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EFT20213	03/11/2022	SYNERGY	ELECTRICITY USAGE 25.09.2022 - 24.10.2022 - STREET LIGHTS	1		4,685.31
INV 5955058701/11/2022		SYNERGY	ELECTRICITY USAGE 25.09.2022 - 24.10.2022 - STREET LIGHTS		4,685.31	
EFT20214	03/11/2022	TELSTRA	USAGE CHARGES TO 22.10.22, SERVICES AND EQUIPMENT RENTAL TO 22.11.22	1		843.37
INV 6336743027/10/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.2022		69.89	
INV 6344067727/10/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.2022		34.95	
INV 6335743027/10/2022		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.2022		34.95	
INV 0985677627/10/2022		TELSTRA	USAGE CHARGES TO 22.10.22, SERVICES AND EQUIPMENT RENTAL TO 22.11.22		703.58	
EFT20215	03/11/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1	1		224.00
INV 5031329403/11/2022		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269518/1		224.00	
EFT20216	03/11/2022	IT VISION	RATES PROCESSING SERVICE FOR OCTOBER 2022	1		2,681.25
INV 37687	31/10/2022	IT VISION	RATES PROCESSING SERVICE FOR OCTOBER 2022		2,681.25	
EFT20217	03/11/2022	WA RANGERS ASSOCIATION	4 X MAGNETIC RANGER STICKERS FOR THE UTE	1		91.90
INV 82	18/10/2022	WA RANGERS ASSOCIATION	4 X MAGNETIC RANGER STICKERS FOR THE UTE		91.90	
EFT20218	03/11/2022	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING RFT 02/22 AGRN 973 ROAD FLOOD DAMAGE REPAIRS TENDER IN ALBANY ADVERTISER	1		191.20
INV 1028108431/10/2022		WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING RFT 02/22 AGRN 973 ROAD FLOOD DAMAGE REPAIRS TENDER IN ALBANY ADVERTISER		191.20	
EFT20219	03/11/2022	OCEANSIDE PLUMBING AND GAS	BREMER BAY BOAT RAMP - SUPPLY AND MOVE WATER PIPE TEST & COMMISSION, INSTALL NEW VALVES TO TANKS	1		1,537.22
INV 1976	22/10/2022	OCEANSIDE PLUMBING AND GAS	BREMER BAY BOAT RAMP - SUPPLY AND MOVE WATER PIPE TEST & COMMISSION, INSTALL NEW VALVES TO TANKS		1,537.22	

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EFT20220	03/11/2022	JP PROMOTIONS	FREIGHT FOR SAMPLES FOR NEW POLO SHIRTS	1		27.50
INV INV2600	15/08/2022	JP PROMOTIONS	FREIGHT FOR SAMPLES FOR NEW POLO SHIRTS		27.50	
EFT20221	03/11/2022	MARKETFORCE	ADVERTISING RFT 02/22 AGRN 973 ROAD FLOOD DAMAGE REPAIRS TENDER IN WEST AUSTRALIAN 5/10/22	1		460.86
INV 45616	26/10/2022	MARKETFORCE	ADVERTISING RFT 02/22 AGRN 973 ROAD FLOOD DAMAGE REPAIRS TENDER IN WEST AUSTRALIAN 5/10/22		460.86	
EFT20222	03/11/2022	G FELESINA & K.M FELESINA	JERRAMUNGUP POLICE STATION - SUPPLY & LAY CONCRETE, MESH AND LABOUR FOR FOOTPATH + REMOVAL OF KERBING	1		9,146.00
INV 10	31/10/2022	G FELESINA & K.M FELESINA	JERRAMUNGUP POLICE STATION - SUPPLY & LAY CONCRETE, MESH AND LABOUR FOR FOOTPATH + REMOVAL OF KERBING		9,146.00	
EFT20223	03/11/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & BOAT RAMP PROJECT MANAGEMENT - OCTOBER 2022	1		9,226.80
INV INV-01400	2/11/2022	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & BOAT RAMP PROJECT MANAGEMENT - OCTOBER 2022		9,226.80	
EFT20224	03/11/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY - OCTOBER 2022	1		11,778.33
INV INV-00733	1/10/2022	JASS CONTRACTORS	CLEANING SERVICES BREMER BAY - OCTOBER 2022		11,558.33	
INV INV-00743	1/10/2022	JASS CONTRACTORS	FORTNIGHTLY SKATEPARK INSPECTIONS SEPTEMBER & OCTOBER 2022		220.00	
EFT20225	03/11/2022	INDIJI FLORA	MAF WORKS. TREATMENT #8610. MACHINE HIRE	1		1,650.00
INV INV-05030	1/11/2022	INDIJI FLORA	MAF WORKS. TREATMENT #8610. MACHINE HIRE		1,650.00	
EFT20226	03/11/2022	MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 26/10/2022 - 15 PEOPLE @ \$21 P/HEAD	1		315.00
INV INV-01110	1/11/2022	MARTIN TRANSPORT & RECOVERY	CATERING FOR COUNCIL MEETING 26/10/2022 - 15 PEOPLE @ \$21 P/HEAD		315.00	
EFT20227	03/11/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES OCTOBER 2022	1		15,400.00
INV INV-01063	0/10/2022	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES OCTOBER 2022		15,400.00	

