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EFT16908	06/02/2020	SYNERGY	ELECTRICITY CHARGES 07.11.2019 - 09.01.2020	1		1,329.99
INV 4765964215/01/2020		SYNERGY	ELECTRICITY CHARGES 07.11.2019 - 09.01.2020		395.10	
INV 2459401516/01/2020		SYNERGY	ELECTRICITY CHARGES 13.11.2019 - 10.01.2020		120.45	
INV 9652053116/01/2020		SYNERGY	ELECTRICITY CHARGES 07.11.2019 - 14.01.2020		195.26	
INV 3572377116/01/2020		SYNERGY	ELECTRICITY CHARGES 13.11.2019 - 14.01.2020		133.11	
INV 1050032316/01/2020		SYNERGY	ELECTRICITY CHARGES 13.11.2019 - 14.01.2020		122.03	
INV 9068684516/01/2020		SYNERGY	ELECTRICITY CHARGES 15.11.2019 - 14.01.2020		134.54	
INV 2941394821/01/2020		SYNERGY	ELECTRICITY CHARGES 17.12.2019 - 20.01.2020		229.50	
EFT16909	06/02/2020	TELSTRA	USAGE CHARGES TO 24.01.2020	1		3,974.13
INV 4566063702/01/2020		TELSTRA	USAGE CHARGES TO 01.01.2020		1,230.03	
INV 2503813423/01/2020		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 18.02.2020		81.88	
INV 4566063725/01/2020		TELSTRA	USAGE CHARGES TO 24.01.2020		2,129.07	
INV 0985677627/01/2020		TELSTRA	USAGE CHARGES TO 22.01.2020, SERVICES AND EQUIPMENT RENTAL TO 22.02.2020		428.30	
INV 6336743027/01/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2020		34.95	
INV 6335743027/01/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2020		34.95	
INV 6344067727/01/2020		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.02.2020		34.95	
EFT16910	06/02/2020	LANDMARK OPERATIONS LIMITED	CHLORINE (PALLET - 32X20L)	1		1,714.92
INV 9024924902/01/2020		LANDMARK OPERATIONS LIMITED	2 X BAG SODIUM BICARBONATE		60.52	
INV 9024926202/01/2020		LANDMARK OPERATIONS LIMITED	CHLORINE (PALLET - 32X20L)		1,654.40	
EFT16911	06/02/2020	ITVISION	RATES PROCESSING SERVICE FOR THE MONTH OF JANUARY 2020	1		2,681.25
INV 32688	31/01/2020	ITVISION	RATES PROCESSING SERVICE FOR THE MONTH OF JANUARY 2020		2,681.25	
EFT16912	06/02/2020	QUISS CORNERS FRAMING	4 X AUSTRALIA DAY AWARD CERTIFICATE FRAMING	1		380.00

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INV 56	16/01/2020	QUISS CORNERS FRAMING	4 X AUSTRALIA DAY AWARD CERTIFICATE FRAMING		380.00	
EFT16913	06/02/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIR OUTLOOK FOR WORKS MANAGER, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS	1		170.00
INV 25296	30/01/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REPAIR OUTLOOK FOR WORKS MANAGER, MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS		170.00	
EFT16914	06/02/2020	FOUNDATION ELECTRICAL PTY LTD	FOR REPAIRS OF THE TODDLER POOL CHEMIGEN	1		749.55
INV 81665	30/01/2020	FOUNDATION ELECTRICAL PTY LTD	FOR REPAIRS OF THE TODDLER POOL CHEMIGEN		749.55	
EFT16915	06/02/2020	OFFICE OF THE AUDITOR GENERAL	FEE FOR AUDIT OF SHIRE OF JERRAMUNGUP FOR THE YEAR ENDED 30.06.2019	1		33,000.00
INV 255/2020	15/01/2020	OFFICE OF THE AUDITOR GENERAL	FEE FOR AUDIT OF SHIRE OF JERRAMUNGUP FOR THE YEAR ENDED 30.06.2019		33,000.00	
EFT16916	06/02/2020	ATRATUS PROPERTY	CONSULTANT BUILDING SURVEYOR FOR THE MONTH OF JANUARY 2020	1		1,828.20
INV INV-002303	02/2020	ATRATUS PROPERTY	CONSULTANT BUILDING SURVEYOR FOR THE MONTH OF JANUARY 2020		1,828.20	
EFT16917	06/02/2020	JASS CONTRACTORS	BREMER BAY CLEANING CONTRACT - JANUARY 2020	1		11,558.33
INV INV-003	31/01/2020	JASS CONTRACTORS	BREMER BAY CLEANING CONTRACT - JANUARY 2020		11,558.33	
EFT16918	06/02/2020	EVOKE LIVING HOMES	BP19-013 BOND REFUND	1		2,000.00
INV T113	05/02/2020	EVOKE LIVING HOMES	BP19-013 BOND REFUND	1	2,000.00	
EFT16919	06/02/2020	SARAH JANE WELSH	Rates refund for assessment A1601225 10 MURPHY PL BREMER BAY 6338	1		280.05
INV A1601225	03/02/2020	SARAH JANE WELSH	Rates refund for assessment A1601225 10 MURPHY PL BREMER BAY 6338		280.05	
EFT16920	06/02/2020	LYLE JUSTIN CAMERON	CP19-001 CROSSOVER SUBSIDY PAYMENT REIMBURSEMENT	1		500.00
INV CP19-001	29/01/2020	LYLE JUSTIN CAMERON	CP19-001 CROSSOVER SUBSIDY PAYMENT REIMBURSEMENT		500.00	

