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EFT18862	01/10/2021	OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR JERRAMUNGUP DUMP POINT INSTALLATION	1		6,800.00
INV 0000152230/09/2021		OCEANSIDE PLUMBING AND GAS	PROGRESS PAYMENT FOR JERRAMUNGUP DUMP POINT INSTALLATION		6,800.00	
EFT18863	06/10/2021	SYNERGY	ELECTRICITY USAGE 1/9//2021-04/10/2021 STREET LIGHTS	1		5,831.51
INV 2459401504/10/2021		SYNERGY	ELECTRICITY USAGE 04/08/2021-04/10/2021 METER 0200509346		129.32	
INV 3572377104/10/2021		SYNERGY	ELECTRICITY USAGE 04/08/2021-04/10/2021 METER 0200358490		170.79	
INV 9068684504/10/2021		SYNERGY	ELECTRICITY USAGE 29/07/2021-04/10/2021 METER 410M198070		189.20	
INV 9652053104/10/2021		SYNERGY	ELECTRICITY USAGE 28/07/2021-04/10/2021 METER 0200358489		134.59	
INV 5955058704/10/2021		SYNERGY	ELECTRICITY USAGE 1/9//2021-04/10/2021 STREET LIGHTS		4,713.51	
INV 7040728204/10/2021		SYNERGY	ELECTRICITY USAGE 04/08/2021-04/10/2021 METER 0520012381		209.77	
INV 3267627704/10/2021		SYNERGY	ELECTRICITY USAGE 04/08/2021-04/10/2021 METER 0520303780		170.20	
INV 1050032304/10/2021		SYNERGY	ELECTRICITY USAGE 04/08/2021-04/10/2021 METER 0348007297		114.13	
EFT18864	06/10/2021	TELSTRA	USAGE CHARGES TO 21.09.2021	1		1,908.12
INV 4566063622/09/2021		TELSTRA	USAGE CHARGES TO 21.09.2021		854.38	
INV 4566063725/09/2021		TELSTRA	ROAD CLOSURE RELATED SMS CHARGES TO 24.09.2021		523.19	
INV 6336743027/09/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		34.95	
INV 0985677627/09/2021		TELSTRA	USAGE CHARGES TO 22.09.2021, SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		425.70	
INV 6344067727/09/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		34.95	
INV 6335743027/09/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		34.95	
EFT18865	06/10/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	7MM AGGREGATE SWAMP RD	1		16,614.14

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INV 7358928226/09/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	7MM AGGREGATE BORDEN BOXWOOD ROAD		4,338.40	
INV 7359234226/09/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	7MM AGGREGATE SWAMP RD		10,785.23	
INV 7359745726/09/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	2MM GRADED AGGREGATE. 20MM ROADBASE - JERRAMUNGUP DEPOT		1,490.51	
EFT18866	06/10/2021	NUTRIEN AG SOLUTIONS LIMITED	8X GENF PANZER 20L & 1X SSTA ENVIRODYE 5L	1		3,242.25
INV 9054561207/09/2021		NUTRIEN AG SOLUTIONS LIMITED	2X GENF PANZER 20L		304.92	
INV 9054702208/09/2021		NUTRIEN AG SOLUTIONS LIMITED	2X GENF PANZER 20L		304.92	
INV 9054991113/09/2021		NUTRIEN AG SOLUTIONS LIMITED	8X GENF PANZER 20L & 1X SSTA ENVIRODYE 5L		1,412.73	
INV 9055565721/09/2021		NUTRIEN AG SOLUTIONS LIMITED	8 X GENFARM PANZER		1,219.68	
EFT18867	06/10/2021	BREMER BAY VOLUNTEER FIRE AND EMERGENCY SERVICES	TIP BURN 04.08.2021	1		500.00
INV 0000000322/09/2021		BREMER BAY VOLUNTEER FIRE AND EMERGENCY SERVICES	TIP BURN 04.08.2021		500.00	
EFT18868	06/10/2021	DROP IN MECH	JP0010 TURBO REPLACEMENT, JP0012 SERVICE	1		1,958.00
INV INV-093504/10/2021		DROP IN MECH	JP0010 TURBO REPLACEMENT, JP0012 SERVICE		1,958.00	
EFT18869	06/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010 PARTS - TURBOCHARGER & GASKET	1		4,887.84
