Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25170	04/09/2026	TELSTRA	USAGE CHARGES TO 21.08.2026	10		1,602.00
INV 456606362	2/08/2026	TELSTRA	USAGE CHARGES TO 21.08.2026		1,602.00	
EFT25171	04/09/2026	TRUCKLINE	BEARINGS AND BRAKE ROTORS FOR JP3914	10		6,938.77
INV 110499592	7/08/2026	TRUCKLINE	BEARINGS AND BRAKE ROTORS FOR JP3914		4,797.89	
INV 110611382	9/08/2026	TRUCKLINE	PLT2 - HUB SEALS		2,140.88	
EFT25172	04/09/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR TOILETS BLOCKING UP AT SHIRE OFFICE, JERRAMUNGUP	10		948.53
INV 000083393	1/08/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE HIGH GAS USAGE AT 6 DERRICK ST.		471.57	
INV 000083373	1/08/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR TOILETS BLOCKING UP AT SHIRE OFFICE, JERRAMUNGUP		476.96	
EFT25173	04/09/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - 10.08.2026 - 25.08.2026	10		16,500.00
INV INV-0516	26/08/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - 10.08.2026 - 25.08.2026		16,500.00	
EFT25174	04/09/2026	JASS CONTRACTORS	CLEANING SERVICES FOR AUGUST 2026	10		14,712.68
INV INV-0159	31/08/2026	JASS CONTRACTORS	CLEANING SERVICES FOR AUGUST 2026		14,712.68	
EFT25175	04/09/2026	INDIJI FLORA	MAF WORKS TREATMENT # 39710	10		891.00
INV INV-1056	11/08/2026	INDIJI FLORA	MAF WORKS TREATMENT # 39710		891.00	
EFT25176	04/09/2026	ALBANY WORLD OF CARS	PU24 - 60,000KM SERVICE	10		1,157.84
INV JC4401032	5/08/2026	ALBANY WORLD OF CARS	PU24 - 60,000KM SERVICE		1,157.84	
EFT25177	04/09/2026	MARTIN TRANSPORT & RECOVERY	2 DAY HIRE OF TRUCK AND FLOAT	10		1,663.20
INV INV-0179	26/08/2026	MARTIN TRANSPORT & RECOVERY	2 DAY HIRE OF TRUCK AND FLOAT		1,663.20	
EFT25178	04/09/2026	MANDY WYNNE	SET UP TEMPLATE FOR MONTH END REPORTING	10		1,346.40
INV INV-0272	31/08/2026	MANDY WYNNE	SET UP TEMPLATE FOR MONTH END REPORTING		1,346.40	

12.2.1 a) List of Accounts Paid to 30 September 2026

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25179	04/09/2026	INTEGRATED ICT	ADDITIONAL CLOUD STORAGE - BILLING FOR AUGUST 2026	10		6,897.18
INV 44294	26/08/2026	INTEGRATED ICT	IPTEL FOR AUGUST 2026		396.03	
INV 44381	28/08/2026	INTEGRATED ICT	FORTI-NET SUBSCRIPTION 2026/2027		913.00	
INV 44543	31/08/2026	INTEGRATED ICT	SECURITY AS A SERVICE AUGUST 2026V		1,544.62	
INV 44462	31/08/2026	INTEGRATED ICT	ADDITIONAL CLOUD STORAGE - BILLING FOR AUGUST 2026		4,043.53	
EFT25180	04/09/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR SUGUST 2026	10		524.05
INV AUGUST	31/08/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR SUGUST 2026		524.05	
EFT25181	04/09/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES - AUGUST 2026	10		792.40
INV 16857	28/08/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES - AUGUST 2026		792.40	
EFT25182	04/09/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH FOR SKATE PARK GARDENS	10		2,240.00
INV 0000454301	01/09/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH FOR SKATE PARK GARDENS		2,240.00	
EFT25183	04/09/2026	OFFICEWORKS	APPLE IPHONE SILCONE CASE, SCREEN PROTECTOR FOR APPLE IPHONE, HP280 SILENT WIRELESS MOUSE, APPLE IPHONE 17 256GB	10		1,701.85
INV 6315870120	20/08/2026	OFFICEWORKS	APPLE IPHONE SILCONE CASE, SCREEN PROTECTOR FOR APPLE IPHONE, HP280 SILENT WIRELESS MOUSE, APPLE IPHONE 17 256GB		1,547.00	
INV 6315865721	21/08/2026	OFFICEWORKS	FILING TABS		154.85	
EFT25184	04/09/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46
INV INV-00083	30/08/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	
INV INV-00083	30/08/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD OVAL		6,839.79	
INV INV-00083	30/08/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
EFT25185	04/09/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURACNE EXCESS MO0092758	10		500.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8182019128	28/08/2026	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	INSURACNE EXCESS MO0092758		500.00	
EFT25186	04/09/2026	P & N BROWN	REFUND BSL FEES FOR BP21-051	10		61.65
INV BP21-051	01/09/2026	P & N BROWN	REFUND BSL FEES FOR BP21-051		61.65	
EFT25187	04/09/2026	150 SQUARE PTY LTD	PAYMENT CORRECTION - DEVELOPMENT OF SHIRE OF JERRAMUNGUP COUNCIL PLAN AS PER QUOTE QU-0096	10		11,700.00