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EFT16921	06/02/2020	HASSELL DISTRICT TRADERS	2X SHIRE UNIFORM SHIRTS & 1 PAIR BOOTS - EMP 194	1		208.30
INV 1006547823	01/2020	HASSELL DISTRICT TRADERS	2X SHIRE UNIFORM SHIRTS & 1 PAIR BOOTS - EMP 194		208.30	
EFT16922	06/02/2020	T & C SUPPLIES	VARIOUS GOOD PURCHASED	1		985.77
INV 10553993	14/11/2019	T & C SUPPLIES	VARIOUS GOOD PURCHASED		840.88	
INV 1057171828	01/2020	T & C SUPPLIES	1 X DOOR CLOSER - ROOT PICKERS HALL LADIES TOILETS		67.96	
INV 1057172028	01/2020	T & C SUPPLIES	1 X 58MM SOCKET		76.93	
EFT16923	06/02/2020	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTIONS QUARTER 1 2019/2020	1		5,068.16
INV 3087	16/01/2020	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTIONS QUARTER 1 2019/2020		5,068.16	
EFT16924	06/02/2020	BREMER BAY RESORT	ACCOMMODATION AND MEALS EMP 182 - RANGER SERVICES	1		350.00
INV 4411	03/01/2020	BREMER BAY RESORT	ACCOMMODATION AND MEALS EMP 182 - RANGER SERVICES		350.00	
EFT16925	06/02/2020	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE: 16.12.2019 - 20.01.2020	1		222.12
INV 0000119020	01/2020	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE: 16.12.2019 - 20.01.2020		222.12	
EFT16926	06/02/2020	PACIFIC BRANDS - THE WORKWEAR GROUP	2019/20 UNIFORM ORDER - EMP 188	1		346.40
INV 1193876409	12/2019	PACIFIC BRANDS - THE WORKWEAR GROUP	2019/20 UNIFORM ORDER - EMP 188		346.40	
EFT16927	06/02/2020	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF DECEMBER 2019	1		581.39
INV DECEMB31	12/2019	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF DECEMBER 2019		581.39	
EFT16928	06/02/2020	TOBRUK TRADERS	JP0085: FUEL PURCHASED FOR THE MONTH OF JANUARY 2020	1		581.78
INV INV-094623	01/2020	TOBRUK TRADERS	CATERING LUNCH FOR SPECIAL COUNCIL MEETING 23/01/2020		90.00	
INV INV-091831	01/2020	TOBRUK TRADERS	JP0085: FUEL PURCHASED FOR THE MONTH OF JANUARY 2020		491.78	

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EFT16929	06/02/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF JANUARY 2020	1		770.50
INV 0000783929	01/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	GIFT FOR CITIZENSHIP CEREMONY - SOLDIERS OF THE SOIL BOOK & STICKER		20.50	
INV 0000783729	01/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR THE MONTH OF JANUARY 2020		750.00	
EFT16930	06/02/2020	G & M DETERGENTS	200 X BIN LINERS	1		174.00
INV 26601B	29/01/2020	G & M DETERGENTS	200 X BIN LINERS		174.00	
EFT16931	06/02/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	3 X C1 BILOCK KEYS	1		72.00
INV 0001577824	01/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	3 X C1 BILOCK KEYS		72.00	
EFT16932	06/02/2020	THE TROPHY SHOP	ENGRAVING OF AUSTRALA DAY MEDALS	1		24.60
INV 4054	26/01/2020	THE TROPHY SHOP	ENGRAVING OF AUSTRALA DAY MEDALS		24.60	
EFT16933	06/02/2020	DX PRINT GROUP PTY LTD	2020 RECYCLING CALENDAR - PDF COPY	1		44.00
INV 0009267729	01/2020	DX PRINT GROUP PTY LTD	2020 RECYCLING CALENDAR - PDF COPY		44.00	
EFT16934	06/02/2020	KOSTER'S OUTDOOR	SUPPLY & INSTALL NEW MOTORIZED GARAGE DOOR - 37 DERRICK STREET	1		3,960.00
INV 0000875731	01/2020	KOSTER'S OUTDOOR	SUPPLY & INSTALL NEW MOTORIZED GARAGE DOOR - 37 DERRICK STREET		3,960.00	
EFT16935	14/02/2020	SYNERGY	ELECTRICITY CHARGES 02.01.2020 - 03.02.2020	1		4,586.80
INV 5955058703	02/2020	SYNERGY	ELECTRICITY CHARGES 02.01.2020 - 03.02.2020		4,512.09	
INV 7040728207	02/2020	SYNERGY	ELECTRICITY CHARGES 31.01.2020 - 07.02.2020		74.71	
EFT16936	14/02/2020	TELSTRA	USAGE CHARGES TO 22.01.2020, SERVICES AND EQUIP RENTAL TO 22.02.2020	1		1,459.51
INV 6273833630	01/2020	TELSTRA	USAGE CHARGES TO 22.01.2020, SERVICES AND EQUIP RENTAL TO 22.02.2020		94.94	
INV 6336244030	01/2020	TELSTRA	USAGE CHARGES TO 22.01.2020, SERVICES AND EQUIP RENTAL TO 22.02.2020		982.69	