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EFT20228	03/11/2022	INTEGRATED ICT	MANAGED SERVICE AGREEMENT PER USER, SERVICE DESK / REMOTE MANAGEMENT AND MONITORING OCTOBER 2022	1		2,739.46
INV 24234	25/10/2022	INTEGRATED ICT	MANAGED SERVICE AGREEMENT PER USER, SERVICE DESK / REMOTE MANAGEMENT AND MONITORING OCTOBER 2022		2,117.50	
INV 24412	31/10/2022	INTEGRATED ICT	17X PREMIUM LICENCES		621.96	
EFT20229	03/11/2022	RIVER HILL WA PTY LTD	1 TRUCK PLUS DRIVER FOR REMOVING THE COFFER DAM AT THE MARINA (BOAT RAMP PROJECT).	1		11,264.00
INV INV-007	10/10/2022	RIVER HILL WA PTY LTD	1 TRUCK PLUS DRIVER FOR REMOVING THE COFFER DAM AT THE MARINA (BOAT RAMP PROJECT).		11,264.00	
EFT20230	03/11/2022	SOUTHERN SUSPENSION & 4X4 CENTRE	BRPC VEHICLE - NEW CANOPY REAR WINDOW	1		401.97
INV 37305	20/10/2022	SOUTHERN SUSPENSION & 4X4 CENTRE	BRPC VEHICLE - NEW CANOPY REAR WINDOW		401.97	
EFT20231	03/11/2022	SOUTHERN TOOL & FASTENER CO	NEW HELMET & EAR MUFF SET	1		163.00
INV 1105581229	10/2022	SOUTHERN TOOL & FASTENER CO	NEW HELMET & EAR MUFF SET		163.00	
EFT20232	03/11/2022	TOLL IPEC	FREIGHT - SUNNY SIGNS	1		25.87
INV 0417-S14	16/10/2022	TOLL IPEC	FREIGHT - SUNNY SIGNS		25.87	
EFT20233	03/11/2022	SUNNY SIGNS COMPANY PTY LTD	3X ROADSIDE RURAL STREET NUMBER SIGNS. NUMBERS: 431, 111, 290	1		51.98
INV 488062	28/10/2022	SUNNY SIGNS COMPANY PTY LTD	3X ROADSIDE RURAL STREET NUMBER SIGNS. NUMBERS: 431, 111, 290		51.98	
EFT20234	03/11/2022	ALBANY SIGNS	2X REFLECTIVE JETTY SIGNS	1		209.00
INV INV-808329	09/2022	ALBANY SIGNS	2X REFLECTIVE JETTY SIGNS		110.00	
INV INV-824121	10/2022	ALBANY SIGNS	1X STENCIL FOR SHIRE BINS		99.00	
EFT20235	03/11/2022	A D CONTRACTORS	BREMER BAY BOAT RAMP PROJECT - HIRE OF 2 X TRUCKS FOR REMOVING COFFER DAM	1		16,687.00
INV 0023872705	10/2022	A D CONTRACTORS	BREMER BAY BOAT RAMP PROJECT - HIRE OF 2 X TRUCKS FOR REMOVING COFFER DAM		15,004.00	

