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EFT23697	07/08/2025	SYNERGY	ELECTRICITY CHARGES 22.05.2025 - 21.07.2025 METER; 0520406510	10		1,161.39
INV 3636824122	07/2025	SYNERGY	ELECTRICITY CHARGES 22.05.2025 - 21.07.2025 METER; 0520406509		258.90	
INV 3636823622	07/2025	SYNERGY	ELECTRICITY CHARGES 22.05.2025 - 21.07.2025 METER; 0520406510		521.24	
INV 3572377129	07/2025	SYNERGY	ELECTRICITY CHARGES 18.06.2025 - 17.07.2025 METER; 0620065370		105.64	
INV 4765964231	07/2025	SYNERGY	ELECTRICITY CHARGES 06.06.2025 - 22.07.2025 METER; 0642035746		275.61	
EFT23698	07/08/2025	SUPAGAS PTY LTD	EQUIPMENT RENTAL FEE	10		20.00
INV C647959-31	07/2025	SUPAGAS PTY LTD	EQUIPMENT RENTAL FEE		20.00	
EFT23699	07/08/2025	NUTRIEN AG SOLUTIONS LIMITED	SIGHTER WIRE FOR FENCE LINES	10		378.62
INV 9129855217	07/2025	NUTRIEN AG SOLUTIONS LIMITED	SIGHTER WIRE FOR FENCE LINES		378.62	
EFT23700	07/08/2025	TRUCK CENTRE WA PTY LTD	PBT8 - REPAIR BRAKES	10		4,101.74
INV 9725085	26/07/2025	TRUCK CENTRE WA PTY LTD	PBT8 - REPAIR BRAKES		4,101.74	
EFT23701	07/08/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X RADIO CABLE	10		134.85
INV 2993026	25/07/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X RADIO CABLE		134.85	
EFT23702	07/08/2025	JASS CONTRACTORS	CONTRACT CLEANING SERVICES FOR JULY 2025	10		12,549.36
INV INV-013731	07/2025	JASS CONTRACTORS	SKATE PARK INSPECTIONS JUNE - JULY 2025		220.00	
INV INV-013631	07/2025	JASS CONTRACTORS	CONTRACT CLEANING SERVICES FOR JULY 2025		12,329.36	
EFT23703	07/08/2025	PLASTICS PLUS	NEW ROSETTE BIN LIDS	10		287.50
INV 379797	01/08/2025	PLASTICS PLUS	NEW ROSETTE BIN LIDS		287.50	
EFT23704	07/08/2025	MANDY WYNNE	COMPLIATION OF 25/26 STATUTORY BUDGET, GENERAL ACCOUNTING AND SUPPORT	10		6,174.30

9.2.1 a) List of Accounts Paid to 31 August 2025

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INV INV-021931	07/07/2025	MANDY WYNNE	COMPLIATION OF 25/26 STATUTORY BUDGET, GENERAL ACCOUNTING AND SUPPORT		6,174.30	
EFT23705	07/08/2025	INTEGRATED ICT	MANAGED SERVICES FOR JULY 2025	10		3,935.52
INV 38802	30/07/2025	INTEGRATED ICT	MANAGED SERVICES FOR JULY 2025		2,031.04	
INV 38751	30/07/2025	INTEGRATED ICT	MICROSOFT 365 LICENSING JULY 2025		1,904.48	
EFT23706	07/08/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR AUGUST 2025	10		273.90
INV INV-402204	08/08/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR AUGUST 2025		273.90	
EFT23707	07/08/2025	ETHAN DUCKWORTH	PTR11 - REWIRE TAIL LIGHTS	10		932.80
INV INV-056427	07/07/2025	ETHAN DUCKWORTH	PTR11 - REWIRE TAIL LIGHTS		932.80	
EFT23708	07/08/2025	OCEANSIDE PLUMBING AND GAS	COMPLETE INSTALL OF STAINLESS SHOWERS AT PAPERBARKS	10		2,631.76
INV 3015	17/06/2025	OCEANSIDE PLUMBING AND GAS	COMPLETE INSTALL OF STAINLESS SHOWERS AT PAPERBARKS		2,631.76	
EFT23709	07/08/2025	MCLEODS LAWYERS PTY LTD	LEASE FOR CHEMIST	10		2,224.20
INV 146499	31/07/2025	MCLEODS LAWYERS PTY LTD	EXTENSION AND VARIATION OF LEASE - WESTERN POWER TOWER		1,084.60	
INV 146498	31/07/2025	MCLEODS LAWYERS PTY LTD	LEASE FOR CHEMIST		1,139.60	
EFT23710	07/08/2025	HOMESTEAD HARDWARE	PERGOLA HOOK 60CM	10		18.63
INV 4779	21/07/2025	HOMESTEAD HARDWARE	NUTS, BOLTS & WASHERS		2.63	
INV 4887	25/07/2025	HOMESTEAD HARDWARE	PERGOLA HOOK 60CM		16.00	
EFT23711	07/08/2025	BUNNINGS	TIMBER SLATE FOR BOARDWALK REPAIRS	10		16.54
INV 2181/00825	07/07/2025	BUNNINGS	TIMBER SLATE FOR BOARDWALK REPAIRS		16.54	
EFT23712	07/08/2025	SOUTHERN TOOL & FASTENER CO	NEW CHAINSAW BLADES/SHARPENERS	10		492.62
INV 1106045625	07/07/2025	SOUTHERN TOOL & FASTENER CO	NEW CHAINSAW BLADES/SHARPENERS		330.65	

