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Accounts Payable Report

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EFT24815	04/06/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT03	06/2026	CHILD SUPPORT	Payroll deductions		204.45	
EFT24816	04/06/2026	ONGERUP TYRES & AUTOMOTIVE	WHEEL ALIGNMENT OF JP003	10		135.00
INV 50018	28/05/2026	ONGERUP TYRES & AUTOMOTIVE	WHEEL ALIGNMENT OF JP003		135.00	
EFT24817	04/06/2026	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS FOR WEED SPRAYING	10		222.49
INV 9145166420	05/2026	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS FOR WEED SPRAYING		222.49	
EFT24818	04/06/2026	AIDINVILLE FARMS PTY LTD	REHAB GRAVEL PIT (BOCK) AS PER RFQ 02-26	10		16,599.00
INV INV-087328	05/2026	AIDINVILLE FARMS PTY LTD	REHAB GRAVEL PIT (BOCK) AS PER RFQ 02-26		16,599.00	
EFT24819	04/06/2026	CALDWELL LAND SURVEYS	JOHN STREET - SURVEYING	10		685.30
INV 0000345731	05/2026	CALDWELL LAND SURVEYS	JOHN STREET - SURVEYING		685.30	
EFT24820	04/06/2026	4 RIVERS PLUMBING AND GAS	FIX ISSUE WITH BACKED UP PLUMBING AT NEW SPORTS CLUB TOILETS	10		623.70
INV 0000788514	05/2026	4 RIVERS PLUMBING AND GAS	FIX ISSUE WITH BACKED UP PLUMBING AT NEW SPORTS CLUB TOILETS		623.70	
EFT24821	04/06/2026	FRONTLINE FIRE & RESCUE	FIREFIGHTING GLOVES	10		412.50
INV 89726	30/04/2026	FRONTLINE FIRE & RESCUE	FIREFIGHTING GLOVES		412.50	
EFT24822	04/06/2026	CORSIGN WA	ROAD SIGNAGE	10		1,970.10
INV 0010473227	05/2026	CORSIGN WA	ROAD SIGNAGE		1,970.10	
EFT24823	04/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	UD PRIMEMOVER JP006 - SUPPLY OF HYDRAULIC HOSES, REPAIRS AND TRAVEL COSTS	10		4,857.52
INV 3100349	26/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIRS TO MITSUBISHI TRITON JP0020		506.00	
INV 3100034626	05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	ASSESSMENT OF MAINTENANCE GRADER		975.92	
INV 3101507	28/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	UD PRIMEMOVER JP006 - SUPPLY OF HYDRAULIC HOSES, REPAIRS AND TRAVEL COSTS		3,375.60	

12.2.1 a) List of Accounts Paid to 30 June 2026

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EFT24824	04/06/2026	ATRATUS PROPERTY	BUILDING SURVEYOR AND PROJECT MANAGEMENT SERVICES FOR MAY 2026	10		5,661.15
INV INV-023902	06/2026	ATRATUS PROPERTY	BUILDING SURVEYOR AND PROJECT MANAGEMENT SERVICES FOR MAY 2026		5,661.15	
EFT24825	04/06/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR MAY 2026	10		14,932.68
INV INV-015431	05/2026	JASS CONTRACTORS	CONTRACT CLEANING FOR MAY 2026		14,712.68	
INV INV-015531	05/2026	JASS CONTRACTORS	SKATE PARK INSPECTIONS - APRIL & MAY 2026		220.00	
EFT24826	04/06/2026	INDIJI FLORA	MAF WORKS TREATMENT #38008	10		2,750.00
INV INV-102402	06/2026	INDIJI FLORA	MAF WORKS TREATMENT #38008		2,750.00	
EFT24827	04/06/2026	MARTIN TRANSPORT & RECOVERY	HIRE OF SEMI TRAILER SIDE TIPPER AS PER RFQ 02-26 FOR COWALLELUP ROAD	10		5,568.75
INV INV-017628	05/2026	MARTIN TRANSPORT & RECOVERY	HIRE OF SEMI TRAILER SIDE TIPPER AS PER RFQ 02-26 FOR COWALLELUP ROAD		5,568.75	
EFT24828	04/06/2026	INTEGRATED ICT	CLOUD SERVICES FOR MAY 2026	10		9,230.97
INV 42984	26/05/2026	INTEGRATED ICT	MANAGED SERVICES FOR MAY 2026		2,179.54	
INV 43080	27/05/2026	INTEGRATED ICT	MICROSOFT 365 FOR MAY 2026		2,381.60	
INV 43104	29/05/2026	INTEGRATED ICT	SECURITY ASA SERVICE FOR MAY 2026		1,461.35	
INV 43252	31/05/2026	INTEGRATED ICT	CLOUD SERVICES FOR MAY 2026		3,208.48	
EFT24829	04/06/2026	MARKET CREATIONS AGENCY	MINOR WEBSITE BRANDING UPDATES PROPOSAL # II02 - PHASE 1	10		3,041.50
INV II02-8	22/05/2026	MARKET CREATIONS AGENCY	MINOR WEBSITE BRANDING UPDATES PROPOSAL # II02 - PHASE 1		3,041.50	
EFT24830	04/06/2026	BREMER BAY HARDWARE	GOOD PURCHASED IN MAY 2026	10		695.96
INV MAY 20231	05/2026	BREMER BAY HARDWARE	GOOD PURCHASED IN MAY 2026		695.96	
EFT24831	04/06/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING BOTTLES	10		69.50
INV 15927	17/05/2026	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING BOTTLES		69.50	