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INV 0023876121/10/2022		A D CONTRACTORS	BREMER BAY BOAT RAMP - LOW LOADER HIRE TO MOB LOADER AND BROOM TO SITE		1,683.00	
EFT20236	09/11/2022	TELSTRA	USAGE CHARGES TO 22.10.22, SERVICE AND EQUIPMENT RENTAL TO 22.11.22	1		1,339.09
INV 6273833630/10/2022		TELSTRA	USAGE CHARGES TO 22.10.2022, SERVICES AND EQUIPMENT RENTAL TO 22.11.22		54.83	
INV 6318724530/10/2022		TELSTRA	USAGE CHARGES TO 22.10.22, SERVICE AND EQUIPMENT RENTAL TO 22.11.22		109.10	
INV 6336244030/10/2022		TELSTRA	USAGE CHARGES TO 22.10.22, SERVICE AND EQUIPMENT RENTAL TO 22.11.22		1,175.16	
EFT20237	09/11/2022	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1612639/1 & 1612640/1	1		90.00
INV 5031340005/11/2022		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1612639/1 & 1612640/1		90.00	
EFT20238	09/11/2022	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697	1		215.60
INV 126654	28/10/2022	MCLEODS BARRISTERS AND SOLICITORS	RATE RECOVERY A11697		215.60	
EFT20239	09/11/2022	NUTRIEN AG SOLUTIONS LIMITED	2X RELY GLYPHOSATE 540 20L, SSTA ENVIRODYE RED 5L	1		777.99
INV 9077693311/10/2022		NUTRIEN AG SOLUTIONS LIMITED	2X RELY GLYPHOSATE 540 20L, SSTA ENVIRODYE RED 5L		777.99	
EFT20240	09/11/2022	GREAT SOUTHERN TOYOTA	PURCHASE 1 X NEW TOYOTA PRADO GXL - MANAGER OF DEVELOPMENT & TRADE IN OF 2019 PRADO	1		10,846.87
INV RI31100403/11/2022		GREAT SOUTHERN TOYOTA	PURCHASE 1 X NEW TOYOTA PRADO GXL - MANAGER OF DEVELOPMENT & TRADE IN OF 2019 PRADO		10,846.87	
EFT20241	09/11/2022	BREMER BAY MECHANICAL PTY LTD	JP003 - REPAIR DRIVE SHAFT AND FOG LIGHTS	1		1,440.00
INV 7751	03/11/2022	BREMER BAY MECHANICAL PTY LTD	JP003 - REPAIR DRIVE SHAFT AND FOG LIGHTS		1,440.00	
EFT20242	09/11/2022	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO FAULTY LIGHT @ JACUP FIRE SHED	1		265.30
INV INV-372024/10/2022		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO FAULTY LIGHT @ JACUP FIRE SHED		265.30	
EFT20243	09/11/2022	MARTIN TRANSPORT & RECOVERY	SLASHING AT DOG PARK	1		528.00

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INV INV-011	101/11/2022	MARTIN TRANSPORT & RECOVERY	SLASHING AT DOG PARK		528.00	
EFT20244	09/11/2022	BITUTEK PTY LTD	SWARBRICK ROAD - PROFILE TO TIE-IN MACHINE SWEEP APPLY TACK COAT. SUPPLY AND MACHINE LAY 30MM MRWA 10/75 INTERSECTON ASPHALT MIX	1		88,646.25
INV 0000727	107/11/2022	BITUTEK PTY LTD	SWARBRICK ROAD - PROFILE TO TIE-IN MACHINE SWEEP APPLY TACK COAT. SUPPLY AND MACHINE LAY 30MM MRWA 10/75 INTERSECTON ASPHALT MIX		88,646.25	
EFT20245	09/11/2022	INTEGRATED ICT	OFFICE 365 EMAIL MIGRATION - TECHNICIAN HOURS	1		7,005.02
INV 24422	31/10/2022	INTEGRATED ICT	OFFICE 365 EMAIL MIGRATION - TECHNICIAN HOURS		3,102.00	
INV 24420	31/10/2022	INTEGRATED ICT	SECURITY AS A SERVICE SOLUTION - ONE OFF / SET UP COSTS		2,200.00	
INV 24523	31/10/2022	INTEGRATED ICT	OFFICE 365 & EXCLAIMER LICENSING		836.22	
INV 24418	31/10/2022	INTEGRATED ICT	FORTISWITCH 108F-POE FANLESS L2+MANAGEMENT SWITCH		866.80	
EFT20246	09/11/2022	CLEANAWAY PTY LTD	REFUSE SERVICES FOR OCTOBER 2022	1		23,204.58
INV 2170651	1031/10/2022	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR OCTOBER 2022		1,363.76	
INV 2170425	731/10/2022	CLEANAWAY PTY LTD	TRANSFER STATIONS OCTOBER 2022		7,210.73	
INV 2170650	931/10/2022	CLEANAWAY PTY LTD	RECYCLE SERVICES FOR OCTOBER 2022		3,712.37	
INV 2170650	831/10/2022	CLEANAWAY PTY LTD	REFUSE SERVICES FOR OCTOBER 2022		10,917.72	
EFT20247	09/11/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR NOVEMBER 2022	1		246.40
INV INV-255	904/11/2022	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR NOVEMBER 2022		246.40	
EFT20248	09/11/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR OCTOBER 2022	1		1,316.68
INV OCTOBE	31/10/2022	BREMER BAY HARDWARE	GOODS PURCHASED FOR OCTOBER 2022		1,316.68	
EFT20249	09/11/2022	MICHAEL BOYLE	INPUT DATA CONSTRUCTION SHEETS INTO RAMM AND PROVIDE 22/23 DEPRECIATION FIGURES	1		3,850.00
INV 202211	10404/11/2022	MICHAEL BOYLE	INPUT DATA CONSTRUCTION SHEETS INTO RAMM AND PROVIDE 22/23 DEPRECIATION FIGURES		3,850.00	