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INV 1106048831/07/2025		SOUTHERN TOOL & FASTENER CO	NEW CHAINSAW BLADES/SHARPENERS		161.97	
EFT23713	07/08/2025	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION FOR 3X DFES TRAINERS	10		430.00
INV 2105730	01/08/2025	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION FOR 3X DFES TRAINERS		430.00	
EFT23714	07/08/2025	BEST OFFICE SYSTEMS	REPAIRS TO PHOTOCOPIER	10		165.00
INV 648841	29/07/2025	BEST OFFICE SYSTEMS	REPAIRS TO PHOTOCOPIER		165.00	
EFT23715	07/08/2025	GREAT SOUTHERN FUEL SUPPLIES	850L DIESEL FUEL	10		1,637.44
INV 1501372721/07/2025		GREAT SOUTHERN FUEL SUPPLIES	20L CHAINSAW BAR OIL		145.96	
INV D222450024/07/2025		GREAT SOUTHERN FUEL SUPPLIES	850L DIESEL FUEL		1,491.48	
EFT23716	07/08/2025	ALBANY SIGNS	WTS FEES SIGN	10		352.00
INV INV-156624/07/2025		ALBANY SIGNS	WTS FEES SIGN		352.00	
EFT23717	07/08/2025	DAVID CAMPBELL TRANSPORT	PLT2 - REPAIRS	10		154.00
INV INV-351625/07/2025		DAVID CAMPBELL TRANSPORT	PLT2 - REPAIRS		154.00	
EFT23718	13/08/2025	SYNERGY	ELETRICITY USAGE 25.06.2025 - 24.07.2025 - STREET LIGHTS	10		3,524.99
INV 5955058701/08/2025		SYNERGY	ELETRICITY USAGE 25.06.2025 - 24.07.2025 - STREET LIGHTS		3,524.99	
EFT23719	13/08/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1	10		47.00
INV 5043103111/08/2025		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159654/1		47.00	
EFT23720	13/08/2025	NUTRIEN AG SOLUTIONS LIMITED	2 BUNDLES STEEL DROPPERS	10		477.18
INV 9130451230/07/2025		NUTRIEN AG SOLUTIONS LIMITED	2 BUNDLES STEEL DROPPERS		477.18	
EFT23721	13/08/2025	WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2025 PROFESSIONAL DEVELOPMENT CONFERENCE (EMPLOYEE 226)	10		650.00
INV INV-030307/08/2025		WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION 2025 PROFESSIONAL DEVELOPMENT CONFERENCE (EMPLOYEE 226)		650.00	

