Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
EFT20987	04/07/2023	TELSTRA	1		124.99
EFT20988	04/07/2023	MCLEODS BARRISTERS AND SOLICITORS	1		462.62
EFT20989	04/07/2023	NUTRIEN AG SOLUTIONS LIMITED	1		1,161.12
EFT20990	04/07/2023	IT VISION	1		554.40
EFT20991	04/07/2023	BREMER BAY LANDSCAPE	1		2,790.00
EFT20992	04/07/2023	E FIRE & SAFETY	1		3,185.60
EFT20993	04/07/2023	J A BIDDULPH	1		4,240.50
EFT20994	04/07/2023	M & K HOBBS EARTHMOVING	1		858.00
EFT20995	04/07/2023	TRUCK CENTRE WA PTY LTD	1		854.69
EFT20996	04/07/2023	ATRATUS PROPERTY	1		2,919.40
EFT20997	04/07/2023	JASS CONTRACTORS	1		12,329.36
EFT20998	04/07/2023	R AND R HEAVY DIESEL SERVICES	1		2,431.00
EFT20999	04/07/2023	ALL TRUCK SPARES	1		385.00
EFT21000	04/07/2023	MARTIN TRANSPORT & RECOVERY	1		907.50
EFT21001	04/07/2023	INTEGRATED ICT	1		2,054.00
EFT21002	04/07/2023	GREENFIELD TECHNICAL SERVICES	1		5,052.30
EFT21003	04/07/2023	BREMER BAY HARDWARE	1		312.49

9.2.1 a) List of Accounts Paid to 31 July 2023

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
EFT21004	04/07/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	1		1,706.79
EFT21005	04/07/2023	INTERFIRE AGENCIES	1		2,571.16
EFT21006	04/07/2023	TEAM GLOBAL EXPRESS PTY LTD	1		30.33
EFT21007	04/07/2023	SHIRE OF RAVENSTHORPE	1		228,624.76
EFT21008	04/07/2023	EASTERN GREAT SOUTHERN PETROLEUM	1		5,726.52
EFT21009	04/07/2023	SUNNY SIGNS COMPANY PTY LTD	1		1,724.80
EFT21010	06/07/2023	CHILD SUPPORT	1		222.66
EFT21011	07/07/2023	INTEGRATED ICT	1		1,584.00
EFT21012	07/07/2023	CLEANAWAY PTY LTD	1		22,518.25
EFT21013	07/07/2023	SHIRE OF RAVENSTHORPE	1		35,793.94
EFT21014	14/07/2023	SYNERGY	1		4,772.81
EFT21015	14/07/2023	MCLEODS BARRISTERS AND SOLICITORS	1		862.40
EFT21016	14/07/2023	LGIS	1		953.93
EFT21017	14/07/2023	HOMESTEAD HARDWARE	1		737.38
EFT21018	14/07/2023	IT VISION	1		49,904.00
EFT21019	14/07/2023	S & E ELECTRICAL	1		149.44
EFT21020	14/07/2023	LARRY'S CONTRACTING	1		2,574.00

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
EFT21021	14/07/2023	ALL TRUCK REPAIRS	1		5,739.18
EFT21022	14/07/2023	THINKPROJECT AUSTRALIA PTY LTD	1		8,760.47
EFT21023	14/07/2023	M & K HOBBS EARTHMOVING	1		4,933.50
EFT21024	14/07/2023	IT VISION USER GROUP INC	1		770.00
EFT21025	14/07/2023	ABA SECURITY AND ELECTRICAL	1		173.38
EFT21026	14/07/2023	IGA JERRAMUNGUP	1		495.52
EFT21027	14/07/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	1		273.90
EFT21028	14/07/2023	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	1		709.25
EFT21029	14/07/2023	MURRAY RIVER NORTH PTY LTD T/A TR HOMES	1		2,000.00
EFT21030	14/07/2023	OLIVIA DAWN GOUNDRY	1		180.00
EFT21031	14/07/2023	MG & R LESTER	1		40.00
EFT21032	14/07/2023	OZRUSS TRADING CO	1		7,883.70
EFT21033	14/07/2023	AUSTRALIA POST	1		2,577.32
EFT21034	14/07/2023	JERRAMUNGUP TRANSPORT	1		268.97
EFT21035	14/07/2023	BUNNINGS	1		378.08
EFT21036	14/07/2023	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	1		364.00

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
EFT21037	14/07/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	1		550.00
EFT21038	14/07/2023	EASTERN GREAT SOUTHERN PETROLEUM	1		2,454.18
EFT21039	14/07/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	1		2,090.55
EFT21040	14/07/2023	DAVID CAMPBELL TRANSPORT	1		353.10
EFT21041	20/07/2023	CHILD SUPPORT	1		222.66
EFT21042	20/07/2023	TELSTRA	1		46.42
EFT21043	20/07/2023	NEEDILUP PROGRESS ASSOCIATION	1		1,000.00
EFT21044	20/07/2023	TRUCKLINE	1		116.02
EFT21045	20/07/2023	LGIS WA	1		182,964.47
EFT21046	20/07/2023	HOMESTEAD HARDWARE	1		403.64
EFT21047	20/07/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	1		2,190.99
EFT21048	20/07/2023	QUISS CORNERS FRAMING	1		130.00
EFT21049	20/07/2023	JERRAMUNGUP ELECTRICAL SERVICE	1		268.81
EFT21050	20/07/2023	BREMER BAY BREAK AWAYS	1		1,280.00
EFT21051	20/07/2023	WATERMAN IRRIGATION	1		1,107.70