INV 2502184	29/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0011 - SOLINOID AND HYDRAULIC REPAIRS		503.93	
INV 2503281	30/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JP0010 PARTS - TURBOCHARGER & GASKET		4,383.91	
EFT18870	06/10/2021	JASS CONTRACTORS	CONTRACT CLEANING SERVICES - SEPTEMBER 2021	1		11,888.33
INV INV-004630/09/2021		JASS CONTRACTORS	CONTRACT CLEANING SERVICES - SEPTEMBER 2021		11,558.33	
INV INV-004730/09/2021		JASS CONTRACTORS	SKATEPARK INSPECTIONS JULY, AUGUST & SEPTEMBER 2021		330.00	
EFT18871	06/10/2021	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.2021 - 31.12.2021	1		173.38
INV 25557	04/10/2021	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.2021 - 31.12.2021		173.38	

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EFT18872	06/10/2021	BUNNINGS	TIMBER FOR SHED	1		503.30
INV 2181/0083	30/09/2021	BUNNINGS	TIMBER FOR SHED		503.30	
EFT18873	06/10/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT - ESL INCOME LOCAL GOVERNMENT	1		2,904.00
INV 152766	28/09/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT - ESL INCOME LOCAL GOVERNMENT		2,904.00	
EFT18874	06/10/2021	BEST OFFICE SYSTEMS	SERVICE SHREDDER + TRAVEL	1		168.00
INV 593475	30/09/2021	BEST OFFICE SYSTEMS	SERVICE SHREDDER + TRAVEL		168.00	
EFT18875	06/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2021 WALGA CONVENTION FULL DELEGATE REGISTRATION FOR CR ROBERT LESTER, CR JOANNE IFFLA, CR DREW DAWSON AND CEO MARTIN CUTHBERT.	1		4,200.00
INV I3089269	30/09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2021 WALGA CONVENTION FULL DELEGATE REGISTRATION FOR CR ROBERT LESTER, CR JOANNE IFFLA, CR DREW DAWSON AND CEO MARTIN CUTHBERT.		4,200.00	
EFT18876	06/10/2021	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL	1		7,399.27
INV D2079483	29/09/2021	EASTERN GREAT SOUTHERN PETROLEUM	2500L DIESEL FUEL		3,778.39	
INV SEPTEMB	30/09/2021	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR SEPTEMBER 2021		3,620.88	
EFT18877	06/10/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2021	1		725.99
INV SEP21	01/10/2021	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2021		725.99	
EFT18878	06/10/2021	DAVID CAMPBELL TRANSPORT	FREIGHT - WESTBUILD PRODUCTS & CUTTING EDGES	1		864.37
INV INV-21793	30/09/2021	DAVID CAMPBELL TRANSPORT	FREIGHT - WESTBUILD PRODUCTS & CUTTING EDGES		864.37	

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EFT18879	12/10/2021	TELSTRA	USAGE CHARGES TO 22.09.2021, SERVICES AND EQUIPMENT RENTAL TO 22.10.2021	1		1,564.20
INV 2503813423/09/2021		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 18.10.2021		81.88	
INV 6273833601/10/2021		TELSTRA	USAGE CHARGES TO 22.09.2021, SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		220.88	
INV 6318724501/10/2021		TELSTRA	USAGE CHARGES TO 22.09.2021, SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		380.58	
INV 6336244001/10/2021		TELSTRA	USAGE CHARGES TO 22.09.2021, SERVICES AND EQUIPMENT RENTAL TO 22.10.2021		880.86	
EFT18880	12/10/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1	1		149.00
INV 5026766008/10/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1159655/1		45.00	