INV INV-0548	29/06/2026	150 SQUARE PTY LTD	PAYMENT CORRECTION - DEVELOPMENT OF SHIRE OF JERRAMUNGUP COUNCIL PLAN AS PER QUOTE QU-0096		11,700.00	
EFT25188	04/09/2026	CAMPBELL OPERATIONS PTY LTD	FREIGHT - FULTON HOGAN	10		435.66
INV INV-2033	31/08/2026	CAMPBELL OPERATIONS PTY LTD	FREIGHT - FULTON HOGAN		435.66	
EFT25189	04/09/2026	ARB COCKBURN	SUPPLY AND FIT SUSPENSION UPGRADE	10		4,337.00
INV 214215	30/07/2026	ARB COCKBURN	SUPPLY AND FIT SUSPENSION UPGRADE		4,337.00	
EFT25190	04/09/2026	STODDART	FREESTANDING HAND WASH BASIN	10		4,533.10
INV 2086238	26/08/2026	STODDART	FREESTANDING HAND WASH BASIN		4,533.10	
EFT25191	04/09/2026	BREMER BAY BEACHES RESORT TOURIST PARK	REFUND BSL FEES FOR BP20-010, BP21-036 & BP23-021	10		223.31
INV BSL FEE	01/09/2026	BREMER BAY BEACHES RESORT TOURIST PARK	REFUND BSL FEES FOR BP20-010, BP21-036 & BP23-021		223.31	
EFT25192	04/09/2026	LANDGATE	SCHEDULE NO: G2026/13 DATE: 18.07.2026 - 31.07.2026	10		34.03
INV 7858854	31/08/2026	LANDGATE	SCHEDULE NO: G2026/13 DATE: 18.07.2026 - 31.07.2026		34.03	
EFT25193	04/09/2026	BUNNINGS	VARIOUS PLANTS FOR BREMER BAY SKATE PARK, TOOLS FOR JERRAMUNGUP DEPOT	10		1,389.50
INV 2181/0082	24/08/2026	BUNNINGS	VARIOUS PLANTS FOR BREMER BAY SKATE PARK, TOOLS FOR JERRAMUNGUP DEPOT		1,284.70	
INV 2181/9980	24/08/2026	BUNNINGS	TOOLS FOR DEPOT		104.80	
EFT25194	04/09/2026	BEST OFFICE SYSTEMS	LEASE FOR PHOTOCOPIER AND PHOTOCOPYING COSTS 20.07.26-20.08.26	10		915.34

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 663637	27/08/2026	BEST OFFICE SYSTEMS	LEASE FOR PHOTOCOPIER AND PHOTOCOPYING COSTS 20.07.26-20.08.26		915.34	
EFT25195	04/09/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMP 190 - INTRODUCTION TO WASTE AND LANDFILL MANAGEMENT	10		715.00
INV SI-020255	31/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMP 190 - INTRODUCTION TO WASTE AND LANDFILL MANAGEMENT		715.00	
EFT25196	04/09/2026	ALBANY SIGNS	LITTLE BOAT HARBOUR SIGN	10		341.00
INV INV-1811	26/08/2026	ALBANY SIGNS	LITTLE BOAT HARBOUR SIGN		341.00	
EFT25197	09/09/2026	SYNERGY	ELECTRICITY CHARGES 25.07.2026 - 24.08.2026 - STREET LIGHTS	10		3,822.39
INV 5955058	703/09/2026	SYNERGY	ELECTRICITY CHARGES 25.07.2026 - 24.08.2026 - STREET LIGHTS		3,822.39	
EFT25198	09/09/2026	ELGAS	SERVICE CHARGE - 2X 45KG LPG CYL	10		140.80
INV 1648452	901/09/2026	ELGAS	SERVICE CHARGE - 2X 45KG LPG CYL		140.80	
EFT25199	09/09/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER 01.08.2026 - 31.08.2026	10		7,191.36
INV 332228	31/08/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER 01.08.2026 - 31.08.2026		7,191.36	
EFT25200	09/09/2026	CALDWELL LAND SURVEYS	SURVEY CUISS ROAD	10		4,616.70
INV 0000351	831/08/2026	CALDWELL LAND SURVEYS	SURVEY CUISS ROAD		4,616.70	
EFT25201	09/09/2026	4 RIVERS PLUMBING AND GAS	UNBLOCK TOILETS AT JERRAMUNGUP DAYCARE - 3 SPITFIRE AVE, JERRAMUNGUP	10		575.96
INV 0000837	203/09/2026	4 RIVERS PLUMBING AND GAS	UNBLOCK TOILETS AT JERRAMUNGUP DAYCARE - 3 SPITFIRE AVE, JERRAMUNGUP		575.96	
EFT25202	09/09/2026	INDIJI FLORA	MAF WORKS TREATMENT #37714	10		11,000.00
INV INV-1063	01/09/2026	INDIJI FLORA	MAF WORKS TREATMENT #39643		2,750.00	
INV INV-1062	01/09/2026	INDIJI FLORA	MAF WORKS TREATMENT #37714		8,250.00	
EFT25203	09/09/2026	INTEGRATED ICT	MICROSOFT 365 FOR AUGUST 2026	10		4,667.40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 44626	31/08/2026	INTEGRATED ICT	MICROSOFT 365 FOR AUGUST 2026		2,381.60	
INV 44418	31/08/2026	INTEGRATED ICT	MANAGED SERVICES FOR AUGUST 2026		2,285.80	
EFT25204	09/09/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR AUGUST 2026	10		24,185.25
INV 2193096631	31/08/2026	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR AUGUST 2026		13,321.49	
INV 2193096731	31/08/2026	CLEANAWAY PTY LTD	RECYCLING SERVICES FOR AUGUST 2026		3,570.31	
INV 2192728831	31/08/2026	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR AUGUST 2026		6,537.90	
INV 2193096831	31/08/2026	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR AUGUST 2026		755.55	
EFT25205	09/09/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR SEPTEMBER 2026	10		273.90
INV INV-4658	04/09/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR SEPTEMBER 2026		273.90	
