACT RFQ 06-24	10		147,871.92
INV 0000846720/04/2026		BITUTEK PTY LTD	SEALING OF CUISS ROAD AND MOB/DEMOB AS PER CONTRACT RFQ 06-24		147,871.92	
EFT24686	30/04/2026	OCEANSIDE PLUMBING AND GAS	REPAIRS TO BLOCKED TOILETS AND URINALS AT FISHERIES BEACH TOILETS	10		543.00
INV 4053	19/04/2026	OCEANSIDE PLUMBING AND GAS	REPAIRS TO BLOCKED TOILETS AND URINALS AT FISHERIES BEACH TOILETS		543.00	
EFT24687	30/04/2026	GAIL HIILINEN	REFUND COUNCILLOR NOMINATION BOND	10		80.00
INV T124	30/04/2026	GAIL HIILINEN	REFUND COUNCILLOR NOMINATION BOND	10	80.00	
EFT24688	30/04/2026	HOMESTEAD HARDWARE	8 X 375MM BLACK PLASTIC PIPES	10		4,536.84
INV 12249	26/04/2026	HOMESTEAD HARDWARE	8 X 375MM BLACK PLASTIC PIPES		4,536.84	
EFT24689	30/04/2026	BREMER BAY MECHANICAL	PU20 - REPLACE FRONT BRAKE PADS, REPLACE REAR BRAKE SHOES, VARIOUS OTHER REPAIRS	10		2,020.40
INV 941	02/04/2026	BREMER BAY MECHANICAL	PU20 - REPLACE FRONT BRAKE PADS, REPLACE REAR BRAKE SHOES, VARIOUS OTHER REPAIRS		2,020.40	
EFT24690	30/04/2026	HUDSON SEWAGE SERVICES	SERVICE BIOIMAX SEPTIC SYSTEM	10		420.78
INV INV-953019/08/2025		HUDSON SEWAGE SERVICES	SERVICE BIOIMAX SEPTIC SYSTEM		420.78	

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EFT24691	30/04/2026	CR NAOMI HALL	REFUND OCUNCIL NOMINATION BOND	10		100.00
INV T268	30/04/2026	CR NAOMI HALL	REFUND OCUNCIL NOMINATION BOND	10	100.00	
EFT24692	30/04/2026	LANDMARK PRODUCTS PTY LTD	240L AVENUE GENERAL LITTER BINS	10		18,175.59
INV 147029	27/04/2026	LANDMARK PRODUCTS PTY LTD	240L AVENUE GENERAL LITTER BINS		18,175.59	
EFT24693	30/04/2026	CAMPBELL OPERATIONS PTY LTD	FREIGHT - FULTON HOGAN	10		442.88
INV INV-097931/03/2026		CAMPBELL OPERATIONS PTY LTD	FREIGHT - FULTON HOGAN		442.88	
EFT24694	30/04/2026	ANCHORAGE FARMS (WA)	REFUND OF BP23-065 PAID TWICE	10		110.00
INV REFUND30/04/2026		ANCHORAGE FARMS (WA)	REFUND OF BP23-065 PAID TWICE		110.00	
EFT24695	30/04/2026	OZRUSS TRADING CO	PLT5 - REPLACE TRAILER TYRE	10		495.00
INV 11794	15/03/2026	OZRUSS TRADING CO	PG6 - REPAIR GRADER TYRE		220.00	
INV 11792	18/03/2026	OZRUSS TRADING CO	PLT5 - REPLACE TRAILER TYRE		275.00	
EFT24696	30/04/2026	WESTERBERG PANEL BEATERS	PU24 - INSURANCE EXCESS	10		500.00
INV 108282	17/04/2026	WESTERBERG PANEL BEATERS	PU24 - INSURANCE EXCESS		500.00	
EFT24697	30/04/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP26-011 & BP26-012	10		1,375.48
INV INV-355517/04/2026		CONSTRUCTION TRAINING FUND	BCITF FOR BP26-011 & BP26-012		1,375.48	
EFT24698	30/04/2026	GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL	10		9,193.43
INV 361108	13/04/2026	GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL		4,853.90	
INV D225332/22/04/2026		GREAT SOUTHERN FUEL SUPPLIES	1550L FUEL DELIVERED TO BREMER BAY DEPOT FOR CONTRACT MAINTENANCE GRADER		4,339.53	
EFT24699	30/04/2026	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS	10		6,013.88
INV 2026040209/04/2026		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS		6,013.88	
DD19791.1	08/04/2026	AWARE SUPER	Payroll deductions	10		8,849.39