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INV 6318724530/01/2020		TELSTRA	USAGE CHARGES TO 22.01.2020, SERVICES AND EQUIP RENTAL TO 22.02.2020		381.88	
EFT16937	14/02/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	91.98 TONNE 10MM SINGLE SIZE AGGREGATE - DEVILS CREEK ROAD	1		8,080.60
INV 7244978228/01/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	91.98 TONNE 10MM SINGLE SIZE AGGREGATE - DEVILS CREEK ROAD		4,047.12	
INV 7245308231/01/2020		HANSON CONSTRUCTION MATERIALS PTY LTD	91.67 TONNE 10MM SINGLE SIZE AGGREGATE - GAIRDNER SOUTH ROAD		4,033.48	
EFT16938	14/02/2020	S & E ELECTRICAL	REPLACE SMOKE ALARMS & BATTERIES AT 37 MCGLADE CLOSE	1		252.78
INV 0000777609/02/2020		S & E ELECTRICAL	REPLACE SMOKE ALARMS & BATTERIES AT 37 MCGLADE CLOSE		252.78	
EFT16939	14/02/2020	BREMER PRODUCE	RETICULATION REPAIRS - PELICAN PARK	1		360.00
INV INVOICE31/01/2020		BREMER PRODUCE	RETICULATION REPAIRS - PELICAN PARK		360.00	
EFT16940	14/02/2020	H & H ARCHITECTS	CONTRACT ADMINISTRATION TO 65% & SITE VISIT BY H&H - BREMER BAY ILU'S	1		2,390.93
INV 0000580310/02/2020		H & H ARCHITECTS	CONTRACT ADMINISTRATION TO 65% & SITE VISIT BY H&H - BREMER BAY ILU'S		2,390.93	
EFT16941	14/02/2020	DROP IN MECH	CHECK HYDRAULIC HOSES & TIGHTEN + TRAVEL, JP70107: REPAIR BROKEN HOSE AND FIT NEW, JP001: 22,000KM SERVICE	1		723.69
INV INV-081603/02/2020		DROP IN MECH	CHECK HYDRAULIC HOSES & TIGHTEN + TRAVEL, JP70107: REPAIR BROKEN HOSE AND FIT NEW, JP001: 22,000KM SERVICE		723.69	
EFT16942	14/02/2020	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF JANUARY 2020	1		37,143.33
INV 2156532931/01/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF JANUARY 2020		12,000.64	
INV 2156533031/01/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE COLLECTIONS FOR THE MONTH OF JANUARY 2020		2,597.47	
INV 2156533131/01/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF JANUARY 2020		7,087.36	

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INV 2156205631/01/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF JANUARY 2020		14,442.12	
INV 2156569702/02/2020		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE COLLECTIONS FOR THE MONTH OF JANUARY 2020		1,015.74	
EFT16943	14/02/2020	WESTERN WORK WEAR	WORK BOOTS - EMP 170	1		179.00
INV 48811	25/01/2020	WESTERN WORK WEAR	WORK BOOTS - EMP 170		179.00	
EFT16944	14/02/2020	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY 2020	1		231.11
INV 1009298503/02/2020		AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY 2020		231.11	
EFT16945	14/02/2020	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2019/7 DATED 16/11/2019 - 13/12/2019	1		287.80
INV 353793-1630/01/2020		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2019/7 DATED 16/11/2019 - 13/12/2019		287.80	
EFT16946	14/02/2020	HASSELL DISTRICT TRADERS	JP70107: VARIOUS PARTS	1		97.89
INV 1006550229/01/2020		HASSELL DISTRICT TRADERS	JP70107: VARIOUS PARTS		97.89	
EFT16947	14/02/2020	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTIONS 2019/2020 QUARTER 2	1		5,158.43
INV 3100	04/02/2020	SHIRE OF RAVENSTHORPE	CESO CONTRIBUTIONS 2019/2020 QUARTER 2		5,158.43	
EFT16948	14/02/2020	WOOD AND GRIEVE ENGINEERS	FRED WALLEFELD - PROJECT ENGINEER 3 HOURS	1		709.50
INV 250612	28/01/2020	WOOD AND GRIEVE ENGINEERS	FRED WALLEFELD - PROJECT ENGINEER 3 HOURS		709.50	
EFT16949	14/02/2020	PACIFIC BRANDS - THE WORKWEAR GROUP	REMAINDER OF EMP 188 2019/2020 UNIFORM ORDER	1		49.00
INV 1198771807/01/2020		PACIFIC BRANDS - THE WORKWEAR GROUP	REMAINDER OF EMP 188 2019/2020 UNIFORM ORDER		49.00	
EFT16950	14/02/2020	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-062	1		2,971.10
INV INV-030121/08/2018		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP18-040		71.65	
INV NV-033503/09/2018		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP18-042		391.75	