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EFT23722	13/08/2025	CALDWELL LAND SURVEYS	SURVEY CUISS ROAD	10		4,774.00
INV 0000325131	07/2025	CALDWELL LAND SURVEYS	SURVEY CUISS ROAD		4,774.00	
EFT23723	13/08/2025	4 RIVERS PLUMBING AND GAS	UNBLOCK FEMALE TOILETS AT JERRY SHIRE OFFICE	10		582.67
INV 0000665807	08/2025	4 RIVERS PLUMBING AND GAS	UNBLOCK FEMALE TOILETS AT JERRY SHIRE OFFICE		582.67	
EFT23724	13/08/2025	JOHN PHILLIPS CONSULTING	2025 CEO PERFORMANCE REVIEW	10		2,200.00
INV 0000034501	08/2025	JOHN PHILLIPS CONSULTING	2025 CEO PERFORMANCE REVIEW		2,200.00	
EFT23725	13/08/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	GOLD MEMBERSHIP RENEWAL, EXPIRES 31.07.2026	10		423.50
INV 61286	05/08/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	GOLD MEMBERSHIP RENEWAL, EXPIRES 31.07.2026		423.50	
EFT23726	13/08/2025	FINISHING WA	MINUTE BOOK BINDING: JULY 2024-DECEMBER 2024	10		232.65
INV INV-257703	07/2025	FINISHING WA	MINUTE BOOK BINDING: JULY 2024-DECEMBER 2024		232.65	
EFT23727	13/08/2025	INDIJI FLORA	MAF WORKS TRATMENT #37923	10		35,200.00
INV INV-091804	08/2025	INDIJI FLORA	MAF WORKS TRATMENT #37923		35,200.00	
EFT23728	13/08/2025	SAFEROADS PTY LTD	REPLACEMENT REV.B LED PANNELS FOR VMS TRAILER	10		3,930.85
INV SR-INV-122	07/2025	SAFEROADS PTY LTD	REPLACEMENT REV.B LED PANNELS FOR VMS TRAILER		3,930.85	
EFT23729	13/08/2025	ALBANY TRUCK HIRE	PTR2 - PURCHASE OF NEW TRAILER	10		12,450.00
INV 0000125021	07/2025	ALBANY TRUCK HIRE	PTR3 - PURCHASE OF NEW TRAILER		2,850.00	
INV 0000125621	07/2025	ALBANY TRUCK HIRE	PTR2 - PURCHASE OF NEW TRAILER		4,800.00	
INV 0000125721	07/2025	ALBANY TRUCK HIRE	PTR11 - PURCHASE OF NEW TRAILER		4,800.00	
EFT23730	13/08/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET	10		14,307.16
INV 1976632	15/07/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		1,323.30	
INV 1976633	15/07/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET		8,840.98	

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INV 1976634	15/07/2025	STANTEC AUSTRALIA PTY LTD	INVESTIGATION AND DESIGN FOR LANCASTER/VASEY STREETS BLACKSPOT APPLICATION CONTRACT NUMBER PSP002 CATEGORY 020 – ROAD, PAVEMENT & FOOTPATH DESIGN, AND ENGINEERING		4,142.88	
EFT23731	13/08/2025	INTEGRATED ICT	2 X HP PROBOOK 440 14 INCH G11 NOTEBOOK PC + 4 YEAR WARRANTY, EMP 178 & 220	10		7,244.75
INV 38774	30/07/2025	INTEGRATED ICT	2 X HP PROBOOK 440 14 INCH G11 NOTEBOOK PC + 4 YEAR WARRANTY, EMP 178 & 220		4,552.90	
INV 38933	31/07/2025	INTEGRATED ICT	SECURITY AS A SERVICE JULY 2025		1,398.10	
INV 38978	31/07/2025	INTEGRATED ICT	CLOUD SERVICES FOR JULY 2025		904.07	
INV 38890	31/07/2025	INTEGRATED ICT	IPTTEL FOR JULY 2025		389.68	
EFT23732	13/08/2025	CLEANAWAY PTY LTD	REMOVAL OF MATTRESSES FROM BREMER BAY WASTE TRANSFER STATION	10		66,365.44
INV 2186211531/07/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR JULY 2025		718.46	
INV 2185754731/07/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR JULY 2025		7,937.96	
INV 2186201531/07/2025		CLEANAWAY PTY LTD	REMOVAL OF MATTRESSES FROM BREMER BAY WASTE TRANSFER STATION		37,003.73	
INV 2186211431/07/2025		CLEANAWAY PTY LTD	RECYCLING SERVICES FOR JULY 2025		5,069.80	
INV 2186211331/07/2025		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR JULY 2025		15,635.49	
EFT23733	13/08/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR JULY 2025	10		136.65
INV JULY 25	31/07/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR JULY 2025		136.65	
EFT23734	13/08/2025	G & M DETERGENTS AND HYGIENE SERVICES	URINAL SANITISERS, HYGIENE BIN SERVICES	10		4,796.00
INV 13134	21/07/2025	G & M DETERGENTS AND HYGIENE SERVICES	URINAL SANITISERS, HYGIENE BIN SERVICES		4,796.00	
EFT23735	13/08/2025	OFFICEWORKS	2X LAPTOP BAG, 2X MULTIPOINT ADAPTOR, 2X MOUSE, STORAGE BOX, HDMI CABLES & PRIVACY SCREENS	10		667.55
INV 6232001508/08/2025		OFFICEWORKS	2X LAPTOP BAG, 2X MULTIPOINT ADAPTOR, 2X MOUSE, STORAGE BOX, HDMI CABLES & PRIVACY SCREENS		667.55	