EFT25206	09/09/2026	CR PAUL BARRETT	REIMBURSE FOR TRAVEL AND ACCOMMODATION TO ATTEND COUNCILLOR EVENT	10		1,197.67
INV REIMBU	31/08/2026	CR PAUL BARRETT	REIMBURSE FOR TRAVEL AND ACCOMMODATION TO ATTEND COUNCILLOR EVENT		1,197.67	
EFT25207	09/09/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	MIXED SANDWICHES AND WRAPS FOR SEPTEMBER COUNCIL MEETING	10		120.00
INV 0000150701	09/09/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	MIXED SANDWICHES AND WRAPS FOR SEPTEMBER COUNCIL MEETING		120.00	
EFT25208	09/09/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR COUNCILLOR TRAINING	10		386.70
INV INV-8047	31/08/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	STREAMERS AND BALLOONS FOR OFFICE DECORATIONS		12.70	
INV INV-8083	02/09/2026	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR COUNCILLOR TRAINING		374.00	
EFT25209	09/09/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		805.20
INV 153673	31/08/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		805.20	
EFT25210	09/09/2026	RANGE FORD	1 X EVEREST SUV ACTIVE 4X4 2.0L TURBO 10 SPEED AUTO	10		60,846.42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV F7297	07/09/2026	RANGE FORD	1 X EVEREST SUV ACTIVE 4X4 2.0L TURBO 10 SPEED AUTO		60,846.42	
EFT25211	09/09/2026	LG BEST PRACTICES	FINANCE 101 TRAINING EMP 77	10		5,522.00
INV 23564	31/08/2026	LG BEST PRACTICES	RATES SERVICES FOR AUGUST 2026		1,760.00	
INV 23563	31/08/2026	LG BEST PRACTICES	RATES MODELLING, RATES END OF YEAR AND RATES BILLING		1,782.00	
INV 23611	04/09/2026	LG BEST PRACTICES	FINANCE 101 TRAINING EMP 77		1,980.00	
EFT25212	09/09/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE REAR FENCE FOLLOWING STORM DAMAGE AT 28 DERRICK ST, JERRAMUNGUP - INSURANCE CLAIM: PR0052648	10		17,788.32
INV 1107	28/08/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE REAR FENCE FOLLOWING STORM DAMAGE AT 28 DERRICK ST, JERRAMUNGUP - INSURANCE CLAIM: PR0052648		17,788.32	
EFT25213	09/09/2026	JTC CONSTRUCTION (WA) PTY LTD T/AS MCB CONSTRUCTION	VERGE BOND REIMBURSEMENT BP26-006	10		2,000.00
INV TBP26-00	03/09/2026	JTC CONSTRUCTION (WA) PTY LTD T/AS MCB CONSTRUCTION	VERGE BOND REIMBURSEMENT BP26-006	10	2,000.00	
EFT25214	09/09/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR AUGUST 2026	10		3,504.49
INV BSL FOR	01/09/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR AUGUST 2026		3,504.49	
EFT25215	09/09/2026	PRATT TRANSPORT LOGISTICS	20FT SEA CONTAINERS FOR BB WASTE TRANSFER STATION	10		15,042.50
INV INV-1067	02/09/2026	PRATT TRANSPORT LOGISTICS	20FT SEA CONTAINERS FOR BB WASTE TRANSFER STATION		15,042.50	
EFT25216	09/09/2026	TELAIR PTY LTD	INTERNET CHARGES FOR AUGUST 2026	10		1,899.22
INV TA23191-	31/08/2026	TELAIR PTY LTD	INTERNET CHARGES FOR AUGUST 2026		1,899.22	
EFT25217	09/09/2026	GX OUTDOORS	AKUNA DRINK FOUNTAIN	10		6,050.00
INV 122697	03/09/2026	GX OUTDOORS	AKUNA DRINK FOUNTAIN		6,050.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25218	09/09/2026	EVERYTHINGBRANDED PTY LTD	PURCHASE OF MERCHANDISE FOR SHIRE'S REBRANDING EVENT	10		7,071.90
INV EBAUS00	01/09/2026	EVERYTHINGBRANDED PTY LTD	PURCHASE OF MERCHANDISE FOR SHIRE'S REBRANDING EVENT		7,071.90	
EFT25219	09/09/2026	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR COUNCIL MEETING 1 SEPTEMBER 2026 & 16 DECEMBER 2026	10		660.00
INV 0000133	02/09/2026	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR COUNCIL MEETING 1 SEPTEMBER 2026 & 16 DECEMBER 2026		660.00	
EFT25220	09/09/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		19.40
INV 5006951229	29/08/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		19.40	
EFT25221	09/09/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q4 25/26	10		12,912.23
INV 5129	07/07/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q4 25/26		12,912.23	
EFT25222	09/09/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR AUGUST 2026	10		9,266.80
INV AUGUST	31/08/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR AUGUST 2026		6,554.32	
INV D2265422	02/09/2026	GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL		2,712.48	
EFT25223	09/09/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICE 01.10.2026 - 31.12.2026	10		12,754.73