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INV INV-033503/09/2018		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP18-044		171.51	
INV INV-209017/09/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BC19-007		51.75	
INV INV-227710/10/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-048		521.95	
INV INV-228410/10/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-049		150.35	
INV INV-227710/10/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-047		84.19	
INV INV-256814/11/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-051		113.25	
INV INV-256714/11/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-053		531.75	
INV INV-256814/11/2019		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BAC19-008		61.75	
INV INV-315907/02/2020		BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT - BP19-062		821.20	
EFT16951	14/02/2020	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JANUARY 2020	1		1,321.18
INV JAN 202031/01/2020		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JANUARY 2020		1,321.18	
EFT16952	14/02/2020	ALBANY TOYOTA	JP00: 20,000KM SERVICE	1		515.76
INV JC14042521/01/2020		ALBANY TOYOTA	JP00: 20,000KM SERVICE		515.76	
EFT16953	14/02/2020	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT DECEMBER 2019	1		1,224.36
INV 0000186605/02/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PHOTOCOPYING/PRINTING FOR DEC 2019 & JAN 2020		16.86	
INV 0000186405/02/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT DECEMBER 2019		667.50	
INV 0000186505/02/2020		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT JANUARY 2020		540.00	
EFT16954	14/02/2020	EASTERN GREAT SOUTHERN PETROLEUM	2900LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		7,084.26
INV 1500102930/01/2020		EASTERN GREAT SOUTHERN PETROLEUM	24X450G PREMIUM HEAVY DUTY GREASE		220.18	

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INV D201551430/01/2020		EASTERN GREAT SOUTHERN PETROLEUM	2900LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		4,163.81	
INV JANUAR31/01/2020		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS JANUARY 2020		2,700.27	
EFT16955	14/02/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL FOR THE MONTH OF DECEMBER 2020	1		1,082.47
INV DEC 202031/12/2019		BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL FOR DECEMBER 2019		287.70	
INV JANUAR31/01/2020		BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL FOR THE MONTH OF DECEMBER 2020		794.77	
EFT16956	14/02/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	DONATION TOWARDS RUNNING SUMMERFEST	1		250.00
INV 0000784029/01/2020		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	DONATION TOWARDS RUNNING SUMMERFEST		250.00	
EFT16957	21/02/2020	SYNERGY	ELECTRICITY ACCOUNT 01.11.2019 - 03.01.2020	1		396.44
INV 3267627729/01/2020		SYNERGY	ELECTRICITY ACCOUNT 01.11.2019 - 03.01.2020		165.37	
INV 7040728231/01/2020		SYNERGY	ELECTRICITY ACCOUNT 17.12.2019 - 08.01.2020		103.50	
INV 2941394818/02/2020		SYNERGY	ELECTRICITY ACCOUNT 21.01.2020 - 17.02.2020		127.57	
EFT16958	21/02/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF THE ELECTRICITY FOR THE NEEDILUP BUSH FIRE SHED	1		50.84
INV 46	14/02/2020	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF THE ELECTRICITY FOR THE NEEDILUP BUSH FIRE SHED		50.84	
EFT16959	21/02/2020	LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L	1		101.54
INV 9025369420/01/2020		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 20L		101.54	
EFT16960	21/02/2020	FOREMAN RURAL	VARIOUS GOODS PURCHASED FOR JERRAMUNGUP DEPOT	1		88.96
INV 6	23/01/2020	FOREMAN RURAL	VARIOUS GOODS PURCHASED FOR JERRAMUNGUP DEPOT		73.25	
INV 146	31/01/2020	FOREMAN RURAL	STAPLE GAL 30X4MM, MSH/BN/PH ZNC 1/4X60 & 3/16X60		15.71	

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EFT16961	21/02/2020	SEADUNES PTY LTD	RELEASE OF BOND - WAPC#131320	1		50,000.00
INV T114	21/02/2020	SEADUNES PTY LTD	RELEASE OF BOND - WAPC#131320	1	50,000.00	
EFT16962	21/02/2020	GOIN HARD CONCRETE	SHACKLES FOR PONTOON	1		577.50
INV 607	10/12/2019	GOIN HARD CONCRETE	SHACKLES FOR PONTOON		577.50	
EFT16963	21/02/2020	S & E ELECTRICAL	REPLACE LIGHTS IN FOYER BREMER BAY CRC	1		348.29
INV 0000775626/01/2020		S & E ELECTRICAL	REPLACE LIGHTS IN FOYER BREMER BAY CRC		348.29	
EFT16964	21/02/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CLEAN OUT VARIOUS DAMS IN BREMER BAY	1		2,629.00
INV 1069	04/02/2020	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CLEAN OUT VARIOUS DAMS IN BREMER BAY		2,629.00	
EFT16965	21/02/2020	QUISS CORNERS FRAMING	CITIZENSHIP CERTIFICATE FRAMING	1		95.00
INV 58	18/02/2020	QUISS CORNERS FRAMING	CITIZENSHIP CERTIFICATE FRAMING		95.00	
EFT16966	21/02/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	INSTALL ADOBE ON ADMIN PC, BRING SERVERS BACK UP AFTER POWER OUTAGE, ASSIST PROJECTS CONNECTION TO SHIRE PRINTER	1		297.50
INV 25334	13/02/2020	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	INSTALL ADOBE ON ADMIN PC, BRING SERVERS BACK UP AFTER POWER OUTAGE, ASSIST PROJECTS CONNECTION TO SHIRE PRINTER		297.50	
EFT16967	21/02/2020	LARRY'S CONTRACTING	TRANSPORT OF LOADER FROM JACUP NORTH ROAD GRAVEL PIT TO MARNIGARUP ROAD	1		462.00
INV 223	01/02/2020	LARRY'S CONTRACTING	TRANSPORT OF LOADER FROM JACUP NORTH ROAD GRAVEL PIT TO MARNIGARUP ROAD		462.00	
EFT16968	21/02/2020	POETT BUILDING CO.	VERGE BOND RELEASE BP19-049	1		2,000.00
INV T118	21/02/2020	POETT BUILDING CO.	VERGE BOND RELEASE BP19-049	1	2,000.00	
EFT16969	21/02/2020	OCEANSIDE PLUMBING AND GAS	REPAIR STORM WATER DOWN-PIPE CONNECTION - PARAPIT WALL, JERRY CHEMIST	1		379.40
INV 0000091704/02/2020		OCEANSIDE PLUMBING AND GAS	REPAIR STORM WATER DOWN-PIPE CONNECTION - PARAPIT WALL, JERRY CHEMIST		379.40	