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EFT23736	13/08/2025	OCEANSIDE PLUMBING AND GAS	REMOVAL AND CAPPING OF BROKEN WATER FOUNTAIN AT PAPERBARKS	10		249.35
INV 3091	06/08/2025	OCEANSIDE PLUMBING AND GAS	REMOVAL AND CAPPING OF BROKEN WATER FOUNTAIN AT PAPERBARKS		249.35	
EFT23737	13/08/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		17,744.84
INV INV-000730/07/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		3,440.99	
INV INV-000730/07/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,292.03	
INV INV-000730/07/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,011.82	
EFT23738	13/08/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR BFB TRAINING	10		67.30
INV INV-706307/08/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING FOR BFB TRAINING		67.30	
EFT23739	13/08/2025	AREA SAFE PRODUCTS P/T	5X CABLE COVERS FOR EVENTS	10		697.40
INV IN18049706/08/2025		AREA SAFE PRODUCTS P/T	5X CABLE COVERS FOR EVENTS		697.40	
EFT23740	13/08/2025	AGILETECH	PREP RRG ASSESSMENT FORMS, BREMER BAY AIRSTRIP CLEARING PERMIT QUOTES AND PRELIMINARIES	10		1,331.00
INV 0000002708/08/2025		AGILETECH	PREP RRG ASSESSMENT FORMS, BREMER BAY AIRSTRIP CLEARING PERMIT QUOTES AND PRELIMINARIES		1,331.00	
EFT23741	13/08/2025	MCLEODS LAWYERS PTY LTD	ADVICE AND PREPARATION OF NOTICE TO LANDOWNERS - UNAUTHORISED LAND USES POINT HENRY PENINSULA, BREMER BAY	10		642.40
INV 146537	31/07/2025	MCLEODS LAWYERS PTY LTD	ADVICE AND PREPARATION OF NOTICE TO LANDOWNERS - UNAUTHORISED LAND USES POINT HENRY PENINSULA, BREMER BAY		642.40	
EFT23742	13/08/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION - SHIRE OF JERRAMUNGUP AND MEGATIME PTY LTD	10		354.20
INV INV-019401/08/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION - SHIRE OF JERRAMUNGUP AND MEGATIME PTY LTD		354.20	
EFT23743	13/08/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR JULY 2025	10		315.00
INV JULY 25 31/07/2025		PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR JULY 2025		315.00	