INV 0000987303	03/09/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	PROVISION OF LIBRARY SERVICE 01.10.2026 - 31.12.2026		9,154.73	
INV 0000987403	03/09/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR OCTOBER - DECEMBER 2026		3,600.00	
EFT25224	09/09/2026	KOSTER'S OUTDOOR	ROLLER DOOR SERVICES	10		1,010.00
INV INV-1831	03/09/2026	KOSTER'S OUTDOOR	ROLLER DOOR SERVICES		1,010.00	
EFT25225	10/09/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 08.10.2026	10		1,760.00
INV RENT TC	10/09/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 08.10.2026		1,760.00	
EFT25226	10/09/2026	CHILD SUPPORT	Payroll deductions	10		206.98

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	09/09/2026	CHILD SUPPORT	Payroll deductions		206.98	
EFT25227	10/09/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT FOR AUGUST 2026	10		7,234.15
INV INV-0242	08/09/2026	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR AND PROJECT MANAGEMENT FOR AUGUST 2026		7,234.15	
EFT25228	10/09/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 08.10.2026	10		1,880.00
INV RENT TO	10/09/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 08.10.2026		1,880.00	
EFT25229	10/09/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR AUGUST 2026	10		577.50
INV AUGUST	31/08/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR AUGUST 2026		577.50	
EFT25230	17/09/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR AUGUST 2026	10		21,279.00
INV BAS AUG	17/09/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR AUGUST 2026		21,279.00	
EFT25231	17/09/2026	AIDINVILLE FARMS PTY LTD	REHAB SWARBRICKS GRAVEL PIT	10		39,600.00
INV INV-0913	15/09/2026	AIDINVILLE FARMS PTY LTD	REHAB SWARBRICKS GRAVEL PIT		39,600.00	
EFT25232	17/09/2026	LARRY'S CONTRACTING	HIRE TRUCK AND FLOAT TO SHIFT LOADER	10		792.00
INV 418	13/09/2026	LARRY'S CONTRACTING	HIRE TRUCK AND FLOAT TO SHIFT LOADER		792.00	
EFT25233	17/09/2026	JLT RISK SOLUTIONS PTY LTD	PUBLIC & PRODUCT LIABILITY INSURANCE 04.10.2026-04.10.2027	10		827.75
INV 051-1010	14/09/2026	JLT RISK SOLUTIONS PTY LTD	PUBLIC & PRODUCT LIABILITY INSURANCE 04.10.2026-04.10.2027		827.75	
EFT25234	17/09/2026	INDIJI FLORA	MAF WORKS TREATMENT #38015	10		1,694.00
INV INV-1065	09/09/2026	INDIJI FLORA	MAF WORKS TREATMENT #38015		1,694.00	
EFT25235	17/09/2026	STANTEC AUSTRALIA PTY LTD	JOHN STREET DRAINAGE	10		7,530.88
INV 2001880	10/09/2026	STANTEC AUSTRALIA PTY LTD	JOHN STREET DRAINAGE		7,530.88	
EFT25236	17/09/2026	GREENFIELD TECHNICAL SERVICES	PREPARE RFT DOCUMENTATION FOR AGRN 1220 REPAIR WORK 01.07.2026 - 31.08.2026	10		6,490.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-5276	07/09/2026	GREENFIELD TECHNICAL SERVICES	FLOOD DAMAGE ASSESSMENT (AGRN1220)		990.00	
INV INV-5321	14/09/2026	GREENFIELD TECHNICAL SERVICES	PREPARE RFT DOCUMENTATION FOR AGRN 1220 REPAIR WORK 01.07.2026 - 31.08.2026		5,500.00	
EFT25237	17/09/2026	OFFICEWORKS	PURCHASE 1X LAPTOP FOR JERRAMUNGUP HISTORY GROUP	10		1,526.00
INV 6320600	511/09/2026	OFFICEWORKS	PURCHASE 1X LAPTOP FOR JERRAMUNGUP HISTORY GROUP		1,526.00	
EFT25238	17/09/2026	HOMESTEAD HARDWARE	WORKS UNIFORMS FOR 26/27	10		11,836.79
INV 16021	08/09/2026	HOMESTEAD HARDWARE	2 X 450 CULVERTS		1,584.00	
INV 16143	10/09/2026	HOMESTEAD HARDWARE	SMALL PARTS		2.68	
INV 16148	10/09/2026	HOMESTEAD HARDWARE	EMP 209 WORK BOOTS		230.00	
INV 16217	14/09/2026	HOMESTEAD HARDWARE	FAST SETTING CONCRETE		13.00	
INV 16215	14/09/2026	HOMESTEAD HARDWARE	1 X KINGCHROME TOOL SET		419.00	
INV 16227	14/09/2026	HOMESTEAD HARDWARE	WORKS UNIFORMS FOR 26/27		9,574.81	
INV 16238	15/09/2026	HOMESTEAD HARDWARE	CABLE TIES		13.30	
EFT25239	17/09/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE DOOR TO CLEANERS STOREROOM AT ROOTPICKERS HALL TOILETS	10		1,726.98
INV 1109	14/09/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE DOOR TO CLEANERS STOREROOM AT ROOTPICKERS HALL TOILETS		1,396.98	
INV 1110	14/09/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO DISABLED DOOR HINGES AT LIONS PARK TOILETS		330.00	
EFT25240	17/09/2026	BLUESALT CONSULTING	PREPARATION OF BUSINESS CASE & COST BENEFIT ANALYSIS - BREMER BAY CULTURAL PRECINCT (25%)	10		9,075.00
INV INV-0851	15/09/2026	BLUESALT CONSULTING	PREPARATION OF BUSINESS CASE & COST BENEFIT ANALYSIS - BREMER BAY CULTURAL PRECINCT (25%)		9,075.00	