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EFT16970	21/02/2020	CR ANDREW PRICE	CLAIM FOR TRAVEL TO NYABING - WALGA ESSENTIALS COURSE FOR COUNCILLORS 10.02.2020	1		202.02
INV TRAVEL	21/02/2020	CR ANDREW PRICE	CLAIM FOR TRAVEL TO NYABING - WALGA ESSENTIALS COURSE FOR COUNCILLORS 10.02.2020		202.02	
EFT16971	21/02/2020	AwardsandTrophies	VINYL LETTERING FOR HONOUR BOARD	1		194.50
INV 76629	11/02/2020	AwardsandTrophies	VINYL LETTERING FOR HONOUR BOARD		194.50	
EFT16972	21/02/2020	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY POWER POINT AT KOKODA OP SHOP	1		226.89
INV INV-11271	12/02/2020	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY POWER POINT AT KOKODA OP SHOP		226.89	
EFT16973	21/02/2020	KLEENHEAT GAS - ACCOUNT 2327108	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE	1		69.48
INV 4275726	01/02/2020	KLEENHEAT GAS - ACCOUNT 2327108	45KG VAP CYL - FACILITY FEE / CYLINDER SERVICE CHARGE		69.48	
EFT16974	21/02/2020	KENNETH JOHN & RHONDA DALE DOWDELL	SECOND HAND DWELLING BOND RELEASE	1		1,000.00
INV T111	21/02/2020	KENNETH JOHN & RHONDA DALE DOWDELL	SECOND HAND DWELLING BOND RELEASE	1	1,000.00	
EFT16975	21/02/2020	DREW GLENDON DAWSON	CLAIM FOR TRAVEL: SPECIAL COUNCIL MEETING 23.01.2020 & TRAINING IN NYABING 10.02.2020	1		474.24
INV TRAVEL	21/02/2020	DREW GLENDON DAWSON	CLAIM FOR TRAVEL: SPECIAL COUNCIL MEETING 23.01.2020 & TRAINING IN NYABING 10.02.2020		474.24	
EFT16976	21/02/2020	T & R BOCK	SUPPLY OF 6200M3 GRAVEL FOR RABBIT PROOF FENCE ROAD	1		9,548.00
INV 50	21/11/2019	T & R BOCK	SUPPLY OF 6200M3 GRAVEL FOR RABBIT PROOF FENCE ROAD		9,548.00	
EFT16977	21/02/2020	SIMON DAVID STONE	VERGE BOND RELEASE BP13-027	1		2,000.00
INV T39	21/02/2020	SIMON DAVID STONE	VERGE BOND RELEASE BP13-027	1	2,000.00	
EFT16978	21/02/2020	OZRUSS TRADING CO	JP0085: 4 X TYRES	1		878.60
INV 5029	15/01/2020	OZRUSS TRADING CO	JP0085: 4 X TYRES		798.60	

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INV 5074	01/02/2020	OZRUSS TRADING CO	100 X ROLLS FOR 2019 AUSTRALIA DAY BREAKFAST		80.00	
EFT16979	21/02/2020	HASELL DISTRICT TRADERS	2 SHIRE WORK SHIRTS & SAFETY BOOTS - EMP 174	1		215.30
INV 1006565518	02/2020	HASELL DISTRICT TRADERS	2 SHIRE WORK SHIRTS & SAFETY BOOTS - EMP 174		215.30	
EFT16980	21/02/2020	BUNNINGS	1 X 70L COOLER HARD ESKY	1		170.05
INV 2272/9983	18/02/2020	BUNNINGS	1 X 70L COOLER HARD ESKY		170.05	
EFT16981	21/02/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE OF THE REGIONAL WASTE PROJECT CLAIM 7 NOV 2019 TO FEB 2020	1		261,525.06
INV 42711	19/02/2020	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE OF THE REGIONAL WASTE PROJECT CLAIM 7 NOV 2019 TO FEB 2020		261,525.06	
EFT16982	21/02/2020	SOUTHERN TOOL & FASTENER CO	THROTTLE CONTROL, UTILITY BLADES	1		46.81
INV 1104983423	01/2020	SOUTHERN TOOL & FASTENER CO	THROTTLE CONTROL, UTILITY BLADES		46.81	
EFT16983	21/02/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE	1		75.15
INV 5004831831	01/2020	BOC GASES	ARGOSHIELD UNIVERSAL E2 SIZE, OXYGEN MEDICAL C SIZE		75.15	
EFT16984	21/02/2020	LA ROSA CONSTRUCTIONS PTY LTD	VERGE BOND RELEASE BP16-033	1		2,000.00
INV T88	21/02/2020	LA ROSA CONSTRUCTIONS PTY LTD	VERGE BOND RELEASE BP16-033	1	2,000.00	
EFT16985	21/02/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 24.01.2020 - 05.02.2020, MOW PELICAN PARK 25.1.2020, WHIPPER SNIP PAPERBARKS 03.02.2020	1		1,240.00
INV 3098	05/02/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 24.01.2020 - 05.02.2020, MOW PELICAN PARK 25.1.2020, WHIPPER SNIP PAPERBARKS 03.02.2020		1,240.00	
EFT16986	21/02/2020	BEST OFFICE SYSTEMS	TONERS FOR BREMER BAY OFFICE PRINTER	1		145.00
INV 568132	12/02/2020	BEST OFFICE SYSTEMS	TONERS FOR BREMER BAY OFFICE PRINTER		145.00	
EFT16987	21/02/2020	EASTERN GREAT SOUTHERN PETROLEUM	3200LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		8,426.99