INV 5026774609/10/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 115988/1		45.00	
INV 5026790812/10/2021		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1		59.00	
EFT18881	12/10/2021	CR JOANNE IFFLA	REFUND OF COUNCILLOR ELECTION BOND	1		80.00
INV T95	30/09/2021	CR JOANNE IFFLA	REFUND OF COUNCILLOR ELECTION BOND	1	80.00	
EFT18882	12/10/2021	CR JULIE LEENHOUWERS	REFUND OF COUNCILLOR ELECTION BOND	1		80.00
INV T97	30/09/2021	CR JULIE LEENHOUWERS	REFUND OF COUNCILLOR ELECTION BOND	1	80.00	
EFT18883	12/10/2021	JERRAMUNGUP ELECTRICAL SERVICE	6 DERRICK STREET - CABLE FOR SET TOP BOX AND ELECTRICAL SUPPORT FOR SETUP.	1		103.66
INV INV-274030/09/2021		JERRAMUNGUP ELECTRICAL SERVICE	6 DERRICK STREET - CABLE FOR SET TOP BOX AND ELECTRICAL SUPPORT FOR SETUP.		103.66	
EFT18884	12/10/2021	ATRATUS PROPERTY	PROVISION OF CONSULTANT BUILDING SURVEYOR FOR SEPTEMBER 2021	1		1,045.00
INV INV-010001/10/2021		ATRATUS PROPERTY	PROVISION OF CONSULTANT BUILDING SURVEYOR FOR SEPTEMBER 2021		1,045.00	
EFT18885	12/10/2021	IGA JERRAMUNGUP	GOODS PURCHASED FOR SEPTEMBER 2021	1		309.85
INV SEPTEMBER09/2021		IGA JERRAMUNGUP	GOODS PURCHASED FOR SEPTEMBER 2021		309.85	

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EFT18886	12/10/2021	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR SEPTEMBER 2021	1		24,210.41
INV 2164865430/09/2021		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR SEPTEMBER 2021		1,333.35	
INV 2164556630/09/2021		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR SEPTEMBER 2021		5,287.70	
INV 2164865330/09/2021		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR SEPTEMBER 2021		4,960.12	
INV 2164865230/09/2021		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR SEPTEMBER 2021		12,629.24	
EFT18887	12/10/2021	GAIRDNER GRAZING CO	CBFCO PAYMENT 2021/2022	1		7,000.00
INV CBFCO 201/10/2021		GAIRDNER GRAZING CO	CBFCO PAYMENT 2021/2022		7,000.00	
EFT18888	12/10/2021	CR NEIL FOREMAN	REFUND OF COUNCILLOR ELECTION BOND	1		80.00
INV T132	30/09/2021	CR NEIL FOREMAN	REFUND OF COUNCILLOR ELECTION BOND	1	80.00	
EFT18889	12/10/2021	TOLL IPEC	FREIGHT - BEST OFFICE SYSTEMS	1		50.95
INV 0371-S1409/08/2020		TOLL IPEC	FREIGHT - JERRAMUNGUP LIBRARY		22.21	
INV 0373-S1430/08/2020		TOLL IPEC	FREIGHT - BEST OFFICE SYSTEMS		28.74	
EFT18890	19/10/2021	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR MEDICAL SERVICES	1		187.23
INV 121249	30/09/2021	MCLEODS BARRISTERS AND SOLICITORS	CONTRACT FOR MEDICAL SERVICES		187.23	
EFT18891	19/10/2021	LGISWA	LGIS PROPERTY INSTALMENT 2	1		91,716.38
INV 100-146530/09/2021		LGISWA	LGIS PROPERTY INSTALMENT 2		45,013.10	
INV 100-146330/09/2021		LGISWA	LGIS WORKCARE INSTALMENT 2		35,456.96	
INV 100-146330/09/2021		LGISWA	LGIS LIABILITY INSTALMENT 2		14,194.40	
INV 100-146605/10/2021		LGISWA	2021/22 MEMBERSHIP CONTRIBUTIONS CREDIT - INSTALLMENT 2		-2,948.08	
EFT18892	19/10/2021	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2020-21 INSTALMENT 2	1		2,777.08
INV 156-021528/06/2021		LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2020-21 INSTALMENT 2		2,777.08	

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EFT18893	19/10/2021	ITVISION	RATES PRCESSING SERVICE FOR SEPTEMBER 2021	1		2,681.25