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EFT23744	13/08/2025	HOMESTEAD HARDWARE	TAPE - FLAGGING PINK	10		20.90
INV 4956	30/07/2025	HOMESTEAD HARDWARE	TAPE - FLAGGING PINK		20.90	
EFT23745	13/08/2025	BREMER BAY MECHANICAL	PU15 - 83,000 KM SERVICE	10		878.91
INV 501	08/08/2025	BREMER BAY MECHANICAL	PU22 - 123,000KM SERVICE		365.00	
INV 502	08/08/2025	BREMER BAY MECHANICAL	PU15 - 83,000 KM SERVICE		513.91	
EFT23746	13/08/2025	LG BEST PRACTICES	RATES SERIVES FOR JULY 2025	10		924.00
INV 22947	31/07/2025	LG BEST PRACTICES	RATES SERIVES FOR JULY 2025		924.00	
EFT23747	13/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	RE SHEETING OF NATIVE DOG TOILET BLOCK QUOTE 1012	10		6,742.24
INV 1023	05/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	RE SHEETING OF NATIVE DOG TOILET BLOCK QUOTE 1012		6,742.24	
EFT23748	13/08/2025	RAY WILKINSON	REFUND OF OVERPAID ELECTRICITY	10		120.78
INV POWER B0	30/07/2025	RAY WILKINSON	REFUND OF OVERPAID ELECTRICITY		120.78	
EFT23749	13/08/2025	TGS FIELD MECHANICAL	PLT2 - REPLACE BRAKES AND WHEEL BEARINGS AND AIR HOSES	10		3,732.49
INV 0000001202	08/2025	TGS FIELD MECHANICAL	PLT2 - REPLACE BRAKES AND WHEEL BEARINGS AND AIR HOSES		3,732.49	
EFT23750	13/08/2025	SUNNY SIGNS (AUS SAFESIGN AND PRODUCTS PTY LTD)	2X GREEN RURAL STREET NUMBER SIGNS WHITE REFLECTIVE NUMBERS - 1X #5, 2X #4, 2X#1.	10		71.89
INV INV-001231	07/2025	SUNNY SIGNS (AUS SAFESIGN AND PRODUCTS PTY LTD)	2X GREEN RURAL STREET NUMBER SIGNS WHITE REFLECTIVE NUMBERS - 1X #5, 2X #4, 2X#1.		41.80	
INV INV-001131	07/2025	SUNNY SIGNS (AUS SAFESIGN AND PRODUCTS PTY LTD)	1 X GREEN RURAL STREET NUMBER SIGN WITH NUMBER 2900 (DOUBLE SIDED)		30.09	
EFT23751	13/08/2025	OZRUSS TRADING CO	PG5 - 2 X TYRE REPAIRS	10		1,779.00
INV 11097	04/07/2025	OZRUSS TRADING CO	5110 - 1 X BATTERY		239.00	
INV 11125	09/07/2025	OZRUSS TRADING CO	PG5 - 2 X TYRE REPAIRS		616.00	
INV 11111	13/07/2025	OZRUSS TRADING CO	PG6 - 2 X TYRE REPAIRS		154.00	

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INV 11109	16/07/2025	OZRUSS TRADING CO	PG6 - 2 X TYRE REPAIRS AND ONE FITTING		242.00	
INV 11107	21/07/2025	OZRUSS TRADING CO	PL4 - REPLACE VALVE ON TYRE		66.00	
INV 11104	25/07/2025	OZRUSS TRADING CO	VARIOUS TYRE REPAIRS		462.00	
EFT23752	13/08/2025	AUSTRALIA POST	POSTAGE FOR JULY 25	10		43.97
INV 1014170703/08/2025		AUSTRALIA POST	POSTAGE FOR JULY 25		43.97	
EFT23753	13/08/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.78
INV 5006691429/07/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.78	
EFT23754	13/08/2025	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 26.05.2025 - 04.08.2025	10		495.31
INV 0000245904/08/2025		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 26.05.2025 - 04.08.2025		495.31	
EFT23755	13/08/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2025-26 BRONZE LOCAL GOVERNMENT SUBSCRIPTION	10		660.00
INV 34460	01/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2025-26 BRONZE LOCAL GOVERNMENT SUBSCRIPTION		660.00	
EFT23756	13/08/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-021	10		131.75
INV INV-300108/08/2025		CONSTRUCTION TRAINING FUND	BCITF FOR BP25-021		131.75	
EFT23757	13/08/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2025/26 WALGA SUBSCRIPTIONS	10		22,126.74
INV SI-01531031/07/2025		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2025/26 WALGA SUBSCRIPTIONS		22,126.74	
EFT23758	13/08/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JULY 2025	10		11,613.48
INV 1701062701/07/2025		GREAT SOUTHERN FUEL SUPPLIES	4X BOXES OF GREASE		562.41	
INV D222474730/07/2025		GREAT SOUTHERN FUEL SUPPLIES	1000L DIESEL FUEL		1,777.35	
INV JULY 25 31/07/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR JULY 2025		4,937.29	
INV 318146 07/08/2025		GREAT SOUTHERN FUEL SUPPLIES	2406L DIESEL FUEL		4,336.43	