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INV 1500104204/02/2020		EASTERN GREAT SOUTHERN PETROLEUM	JP003: ENGINE OIL		167.30	
INV D201620306/02/2020		EASTERN GREAT SOUTHERN PETROLEUM	2500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,531.36	
INV 1500110012/02/2020		EASTERN GREAT SOUTHERN PETROLEUM	2 X 20L DRUMS OF OIL		257.96	
INV D201684613/02/2020		EASTERN GREAT SOUTHERN PETROLEUM	3200LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		4,470.37	
EFT16988	21/02/2020	G & M DETERGENTS	VARIOUS CLEANING SUPPLIES	1		330.80
INV 0001567920/02/2020		G & M DETERGENTS	VARIOUS CLEANING SUPPLIES		330.80	
EFT16989	21/02/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	30 X FOBS (BLANK)	1		330.00
INV 0001588819/02/2020		ALBANY LOCK SERVICE & SUPERIOR SECURITY	30 X FOBS (BLANK)		330.00	
EFT16990	21/02/2020	ABA SECURITY CARAMIA ELECTRICAL	RENEW SECURITY ALARM BATTERY - B/B RESOURCE CENTRE	1		212.99
INV 17571	12/02/2020	ABA SECURITY CARAMIA ELECTRICAL	RENEW SECURITY ALARM BATTERY - B/B RESOURCE CENTRE		212.99	
EFT16991	28/02/2020	ONGERUP TYRES & AUTOMOTIVE	JP001: BALANCE & ROTATE TYRES, WHEEL ALIGNMENT	1		110.00
INV 35805	13/01/2020	ONGERUP TYRES & AUTOMOTIVE	JP001: BALANCE & ROTATE TYRES, WHEEL ALIGNMENT		110.00	
EFT16992	28/02/2020	BREMER BAY DIVE & SPORTS	REMOVE RUNGS ON LADDERS	1		105.00
INV 35	31/01/2020	BREMER BAY DIVE & SPORTS	REMOVE RUNGS ON LADDERS		105.00	
EFT16993	28/02/2020	OCEANSIDE PLUMBING AND GAS	RENEW GUTTER SOUTH SIDE OF HALL	1		1,005.92
INV 0000093223/02/2020		OCEANSIDE PLUMBING AND GAS	RENEW GUTTER SOUTH SIDE OF HALL		1,005.92	
EFT16994	28/02/2020	MARKETFORCE	ADVERTISING IN THE WEST AUSTRALIAN FOR BITUMEN TENDER RFT 07/19	1		422.68
INV 31659	28/01/2020	MARKETFORCE	ADVERTISING IN THE WEST AUSTRALIAN FOR BITUMEN TENDER RFT 07/19		422.68	
EFT16995	28/02/2020	DROP IN MECH	JP0019: REPLACE BATTERIES + TRAVEL, JP0039: FIT NEW AERIAL FOR RADIO, 1TLV361: REPLACE WIRING IN TRAILER PLUG	1		2,811.60

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INV INV-081705/02/2020		DROP IN MECH	JP003: 90,000KM SERVICE		396.00	
INV INV-082013/02/2020		DROP IN MECH	REPAIRS TO CHAINSAW ENGINE, REPAIR WIRING OF HYDRAULIC VALVES		693.00	
INV INV-082117/02/2020		DROP IN MECH	JP009: 88,000KM SERVICE		594.00	
INV INV-082524/02/2020		DROP IN MECH	JP0019: REPLACE BATTERIES + TRAVEL, JP0039: FIT NEW AERIAL FOR RADIO, 1TLV361: REPLACE WIRING IN TRAILER PLUG		1,128.60	
EFT16996	28/02/2020	RESIDE CONTRACTING	REMOVE OLD LADDERS FROM BOAT RAMP JETTY, CONSTRUCT 4 NEW LADDERS & REINSTALL	1		2,167.00
INV 216	16/02/2020	RESIDE CONTRACTING	REMOVE OLD LADDERS FROM BOAT RAMP JETTY, CONSTRUCT 4 NEW LADDERS & REINSTALL		2,167.00	
EFT16997	28/02/2020	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR ELECTRICAL FAULTS AT WORKS MANAGERS HOUSE	1		470.25
INV INV-114114/02/2020		JERRAMUNGUP ELECTRICAL SERVICE	SERVICE CHARGE 2 & 6 DERRICK STREET		187.00	
INV INV-114214/02/2020		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR ELECTRICAL FAULTS AT WORKS MANAGERS HOUSE		283.25	
EFT16998	28/02/2020	OZRUSS TRADING CO	JP0033: 2X TYRES	1		1,072.50
INV 5033	13/01/2020	OZRUSS TRADING CO	1TLV361: TRAILER TYRE		379.50	
INV 5032	31/01/2020	OZRUSS TRADING CO	JP0033: 2X TYRES		693.00	
EFT16999	28/02/2020	JERRAMUNGUP TRANSPORT	FREIGHT - ITR	1		114.31
INV INV-169515/02/2020		JERRAMUNGUP TRANSPORT	FREIGHT - ITR		114.31	
EFT17000	28/02/2020	JERRAMUNGUP ENTERPRISES	JP0039: ANTENNA, JP007: VARIOUS FILTERS	1		1,659.85
INV 0008012303/01/2020		JERRAMUNGUP ENTERPRISES	JP0019: GLOBES, JP70077: FILTER		198.94	
INV 0008010903/01/2020		JERRAMUNGUP ENTERPRISES	JP005 & JP003: FILTERS		125.80	
INV 0008012906/01/2020		JERRAMUNGUP ENTERPRISES	JP0039: LOCKING PIN		9.80	
INV 0008014607/01/2020		JERRAMUNGUP ENTERPRISES	JP70107: NARVA 7 PIN METAL PLUG		24.35	
INV 0008013608/01/2020		JERRAMUNGUP ENTERPRISES	JP0020: TOW HITCH, JP70077: MULTIPURPOSE HOSE		96.56	