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EFT24832	04/06/2026	ETHAN DUCKWORTH	REPAIRS TO JP0015, JP0033, RIDE ON MOWER	10		857.95
INV INV-079801	06/2026	ETHAN DUCKWORTH	REPAIRS TO JP0015, JP0033, RIDE ON MOWER		857.95	
EFT24833	04/06/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL MAY 2026	10		19,786.46
INV INV-000830	05/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL MAY 2026		8,942.12	
INV INV-000830	05/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL MAY 2026		4,004.55	
INV INV-008230	05/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL MAY 2026		6,839.79	
EFT24834	04/06/2026	MCLEODS LAWYERS PTY LTD	BUILDING COMPLAINT - LOT 47 NATIVE DOG BEACH ROAD, BREMER BAY	10		2,505.36
INV 152046	29/05/2026	MCLEODS LAWYERS PTY LTD	BUILDING COMPLAINT - LOT 47 NATIVE DOG BEACH ROAD, BREMER BAY		1,991.44	
INV 152068	29/05/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMODATION		513.92	
EFT24835	04/06/2026	RESIDE CONTRACTING	INSTALL BINS SURROUNDS AT PAPERBARKS PARK, AND CYCLE STRIPS AT BB STORE	10		1,980.00
INV 0000011028	05/2026	RESIDE CONTRACTING	INSTALL BINS SURROUNDS AT PAPERBARKS PARK, AND CYCLE STRIPS AT BB STORE		1,100.00	
INV 0000011128	05/2026	RESIDE CONTRACTING	REPAIRS TO TWO HOLES IN THE WALLS AT 24 MCGLADE CLOSE, BREMER BAY		660.00	
INV 0000010928	05/2026	RESIDE CONTRACTING	INVESTIGATE AND REPAIR EXTERNAL LOCKS AND DOORS AT THE BREMER BAY CRC BUILDING.		220.00	
EFT24836	04/06/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR MAY 2026	10		157.50
INV MAY 20231	05/2026	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR MAY 2026		157.50	
EFT24837	04/06/2026	HOMESTEAD HARDWARE	CUTTING OF 3 KEYS FOR 12B COLLINS ST, JERRAMUNGUP	10		21.00
INV 13147	26/05/2026	HOMESTEAD HARDWARE	CUTTING OF 3 KEYS FOR 12B COLLINS ST, JERRAMUNGUP		21.00	
EFT24838	04/06/2026	LG BEST PRACTICES	RATES SERVICES MAY 2026	10		3,696.00
INV 23368	31/05/2026	LG BEST PRACTICES	RATES SERVICES MAY 2026		3,696.00	

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EFT24839	04/06/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIR WORKS RELATING TO WATER LEAK AT 4 DERRICK ST, JERRAMUNGUP INSURANCE CLAIM: PR0051494 QUOTE 1033	10		8,225.20
INV 1080	28/05/2026	SCHMIDT QUALITY CONSTRUCTIONS	REPAIR WORKS RELATING TO WATER LEAK AT 4 DERRICK ST, JERRAMUNGUP INSURANCE CLAIM: PR0051494 QUOTE 1033		8,225.20	
EFT24840	04/06/2026	CAMPBELL OPERATIONS PTY LTD	GRADING OF CUISS RD	10		6,105.00
INV INV-145627/05/2026		CAMPBELL OPERATIONS PTY LTD	GRADING OF CUISS RD		6,105.00	
EFT24841	04/06/2026	LANDGATE	GRV G2026/4 14/02/2026 - 27/03/2026	10		66.25
INV 7807342528/05/2026		LANDGATE	GRV G2026/4 14/02/2026 - 27/03/2026		66.25	
EFT24842	04/06/2026	SOUTHERN TOOL & FASTENER CO	NEW WHIPPER SNIPPER HEAD	10		110.00
INV 1106159423/04/2026		SOUTHERN TOOL & FASTENER CO	NEW WHIPPER SNIPPER HEAD		110.00	
EFT24843	04/06/2026	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB - LG PRO BRANCH MEETING - 22 MAY 2026	10		330.00
INV 0000120402/06/2026		BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB - LG PRO BRANCH MEETING - 22 MAY 2026		330.00	
EFT24844	04/06/2026	NEEDILUP ENGINEERING	STORM WATER DRAIN LID	10		302.50
INV 0000262230/05/2026		NEEDILUP ENGINEERING	STORM WATER DRAIN LID		302.50	
EFT24845	04/06/2026	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 31/03/2026 - 02/06/2026	10		487.26
INV 0000257902/06/2026		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 31/03/2026 - 02/06/2026		487.26	
EFT24846	04/06/2026	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET RENT VALUATION FOR BREMER BAY PHARMACY PRIOR TO LEASE	10		1,797.00
INV 2235204728/05/2026		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET RENT VALUATION FOR BREMER BAY PHARMACY PRIOR TO LEASE		1,797.00	
EFT24847	04/06/2026	BEST OFFICE SYSTEMS	PRINTING/PHOTOCOPYING COSTS 20/04/2026 - 20/05/2026	10		398.85