INV 35999	30/09/2021	ITVISION	RATES PRCESSING SERVICE FOR SEPTEMBER 2021		2,681.25	
EFT18894	19/10/2021	OCEANSIDE PLUMBING AND GAS	ROOTPICKERS HALL ABLUTIONS - REPALCE 1X TOILET SEAT (FEMALE BLOCK) AND 2 X TOILET PAPER DISPENSERS	1		779.65
INV 0000153508/10/2021		OCEANSIDE PLUMBING AND GAS	ROOTPICKERS HALL ABLUTIONS - REPALCE 1X TOILET SEAT (FEMALE BLOCK) AND 2 X TOILET PAPER DISPENSERS		779.65	
EFT18895	19/10/2021	SOUTH REGIONAL TAFE	DANIELLE WISEWOULD - OHS REP REFRESHER COURSE	1		495.00
INV I0016757	11/10/2021	SOUTH REGIONAL TAFE	DANIELLE WISEWOULD - OHS REP REFRESHER COURSE		495.00	
EFT18896	19/10/2021	TREVORS CARPETS	SUPPLY AND LAY CARPET TILES TO SMALL MEETING ROOM AT JERRAMUNGUP CRC	1		2,760.00
INV 0116263216/09/2021		TREVORS CARPETS	SUPPLY AND LAY CARPET TILES TO SMALL MEETING ROOM AT JERRAMUNGUP CRC		2,760.00	
EFT18897	19/10/2021	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR/REPLACE RANGE HOOD AND INSTALL NEW CIRCUIT IN KITCHEN	1		630.97
INV INV-274501/10/2021		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR/REPLACE RANGE HOOD AND INSTALL NEW CIRCUIT IN KITCHEN		630.97	
EFT18898	19/10/2021	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JULY & AUGUST 2021	1		15,400.00
INV INV-003701/10/2021		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES JULY & AUGUST 2021		15,400.00	
EFT18899	19/10/2021	RAINBOW 7 CARPET CARE	CARPET CLEAN - 6 MEMORIAL RD JERRAMUNGUP	1		650.00
INV IV00000012/10/2021		RAINBOW 7 CARPET CARE	CARPET CLEAN - 3C COLLINS STREET JERRAMUNGUP		300.00	
INV IV00000012/10/2021		RAINBOW 7 CARPET CARE	CARPET CLEAN - 6 MEMORIAL RD JERRAMUNGUP		350.00	
EFT18901	19/10/2021	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2021	1		194.66
INV 1010951103/10/2021		AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2021		194.66	
EFT18902	19/10/2021	LANDGATE	GRVS CHARGEABLE SCHEDULE NO. G2021/8, DATED 10.07.2021 TO 06.08.2021	1		111.70

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INV 367623-1	19/08/2021	LANDGATE	GRVS CHARGEABLE SCHEDULE NO. G2021/8, DATED 10.07.2021 TO 06.08.2021		70.40	
INV 368391-1	16/09/2021	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE NO. M2021/6, DATED 07.08.2021 TO 02.09.2021		41.30	
EFT18903	19/10/2021	BREMER BAY RESORT	ACCOMMODATION & MEALS EMP 196 - CHECK IN 11.10.2021, CHECK OUT 12.10.2021	1		354.00
INV 5307-2	08/10/2021	BREMER BAY RESORT	ACCOMMODATION EMP 196, CHECK IN 10.10.2021, CHECK OUT 12.10.2021		150.00	
INV 5307-3	12/10/2021	BREMER BAY RESORT	ACCOMMODATION & MEALS EMP 196 - CHECK IN 11.10.2021, CHECK OUT 12.10.2021		204.00	
EFT18904	19/10/2021	JERRAMUNGUP SPORTS CLUB INC	2021/2022 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE COSTS	1		10,000.00
INV 0000166011	10/2021	JERRAMUNGUP SPORTS CLUB INC	2021/2022 ANNUAL CONTRIBUTION TOWARDS OPERATIONAL AND MAINTENANCE COSTS		10,000.00	
EFT18905	19/10/2021	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF THE JERRAMUNGUP AND BREMER BAY AIRSTRIPS	1		2,063.00
INV 1238963704	10/2021	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION OF THE JERRAMUNGUP AND BREMER BAY AIRSTRIPS		2,063.00	
EFT18906	19/10/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196 - CHECK IN 12.10.2021, CHECK OUT 13.10.2021	1		95.00