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INV 0008014108/01/2020		JERRAMUNGUP ENTERPRISES	JP70077: SOCKETS & FUEL KIT		451.63	
INV 0008015913/01/2020		JERRAMUNGUP ENTERPRISES	CUT OFF DISCS		49.68	
INV 0008017715/01/2020		JERRAMUNGUP ENTERPRISES	JP007: BLACK ENGINE ENAMEL		70.50	
INV 0008022922/01/2020		JERRAMUNGUP ENTERPRISES	JP0039: ANTENNA, JP007: VARIOUS FILTERS		474.04	
INV 0008024624/01/2020		JERRAMUNGUP ENTERPRISES	JP008: NUTS & WASHERS		17.07	
INV 0008206728/01/2020		JERRAMUNGUP ENTERPRISES	JP3914: VARIOUS HOSES AND FITTINGS		141.48	
EFT17001	28/02/2020	ALBANY ADVERTISER	ADVERTISING OF PLANT OPERATOR POSITION & ANNUAL ELECTORS MEETING IN ALBANY ADVERTISER	1		482.40
INV 1028108431/01/2020		ALBANY ADVERTISER	ADVERTISING OF PLANT OPERATOR POSITION & ANNUAL ELECTORS MEETING IN ALBANY ADVERTISER		482.40	
EFT17002	28/02/2020	HASELL DISTRICT TRADERS	JP0019: 2 X BATTERIES	1		710.45
INV 1006555504/02/2020		HASELL DISTRICT TRADERS	FIRE REEL		200.00	
INV 1006563214/02/2020		HASELL DISTRICT TRADERS	1TRR948: VARIOUS PARTS		70.45	
INV 1006567320/02/2020		HASELL DISTRICT TRADERS	JP0019: 2 X BATTERIES		440.00	
EFT17003	28/02/2020	NEVILLE'S HARDWARE & BUILDING SUPPLIES	2X DOOR CLOSERS FOR ADMIN BUILDING	1		186.25
INV 1110413	19/02/2020	NEVILLE'S HARDWARE & BUILDING SUPPLIES	2X DOOR CLOSERS FOR ADMIN BUILDING		142.15	
INV 1110412	19/02/2020	NEVILLE'S HARDWARE & BUILDING SUPPLIES	DOOR CLOSERS FOR ROOTPICKERS HALL & JERRAMUNGUP CHILD CARE CENTRE		44.10	
EFT17004	28/02/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2019/20 ESL QUARTER 3 WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998	1		30,416.40
INV 150271	21/02/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2019/20 ESL QUARTER 3 WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998		30,416.40	
EFT17005	28/02/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 07.02.2020 - 19.02.2020	1		720.00
INV 3099	19/02/2020	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 07.02.2020 - 19.02.2020		720.00	
EFT17006	28/02/2020	TOBRUK TRADERS	STATIONARY ORDER & CATERING FOR COUNCIL MEETING	1		717.15

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INV INV-100020	02/2020	TOBRUK TRADERS	STATIONARY ORDER & CATERING FOR COUNCIL MEETING		717.15	
EFT17007	28/02/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	NEW WEBSITE DESIGN AND DEVELOPMENT, ANNUAL SUBSCRIPTION AND EMPLOYMENT AND SOCIAL MEDIA MODULES.	1		22,595.00
INV I3081233	13/02/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	NEW WEBSITE DESIGN AND DEVELOPMENT, ANNUAL SUBSCRIPTION AND EMPLOYMENT AND SOCIAL MEDIA MODULES.		22,595.00	
EFT17008	28/02/2020	EASTERN GREAT SOUTHERN PETROLEUM	3900TLRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		5,448.26
INV D201751	20/02/2020	EASTERN GREAT SOUTHERN PETROLEUM	3900TLRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,448.26	
EFT17009	28/02/2020	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF PROJECTOR 25/11/2019 - 26/11/2019	1		70.00
INV 0000781904	12/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	HIRE OF PROJECTOR 25/11/2019 - 26/11/2019		70.00	
EFT17010	28/02/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	5 X KEYS FOR ENTERTAINMENT MEETING ROOMS	1		120.00
INV 0001620120	02/2020	ALBANY LOCK SERVICE & SUPERIOR SECURITY	5 X KEYS FOR ENTERTAINMENT MEETING ROOMS		120.00	
EFT17011	28/02/2020	TOLL IPEC	FREIGHT - ALBANY LOCK & DEPT OF TRANSPORT	1		136.98
INV 0364-S14	11/02/2020	TOLL IPEC	FREIGHT - ALBANY LOCK & DEPT OF TRANSPORT		136.98	
EFT17012	28/02/2020	WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020	1		5,448.40
INV 9007793319	02/2020	WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		103.88	
INV 9007793019	02/2020	WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		296.48	
INV 9007792919	02/2020	WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		59.78	
INV 9007792819	02/2020	WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		48.82	
INV 9007792719	02/2020	WATER CORPORATION	SERVICE CHARGE 01.01.2020 - 29.02.2020		43.34	
INV 9007792719	02/2020	WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		404.80	
INV 9007792719	02/2020	WATER CORPORATION	SERVICE CHARGE 01.01.2020 - 29.02.2020		43.34	