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INV 660164	27/05/2026	BEST OFFICE SYSTEMS	PRINTING/PHOTOCOPYING COSTS 20/04/2026 - 20/05/2026		398.85	
EFT24848	04/06/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS MAY 2026	10		7,931.82
INV 1501400829/05/2026		GREAT SOUTHERN FUEL SUPPLIES	200 LITRE DRUM OF TF10 OIL		181.87	
INV FUEL CA31/05/2026		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS MAY 2026		7,749.95	
EFT24849	04/06/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	DONATION TO BIGGEST MORNING TEA	10		250.00
INV 0000982527/05/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	DONATION TO BIGGEST MORNING TEA		250.00	
EFT24850	04/06/2026	PLANNING INSTITUTE OF AUSTRALIA	ANNUAL MEMBERSHIP FEES 2026/2027	10		762.00
INV 71117	29/05/2026	PLANNING INSTITUTE OF AUSTRALIA	ANNUAL MEMBERSHIP FEES 2026/2027		762.00	
EFT24851	04/06/2026	DAVID CAMPBELL TRANSPORT	SUPPLY OF GRADER AND OPERATOR FOR GRAVEL SHEETING - COWALELLUP RD & CORACKERUP RD	10		33,775.50
INV INV-146928/05/2026		DAVID CAMPBELL TRANSPORT	SUPPLY OF GRADER AND OPERATOR FOR GRAVEL SHEETING - COWALELLUP RD & CORACKERUP RD		33,775.50	
EFT24852	10/06/2026	SYNERGY	ELECTRICITY CHARGES 25.04.2026 - 24.05.2026 - STREET LIGHTS	10		4,158.19
INV 3572377127/05/2026		SYNERGY	ELECTRICITY USAGE 17.04.2026 - 20.05.2026 METER; 0620065370		182.99	
INV 3636824104/06/2026		SYNERGY	ELECTRICITY CHARGES 23.05.2026 - 02.06.2026 METER; 0520406509		137.00	
INV 5955058704/06/2026		SYNERGY	ELECTRICITY CHARGES 25.04.2026 - 24.05.2026 - STREET LIGHTS		3,400.41	
INV 4765964205/06/2026		SYNERGY	ELECTRICITY CHARGES 24.05.2026 - 25.05.2026 METER; 0642035746		437.79	
EFT24853	10/06/2026	TELSTRA	USAGE CHARGES TO 21.05.2026	10		1,892.78
INV 4566063622/05/2026		TELSTRA	USAGE CHARGES TO 21.05.2026		1,652.00	
INV 4566063725/05/2026		TELSTRA	SMS CHARGES TO 24.05.2026		240.78	
EFT24854	10/06/2026	AIDINVILLE FARMS PTY LTD	RECONSTRUCTION OF GREENWASTE AREA AT BREMER BAY TRANSFER STATION	10		5,643.00

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INV INV-087904/06/2026		AIDINVILLE FARMS PTY LTD	RECONSTRUCTION OF GREENWASTE AREA AT BREMER BAY TRANSFER STATION		5,643.00	
EFT24855	10/06/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE CAUSE FOR ALARM FOR SEPTICS CONSTANTLY FLASHING AT PAPERBARKS ABLUTIONS.	10		1,564.09
INV 0000797804/06/2026		4 RIVERS PLUMBING AND GAS	UNBLOCK THE LIONS PARK DUMP POINT AND INVESTIGATE THE CAUSE FOR BLOCKAGES REOCCURRING.		611.05	
INV 0000797704/06/2026		4 RIVERS PLUMBING AND GAS	INVESTIGATE CAUSE FOR ALARM FOR SEPTICS CONSTANTLY FLASHING AT PAPERBARKS ABLUTIONS.		953.04	
EFT24856	10/06/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - 14.05.2026 - 25.05.2026	10		13,062.50
INV INV-051104/06/2026		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - 14.05.2026 - 25.05.2026		13,062.50	
EFT24857	10/06/2026	CLEANAWAY PTY LTD	REFUSE SERVICES FOR MAY 2026	10		21,307.34
INV 2191490031/05/2026		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR MAY 2026		1,103.69	
INV 2191160631/05/2026		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR MAY 2026		4,111.13	
INV 2191489931/05/2026		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR MAY 2026		3,402.32	
INV 2191489831/05/2026		CLEANAWAY PTY LTD	REFUSE SERVICES FOR MAY 2026		12,690.20	
EFT24858	10/06/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JUNE 2026	10		273.90
INV INV-450904/06/2026		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR JUNE 2026		273.90	
EFT24859	10/06/2026	THE TELEGRAPH ON BREMER	CATERING FOR LG PROFESSIONALS BRANCH MEETING 22 MAY 2026	10		800.00
INV INV-005104/06/2026		THE TELEGRAPH ON BREMER	CATERING FOR LG PROFESSIONALS BRANCH MEETING 22 MAY 2026		800.00	
EFT24860	10/06/2026	HOMESTEAD HARDWARE	FAST SETTING CONCRETE	10		130.00
INV 13373	04/06/2026	HOMESTEAD HARDWARE	FAST SETTING CONCRETE		130.00	
EFT24861	10/06/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR MAY 2026	10		3,201.87

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INV BSL MAY2026	10/06/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR MAY 2026		3,201.87	
EFT24862	10/06/2026	TELAIR PTY LTD	INTERNET CHARGES FOR MAY 2026	10		1,899.22
INV TA23191-31/05/2026		TELAIR PTY LTD	INTERNET CHARGES FOR MAY 2026		1,899.22	
EFT24863	10/06/2026	CAMPBELL OPERATIONS PTY LTD	PTR2 - REPAIRS TO SIGN TRAILER	10		555.50
INV INV-151905/06/2026		CAMPBELL OPERATIONS PTY LTD	PTR2 - REPAIRS TO SIGN TRAILER		555.50	
EFT24864	10/06/2026	LANDGATE	GRV INTERIM VALUATIONS, SCHEDULES; G2026/5, G2026/6, G2026/7 & G2026/8	10		354.04
INV 7811742205/06/2026		LANDGATE	GRV INTERIM VALUATIONS, SCHEDULES; G2026/5, G2026/6, G2026/7 & G2026/8		354.04	
EFT24865	10/06/2026	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR COUNCIL MEETING 24 JUNE 2026	10		330.00
INV 0000132903/06/2026		BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FOR COUNCIL MEETING 24 JUNE 2026		330.00	
EFT24866	10/06/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 08.04.2026 - 03.06.2026	10		6,296.20
INV 3403	03/06/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 08.04.2026 - 03.06.2026		635.46	
INV 3404	03/06/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 08.04.2026 - 03.06.2026		5,660.74	
EFT24867	10/06/2026	GREAT SOUTHERN FUEL SUPPLIES	3800L DIESEL FUEL	10		9,744.50
INV 1501401302/06/2026		GREAT SOUTHERN FUEL SUPPLIES	1 X 1000 LITRES OF ADBLUE, GREASE CARTRIDGES 20L 2 STROKE OIL		1,807.26	
INV D225825605/06/2026		GREAT SOUTHERN FUEL SUPPLIES	3800L DIESEL FUEL		7,937.24	
EFT24868	10/06/2026	DAVID CAMPBELL TRANSPORT	CONSTRUCTION OF MEECHI ROAD 01.12.25 - 12.12.25	10		5,445.00
INV INV-364712/12/2025		DAVID CAMPBELL TRANSPORT	CONSTRUCTION OF MEECHI ROAD 01.12.25 - 12.12.25		5,445.00	
EFT24869	18/06/2026	SYNERGY	ELECTRICITY USAGE 21.03.2026 - 12.04.2026 METER; 410M 199522, 13.04.2026 - 24.05.2026 METER; 0642057151	10		6,132.32
INV 2459401526/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0620284437		170.34	