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EFT20250	09/11/2022	JERRAMUNGUP TRANSPORT	FREIGHT - CORSIGN	1		80.14
INV INV-251231	10/2022	JERRAMUNGUP TRANSPORT	FREIGHT - CORSIGN		80.14	
EFT20251	09/11/2022	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE NO M2022/8 DATED 06.09.2022 - 14.10.2022	1		42.15
INV 379426	26/10/2022	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE NO M2022/8 DATED 06.09.2022 - 14.10.2022		42.15	
EFT20252	09/11/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL OCTOBER 2022	1		205.48
INV BSL OCT07	11/2022	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL OCTOBER 2022		205.48	
EFT20253	09/11/2022	ALBANY SIGNS	WATER BOMBER SIGN FOR BREMER BAY AIRSTRIP	1		423.50
INV INV-837107	11/2022	ALBANY SIGNS	WATER BOMBER SIGN FOR BREMER BAY AIRSTRIP		423.50	
EFT20254	09/11/2022	A D CONTRACTORS	LOADER HIRE 21-23/10/2022 - BREMER BAY BOAT RAMP	1		2,233.00
INV 236720	26/10/2022	A D CONTRACTORS	LOADER HIRE 21-23/10/2022 - BREMER BAY BOAT RAMP		2,233.00	
EFT20255	16/11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0530216138	1		775.01
INV 9359309911	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0530216138		561.59	
INV 1130181111	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0540017440		213.42	
EFT20256	16/11/2022	TELSTRA	MANAGED SERVICE CHARGE TO 01.11.2022	1		6.60
INV 4566063702	11/2022	TELSTRA	MANAGED SERVICE CHARGE TO 01.11.2022		6.60	
EFT20257	16/11/2022	BROOKS HIRE SERVICE PTY LTD	54 HOURS ROLLER HIRE	1		2,241.76
INV 215891	31/10/2022	BROOKS HIRE SERVICE PTY LTD	54 HOURS ROLLER HIRE		2,241.76	
EFT20258	16/11/2022	HOMESTEAD HARDWARE	3X GAS BOTTLES - 4 DERRICK ST	1		1,535.78

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INV 9200	12/10/2021	HOMESTEAD HARDWARE	POST HOLE SHOVEL & CLAMP		48.65	
INV 12818	15/03/2022	HOMESTEAD HARDWARE	STORMWATER CAP & PLUG 90MM		4.13	
INV 13547	12/04/2022	HOMESTEAD HARDWARE	2X GAS BOTTLES		354.60	
INV 18933	03/11/2022	HOMESTEAD HARDWARE	UNIFORM ORDERS EMP 204 & 207		417.50	
INV 19129	08/11/2022	HOMESTEAD HARDWARE	3X GAS BOTTLES - 4 DERRICK ST		531.90	
INV 19233	11/11/2022	HOMESTEAD HARDWARE	SWIMMING POOL - STORAGE SHELVES AND MONEY BOX SPRAY PAINT		179.00	
EFT20259	16/11/2022	OCEANSIDE PLUMBING AND GAS	REPAIR/REPLACE CISTERNS (X2) JERRAMUNGUP COMMUNITY RESOURCE CENTRE	1		2,320.31
INV 1992	07/11/2022	OCEANSIDE PLUMBING AND GAS	REPAIR/REPLACE CISTERNS (X2) JERRAMUNGUP COMMUNITY RESOURCE CENTRE		1,702.41	
INV 1988	07/11/2022	OCEANSIDE PLUMBING AND GAS	INVESTIGATE/RESOLVE WATER SUPPLY TO FISH CLEANING STATION. FISHERIES BEACH BREMER BAY.		110.00	
INV 1991	07/11/2022	OCEANSIDE PLUMBING AND GAS	REPAIR SPLIT WATER LINE ON STAND PIPE AND JERRAMUNGUP CBH DAM		507.90	
EFT20260	16/11/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006/PBT8- REPAIRS TO WIRING OF BATTERIES	1		716.10
INV INV-130620	10/2022	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP006/PBT8- REPAIRS TO WIRING OF BATTERIES		716.10	
EFT20261	16/11/2022	TRUCK CENTRE WA PTY LTD	JP008 - MUDFLAP	1		44.12
INV 9325088-	07/11/2022	TRUCK CENTRE WA PTY LTD	JP008 - MUDFLAP		44.12	
EFT20262	16/11/2022	SAFEROADS PTY LTD	6X K1401302 1.8 M SPEED CUSHION INCLUDING FASTENERS	1		11,357.50
INV SR-INV-	11/11/2022	SAFEROADS PTY LTD	6X K1401302 1.8 M SPEED CUSHION INCLUDING FASTENERS		11,357.50	
EFT20263	16/11/2022	IGA JERRAMUNGUP	GOODS PURCHASED 19.10.2022 - 10.11.2022	1		155.90
INV 11 NOV	21/11/2022	IGA JERRAMUNGUP	GOODS PURCHASED 19.10.2022 - 10.11.2022		155.90	
EFT20264	16/11/2022	GREENFIELD TECHNICAL SERVICES	PROCUREMENT PROCESS AND THE CONSTRUCTION / PROJECT MANAGEMENT WORKS AGRN973	1		2,454.38