EFT25241	17/09/2026	CR PAUL HISLOP	REFUND OF COUNCILLOR BOND	10		100.00
INV T284	16/09/2026	CR PAUL HISLOP	REFUND OF COUNCILLOR BOND	10	100.00	
EFT25242	17/09/2026	QUIN SPORTS AND NETS	NEW SOCCER NETS	10		1,072.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-10301	11/09/2026	QUIN SPORTS AND NETS	NEW SOCCER NETS		1,072.50	
EFT25243	17/09/2026	DIMITRI KAPETAS	Rates refund for assessment A81355 26 OSPREY CRT BREMER BAY 6338	10		2,862.56
INV A81355	14/09/2026	DIMITRI KAPETAS	Rates refund for assessment A81355 26 OSPREY CRT BREMER BAY 6338		2,862.56	
EFT25244	17/09/2026	D & K ENGINEERING PTY LTD	REPAIR TO FRONT AXLE ON TRUCK	10		1,852.95
INV 0000922	10/09/2026	D & K ENGINEERING PTY LTD	REPAIR TO FRONT AXLE ON TRUCK		1,852.95	
EFT25245	17/09/2026	NEON SPACE PTY LTD	Rates refund for assessment A160799 LOT E70/05581 EXPLORATION LICENCE JERRAMUNGUP	10		228.23
INV A160799	14/09/2026	NEON SPACE PTY LTD	Rates refund for assessment A160799 LOT E70/05581 EXPLORATION LICENCE JERRAMUNGUP		228.23	
EFT25246	17/09/2026	ALBANY FIRE INSTALLATIONS	INSTALL WOODFIRE 37 MCGLADE CL BREMER BAY	10		1,935.00
INV 000914	11/09/2026	ALBANY FIRE INSTALLATIONS	INSTALL WOODFIRE 37 MCGLADE CL BREMER BAY		1,935.00	
EFT25247	17/09/2026	OZRUSS TRADING CO	10X GREASE NIPPLES	10		55.00
INV 12190	31/08/2026	OZRUSS TRADING CO	10X GREASE NIPPLES		55.00	
EFT25248	17/09/2026	AUSTRALIA POST	POSTAGE FOR AUGUST 2026	10		82.11
INV 1014938703	03/09/2026	AUSTRALIA POST	POSTAGE FOR AUGUST 2026		82.11	
EFT25249	17/09/2026	T & C SUPPLIES	1 MILWAUKEE COMPRESSOR & 12 OHM BATTERY	10		1,252.11
INV 1126934510	10/09/2026	T & C SUPPLIES	1 X PIPE WRENCH, 1XINPACK SOCKET		169.11	
INV 1126966911	11/09/2026	T & C SUPPLIES	1 MILWAUKEE COMPRESSOR & 12 OHM BATTERY		1,083.00	
EFT25250	17/09/2026	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOULTWOOD. CHECK IN WED 9 SEP AND CHECK OUT ON 11 SEP 2026	10		462.00
INV 8247-1	11/09/2026	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOULTWOOD. CHECK IN WED 9 SEP AND CHECK OUT ON 11 SEP 2026		462.00	
EFT25251	17/09/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - MAY 2026	10		4,111.52

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4180	30/06/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - MAY 2026		2,147.85	
INV 5431	11/09/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - JULY 2026		1,963.67	
EFT25252	17/09/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CME MODULE 5 IN PERSON TRAINING FOR COUNCILLORS 2 SEPTEMBER 2026	10		7,558.23
INV SI-02039715	15/09/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CME MODULE 5 IN PERSON TRAINING FOR COUNCILLORS 2 SEPTEMBER 2026		7,558.23	
EFT25253	17/09/2026	GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL	10		3,968.98
INV D2265764	09/09/2026	GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL		3,968.98	
EFT25254	17/09/2026	ALBANY SIGNS	JERRAMUNGUP AND BREMER BAY WASTE TRANSFER STATION PRICE STICKER	10		154.00
INV INV-17831	17/07/2026	ALBANY SIGNS	JERRAMUNGUP AND BREMER BAY WASTE TRANSFER STATION PRICE STICKER		154.00	
EFT25255	24/09/2026	CHILD SUPPORT	Payroll deductions	10		206.98
INV DEDUCT23	23/09/2026	CHILD SUPPORT	Payroll deductions		206.98	
EFT25256	24/09/2026	SYNERGY	ELECTRICITY USAGE 22.07.2026 - 18.09.2026 METER; 0642087113	10		4,735.51
INV 29413948	16/09/2026	SYNERGY	ELECTRICITY USAGE 18.08.2026 - 24.09.2026 METER; 0413002663		183.38	
INV 35723771	21/09/2026	SYNERGY	ELECTRICITY USAGE 18.08.2026 - 16.09.2026 METER; 0620065370		121.69	
INV 93593099	22/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0530216138		865.44	
INV 94996670	22/09/2026	SYNERGY	ELECTRICITY USAGE 22.07.2026 - 18.09.2026 METER; 0620444522		136.90	
INV 32676277	22/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0520303780		204.73	
INV 21286444	22/09/2026	SYNERGY	ELECTRICITY USAGE 22.07.2026 - 18.09.2026 METER; 0642087113		1,184.77	
INV 96679212	22/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0642021613		717.16	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 105003232	22/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0642076506		130.39	
INV 363682362	2/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0520406510		430.66	