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INV 5138992326/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 21.05.2026 METER; 15M162083		139.23	
INV 3636823626/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0520406510		450.81	
INV 3306843926/05/2026		SYNERGY	ELECTRICITY USAGE 20.03.2026 - 21.05.2026 METER; 15M75862		285.47	
INV 7040728226/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 25.05.2026 METER; 0520012381		136.74	
INV 1050032326/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0642076506		140.23	
INV 1130181126/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 24.05.2026 METER; 0540017440		275.34	
INV 3267627726/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0520303780		217.88	
INV 9359309926/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0530216138		582.89	
INV 9667921226/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0642021613		845.81	
INV 9647302527/05/2026		SYNERGY	ELECTRICITY USAGE 24.03.2026 - 25.05.2026 METER; 0620200052		447.11	
INV 1012409928/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0642076332		351.70	
INV 8962770128/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 0200566636		141.81	
INV 6599052428/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 22.05.2026 METER; 15D041389		247.57	
INV 9681607528/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 14.04.2026 METER; 410M159726		179.17	
INV 9652053128/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 27.05.2026 METER; 0200358489		181.19	
INV 9833215528/05/2026		SYNERGY	ELECTRICITY USAGE 21.03.2026 - 12.04.2026 METER; 410M 199522, 13.04.2026 - 24.05.2026 METER; 0642057151		1,239.58	
INV 2104072516/06/2026		SYNERGY	ELECTRICITY USAGE 05.04.2026 - 22.05.2026 METER; 0200453020		99.45	
EFT24870	18/06/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2026	10		20,213.00
INV BAS MA'17/06/2026		AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2026		20,213.00	

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EFT24871	18/06/2026	EVERTRANS	PBT9 - REPLACEMENT OF POWER TAKE OFF AND HYDRAULIC PUMP	10		5,439.50
INV 131298	21/05/2026	EVERTRANS	PBT9 - REPLACEMENT OF POWER TAKE OFF AND HYDRAULIC PUMP		5,439.50	
EFT24872	18/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES FOR MAY 2026	10		10.20
INV 8098303	08/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES FOR MAY 2026		10.20	
EFT24873	18/06/2026	LARRY'S CONTRACTING	C29 - 2 X DAYS LABOUR HIRE	10		990.00
INV 409	07/06/2026	LARRY'S CONTRACTING	C29 - 2 X DAYS LABOUR HIRE		990.00	
EFT24874	18/06/2026	4 RIVERS PLUMBING AND GAS	REPAIRS TO FLOODING IN MAIN BATHROOM SHOWER AT 4 DERRICK ST, JERRAMUNGUP INSURANCE CLAIM: PR0051494	10		3,475.45
INV 0000801415	06/2026	4 RIVERS PLUMBING AND GAS	REPAIRS TO FLOODING IN MAIN BATHROOM SHOWER AT 4 DERRICK ST, JERRAMUNGUP INSURANCE CLAIM: PR0051494		3,475.45	
EFT24875	18/06/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 25.05.2026 - 12.06.2026	10		25,608.00
INV INV-051215	06/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 25.05.2026 - 12.06.2026		25,608.00	
EFT24876	18/06/2026	TRUCK CENTRE WA PTY LTD	PBT9 - 212000KM SERVICE AND REPAIRS	10		11,999.34
INV 9727237	08/06/2026	TRUCK CENTRE WA PTY LTD	PBT9 - REPLACE ADBLUE PUMP		2,571.72	
INV 9727122	08/06/2026	TRUCK CENTRE WA PTY LTD	PBT9 - 212000KM SERVICE AND REPAIRS		9,427.62	
EFT24877	18/06/2026	JLT RISK SOLUTIONS PTY LTD	LGIS REGIONAL RISK COORDINATOR PROGRAM	10		5,500.00
INV 062-219608	08/2026	JLT RISK SOLUTIONS PTY LTD	LGIS REGIONAL RISK COORDINATOR PROGRAM		5,500.00	
EFT24878	18/06/2026	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL STARLINK AT 18 LANCASTER RD, JERRAMUNGUP	10		698.50
INV INV-766709	06/2026	JERRAMUNGUP ELECTRICAL SERVICE	RE-ATTACH LIGHT OUTSIDE ROOTPICKERS HALL TOILETS		143.00	
INV INV-766809	06/2026	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL STARLINK AT 18 LANCASTER RD, JERRAMUNGUP		555.50	