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INV INV-294431/10/2022		GREENFIELD TECHNICAL SERVICES	PROCUREMENT PROCESS AND THE CONSTRUCTION / PROJECT MANAGEMENT WORKS AGRN973		2,454.38	
EFT20265	16/11/2022	SYNTHETIC BOWLING SOLUTIONS	JERRAMUNGUP BOWLING CLUB FIRE DAMAGE - SUPPLY AND INSTALL NEW CARPET AS PER CONTRACT	1		77,880.00
INV INV-021813/10/2022		SYNTHETIC BOWLING SOLUTIONS	JERRAMUNGUP BOWLING CLUB FIRE DAMAGE - SUPPLY AND INSTALL NEW CARPET AS PER CONTRACT		77,880.00	
EFT20266	16/11/2022	ALL INDUSTRY HIRE	11 DAYS HIRE OF SIDE TIPPER FOR MARNIGARUP EAST ROAD	1		1,996.50
INV 0000034604/11/2022		ALL INDUSTRY HIRE	11 DAYS HIRE OF SIDE TIPPER FOR MARNIGARUP EAST ROAD		1,996.50	
EFT20267	16/11/2022	G & M DETERGENTS & HYGIENE SERVICES	HYGIENE SERVICE AGREEMENT 5294	1		1,580.00
INV 189	08/11/2022	G & M DETERGENTS & HYGIENE SERVICES	HYGIENE SERVICE AGREEMENT 5294		1,580.00	
EFT20268	16/11/2022	AUSTRALIA POST	POSTAGE FOR OCTOBER 2022	1		236.53
INV 1011954903/11/2022		AUSTRALIA POST	POSTAGE FOR OCTOBER 2022		236.53	
EFT20269	16/11/2022	JERRAMUNGUP ENTERPRISES	JP0014/PU20 - VARIOUS PARTS FOR REPAIRS	1		469.38
INV 0008480201/10/2022		JERRAMUNGUP ENTERPRISES	JP0014/PU20 - VARIOUS PARTS FOR REPAIRS		369.30	
INV 0008486031/10/2022		JERRAMUNGUP ENTERPRISES	PLT7/1TRR948 - 4X B6631 3/8 CLAW		100.08	
EFT20270	16/11/2022	BOC GASES	CONTAINER SERVICE - ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE	1		18.44
INV 5005887929/10/2022		BOC GASES	CONTAINER SERVICE - ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE		18.44	
EFT20271	16/11/2022	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 19.09.2022 - 14.11.2022	1		353.74
INV 0000193014/11/2022		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR ENTERTAINMENT CENTRE 19.09.2022 - 14.11.2022		353.74	
EFT20272	16/11/2022	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION FOR 2022 PRESENTATION NIGHT AWARD	1		150.00
INV 2228	10/11/2022	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION FOR 2022 PRESENTATION NIGHT AWARD		150.00	

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EFT20273	16/11/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE - DESIGNATED AREA MIGRATION AGREEMENT PROJECT	1		1,718.75
INV SI-00298	08/11/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE - DESIGNATED AREA MIGRATION AGREEMENT PROJECT		1,718.75	
EFT20274	16/11/2022	EASTERN GREAT SOUTHERN PETROLEUM	3150L DIESEL FUEL	1		17,477.14
INV OCTOBE31	10/2022	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS OCTOBER 2022		6,046.57	
INV D212230	03/11/2022	EASTERN GREAT SOUTHERN PETROLEUM	1760L DIESEL FUEL		4,097.31	
INV D2123131	10/11/2022	EASTERN GREAT SOUTHERN PETROLEUM	3150L DIESEL FUEL		7,333.26	
EFT20275	16/11/2022	TOLL IPEC	FREIGHT - CORSIGN & PCS	1		89.83
INV 0418-S1430	10/2022	TOLL IPEC	FREIGHT - CORSIGN & PCS		89.83	
EFT20276	23/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 410M199522	1		7,073.93
INV 3636823611	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0520406510		399.44	
INV 3636824111	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0520406509		150.87	
INV 3695403814	11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 0520329960		123.87	
INV 9667921216	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 450M8513		643.14	
INV 9499667016	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15D106967		117.70	
INV 3306843916	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15M75862		293.55	
INV 2561968916	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15M306945		71.70	
INV 8041671116	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0200219675		101.76	
INV 5018269216	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15D059689		63.58	
INV 9424435516	11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15M39898		632.62	