INV 513899232	2/09/2026	SYNERGY	ELECTRICITY USAGE 22.07.2026 - 18.09.2026 METER; 0620444523		128.48	
INV 900024062	2/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0520329961		133.42	
INV 245940152	2/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0620284437		278.40	
INV 113018112	2/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER; 0540017440		220.09	
EFT25257	24/09/2026	ZIPFORM	PRINTING OF RATE NOTICES, RATE BROCHURES AND FIRE BROCHURES	10		8,362.83
INV 228426	31/08/2026	ZIPFORM	PRINTING OF RATE NOTICES, RATE BROCHURES AND FIRE BROCHURES		8,362.83	
EFT25258	24/09/2026	AIRPORT LIGHTING SPECIALISTS PTY LTD	VARIOUS LIGHTS FOR JERRAMUNGUP AIRSTRIP AND 2X NEW WINDSOCKS	10		3,234.00
INV IN29038	22/09/2026	AIRPORT LIGHTING SPECIALISTS PTY LTD	VARIOUS LIGHTS FOR JERRAMUNGUP AIRSTRIP AND 2X NEW WINDSOCKS		3,234.00	
EFT25259	24/09/2026	CALDWELL LAND SURVEYS	FEATURE SURVEY - VISIBLE AND ACCESSIBLE SURFACE FEATURES ONLY FOR BOXWOOD HILL SPORTS CLUB CARPARK	10		4,150.00
INV 000035331	9/09/2026	CALDWELL LAND SURVEYS	FEATURE SURVEY - VISIBLE AND ACCESSIBLE SURFACE FEATURES ONLY FOR BOXWOOD HILL SPORTS CLUB CARPARK		2,250.00	
INV 000035341	9/09/2026	CALDWELL LAND SURVEYS	SITE SURVEY LOT 3 YANDIL STREET - PROPOSED BREMER BAY MEDICAL CENTRE		1,900.00	
EFT25260	24/09/2026	SOUTH REGIONAL TAFE	LOAD AND UNLOAD PLANT TRAINING	10		365.20
INV I0039277	18/09/2026	SOUTH REGIONAL TAFE	LOAD AND UNLOAD PLANT TRAINING		365.20	
EFT25261	24/09/2026	CORSIGN WA	NEW STREET BLADES JERRAMUNGUP TOWNSITE	10		2,464.00
INV 001076241	6/09/2026	CORSIGN WA	NEW STREET BLADES JERRAMUNGUP TOWNSITE		2,464.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25262	24/09/2026	JERRAMUNGUP ELECTRICAL SERVICE	POOL SWITCHBOARD	10		973.06
INV INV-7918	21/09/2026	JERRAMUNGUP ELECTRICAL SERVICE	POOL SWITCHBOARD		973.06	
EFT25263	24/09/2026	INDIJI FLORA	PARKLAND CLEARING AND MULCHING AROUND THE DEPARTMENT OF HEALTH PROPERTY AT KOKODA RD, JERRAMUNGUP	10		11,000.00
INV INV-1068	20/09/2026	INDIJI FLORA	PARKLAND CLEARING AND MULCHING AROUND THE DEPARTMENT OF HEALTH PROPERTY AT KOKODA RD, JERRAMUNGUP		11,000.00	
EFT25264	24/09/2026	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG	10		832.70
INV INV/26-2	17/09/2026	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG		832.70	
EFT25265	24/09/2026	OFFICEWORKS	SEPTEMBER STATIONERY ORDER	10		1,417.57
INV 6321744	17/09/2026	OFFICEWORKS	SEPTEMBER STATIONERY ORDER		1,108.62	
INV 6321756	18/09/2026	OFFICEWORKS	SEPTEMBER STATIONERY ORDER		308.95	
EFT25266	24/09/2026	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	ANNUAL SMART BOARD SUBSCRIPTION - WA LITTLE RIPPERS SMART DISPENSER	10		1,437.44
INV 937418	16/09/2026	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	ANNUAL SMART BOARD SUBSCRIPTION - WA LITTLE RIPPERS SMART DISPENSER		1,437.44	
EFT25267	24/09/2026	LAURA WISHART	WATER USAGE 22.06.2026- 13.08.2026	10		54.68
INV WATER '	08/09/2026	LAURA WISHART	WATER USAGE 22.06.2026- 13.08.2026		54.68	
EFT25268	24/09/2026	BREMER BAY PROGRESS ASSOCIATION	CEO DONATION - WELCOME TO BREMER BAY EVENT	10		250.00
INV 000502	18/09/2026	BREMER BAY PROGRESS ASSOCIATION	CEO DONATION - WELCOME TO BREMER BAY EVENT		250.00	
EFT25269	24/09/2026	COMMERCIAL AQUATICS AUSTRALIA	SELECTRO ATTEND SITE IT WILL BE, PLC REPLACEMENT	10		6,960.80
INV 37525	18/09/2026	COMMERCIAL AQUATICS AUSTRALIA	SELECTRO ATTEND SITE IT WILL BE, PLC REPLACEMENT		6,960.80	
EFT25270	24/09/2026	MCLEODS LAWYERS PTY LTD	ANNUAL AUDIT 2026	10		225.50
INV 153851	31/08/2026	MCLEODS LAWYERS PTY LTD	ANNUAL AUDIT 2026		225.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25271	24/09/2026	SCHMICK MOWING & MAINTENANCE	TREE PRUNING/TREE AND STUMP REMOVAL	10		8,490.00
INV INV-4931	18/09/2026	SCHMICK MOWING & MAINTENANCE	TREE PRUNING/TREE AND STUMP REMOVAL		8,490.00	
EFT25272	24/09/2026	RANGE FORD	PURCHASE 1 X RANGER 2026.50 CHASSIS/CAB (CREW CAB) XLT #1 SERIES LESS TRADE 2024 FORD RANGER XLT	10		38,110.80
INV F7314	22/09/2026	RANGE FORD	PURCHASE 1 X RANGER 2026.50 CHASSIS/CAB (CREW CAB) XLT #1 SERIES LESS TRADE 2024 FORD RANGER XLT		38,110.80	
EFT25273	24/09/2026	GREAT SOUTHERN LINE MARKING	LINE MARKING WITHIN THE JERRAMUNGUP TOWNSITE	10		5,846.50