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EFT24879	18/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - DIAGNOSE AND REPAIR WHEEL SENSOR	10		10,896.57
INV 3100346	26/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4 - INVESTIGATION AND ADJUSTMENT TO SETTINGS OF JOHN DEERE LOADER		975.92	
INV 3102663	29/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - INSPECTION FOR REPAIRS		2,119.33	
INV 3106373	15/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLT2 - REPLACE SEAL ON HYDRAULIC RAM		3,465.74	
INV 3106200	15/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - DIAGNOSE AND REPAIR WHEEL SENSOR		4,335.58	
EFT24880	18/06/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JUNE 2026	10		18,361.00
INV INV-098111	06/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR JUNE 2026		18,361.00	
EFT24881	18/06/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - INTEGRATED ICT	10		104.45
INV 0513-S14	07/06/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		51.30	
INV 0514-S14	14/06/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - INTEGRATED ICT		53.15	
EFT24882	18/06/2026	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG 4 X NO FUME 20% 15LT SULPHURIC	10		974.12
INV 199416/011	11/06/2026	SIGMA TELFORD GROUP	10 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG 4 X NO FUME 20% 15LT SULPHURIC		974.12	
EFT24883	18/06/2026	OFFICEWORKS	STATIONARY ORDER - ADMIN & CESM	10		460.32
INV 6301252411	06/2026	OFFICEWORKS	STATIONARY ORDER - ADMIN & CESM		306.07	
INV 6301211312	06/2026	OFFICEWORKS	STATIONARY ORDER - ADMIN		154.25	
EFT24884	18/06/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BUSHFIRE EXPO, CATERING & FUEL FOR MAF WORKS, CATERING & FUEL WATER CORP	10		1,524.92
INV 0000135531	05/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR BUSHFIRE EXPO, CATERING & FUEL FOR MAF WORKS, CATERING & FUEL WATER CORP		1,524.92	
EFT24885	18/06/2026	MCLEODS LAWYERS PTY LTD	LETTER OF ADVICE PERTAINING TO THE FAIR WORK COMMISSION'S ROAD TRANSPORT CONTRACTUAL CHAIN ORDER - FUEL COST RECOVERY	10		3,190.00
INV 152223	29/05/2026	MCLEODS LAWYERS PTY LTD	LETTER OF ADVICE PERTAINING TO THE FAIR WORK COMMISSION'S ROAD TRANSPORT CONTRACTUAL CHAIN ORDER - FUEL COST RECOVERY		3,190.00	

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EFT24886	18/06/2026	K & K BAILEY	PURCHASE OF 10,000 M3 OF GRAVEL FOR CUISS ROAD	10		19,800.00
INV 08.06.2020	08/06/2026	K & K BAILEY	PURCHASE OF 10,000 M3 OF GRAVEL FOR CUISS ROAD		19,800.00	
EFT24887	18/06/2026	HOMESTEAD HARDWARE	20L HAND POWER	10		135.00
INV 13549	09/06/2026	HOMESTEAD HARDWARE	20L HAND POWER		135.00	
EFT24888	18/06/2026	FARMBOT AUSTRALIA PTY LTD	ANNUAL SERVICE AND ACCESS PLAN	10		218.90
INV INV-223716	16/06/2026	FARMBOT AUSTRALIA PTY LTD	ANNUAL SERVICE AND ACCESS PLAN		218.90	
EFT24889	18/06/2026	LUKE TULLOCH ENGINEERING	BIRD HIDE - STRUCTURAL ENGINEERING DESIGN AND SERVICES - 50% DESIGN FEE	10		3,245.00
INV INV2510	02/06/2026	LUKE TULLOCH ENGINEERING	BIRD HIDE - STRUCTURAL ENGINEERING DESIGN AND SERVICES - 50% DESIGN FEE		3,245.00	
EFT24890	18/06/2026	HUDSON SEWAGE SERVICES	SERVICE BIOMAX SEPTIC SYSTEM	10		841.56
INV INV-103915	15/06/2026	HUDSON SEWAGE SERVICES	SERVICE BIOMAX SEPTIC SYSTEM		841.56	
EFT24891	18/06/2026	TELAIR PTY LTD	INTERNET CHARGES FOR MARCH 26	10		825.10
INV TA23191-31	31/03/2026	TELAIR PTY LTD	INTERNET CHARGES FOR MARCH 26		825.10	
EFT24892	18/06/2026	OPTEON PROPERTY GROUP PTY LTD	MARKET RENT VALUATION FOR BREMER BAY DAYCARE PRIOR TO LEASE	10		2,677.00
INV 2235219105	10/06/2026	OPTEON PROPERTY GROUP PTY LTD	MARKET RENT VALUATION FOR BREMER BAY DAYCARE PRIOR TO LEASE		2,677.00	
EFT24893	18/06/2026	OZRUSS TRADING CO	PC32 - 4 X NEW TYRES SUPPLIED AND FITTED	10		2,330.50
INV 11949	27/05/2026	OZRUSS TRADING CO	PBT5 - NEW BATTERY		159.00	
INV 11925	31/05/2026	OZRUSS TRADING CO	CATERING FOR MAY 2026 COUNCIL MEETING		87.00	
INV 11936	31/05/2026	OZRUSS TRADING CO	PU13 - 1 X TYRE REPAIR		60.50	
INV 11938	31/05/2026	OZRUSS TRADING CO	PC32 - 4 X NEW TYRES SUPPLIED AND FITTED		2,024.00	
EFT24894	18/06/2026	AUSTRALIA POST	POSTAGE FOR MAY 2026	10		133.80