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EFT23759	13/08/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JULY 2025	10		435.33
INV BSL FOR01/08/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR JULY 2025		435.33	
EFT23760	13/08/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING SERVICES JULY 2025	10		750.00
INV 0000961306/08/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING SERVICES JULY 2025		750.00	
EFT23761	14/08/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 11.09.25	10		1,680.00
INV RENT TC14/08/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET UP TO 11.09.25		1,680.00	
EFT23762	14/08/2025	CHILD SUPPORT	Payroll deductions	10		200.63
INV DEDUCT13/08/2025		CHILD SUPPORT	Payroll deductions		200.63	
EFT23763	14/08/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 11.09.25	10		1,880.00
INV RENT TC14/08/2025		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 11.09.25		1,880.00	
EFT23764	14/08/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 11.09.25	10		2,200.00
INV RENT TC14/08/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CLOSE UP TO 11.09.25		2,200.00	
EFT23765	21/08/2025	EVERTRANS	PLT2 - 1 X BUSH	10		55.00
INV 130865	13/08/2025	EVERTRANS	PLT2 - 1 X BUSH		55.00	
EFT23766	21/08/2025	AIDINVILLE FARMS PTY LTD	FF301 - REMOVE OVER BURDEN AND PUSH UP 5000M3 OF GRAVEL	10		15,510.00
INV INV-070014/08/2025		AIDINVILLE FARMS PTY LTD	FF301 - REMOVE OVER BURDEN AND PUSH UP 5000M3 OF GRAVEL		15,510.00	
EFT23767	21/08/2025	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	ORDINARY MMBERSHIP 2025/26	10		130.00
INV 1856	01/08/2025	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	ORDINARY MMBERSHIP 2025/26		130.00	

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EFT23768	21/08/2025	4 RIVERS PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - JERRAMUNGUP DEPOT	10		384.56
INV 0000667314	08/2025	4 RIVERS PLUMBING AND GAS	ANNUAL BACKFLOW DEVICE TESTING - JERRAMUNGUP DEPOT		384.56	
EFT23769	21/08/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - MEECHI RD	10		16,348.75
INV INV-046114	08/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - MEECHI RD		12,853.50	
INV INV-046218	08/2025	M & K HOBBS EARTHMOVING	MAINTENENACE GRADING OF VARIOUS BREMER BAY ROADS		3,495.25	
EFT23770	21/08/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BROKEN LIGHTS AT THE BREMER BAY CRC & LIBRARY.	10		1,873.34
INV INV-667413	08/2025	JERRAMUNGUP ELECTRICAL SERVICE	INSPECT/ REPAIRS OF ELECTRICS AT 37 DERRICK ST, JERRAMUNGUP.		609.44	
INV INV-667613	08/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BROKEN LIGHTS AT THE BREMER BAY CRC & LIBRARY.		1,263.90	
EFT23771	21/08/2025	INDIJI FLORA	MAF WORKS TREATMENT #37924	10		27,500.00
INV INV-091914	08/2025	INDIJI FLORA	MAF WORKS TREATMENT #37924		27,500.00	
EFT23772	21/08/2025	ETHAN DUCKWORTH	WIRE UP ANDERSON PLUG TO TRAY FOR SPRAY TANK PUMP	10		928.79
INV INV-057004	08/2025	ETHAN DUCKWORTH	WIRE UP ANDERSON PLUG TO TRAY FOR SPRAY TANK PUMP		928.79	
EFT23773	21/08/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DFES KOOLINUP EMERGENCY SERVICES	10		78.60
INV 0490-S1406	07/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - DFES KOOLINUP EMERGENCY SERVICES		78.60	
EFT23774	21/08/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH FOR BREMER BAY CRC	10		1,260.00
INV 0000300712	08/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	MULCH FOR BREMER BAY CRC		1,260.00	
EFT23775	21/08/2025	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES FOR CEMETERY UPGRADE	10		995.69
INV 123482	18/08/2025	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES FOR CEMETERY UPGRADE		995.69	
EFT23776	21/08/2025	DIEBACK WORKING GROUP	ANNUAL CONTRIBUTION TOWARDS THE FBCC 2025/26	10		14,912.70