INV INV-0485	23/09/2026	GREAT SOUTHERN LINE MARKING	LINE MARKING WITHIN THE JERRAMUNGUP TOWNSITE		5,846.50	
EFT25274	24/09/2026	HOMESTEAD HARDWARE	10 X 375 CULVERTS	10		6,591.65
INV 16342	18/09/2026	HOMESTEAD HARDWARE	10 X 375 CULVERTS		6,545.00	
INV 16366	21/09/2026	HOMESTEAD HARDWARE	VARIOUS SCREWS		33.20	
INV 16373	21/09/2026	HOMESTEAD HARDWARE	VARIOUS SCREWS		13.45	
EFT25275	24/09/2026	OZRUSS TRADING CO	BSA AND FS TRAINING CATERING	10		236.50
INV 12165	31/08/2026	OZRUSS TRADING CO	BSA AND FS TRAINING CATERING		236.50	
EFT25276	24/09/2026	SOUTHERN TOOL & FASTENER CO	1 X 4INCH TRANSFER PUMP GX390	10		4,678.00
INV 1106225021	09/2026	SOUTHERN TOOL & FASTENER CO	1 X 4INCH TRANSFER PUMP GX390		4,678.00	
EFT25277	24/09/2026	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR CBFCO DURING EXERCISE	10		170.00
INV 8211-2	14/09/2026	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR CBFCO DURING EXERCISE		170.00	
EFT25278	24/09/2026	CITY OF ALBANY	REGIONAL WA LIBRARY CONSORTIUM CONTRIBUTION 2026/27	10		4,787.20
INV 5367	01/09/2026	CITY OF ALBANY	REGIONAL WA LIBRARY CONSORTIUM CONTRIBUTION 2026/27		4,787.20	
EFT25279	24/09/2026	NEWMAN'S CONCRETE	12 X 375MM HEAD WALLS AND FREIGHT	10		8,148.80

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV D9920	19/09/2026	NEWMAN'S CONCRETE	12 X 375MM HEAD WALLS AND FREIGHT		8,148.80	
EFT25280	24/09/2026	LIONS CLUB OF JERRAMUNGUP INC	24X LIONS CLUB CHRISTMAS CAKES, 3X GLUTEN FREE CAKES	10		543.00
INV 16.09.202	16/09/2026	LIONS CLUB OF JERRAMUNGUP INC	24X LIONS CLUB CHRISTMAS CAKES, 3X GLUTEN FREE CAKES		543.00	
EFT25281	24/09/2026	GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL	10		2,799.67
INV D226656	16/09/2026	GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL		2,796.92	
INV 3101561321	21/09/2026	GREAT SOUTHERN FUEL SUPPLIES	NEW FUEL CARD		2.75	
EFT25282	24/09/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	SUPPLY AND INSTALL SECURITY FLYSCREENS ON WINDOWS AT 4 DERRICK ST, JERRAMUNGUP	10		8,133.51
INV 0004698	18/09/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	1X BI - LOCK KEY 135-TB1		35.31	
INV 0004624	18/09/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	SUPPLY AND INSTALL SECURITY FLYSCREENS ON WINDOWS AT 4 DERRICK ST, JERRAMUNGUP		6,658.20	
INV 0004675	18/09/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	SUPPLY AND INSTALL SCREEN DOOR AT 3B COLLINS ST, JERRAMUNGUP		1,440.00	
DD20014.1	02/09/2026	SHIRE OF JERRAMUNGUP	MR PDA APPLICATION FEE EMP 222	10		120.50
INV EMP 222	01/09/2026	SHIRE OF JERRAMUNGUP	MR PDA APPLICATION FEE EMP 222	10	120.50	
DD20014.2	03/09/2026	SHIRE OF JERRAMUNGUP	RENEW JP002 TO 30.06.2027	10		415.60
INV 1UCD976	03/09/2026	SHIRE OF JERRAMUNGUP	RENEW 1UCD976 TO 30.06.2027	10	27.85	
INV REGO JP0	03/09/2026	SHIRE OF JERRAMUNGUP	RENEW JP002 TO 30.06.2027	10	387.75	
DD20025.1	03/09/2026	SHIRE OF JERRAMUNGUP	MR PA APPLICATION FEE EMP 213	10		120.50
INV MR PDA	03/09/2026	SHIRE OF JERRAMUNGUP	MR PA APPLICATION FEE EMP 213	10	120.50	
DD20027.1	07/09/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 879589	07/09/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD20032.1	09/09/2026	AWARE SUPER	Payroll deductions	10		9,727.86

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	09/09/2026	AWARE SUPER	Superannuation contributions	10	8,570.13	
INV DEDUCT	09/09/2026	AWARE SUPER	Payroll deductions	10	773.92	
INV DEDUCT	09/09/2026	AWARE SUPER	Payroll deductions	10	155.68	
INV DEDUCT	09/09/2026	AWARE SUPER	Payroll deductions	10	228.13	
DD20032.2	09/09/2026	REST SUPERANNUATION	Superannuation contributions	10		1,182.22
INV SUPER	09/09/2026	REST SUPERANNUATION	Superannuation contributions	10	1,182.22	
DD20032.3	09/09/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	09/09/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	09/09/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD20032.4	09/09/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		454.69
INV SUPER	09/09/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	454.69	
DD20032.5	09/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		794.43
INV DEDUCT	09/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	121.27	
INV SUPER	09/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	523.16	