INV 2104317	12/10/2021	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION EMP 196 - CHECK IN 12.10.2021, CHECK OUT 13.10.2021		95.00	
EFT18907	19/10/2021	M CONSTRUCTION (WA)	CLAIM 6 - JERRAMUNGUP SWIMMING POOL CONTRACT ID: RG-21-002	1		513,067.81
INV 14472	06/10/2021	M CONSTRUCTION (WA)	CLAIM 6 - JERRAMUNGUP SWIMMING POOL CONTRACT ID: RG-21-002		513,067.81	
EFT18908	22/10/2021	SYNERGY	ELECTRICITY USAGE 14.09.2021 - 14.10.2021 METER; 0200061278	1		54.23
INV 2786689014	10/2021	SYNERGY	ELECTRICITY USAGE 14.09.2021 - 14.10.2021 METER; 0200061278		54.23	
EFT18909	22/10/2021	TELSTRA	SERVICE CHARGE TO 01.10.2021	1		6.60
INV 4566063702	10/2021	TELSTRA	SERVICE CHARGE TO 01.10.2021		6.60	

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EFT18910	22/10/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM AGGREGATE BOXWOOD BORDEN RD	1		16,161.85
INV 7352700426/08/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	14MM AGGREGATE - BOXWOOD BORDEN RD		4,045.14	
INV 7353032731/08/2021		HANSON CONSTRUCTION MATERIALS PTY LTD	14MM AGGREGATE BOXWOOD BORDEN RD		12,116.71	
EFT18911	22/10/2021	CUTTING EDGES EQUIPMENT PARTS	CUTTING EDGES AND FITTINGS	1		1,449.92
INV 3312334	07/10/2021	CUTTING EDGES EQUIPMENT PARTS	CUTTING EDGES AND FITTINGS		1,449.92	
EFT18912	22/10/2021	DROP IN MECH	SERVICING & REPAIRS TO ,OWER, JP0021 & JP009	1		1,531.20
INV INV-093618/10/2021		DROP IN MECH	SERVICING & REPAIRS TO ,OWER, JP0021 & JP009		1,531.20	
EFT18913	22/10/2021	SOUTH REGIONAL TAFE	MARK CRUICKSHANK - OHS REP REFRESHER COURSE	1		495.00
INV I0016756	11/10/2021	SOUTH REGIONAL TAFE	MARK CRUICKSHANK - OHS REP REFRESHER COURSE		495.00	
EFT18914	22/10/2021	MACLEOD CORPORATION PTY LTD	2020/2021 ANNUAL AUDIT OF WASTE ALLIANCE GRANT FUNDS	1		1,045.00
INV 0000501714/09/2021		MACLEOD CORPORATION PTY LTD	2020/2021 ANNUAL AUDIT OF WASTE ALLIANCE GRANT FUNDS		1,045.00	
EFT18915	22/10/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	50% FIRE NOTICE REVIEW AND REPORTING POINT HENRY 2021-2022	1		6,539.50
INV BDSA-0415/10/2021		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/A BIO DIVERSE SOLUTIONS	50% FIRE NOTICE REVIEW AND REPORTING POINT HENRY 2021-2022		6,539.50	
EFT18916	22/10/2021	OZRUSS TRADING CO	JP0015 TYRE REPAIR	1		60.50
INV 6966	23/09/2021	OZRUSS TRADING CO	JP0015 TYRE REPAIR		60.50	
EFT18917	22/10/2021	JERRAMUNGUP TRANSPORT	FREIGHT - DAVID GRAYS	1		67.25
INV INV-219515/10/2021		JERRAMUNGUP TRANSPORT	FREIGHT - DAVID GRAYS		67.25	
EFT18918	22/10/2021	JERRAMUNGUP ENTERPRISES	JP0010 - FILTERS	1		1,929.89
INV 0008345110/09/2021		JERRAMUNGUP ENTERPRISES	JP005- VARIOUS PARTS FOR REPAIRS		42.20	
INV 0008348416/09/2021		JERRAMUNGUP ENTERPRISES	FILTERS FOR CONSTRUCTION CREW UTE		377.54	

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INV 0008349217/09/2021		JERRAMUNGUP ENTERPRISES	JP0033- VARIOUS SERVICE PARTS		107.44	
INV 0008390121/09/2021		JERRAMUNGUP ENTERPRISES	REPAIR HOSE REEL & PARTS		299.82	
INV 0008391822/09/2021		JERRAMUNGUP ENTERPRISES	JP0010 - FILTERS		604.04	
INV 0008394428/09/2021		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR ROLLER & JP0010		498.85	
EFT18919	22/10/2021	BOC GASES	CYLINDER HIRE	1		17.29
INV 5005510628/09/2021		BOC GASES	CYLINDER HIRE		17.29	