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INV 1014769603/06/2026		AUSTRALIA POST	POSTAGE FOR MAY 2026		133.80	
EFT24895	18/06/2026	BUNNINGS	REPLACEMENT DEAD BOLT	10		75.96
INV 2181/009613/06/2026		BUNNINGS	REPLACEMENT DEAD BOLT		75.96	
EFT24896	18/06/2026	T & C SUPPLIES	NEW SAFTEY LOCK OFF BUTTON FOR DROP SAW	10		17.56
INV 1124257613/06/2026		T & C SUPPLIES	NEW SAFTEY LOCK OFF BUTTON FOR DROP SAW		17.56	
EFT24897	18/06/2026	SOUTHERN TOOL & FASTENER CO	NEW CHAIN FOR POLE SAW/NEW BAR FOR CHAINSAW	10		152.00
INV 1106180813/06/2026		SOUTHERN TOOL & FASTENER CO	NEW CHAIN FOR POLE SAW/NEW BAR FOR CHAINSAW		152.00	
EFT24898	18/06/2026	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		19.40
INV 5006889129/05/2026		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		19.40	
EFT24899	18/06/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP26-016, BP26-017, BP26-018 & BP26-019	10		3,158.84
INV INV-367108/06/2026		CONSTRUCTION TRAINING FUND	BCITF FOR BP26-016, BP26-017, BP26-018 & BP26-019		3,158.84	
EFT24900	18/06/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	Q3 LIBRARY SERVICES AGREEMENT 25/26	10		12,912.23
INV 4914	21/04/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	Q3 LIBRARY SERVICES AGREEMENT 25/26		12,912.23	
EFT24901	18/06/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 16.07.2026	10		1,725.71
INV RENT UP18/06/2026		JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 16.07.2026		1,725.71	
EFT24902	18/06/2026	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT17/06/2026		CHILD SUPPORT	Payroll deductions		204.45	
EFT24903	18/06/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 16.07.2026	10		1,880.00
INV RENT TC18/06/2026		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 16.07.2026		1,880.00	
EFT24904	23/06/2026	SYNERGY	ELECTRICITY USAGE 22.05.2026 14.06.2026 METER; 0200061278	10		441.27

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INV 2104072516/06/2026		SYNERGY	ELECTRICITY USAGE 05.04.2026 - 22.05.2026 METER; 0200453020		99.45	
INV 4671752217/06/2026		SYNERGY	ELECTRICITY USAGE 22.05.2026 14.06.2026 METER; 0200061278		341.82	
EFT24905	23/06/2026	FITZGERALD BIOSPHERE GROUP INC	2025/26 ANNUAL CONTRIBUTION	10		16,500.00
INV INV-026203/06/2026		FITZGERALD BIOSPHERE GROUP INC	2025/26 ANNUAL CONTRIBUTION		16,500.00	
EFT24906	23/06/2026	CR NATHAN MCQUOID	TRAVEL REIMBURSEMENT FOR VARIOUS MEETINGS 22.04.2026 - 17.06.2026, 1607KM @ \$0.88 PER KM	10		1,414.16
INV TRAVEL 17/06/2026		CR NATHAN MCQUOID	TRAVEL REIMBURSEMENT FOR VARIOUS MEETINGS 22.04.2026 - 17.06.2026, 1607KM @ \$0.88 PER KM		1,414.16	
EFT24907	23/06/2026	MARTIN TRANSPORT & RECOVERY	GRAVEL CARTING 25.05.2026 - 01.06.2026	10		9,621.92
INV INV-017718/06/2026		MARTIN TRANSPORT & RECOVERY	GRAVEL CARTING 25.05.2026 - 01.06.2026		9,621.92	
EFT24908	23/06/2026	KATANNING PEST MANAGEMENT (J&A RENDELL)	TERMITE INSPECTIONS IN BREMER BAY AND JERRAMUNGUP & MILLIPEDE TREATMENTS	10		13,806.00
INV C753	17/06/2026	KATANNING PEST MANAGEMENT (J&A RENDELL)	TERMITE INSPECTIONS IN BREMER BAY AND JERRAMUNGUP & MILLIPEDE TREATMENTS		13,806.00	
EFT24909	23/06/2026	HOMESTEAD HARDWARE	1 X PAIR OF WORK BOOTS FOR EMP 237	10		220.00
INV 13753	15/06/2026	HOMESTEAD HARDWARE	1 X PAIR OF WORK BOOTS FOR EMP 237		220.00	
EFT24910	23/06/2026	BREMER BAY CIVIL PTY LTD	BREMER BAY FOOTPATH REPAIRS MARY ST, BLOSSOMS AVE, GNORNBUP TCE, WELLSTEAD RD	10		44,000.00
INV INV-022121/06/2026		BREMER BAY CIVIL PTY LTD	BREMER BAY FOOTPATH REPAIRS MARY ST, BLOSSOMS AVE, GNORNBUP TCE, WELLSTEAD RD		44,000.00	
EFT24911	23/06/2026	MCD CONTRACTING PTY LTD	400L CAPACITY FLAME THROWER	10		19,085.00
INV 105513	17/06/2026	MCD CONTRACTING PTY LTD	400L CAPACITY FLAME THROWER		19,085.00	
EFT24912	23/06/2026	LANDGATE	RUV VALUATION ROLL 2025-2026	10		9,384.00
INV 7818261717/06/2026		LANDGATE	RUV VALUATION ROLL 2025-2026		8,402.93	
INV 7820507020/06/2026		LANDGATE	SCHEDULE NO: G2026/9 DATE: 23/05/2026 - 05/06/2026		132.51	