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INV 21286444	16/11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 0280004202		920.67	
INV 23202565	16/11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15M75861		298.35	
INV 36113594	16/11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15M304014		91.23	
INV 51389923	16/11/2022	SYNERGY	ELECTRICITY USAGE 13.09.2022 - 10.11.2022 METER; 15M162083		118.00	
INV 98332155	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 410M199522		967.08	
INV 96473025	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 15M293458		417.99	
INV 65990524	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 15D041389		198.84	
INV 10124099	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 0540475362		241.05	
INV 89627701	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 0200566636		127.58	
INV 96816075	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 16.11.2022 METER; 410M159726		174.63	
INV 20420335	17/11/2022	SYNERGY	ELECTRICITY USAGE 14.09.2022 - 11.11.2022 METER; 0200471693		181.41	
INV 21040725	18/11/2022	SYNERGY	ELECTRICITY USAGE 20.09.2022 - 17.11.2022 METER; 0200453020		113.51	
INV 35723771	18/11/2022	SYNERGY	ELECTRICITY USAGE 29.09.2022 - 17.11.2022 METER; 0200358490		153.08	
INV 96520531	18/11/2022	SYNERGY	ELECTRICITY USAGE 16.09.2022 - 17.11.2022 METER; 0200358489		180.79	
INV 24594015	18/11/2022	SYNERGY	ELECTRICITY USAGE 29.09.2022 - 17.11.2022 METER; 0200509346		112.96	
INV 32676277	18/11/2022	SYNERGY	ELECTRICITY USAGE 29.09.2022 - 17.11.2022 METER; 0520303780		178.53	
EFT20277	23/11/2022	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 SYNERGY ACCOUNT FOR NEEDILUP FIRE SHED, 14.07.2022-12.09.2022	1		67.26
INV 229	14/11/2022	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 SYNERGY ACCOUNT FOR NEEDILUP FIRE SHED, 14.07.2022-12.09.2022		67.26	

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EFT20278	23/11/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	46.20 TONNE 14MM SINGLE SIZE AGGREGATE - SWAMP RD	1		2,419.54
INV 7433243322	22/11/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	46.20 TONNE 14MM SINGLE SIZE AGGREGATE - SWAMP RD		2,419.54	
EFT20279	23/11/2022	HOMESTEAD HARDWARE	1X GAS BOTTLE - ROOT PICKERS HALL	1		240.20
INV 19288	14/11/2022	HOMESTEAD HARDWARE	1X MONKEY GRIP TIE DOWN 2 PACK, KEY WRENCH SET		62.90	
INV 19287	14/11/2022	HOMESTEAD HARDWARE	1X GAS BOTTLE - ROOT PICKERS HALL		177.30	
EFT20280	23/11/2022	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - CONTRACT ADMINISTRATION TO 100%	1		1,581.38
INV 0000757710	11/2022	H & H ARCHITECTS	JERRAMUNGUP SWIMMING POOL - CONTRACT ADMINISTRATION TO 100%		1,581.38	
EFT20281	23/11/2022	BREMER BAY MECHANICAL PTY LTD	JP0085/PU21 - REMOVED AND REPLACED SPRAY UNIT TOGGLE SWITCH	1		49.00
INV 7814	17/11/2022	BREMER BAY MECHANICAL PTY LTD	JP0085/PU21 - REMOVED AND REPLACED SPRAY UNIT TOGGLE SWITCH		49.00	
EFT20282	23/11/2022	TRUCK CENTRE WA PTY LTD	JP006/PBT8 - FREIGHT OF PARTS	1		88.00
INV 9720279-016	11/2022	TRUCK CENTRE WA PTY LTD	JP006/PBT8 - FREIGHT OF PARTS		88.00	
EFT20283	23/11/2022	CORSIGN WA	STREET SIGNS FOR BREMER BAY	1		645.70
INV 0007055116	11/2022	CORSIGN WA	STREET SIGNS FOR BREMER BAY		645.70	
EFT20284	23/11/2022	SAFEROADS PTY LTD	2X K1402000 RUBBER WHEEL STOPS AND HARDWARE	1		366.30
INV SR-INV-0116	11/2022	SAFEROADS PTY LTD	2X K1402000 RUBBER WHEEL STOPS AND HARDWARE		366.30	
EFT20285	23/11/2022	BIO DIVERSE SOLUTIONS	22/23 POINT HENRY COMPLIANCE REVIEW - COMPLETION INVOICE	1		4,554.00
INV BDSA-0916	11/2022	BIO DIVERSE SOLUTIONS	22/23 POINT HENRY COMPLIANCE REVIEW - COMPLETION INVOICE		4,554.00	
EFT20286	23/11/2022	WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FROM 1 JULY 2022 TO 30 JUNE 2023, INCLUDING THE CLOUD SERVER ACCESS FEE	1		1,068.10