EFT18920	22/10/2021	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 21/22	1		4,097.50
INV 94546	05/10/2021	CITY OF ALBANY	ANNUAL SPYDUS INVOICE 21/22		4,097.50	
EFT18921	22/10/2021	EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL	1		12,265.55
INV D208026907/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	3700L DIESEL FUEL		5,826.04	
INV 1500615612/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	JP002 - 1X NEW FUEL CARD		2.75	
INV D208101C14/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL		6,436.76	
EFT18922	22/10/2021	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - SEPTEMBER 2021	1		750.00
INV 0000857315/10/2021		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT - SEPTEMBER 2021		750.00	
EFT18923	22/10/2021	G & M DETERGENTS	HYGIENE SERVICES AGREEMENT 4925	1		912.00
INV 0018123	11/10/2021	G & M DETERGENTS	HYGIENE SERVICES AGREEMENT 4925		912.00	
EFT18924	27/10/2021	SYNERGY	POWER SUPPLIED 20/09 - 18/10/2021 METER 0413002663	1		115.75
INV 2941394819/10/2021		SYNERGY	POWER SUPPLIED 20/09 - 18/10/2021 METER 0413002663		115.75	
EFT18925	27/10/2021	KLEENHEAT GAS - ACC 455637	45KG VAP CYL - FACILITY FEE - CHILDCARE	1		70.38
INV 4392456	01/10/2021	KLEENHEAT GAS - ACC 455637	45KG VAP CYL - FACILITY FEE - CHILDCARE		70.38	
EFT18926	27/10/2021	ORIGIN	LPG EQUIPMENT FEE - 19 MCGLADE CLOSE, BREMER BAY	1		78.00

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INV INV033230	30/10/2021	ORIGIN	LPG EQUIPMENT FEE - 19 MCGLADE CLOSE, BREMER BAY		78.00	
EFT18927	27/10/2021	TELSTRA	BUSINESS INTERNET PLAN UPTO 09/10/21	1		110.00
INV 49343176	10/10/2021	TELSTRA	BUSINESS INTERNET PLAN UPTO 09/10/21		110.00	
EFT18928	27/10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16/08 - 25/10/2021	1		516.25
INV 9017715426	10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16/08 - 25/10/21		152.82	
INV 9013976926	10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 17/08 - 25/10/21		119.86	
INV 9007794526	10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE 16/08 - 25/10/2021		243.57	
EFT18929	27/10/2021	MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT 2021	1		176.00
INV 121326	21/10/2021	MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT 2021		176.00	
EFT18930	27/10/2021	BREMER BAY ARTS & CRAFT GROUP	REFURBISHMENT OF POTTERY SHED	1		5,000.00
INV 2608	26/08/2021	BREMER BAY ARTS & CRAFT GROUP	REFURBISHMENT OF POTTERY SHED		5,000.00	
EFT18931	27/10/2021	BREMER BAY SPORTS CLUB	ANNUAL MAINTENANCE AND OPERATIONAL CONTRIBUTION	1		10,000.00
INV 0000014327	10/2021	BREMER BAY SPORTS CLUB	ANNUAL MAINTENANCE AND OPERATIONAL CONTRIBUTION		10,000.00	
EFT18932	27/10/2021	PACIFIC BRANDS - THE WORKWEAR GROUP	ANNUAL UNIFORM ALLOWANCE - EMPLOYEE 187	1		484.35
INV 1356478726	10/2021	PACIFIC BRANDS - THE WORKWEAR GROUP	ANNUAL UNIFORM ALLOWANCE - EMPLOYEE 187		484.35	
EFT18933	27/10/2021	TOLL IPEC	FREIGHT PATHWEST	1		90.92
INV 0340	25/01/2019	TOLL IPEC	FREIGHT - PLATES		25.89	
INV 0343	15/03/2019	TOLL IPEC	FREIGHT PATHWEST		27.37	
INV 0344	22/03/2019	TOLL IPEC	FREIGHT WATER EXAMINATION		12.63	
INV 0345	29/03/2019	TOLL IPEC	FREIGHT - BEST OFFICE		25.03	
EFT18934	29/10/2021	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES JULY 2021 TO SEPTEMBER 2021	1		2,000.00