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INV 0000018514/08/2025		DIEBACK WORKING GROUP	ANNUAL CONTRIBUTION TOWARDS THE FBCC 2025/26		14,912.70	
EFT23777	21/08/2025	HOMESTEAD HARDWARE	CHEMICAL HAND PUMPS	10		419.82
INV 5383	13/08/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
INV 5376	13/08/2025	HOMESTEAD HARDWARE	CHEMICAL HAND PUMPS		228.00	
EFT23778	21/08/2025	BREMER BAY MECHANICAL	PT2 - 165,000KM SERVICE	10		1,375.84
INV 514	13/08/2025	BREMER BAY MECHANICAL	PBT5 - 96,000KM SERVICE		538.31	
INV 520	18/08/2025	BREMER BAY MECHANICAL	PT2 - 165,000KM SERVICE		837.53	
EFT23779	21/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	RE SHEETING OF SHORT BEACH TOILET	10		10,970.61
INV 1024	11/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	RE SHEETING OF SHORT BEACH TOILET		6,857.56	
INV 1025	12/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO CORNICES IN GARAGE AT 12B COLLINS ST		1,140.96	
INV 1026	13/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO WATER DAMAGE ON LOWER WALL NEAR SHOWER IN UNIT B, 3 COLLIS ST.		2,972.09	
EFT23780	21/08/2025	TGS FIELD MECHANICAL	PLT4 - REPLACE BRAKES AND REPACK WHEEL BEARINGS	10		2,747.36
INV 0000002012/08/2025		TGS FIELD MECHANICAL	PLT4 - REPLACE BRAKES AND REPACK WHEEL BEARINGS		2,747.36	
EFT23781	21/08/2025	MEDICS FOR LIFE PTY LTD T/A LIFEVAC AUSTRALIA	PURCHASE LIFE VAC KITS, POSTERS AND EMERGENCY CABINET	10		2,089.41
INV INV-207419/08/2025		MEDICS FOR LIFE PTY LTD T/A LIFEVAC AUSTRALIA	PURCHASE LIFE VAC KITS, POSTERS AND EMERGENCY CABINET		2,089.41	
EFT23782	21/08/2025	BUNNINGS	GARDEN EDGING / STAKES, IRRIGATION SUPPLIES	10		2,631.51
INV 2181/00805/08/2025		BUNNINGS	PLANTS FOR MISC GARDENS		1,028.69	
INV 2181/00805/08/2025		BUNNINGS	IRRIGATION SUPPLIES		88.49	
INV 2181/99805/08/2025		BUNNINGS	GARDEN EDGING / STAKES, IRRIGATION SUPPLIES		1,514.33	
EFT23783	21/08/2025	WILSONS SIGN SOLUTIONS	WOODEN BASE FOR EMP #232	10		99.00
INV 88449	01/08/2025	WILSONS SIGN SOLUTIONS	WOODEN BASE FOR EMP #232		99.00	

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EFT23784	21/08/2025	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25/26	10		500.00
INV 000024631	08/2025	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION FOR JERRAMUNGUP ENTERTAINMENT CENTRE 25/26		250.00	
INV 000024621	08/2025	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION FOR JERRAMUNGUP ENTERTAINMENT CENTRE 24/25		250.00	
EFT23785	21/08/2025	MARSHALL MOWERS	PURCHASE OF FASTRAK SDX 48 AS PER QUOTE 1091#0	10		12,999.00
INV 43062	11/08/2025	MARSHALL MOWERS	PURCHASE OF FASTRAK SDX 48 AS PER QUOTE 1091#0		12,999.00	
EFT23786	21/08/2025	LIONS CLUB OF JERRAMUNGUP INC	20X LIONS CLUB CHRISTMAS CAKES	10		400.00
INV 19.08.2021	08/2025	LIONS CLUB OF JERRAMUNGUP INC	20X LIONS CLUB CHRISTMAS CAKES		400.00	
EFT23787	21/08/2025	GREAT SOUTHERN FUEL SUPPLIES	3000L DIESEL FUEL	10		5,407.02
INV D22260311	08/2025	GREAT SOUTHERN FUEL SUPPLIES	3000L DIESEL FUEL		5,407.02	
EFT23788	28/08/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT27	08/2025	CHILD SUPPORT	Payroll deductions		204.45	
DD19446.1	01/08/2025	EXETEL PTY LTD	INTERNET CHARGES BREMER BAY & JERRAMUNGUP	10		1,800.00
INV 01.08.2020	01/08/2025	EXETEL PTY LTD	INTERNET CHARGES BREMER BAY & JERRAMUNGUP	10	1,800.00	
DD19459.1	13/08/2025	AWARE SUPER	Payroll deductions	10		9,346.89
INV SUPER	13/08/2025	AWARE SUPER	Superannuation contributions	10	8,002.40	
INV DEDUCT13	08/2025	AWARE SUPER	Payroll deductions	10	1,043.16	
INV DEDUCT13	08/2025	AWARE SUPER	Payroll deductions	10	161.25	
INV DEDUCT13	08/2025	AWARE SUPER	Payroll deductions	10	140.08	
DD19459.2	13/08/2025	REST SUPERANNUATION	Superannuation contributions	10		631.96
INV SUPER	13/08/2025	REST SUPERANNUATION	Superannuation contributions	10	631.96	