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INV 7820505020/06/2026		LANDGATE	MINING TENEMENT ROLL 2025/26		285.35	
INV 7820657022/06/2026		LANDGATE	SCHEDULE NO: G2026/10 DATE: 06.06.2026 - 19.06.2026		563.21	
EFT24913	23/06/2026	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOULTWOOD. CHECK IN TUESDAY 26 MAY AND CHECK OUT FRIDAY 29 MAY + MEALS	10		590.00
INV 8097-2	19/06/2026	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOULTWOOD. CHECK IN TUESDAY 26 MAY AND CHECK OUT FRIDAY 29 MAY + MEALS		590.00	
EFT24914	23/06/2026	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES FROM 01.04.2026 - 30.06.2026	10		9,747.00
INV 0000983002/06/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR JUNE 2026		1,200.00	
INV 0000983102/06/2026		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES FROM 01.04.2026 - 30.06.2026		8,547.00	
EFT24915	29/06/2026	SYNERGY	ELECTRICITY USAGE 19.05.2026 - 15.06.2026 METER; 0413002663	10		175.00
INV 2941394817/06/2026		SYNERGY	ELECTRICITY USAGE 19.05.2026 - 15.06.2026 METER; 0413002663		175.00	
EFT24916	29/06/2026	WATER CORPORATION	WATER USAGE 21.04.2026 - 22.06.2026 METER; FK9710134	10		5,042.82
INV 9020378923/06/2026		WATER CORPORATION	WATER USAGE 20.04.2026 - 22.06.2026 METER; BC1537898		178.98	
INV 9007796423/06/2026		WATER CORPORATION	WATER USAGE 21.04.2026 - 22.06.2026 METER; FK9710134		3,616.06	
INV 9016615323/06/2026		WATER CORPORATION	WATER USAGE 21.04.2026 - 22.06.2026 METER; BC1401637		331.36	
INV 9016615123/06/2026		WATER CORPORATION	WATER USAGE 21.04.2026 - 22.06.2026 METER; BC1974792		307.44	
INV 9013976923/06/2026		WATER CORPORATION	WATER USAGE 20.04.2026 - 22.06.2026 METER; BC0420962		162.43	
INV 9007796823/06/2026		WATER CORPORATION	WATER USAGE 20.04.2026 - 22.06.2026 METER; BC2236780		132.53	
INV 9007794523/06/2026		WATER CORPORATION	WATER USAGE 20.04.2026 - 22.06.2026 METER; BK0630735		314.02	
EFT24917	29/06/2026	NEEDILUP PROGRESS ASSOCIATION	ANNUAL BUILDING MAINTENANCE CONTRIBUTION 2025/26	10		1,500.00
INV 259	22/06/2026	NEEDILUP PROGRESS ASSOCIATION	ANNUAL BUILDING MAINTENANCE CONTRIBUTION 2025/26		1,500.00	

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EFT24918	29/06/2026	LGISWA	PBT9- INSURANCE EXCESS	10		500.00
INV M0008301	17/06/2026	LGISWA	PBT9- INSURANCE EXCESS		500.00	
EFT24919	29/06/2026	4 RIVERS PLUMBING AND GAS	H1 - INSPECT LEAKING TOILET & CLEAN BATH STRAINER	10		429.88
INV 0000803922	06/2026	4 RIVERS PLUMBING AND GAS	H1 - INSPECT LEAKING TOILET & CLEAN BATH STRAINER		429.88	
EFT24920	29/06/2026	JERRAMUNGUP ELECTRICAL SERVICE	H7 - INSTALL POWERPOINT IN CARPORT , INVESTIGATE & REPAIR NOISY EXHAUST FAN IN TOILET	10		1,101.06
INV INV-771023	06/2026	JERRAMUNGUP ELECTRICAL SERVICE	H7 - INSTALL POWERPOINT IN CARPORT , INVESTIGATE & REPAIR NOISY EXHAUST FAN IN TOILET		452.61	
INV INV-771223	06/2026	JERRAMUNGUP ELECTRICAL SERVICE	H1 - INVESTIGATE BROKEN LIGHTS IN BATHROOM AND LOUNGEROOM		335.50	
INV INV-771123	06/2026	JERRAMUNGUP ELECTRICAL SERVICE	H10 - REPLACE BROKEN EXHAUST FAN IN BATHROOM		312.95	
EFT24921	29/06/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	10M3 OF PINE BARK MULCH	10		1,600.00
INV 0000426023	06/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	10M3 OF PINE BARK MULCH		1,600.00	
EFT24922	29/06/2026	RESIDE CONTRACTING	SHADE COVER FOR CHEMICAL WASH DOWN BAY - JERRAMUNGUP & BREMER BAY DEPOT	10		3,542.00
INV 0000012024	06/2026	RESIDE CONTRACTING	SHADE COVER FOR CHEMICAL WASH DOWN BAY - JERRAMUNGUP & BREMER BAY DEPOT		3,542.00	
EFT24923	29/06/2026	CAMPBELL OPERATIONS PTY LTD	96 HOURS GRADING - CORACKERUP RD & MONJEBUP RD, 06.06.2026 - 15.06.2026	10		24,288.00
INV INV-161623	06/2026	CAMPBELL OPERATIONS PTY LTD	96 HOURS GRADING - CORACKERUP RD & MONJEBUP RD, 06.06.2026 - 15.06.2026		24,288.00	
EFT24924	29/06/2026	BREMER BAY BREAKAWAYS	END OF TENANCY CLEANING OF 24 MCGLADE CLOSE, BREMER BAY	10		605.00
INV INV-003923	06/2026	BREMER BAY BREAKAWAYS	END OF TENANCY CLEANING OF 24 MCGLADE CLOSE, BREMER BAY		605.00	
EFT24925	29/06/2026	BEST OFFICE SYSTEMS	PRINTING / PHOTOCOPYING 20.05.2026 - 20.06.2026	10		1,232.10
INV 661265	24/06/2026	BEST OFFICE SYSTEMS	PRINTING / PHOTOCOPYING 20.05.2026 - 20.06.2026		1,232.10	