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INV ALLOW#28/10/2021		CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES JULY 2021 TO SEPTEMBER 2021		2,000.00	
EFT18935	29/10/2021	CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2021/2022	1		23,000.00
INV ALLOW#28/10/2021		CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2021/2022		23,000.00	
EFT18936	29/10/2021	CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES 2021/2022	1		12,750.00
INV ALLOW#28/10/2021		CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES 2021/2022		12,750.00	
EFT18937	29/10/2021	CR REX PARSONS	COUNCILLOR ALLOWANCES 2021/2022	1		8,000.00
INV ALLOW#28/10/2021		CR REX PARSONS	COUNCILLOR ALLOWANCES 2021/2022		8,000.00	
EFT18938	29/10/2021	QUISS CORNERS FRAMING	FRAMING OF LEAVING GIFT FOR CR BAILEY	1		230.00
INV 77	19/10/2021	QUISS CORNERS FRAMING	FRAMING OF LEAVING GIFT FOR CR BAILEY		230.00	
EFT18939	29/10/2021	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES 2021/2022	1		10,250.00
INV ALLOW#28/10/2021		CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES 2021/2022		10,250.00	
EFT18940	29/10/2021	OCEANSIDE PLUMBING AND GAS	QUOTE 2333 - INSTALL DUMP POINT	1		10,677.00
INV 0000154624/10/2021		OCEANSIDE PLUMBING AND GAS	QUOTE 2333 - INSTALL DUMP POINT		10,677.00	
EFT18941	29/10/2021	M & K HOBBS EARTHMOVING	ROAD MAINTENANCE GRADING 29.09.2021-23.10.2021	1		24,255.00
INV INV-024624/10/2021		M & K HOBBS EARTHMOVING	ROAD MAINTENANCE GRADING 29.09.2021-23.10.2021		24,255.00	
EFT18942	29/10/2021	CR ANDREW PRICE	COUNCILLOR ALLOWANCES 2021/2022	1		8,000.00
INV ALLOW#28/10/2021		CR ANDREW PRICE	COUNCILLOR ALLOWANCES 2021/2022		8,000.00	
EFT18943	29/10/2021	HW & ASSOCIATES	JERRAMUNGUP SWIMMING POOL - CONTRACT ADMIN CLAIM 5 & 6	1		3,300.00
INV INV-009806/10/2021		HW & ASSOCIATES	JERRAMUNGUP SWIMMING POOL - CONTRACT ADMIN CLAIM 5 & 6		3,300.00	
EFT18944	29/10/2021	CR DREW DAWSON	COUNCILLOR ALLOWANCES 2021/2022	1		8,000.00

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INV ALLOW#28/10/2021		CR DREW DAWSON	COUNCILLOR ALLOWANCES 2021/2022		8,000.00	
EFT18945	29/10/2021	MARTIN TRANSPORT & RECOVERY	CART GRAVEL	1		10,560.00
INV INV-009427/10/2021		MARTIN TRANSPORT & RECOVERY	CART GRAVEL		10,560.00	
EFT18946	29/10/2021	MANDY WYNNE	COMPLIATION OF THE SEPTEMBER MONTHLY FINANCE REPORT	1		858.00
INV INV-005919/10/2021		MANDY WYNNE	COMPLIATION OF THE SEPTEMBER MONTHLY FINANCE REPORT		858.00	
EFT18947	29/10/2021	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES 2021/2022	1		6,000.00
INV ALLOW#28/10/2021		CR NEIL FOREMAN	COUNCILLOR ALLOWANCES 2021/2022		6,000.00	
EFT18948	29/10/2021	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT PLAN TMP SJTM2066 BOXWOOD HILL	1		792.00
INV INV-935708/10/2021		SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT PLAN TMP SJTM2066 BOXWOOD HILL		792.00	
EFT18949	29/10/2021	ELDERS RURAL SERVICES AUSTRALIA LTD	STORM WATER PIPES	1		13,197.25
INV CQ 2456711/10/2021		ELDERS RURAL SERVICES AUSTRALIA LTD	KYBRA CRT 1200STORM WATER GULLY		3,248.85	
INV CQ2457918/10/2021		ELDERS RURAL SERVICES AUSTRALIA LTD	STORM WATER PIPES		9,948.40	