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INV SINV-15015/11/2022		WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS FROM 1 JULY 2022 TO 30 JUNE 2023, INCLUDING THE CLOUD SERVER ACCESS FEE		1,068.10	
EFT20287	23/11/2022	DJP CORPORATION NEXGEN CRUSHING AND SCREENING	BREMER BAY BOAT RAMP PROJECT - HIRE OF 3 X TRUCKS AND 3 X TRUCK DRIVERS FOR REMOVAL OF COFFER DAM	1		102,376.14
INV INV-021731/10/2022		DJP CORPORATION NEXGEN CRUSHING AND SCREENING	BREMER BAY BOAT RAMP PROJECT - HIRE OF 3 X TRUCKS AND 3 X TRUCK DRIVERS FOR REMOVAL OF COFFER DAM		102,376.14	
EFT20288	23/11/2022	HARTWAY GALVANIZERS	GALVANISING SIGN FOR BREMER BAY BOAT RAMP	1		702.34
INV 614137	04/11/2022	HARTWAY GALVANIZERS	GALVANISING SIGN FOR BREMER BAY BOAT RAMP		702.34	
EFT20289	23/11/2022	JERRAMUNGUP TRANSPORT	FREIGHT - BREMER BAY STEELWORKS	1		245.05
INV INV-252715/11/2022		JERRAMUNGUP TRANSPORT	FREIGHT - BREMER BAY STEELWORKS		245.05	
EFT20290	23/11/2022	SHERIDAN'S FOR BADGES	3 X NAME BADGES - CR IFFLA, CR LEENHOUWERS, CR LESTER	1		102.03
INV INV-089418/11/2022		SHERIDAN'S FOR BADGES	3 X NAME BADGES - CR IFFLA, CR LEENHOUWERS, CR LESTER		102.03	
EFT20291	23/11/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 2	1		34,289.10
INV 154819	21/11/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL QUARTER 2		34,289.10	
EFT20292	23/11/2022	EASTERN GREAT SOUTHERN PETROLEUM	4350L DIESEL FUEL	1		10,003.91
INV D212391017/11/2022		EASTERN GREAT SOUTHERN PETROLEUM	4350L DIESEL FUEL		10,003.91	
EFT20293	23/11/2022	ALBANY LOCK SERVICE & SUPERIOR SECURITY	20X SALTO KEYS	1		238.00
INV 0002973829/09/2022		ALBANY LOCK SERVICE & SUPERIOR SECURITY	20X SALTO KEYS		238.00	
EFT20294	23/11/2022	DRECALL PTY LTD	PROVIDE 6000M3 GRAVEL - DOUBTFUL ISLAND RD, PROVIDE 10000M3 GRAVEL - SWAMP RD	1		31,680.00

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INV 7784436	10/11/2022	DRECALL PTY LTD	PROVIDE 6000M3 GRAVEL - DOUBTFUL ISLAND RD, PROVIDE 10000M3 GRAVEL - SWAMP RD		31,680.00	
EFT20295	24/11/2022	TIMOTHY FLOWERS	WELCOME TO COUNTRY FOR BLUEBACK SCREENING PLUS TRAVEL REIMBURSEMENT	1		605.07
INV 2311202223	11/2022	TIMOTHY FLOWERS	WELCOME TO COUNTRY FOR BLUEBACK SCREENING PLUS TRAVEL REIMBURSEMENT		605.07	
DD17996.1	05/11/2022	SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE JP003	1		326.05
INV NEW RE04	11/2022	SHIRE OF JERRAMUNGUP	NEW VEHICLE LICENCE JP003	1	326.05	
DD18000.1	09/11/2022	AWARE SUPER	Payroll deductions	1		10,846.93
INV SUPER	09/11/2022	AWARE SUPER	Superannuation contributions	1	8,546.70	
INV DEDUCT09	11/2022	AWARE SUPER	Payroll deductions	1	533.84	
INV DEDUCT09	11/2022	AWARE SUPER	Payroll deductions	1	1,115.64	
INV DEDUCT09	11/2022	AWARE SUPER	Payroll deductions	1	328.62	
INV DEDUCT09	11/2022	AWARE SUPER	Payroll deductions	1	137.51	
INV DEDUCT09	11/2022	AWARE SUPER	Payroll deductions	1	184.62	
DD18000.2	09/11/2022	SPIRIT SUPER	Superannuation contributions	1		31.69
INV SUPER	09/11/2022	SPIRIT SUPER	Superannuation contributions	1	31.69	
DD18000.3	09/11/2022	AUSTRALIAN SUPER	Superannuation contributions	1		136.12
INV DEDUCT09	11/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	09/11/2022	AUSTRALIAN SUPER	Superannuation contributions	1	131.92	
DD18000.4	09/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		461.21
INV DEDUCT09	11/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	108.52	
INV SUPER	09/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	352.69	
DD18000.5	09/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1		401.10