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
EFT21052	20/07/2023	COLOURED CREATIONS PAINTING & DECORATING	1		11,836.00
EFT21053	20/07/2023	G & M DETERGENTS AND HYGIENE SERVICES	1		3,281.72
EFT21054	20/07/2023	GREAT SOUTHERN SUPPLIES	1		48.10
EFT21055	20/07/2023	TEAM GLOBAL EXPRESS PTY LTD	1		898.26
EFT21056	20/07/2023	BREMER BAY CARAVAN PARK	1		12,219.89
EFT21057	20/07/2023	ANGUS JAMES DUTHIE	1		500.00
EFT21058	20/07/2023	BOC GASES	1		17.84
EFT21059	20/07/2023	JERRAMUNGUP SPORTS CLUB INC	1		250.00
EFT21060	20/07/2023	CONSTRUCTION TRAINING FUND	1		2,171.50
EFT21061	20/07/2023	TOBRUK TRADERS	1		300.50
EFT21062	20/07/2023	EASTERN GREAT SOUTHERN PETROLEUM	1		3,195.07
EFT21063	20/07/2023	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	1		567.00
EFT21064	20/07/2023	BLACKWOODS	1		180.25
EFT21065	26/07/2023	SYNERGY	1		7,656.27
EFT21066	26/07/2023	TELSTRA	1		785.39
EFT21067	26/07/2023	KD & AM POCOCK	1		17,820.00
EFT21068	26/07/2023	HOMESTEAD HARDWARE	1		28.00

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
EFT21069	26/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) P/L	1		968.00
EFT21070	26/07/2023	M & K HOBBS EARTHMOVING	1		11,583.00
EFT21071	26/07/2023	BREMER BAY MECHANICAL PTY LTD	1		1,245.00
EFT21072	26/07/2023	INDIJI FLORA	1		14,344.00
EFT21073	26/07/2023	MARTIN TRANSPORT & RECOVERY	1		208.00
EFT21074	26/07/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	1		44.00
EFT21075	26/07/2023	CHRONICLE RIP PTY LTD	1		6,297.50
EFT21076	26/07/2023	TANK MASTER	1		15,345.00
EFT21077	26/07/2023	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	1		509.30
EFT21078	26/07/2023	JERRAMUNGUP SPORTS CLUB INC	1		499.97
EFT21079	26/07/2023	EASTERN GREAT SOUTHERN PETROLEUM	1		4,766.29
28181	20/07/2023	PLASTIC PLUS	1		48.40
DD18315.2	04/07/2023	AWARE SUPER	1		68.86
DD18316.1	03/07/2023	ALLEASING PTY LTD	1		1,394.79
DD18316.2	03/07/2023	EXETEL PTY LTD	1		1,800.00
DD18317.1	03/07/2023	SHIRE OF JERRAMUNGUP	1		9,651.55
DD18321.1	05/07/2023	AWARE SUPER	1		12,053.64

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount
DD18321.2	05/07/2023	AUSTRALIAN SUPER	1		1,593.67
DD18321.3	05/07/2023	HOSTPLUS SUPERANNUATION FUND	1		424.25
DD18321.4	05/07/2023	MERCER SUPER TRUST	1		215.63
DD18321.5	05/07/2023	REST SUPERANNUATION	1		525.71
DD18321.6	05/07/2023	HESTA SUPERANNUATION FUND	1		541.16
DD18321.7	05/07/2023	PRIME SUPER	1		17.63
DD18330.1	05/07/2023	SHIRE OF JERRAMUNGUP	1		46.50
DD18334.1	19/07/2023	AWARE SUPER	1		10,868.80
DD18334.2	19/07/2023	AUSTRALIAN SUPER	1		1,244.93
DD18334.3	19/07/2023	HOSTPLUS SUPERANNUATION FUND	1		424.25
DD18334.4	19/07/2023	MERCER SUPER TRUST	1		216.98
DD18334.5	19/07/2023	HESTA SUPERANNUATION FUND	1		743.60
DD18334.6	19/07/2023	PRIME SUPER	1		56.59
DD18346.1	14/07/2023	3E ADVANTAGE PTY LTD	1		1,649.91
DD18346.2	17/07/2023	SG FLEET AUSTRALIA PTY LIMITED	1		1,455.15
DD18346.3	24/07/2023	WA TREASURY CORPORATION	1		2,832.82
DD18347.1	14/07/2023	WA TREASURY CORPORATION	1		17,732.49
DD18361.1	27/07/2023	BANKWEST	1		3,960.83

Cheque /EFT No	Date	Name	Bank Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	**818,939.94**
TOTAL		**818,939.94**