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DD19459.3	13/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		831.26
INV DEDUCT	13/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	131.63	
INV DEDUCT	13/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	13/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	549.63	
DD19459.4	13/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		760.71
INV DEDUCT	13/08/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	301.41	
INV SUPER	13/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	459.30	
DD19459.5	13/08/2025	BRIGHTER SUPER	Superannuation contributions	10		641.83
INV DEDUCT	13/08/2025	BRIGHTER SUPER	Payroll deductions	10	183.38	
INV SUPER	13/08/2025	BRIGHTER SUPER	Superannuation contributions	10	458.45	
DD19459.6	13/08/2025	MERCER SUPER TRUST	Superannuation contributions	10		927.13
INV SUPER	13/08/2025	MERCER SUPER TRUST	Superannuation contributions	10	927.13	
DD19459.7	13/08/2025	PRIME SUPER	Superannuation contributions	10		1,039.83
INV SUPER	13/08/2025	PRIME SUPER	Superannuation contributions	10	1,039.83	
DD19459.8	13/08/2025	AUSTRALIAN SUPER	Superannuation contributions	10		309.00
INV SUPER	13/08/2025	AUSTRALIAN SUPER	Superannuation contributions	10	309.00	
DD19459.9	13/08/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		411.68
INV SUPER	13/08/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	411.68	
DD19464.1	27/08/2025	AWARE SUPER	Payroll deductions	10		8,788.31
INV SUPER	27/08/2025	AWARE SUPER	Superannuation contributions	10	7,786.23	
INV DEDUCT	27/08/2025	AWARE SUPER	Payroll deductions	10	705.26	

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INV DEDUCT	27/08/2025	AWARE SUPER	Payroll deductions	10	154.04	
INV DEDUCT	27/08/2025	AWARE SUPER	Payroll deductions	10	142.78	
DD19464.2	27/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		712.25
INV DEDUCT	27/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	99.53	
INV DEDUCT	27/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	27/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	462.72	
DD19464.3	27/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	27/08/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	27/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19464.4	27/08/2025	BRIGHTER SUPER	Superannuation contributions	10		638.47
INV DEDUCT	27/08/2025	BRIGHTER SUPER	Payroll deductions	10	182.42	
INV SUPER	27/08/2025	BRIGHTER SUPER	Superannuation contributions	10	456.05	
DD19464.5	27/08/2025	MERCER SUPER TRUST	Superannuation contributions	10		889.73
INV SUPER	27/08/2025	MERCER SUPER TRUST	Superannuation contributions	10	889.73	
DD19464.6	27/08/2025	PRIME SUPER	Superannuation contributions	10		1,027.85
INV SUPER	27/08/2025	PRIME SUPER	Superannuation contributions	10	1,027.85	
DD19464.7	27/08/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		435.25
INV SUPER	27/08/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	435.25	
DD19464.8	27/08/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		1,003.23
INV SUPER	27/08/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	1,003.23	
DD19464.9	27/08/2025	REST SUPERANNUATION	Superannuation contributions	10		907.66

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INV SUPER	27/08/2025	REST SUPERANNUATION	Superannuation contributions	10	907.66	
DD19485.1	28/08/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.07.2025 - 21.08.2025	10		4,939.58
INV CC 29.07.28/08/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.07.2025 - 21.08.2025	10	4,939.58	
DD19493.1	07/08/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE, MAINTENANCE OF BRMC VEHICLE	10		2,549.78
INV 840134	07/08/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE, MAINTENANCE OF BRMC VEHICLE	10	2,549.78	
DD19493.2	15/08/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10		915.72
INV INV-166315/08/2025		3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING	10	915.72	
DD19493.3	15/08/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.08.20215/08/2025		TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19494.1	13/08/2025	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10		27,221.94
INV 264	13/08/2025	WA TREASURY CORPORATION	LOAN NO. 264 INTEREST PAYMENT - INDEPENDENT LIVING UNITS BB	10	27,221.94	
DD19459.10	13/08/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		951.51
INV SUPER	13/08/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	951.51	

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10	Commonwealth - Muni	463,589.06
TOTAL		463,589.06