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INV DEDUCT	09/11/2022	BT SUPER FOR LIFE	Payroll deductions	1	94.38	
INV SUPER	09/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1	306.72	
DD18000.6	09/11/2022	REST SUPERANNUATION	Superannuation contributions	1		689.39
INV DEDUCT	09/11/2022	REST SUPERANNUATION	Payroll deductions	1	162.21	
INV SUPER	09/11/2022	REST SUPERANNUATION	Superannuation contributions	1	527.18	
DD18000.7	09/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1		297.24
INV SUPER	09/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1	297.24	
DD18000.8	09/11/2022	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	09/11/2022	PRIME SUPER	Superannuation contributions	1	12.79	
DD18000.9	09/11/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61
INV SUPER	09/11/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD18005.1	13/11/2022	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1		20,526.96
INV 263	13/11/2022	WA TREASURY CORPORATION	LOAN NO. 263 INTEREST PAYMENT -	1	20,526.96	
DD18010.1	15/11/2022	SG FLEET AUSTRALIA PTY LIMITED	DR & BRPC VEHICLE HIRE	1		1,790.50
INV 15.11.2021	15/11/2022	SG FLEET AUSTRALIA PTY LIMITED	DR & BRPC VEHICLE HIRE	1	1,790.50	
DD18019.1	23/11/2022	AWARE SUPER	Payroll deductions	1		9,810.87
INV SUPER	23/11/2022	AWARE SUPER	Superannuation contributions	1	7,723.97	
INV DEDUCT	23/11/2022	AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT	23/11/2022	AWARE SUPER	Payroll deductions	1	1,145.90	
INV DEDUCT	23/11/2022	AWARE SUPER	Payroll deductions	1	330.57	
INV DEDUCT	23/11/2022	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT	23/11/2022	AWARE SUPER	Payroll deductions	1	184.62	

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DD18019.2	23/11/2022	SPIRIT SUPER	Superannuation contributions	1		99.32
INV SUPER	23/11/2022	SPIRIT SUPER	Superannuation contributions	1	99.32	
DD18019.3	23/11/2022	AUSTRALIAN SUPER	Superannuation contributions	1		126.72
INV DEDUCT	23/11/2022	AUSTRALIAN SUPER	Payroll deductions	1	4.20	
INV SUPER	23/11/2022	AUSTRALIAN SUPER	Superannuation contributions	1	122.52	
DD18019.4	23/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.21
INV DEDUCT	23/11/2022	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	75.81	
INV SUPER	23/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	246.40	
DD18019.5	23/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1		402.34
INV DEDUCT	23/11/2022	BT SUPER FOR LIFE	Payroll deductions	1	94.67	
INV SUPER	23/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1	307.67	
DD18019.6	23/11/2022	REST SUPERANNUATION	Superannuation contributions	1		690.73
INV DEDUCT	23/11/2022	REST SUPERANNUATION	Payroll deductions	1	162.52	
INV SUPER	23/11/2022	REST SUPERANNUATION	Superannuation contributions	1	528.21	
DD18019.7	23/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1		297.24
INV SUPER	23/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1	297.24	
DD18019.8	23/11/2022	PRIME SUPER	Superannuation contributions	1		6.39
INV SUPER	23/11/2022	PRIME SUPER	Superannuation contributions	1	6.39	
DD18019.9	23/11/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		302.61
INV SUPER	23/11/2022	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	302.61	
DD18039.1	01/11/2022	EXETEL PTY LTD	EXETEL INVOICE NOV 22	1		825.00

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INV 01.11.2020	11/2022	EXETEL PTY LTD	EXETEL INVOICE NOV 22	1	825.00	
DD18039.2	22/11/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 21.11.22	21/11/2022	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD18043.1	28/11/2022	BANKWEST	CREDIT CARD PAYMENT 27/10/2022 - 28/11/2022	1		1,623.87
INV CC 27.10.28	28/11/2022	BANKWEST	CREDIT CARD PAYMENT 27/10/2022 - 28/11/2022	1	1,623.87	
DD18000.10	09/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1		301.69
INV SUPER	09/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1	301.69	
DD18019.10	23/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1		290.30
INV SUPER	23/11/2022	BT SUPER FOR LIFE	Superannuation contributions	1	290.30	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	606,854.05
TOTAL		606,854.05