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EFT24926	29/06/2026	GREAT SOUTHERN FUEL SUPPLIES	4000L DIESEL FUEL	10		7,718.52
INV D2259754	22/06/2026	GREAT SOUTHERN FUEL SUPPLIES	4000L DIESEL FUEL		7,718.52	
EFT24927	29/06/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT OF DOOR HANDLE & LOCK, AND TWO MORE BI-LOCK KEYS	10		761.17
INV 0004612	23/06/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT OF DOOR HANDLE & LOCK, AND TWO MORE BI-LOCK KEYS		761.17	
EFT24928	29/06/2026	DAVID CAMPBELL TRANSPORT	GRADING - CUISS ROAD	10		2,656.50
INV INV-3681	20/01/2026	DAVID CAMPBELL TRANSPORT	GRADING - CUISS ROAD		2,656.50	
DD19874.1	03/06/2026	AWARE SUPER	Payroll deductions	10		9,812.60
INV SUPER	03/06/2026	AWARE SUPER	Superannuation contributions	10	8,767.79	
INV DEDUCT03	06/2026	AWARE SUPER	Payroll deductions	10	757.41	
INV DEDUCT03	06/2026	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT03	06/2026	AWARE SUPER	Payroll deductions	10	135.96	
DD19874.2	03/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		175.47
INV SUPER	03/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	175.47	
DD19874.3	03/06/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	03/06/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT03	06/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19874.4	03/06/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		440.72
INV SUPER	03/06/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	440.72	
DD19874.5	03/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		727.59
INV DEDUCT03	06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	109.33	
INV SUPER	03/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	468.26	

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INV DEDUCT	03/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD19874.6	03/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	03/06/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	03/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19874.7	03/06/2026	BRIGHTER SUPER	Superannuation contributions	10		634.05
INV DEDUCT	03/06/2026	BRIGHTER SUPER	Payroll deductions	10	181.16	
INV SUPER	03/06/2026	BRIGHTER SUPER	Superannuation contributions	10	452.89	
DD19874.8	03/06/2026	MERCER SUPER TRUST	Superannuation contributions	10		1,097.34
INV SUPER	03/06/2026	MERCER SUPER TRUST	Superannuation contributions	10	1,097.34	
DD19874.9	03/06/2026	PRIME SUPER	Superannuation contributions	10		562.58
INV SUPER	03/06/2026	PRIME SUPER	Superannuation contributions	10	562.58	
DD19883.1	01/06/2026	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10		267.50
INV 01.06.2020	01/06/2026	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP AND BREMER BAY	10	267.50	
DD19883.2	05/06/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 870679	05/06/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19891.1	15/06/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1741619	15/06/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19899.1	17/06/2026	AWARE SUPER	Payroll deductions	10		9,545.08
INV SUPER	17/06/2026	AWARE SUPER	Superannuation contributions	10	8,250.26	
INV DEDUCT	17/06/2026	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	17/06/2026	AWARE SUPER	Payroll deductions	10	401.44	

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INV DEDUCT	17/06/2026	AWARE SUPER	Payroll deductions	10	135.96	
DD19899.2	17/06/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	17/06/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	17/06/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19899.3	17/06/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		441.84
INV SUPER	17/06/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	441.84	
DD19899.4	17/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		804.93
INV DEDUCT	17/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	126.01	
INV DEDUCT	17/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	17/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	528.92	
DD19899.5	17/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	17/06/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	17/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19899.6	17/06/2026	BRIGHTER SUPER	Superannuation contributions	10		635.32
INV DEDUCT	17/06/2026	BRIGHTER SUPER	Payroll deductions	10	181.52	
INV SUPER	17/06/2026	BRIGHTER SUPER	Superannuation contributions	10	453.80	
DD19899.7	17/06/2026	MERCER SUPER TRUST	Superannuation contributions	10		909.37
INV SUPER	17/06/2026	MERCER SUPER TRUST	Superannuation contributions	10	909.37	
DD19899.8	17/06/2026	PRIME SUPER	Superannuation contributions	10		587.13
INV SUPER	17/06/2026	PRIME SUPER	Superannuation contributions	10	587.13	
DD19899.9	17/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		450.49

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INV SUPER	17/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	450.49	
DD19910.1	26/06/2026	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - 6 MEMORIAL RD, JERRAMUNGUP	10		640.00
INV T292	26/06/2026	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - 6 MEMORIAL RD, JERRAMUNGUP	10	640.00	
DD19911.1	26/06/2026	SHIRE OF JERRAMUNGUP	MR APPLICATION EMP 213	10		150.80
INV EMP 213	25/06/2026	SHIRE OF JERRAMUNGUP	MR APPLICATION EMP 213	10	150.80	
DD19915.1	29/06/2026	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - 12A COLLINS STREET, JERRAMUNGUP	10		940.00
INV T293	29/06/2026	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND - 12A COLLINS STREET, JERRAMUNGUP	10	940.00	
DD19926.1	29/06/2026	COMMONWEALTH BANK	CC 30/03/26 - 29/06/26	10		1,655.61
INV CC 30/03/29/06/2026		COMMONWEALTH BANK	CC 30/03/26 - 29/06/26	10	1,655.61	
DD19874.10	03/06/2026	AUSTRALIAN SUPER	Superannuation contributions	10		617.58
INV SUPER	03/06/2026	AUSTRALIAN SUPER	Superannuation contributions	10	617.58	
DD19874.11	03/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		449.62
INV SUPER	03/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	449.62	
DD19874.12	03/06/2026	REST SUPERANNUATION	Superannuation contributions	10		1,072.39
INV SUPER	03/06/2026	REST SUPERANNUATION	Superannuation contributions	10	1,072.39	
DD19899.10	17/06/2026	REST SUPERANNUATION	Superannuation contributions	10		1,076.93
INV SUPER	17/06/2026	REST SUPERANNUATION	Superannuation contributions	10	1,076.93	
DD19899.11	17/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		142.63
INV SUPER	17/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	142.63	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	616,139.72
TOTAL		616,139.72