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INV SUPER	08/04/2026	AWARE SUPER	Superannuation contributions	10	7,811.41	
INV DEDUCT	08/04/2026	AWARE SUPER	Payroll deductions	10	757.41	
INV DEDUCT	08/04/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	08/04/2026	AWARE SUPER	Payroll deductions	10	129.13	
DD19791.2	08/04/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	08/04/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	08/04/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19791.3	08/04/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		317.42
INV SUPER	08/04/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	317.42	
DD19791.4	08/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		744.24
INV DEDUCT	08/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	115.64	
INV DEDUCT	08/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	08/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	478.60	
DD19791.5	08/04/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		694.98
INV DEDUCT	08/04/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	277.99	
INV SUPER	08/04/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	416.99	
DD19791.6	08/04/2026	BRIGHTER SUPER	Superannuation contributions	10		634.29
INV DEDUCT	08/04/2026	BRIGHTER SUPER	Payroll deductions	10	181.23	
INV SUPER	08/04/2026	BRIGHTER SUPER	Superannuation contributions	10	453.06	
DD19791.7	08/04/2026	MERCER SUPER TRUST	Superannuation contributions	10		888.00
INV SUPER	08/04/2026	MERCER SUPER TRUST	Superannuation contributions	10	888.00	

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DD19791.8	08/04/2026	PRIME SUPER	Superannuation contributions	10		578.69
INV SUPER	08/04/2026	PRIME SUPER	Superannuation contributions	10	578.69	
DD19791.9	08/04/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		462.95
INV SUPER	08/04/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	462.95	
DD19809.1	18/04/2026	SHIRE OF JERRAMUNGUP	BP24-030 - WATER TANKS AT JERRAMUNGUP SPORTS CLUB	10		147.86
INV BP24-03017/04/2026		SHIRE OF JERRAMUNGUP	BP24-030 - WATER TANKS AT JERRAMUNGUP SPORTS CLUB	10	147.86	
DD19810.1	14/04/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/04/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19810.2	01/04/2026	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10		1,800.00
INV 01.04.20201/04/2026		EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10	1,800.00	
DD19810.3	07/04/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 864685	07/04/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19816.1	22/04/2026	AWARE SUPER	Payroll deductions	10		9,675.20
INV SUPER	22/04/2026	AWARE SUPER	Superannuation contributions	10	8,630.38	
INV DEDUCT22/04/2026		AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT22/04/2026		AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT22/04/2026		AWARE SUPER	Payroll deductions	10	135.96	
DD19816.2	22/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		155.39
INV SUPER	22/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	155.39	
DD19816.3	22/04/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	22/04/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	

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INV DEDUCT	22/04/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19816.4	22/04/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		441.41
INV SUPER	22/04/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	441.41	
DD19816.5	22/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		805.07
INV DEDUCT	22/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	126.05	
INV SUPER	22/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	529.02	
INV DEDUCT	22/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19816.6	22/04/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		690.25
INV DEDUCT	22/04/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	276.10	
INV SUPER	22/04/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	414.15	
DD19816.7	22/04/2026	BRIGHTER SUPER	Superannuation contributions	10		657.55
INV DEDUCT	22/04/2026	BRIGHTER SUPER	Payroll deductions	10	187.87	
INV SUPER	22/04/2026	BRIGHTER SUPER	Superannuation contributions	10	469.68	
DD19816.8	22/04/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,022.93
INV SUPER	22/04/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,022.93	
DD19816.9	22/04/2026	PRIME SUPER	Superannuation contributions	10		599.08
INV SUPER	22/04/2026	PRIME SUPER	Superannuation contributions	10	599.08	
DD19836.1	21/04/2026	SHIRE OF JERRAMUNGUP	MR APPLICATION EMP 190	10		173.20
INV MDL EM	21/04/2026	SHIRE OF JERRAMUNGUP	MR APPLICATION EMP 190	10	173.20	
DD19836.2	29/04/2026	SHIRE OF JERRAMUNGUP	TRANSFER 1UCD976	10		20.50
INV TRANSF	29/04/2026	SHIRE OF JERRAMUNGUP	TRANSFER 1UCD976	10	20.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19836.3	23/04/2026	SHIRE OF JERRAMUNGUP	NEW PLATE JP0010	10		52.10
INV NEW PL	23/04/2026	SHIRE OF JERRAMUNGUP	NEW PLATE JP0010	10	52.10	
DD19844.1	15/04/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1722252	15/04/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19844.2	20/04/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10		88.50
INV ICMSFE	20/04/2026	DEPARTMENT OF JUSTICE	LODGEMENT FEE FOR REGISTERING UNPAID INFRINGEMENT	10	88.50	
DD19791.10	08/04/2026	REST SUPERANNUATION	Superannuation contributions	10		1,072.75
INV SUPER	08/04/2026	REST SUPERANNUATION	Superannuation contributions	10	1,072.75	
DD19791.11	08/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		165.23
INV SUPER	08/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	165.23	
DD19816.10	22/04/2026	AUSTRALIAN SUPER	Superannuation contributions	10		626.82
INV SUPER	22/04/2026	AUSTRALIAN SUPER	Superannuation contributions	10	626.82	
DD19816.11	22/04/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		457.27
INV SUPER	22/04/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	457.27	
DD19816.12	22/04/2026	REST SUPERANNUATION	Superannuation contributions	10		1,132.05
INV SUPER	22/04/2026	REST SUPERANNUATION	Superannuation contributions	10	1,132.05	

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

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	797,785.35
TOTAL		797,785.35