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INV 9007792419/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		161.01	
INV 9007792119/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		1,243.96	
INV 9007793219/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		50.65	
INV 9007792019/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		92.67	
INV 9007792019/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		45.17	
INV 9007791419/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		76.23	
INV 9007791119/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		78.05	
INV 9007793219/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		52.48	
INV 9007793219/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 18.02.2020		59.78	
INV 9007796820/02/2020		WATER CORPORATION	WATER USAGE CHARGES 17.12.2019 - 19.02.2020		870.00	
INV 9007794520/02/2020		WATER CORPORATION	WATER USAGE CHARGES 17.12.2019 - 19.02.2020		319.13	
INV 9020378920/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 19.02.2020		654.29	
INV 9020378920/02/2020		WATER CORPORATION	WATER USAGE CHARGES 20.12.2019 - 19.02.2020		31.06	
INV 9017715420/02/2020		WATER CORPORATION	WATER USAGE CHARGES 17.12.2019 - 19.02.2020		332.42	
INV 9016615320/02/2020		WATER CORPORATION	WATER USAGE CHARGES 18.12.2019 - 19.02.2020		269.09	
INV 9013976920/02/2020		WATER CORPORATION	WATER USAGE CHARGES 17.12.2019 - 19.02.2020		111.97	
DD16455.1	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,397.49
INV SUPER	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,149.12	
INV DEDUCT	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	101.34	
INV DEDUCT	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	198.89	
INV DEDUCT	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	258.59	

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INV DEDUCT	05/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,489.55	
DD16455.2	05/02/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		304.67
INV DEDUCT	05/02/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	74.61	
INV SUPER	05/02/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	230.06	
DD16455.3	05/02/2020	PRIME SUPER	Superannuation contributions	1		47.50
INV DEDUCT	05/02/2020	PRIME SUPER	Payroll deductions	1	19.00	
INV SUPER	05/02/2020	PRIME SUPER	Superannuation contributions	1	28.50	
DD16455.4	05/02/2020	BT SUPER FOR LIFE	Superannuation contributions	1		303.80
INV DEDUCT	05/02/2020	BT SUPER FOR LIFE	Payroll deductions	1	74.40	
INV SUPER	05/02/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.40	
DD16455.5	05/02/2020	AUSTRALIAN SUPER	Superannuation contributions	1		239.80
INV SUPER	05/02/2020	AUSTRALIAN SUPER	Superannuation contributions	1	239.80	
DD16455.6	05/02/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	05/02/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16455.7	05/02/2020	AMP LIFE LIMITED	Superannuation contributions	1		187.15
INV SUPER	05/02/2020	AMP LIFE LIMITED	Superannuation contributions	1	187.15	
DD16470.1	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,901.05
INV SUPER	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,503.52	
INV DEDUCT	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	101.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	304.57	
INV DEDUCT	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	255.82	
INV DEDUCT	19/02/2020	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,535.39	
DD16470.2	19/02/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		209.02
INV DEDUCT	19/02/2020	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	51.19	
INV SUPER	19/02/2020	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	157.83	
DD16470.3	19/02/2020	BT SUPER FOR LIFE	Superannuation contributions	1		303.77
INV DEDUCT	19/02/2020	BT SUPER FOR LIFE	Payroll deductions	1	74.39	
INV SUPER	19/02/2020	BT SUPER FOR LIFE	Superannuation contributions	1	229.38	
DD16470.4	19/02/2020	AUSTRALIAN SUPER	Superannuation contributions	1		238.73
INV SUPER	19/02/2020	AUSTRALIAN SUPER	Superannuation contributions	1	238.73	
DD16470.5	19/02/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	19/02/2020	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16470.6	19/02/2020	AMP LIFE LIMITED	Superannuation contributions	1		187.15
INV SUPER	19/02/2020	AMP LIFE LIMITED	Superannuation contributions	1	187.15	
DD16470.7	19/02/2020	BT SUPER FOR LIFE	Superannuation contributions	1		78.69
INV SUPER	19/02/2020	BT SUPER FOR LIFE	Superannuation contributions	1	78.69	
DD16480.1	21/02/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER REFERENCE 3M04664004	1		1,402.28
INV 20.02.2022	20/02/2020	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER REFERENCE 3M04664004	1	1,402.28	
DD16490.1	28/02/2020	BANKWEST	CREDIT CARD PAYMENT 27.01.2020 - 27.02.2020	1		1,638.35

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CC 27.01.27/02/2020		BANKWEST	CREDIT CARD PAYMENT 27.01.2020 - 27.02.2020	1	1,638.35	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	598,401.84
TOTAL		598,401.84