INV DEDUCT	09/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD20032.6	09/09/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		719.42
INV DEDUCT	09/09/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	287.77	
INV SUPER	09/09/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	431.65	
DD20032.7	09/09/2026	BRIGHTER SUPER	Superannuation contributions	10		688.92
INV DEDUCT	09/09/2026	BRIGHTER SUPER	Payroll deductions	10	196.83	
INV SUPER	09/09/2026	BRIGHTER SUPER	Superannuation contributions	10	492.09	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD20032.8	09/09/2026	MERCER SUPER TRUST	Superannuation contributions	10		934.10
INV SUPER	09/09/2026	MERCER SUPER TRUST	Superannuation contributions	10	934.10	
DD20032.9	09/09/2026	PRIME SUPER	Superannuation contributions	10		561.59
INV SUPER	09/09/2026	PRIME SUPER	Superannuation contributions	10	561.59	
DD20041.1	15/09/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1770119	15/09/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD20045.1	23/09/2026	AWARE SUPER	Payroll deductions	10		9,596.74
INV SUPER	23/09/2026	AWARE SUPER	Superannuation contributions	10	8,439.92	
INV DEDUCT	23/09/2026	AWARE SUPER	Payroll deductions	10	773.92	
INV DEDUCT	23/09/2026	AWARE SUPER	Payroll deductions	10	155.68	
INV DEDUCT	23/09/2026	AWARE SUPER	Payroll deductions	10	227.22	
DD20045.2	23/09/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	23/09/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	23/09/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD20045.3	23/09/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		454.63
INV SUPER	23/09/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	454.63	
DD20045.4	23/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		812.34
INV DEDUCT	23/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	126.39	
INV DEDUCT	23/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	23/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	535.95	
DD20045.5	23/09/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		707.82

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	23/09/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	283.13	
INV SUPER	23/09/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	424.69	
DD20045.6	23/09/2026	BRIGHTER SUPER	Superannuation contributions	10		655.55
INV DEDUCT	23/09/2026	BRIGHTER SUPER	Payroll deductions	10	187.30	
INV SUPER	23/09/2026	BRIGHTER SUPER	Superannuation contributions	10	468.25	
DD20045.7	23/09/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,036.27
INV SUPER	23/09/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,036.27	
DD20045.8	23/09/2026	PRIME SUPER	Superannuation contributions	10		572.09
INV SUPER	23/09/2026	PRIME SUPER	Superannuation contributions	10	572.09	
DD20045.9	23/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		373.06
INV SUPER	23/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	373.06	
DD20057.1	28/09/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.08.2026 - 28.09.2026	10		927.98
INV CC PAYM	28/09/2026	COMMONWEALTH BANK	CREDIT CARD PAYMENT 28.08.2026 - 28.09.2026	10	927.98	
DD20059.1	14/09/2026	SHIRE OF JERRAMUNGUP	PDA APPLICATION FEE EMP 213	10		120.50
INV PDA APP	14/09/2026	SHIRE OF JERRAMUNGUP	PDA APPLICATION FEE EMP 213	10	120.50	
DD20032.10	09/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		281.18
INV SUPER	09/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	281.18	
DD20032.11	09/09/2026	AUSTRALIAN SUPER	Superannuation contributions	10		789.18
INV SUPER	09/09/2026	AUSTRALIAN SUPER	Superannuation contributions	10	789.18	
DD20032.12	09/09/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		489.49
INV SUPER	09/09/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	489.49	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD20045.10	23/09/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		463.10
INV SUPER	23/09/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	463.10	
DD20045.11	23/09/2026	REST SUPERANNUATION	Superannuation contributions	10		1,151.33
INV SUPER	23/09/2026	REST SUPERANNUATION	Superannuation contributions	10	1,151.33	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	**632,477.50**
TOTAL		**632,477.50**