EFT18950	29/10/2021	EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL	1		4,552.17
INV D208183121/10/2021		EASTERN GREAT SOUTHERN PETROLEUM	2800L DIESEL FUEL		4,552.17	
DD17393.1	06/10/2021	SHIRE OF JERRAMUNGUP	BAC21-002: BUILDING SERVICES LEVY FOR WORK COMPLETED AT JERRAMUNGUP DEPOT	1		123.30
INV BAC21-001/10/2021		SHIRE OF JERRAMUNGUP	BAC21-002: BUILDING SERVICES LEVY FOR WORK COMPLETED AT JERRAMUNGUP DEPOT	1	123.30	
DD17403.1	01/10/2021	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 01.10.20201/10/2021		ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD17408.1	08/10/2021	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1		21,715.94

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INV 261	08/10/2021	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1	21,715.94	
DD17410.1	13/10/2021	AWARE SUPER	Payroll deductions	1		10,500.35
INV SUPER	13/10/2021	AWARE SUPER	Superannuation contributions	1	8,188.00	
INV DEDUCT	13/10/2021	AWARE SUPER	Payroll deductions	1	315.02	
INV DEDUCT	13/10/2021	AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT	13/10/2021	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	13/10/2021	AWARE SUPER	Payroll deductions	1	1,742.21	
DD17410.2	13/10/2021	AUSTRALIAN SUPER	Superannuation contributions	1		673.65
INV DEDUCT	13/10/2021	AUSTRALIAN SUPER	Payroll deductions	1	161.68	
INV SUPER	13/10/2021	AUSTRALIAN SUPER	Superannuation contributions	1	511.97	
DD17410.3	13/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	13/10/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	13/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17410.4	13/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1		691.75
INV DEDUCT	13/10/2021	BT SUPER FOR LIFE	Payroll deductions	1	166.02	
INV SUPER	13/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1	525.73	
DD17410.5	13/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1		431.36
INV DEDUCT	13/10/2021	BT SUPER FOR LIFE	Payroll deductions	1	103.53	
INV SUPER	13/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1	327.83	
DD17410.6	13/10/2021	REST SUPERANNUATION	Superannuation contributions	1		641.95
INV DEDUCT	13/10/2021	REST SUPERANNUATION	Payroll deductions	1	154.07	
INV SUPER	13/10/2021	REST SUPERANNUATION	Superannuation contributions	1	487.88	

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DD17410.7	13/10/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	13/10/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17410.8	13/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.44
INV SUPER	13/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.44	
DD17415.1	15/10/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1		2,396.36
INV 15.10.2021	15/10/2021	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DOCTOR AND BRPC VEHICLE	1	2,396.36	
DD17423.1	21/10/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV 20.10.2022	20/10/2021	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD17435.1	27/10/2021	AWARE SUPER	Payroll deductions	1		10,559.61
INV SUPER	27/10/2021	AWARE SUPER	Superannuation contributions	1	8,233.58	
INV DEDUCT	27/10/2021	AWARE SUPER	Payroll deductions	1	1,733.12	
INV DEDUCT	27/10/2021	AWARE SUPER	Payroll deductions	1	337.79	
INV DEDUCT	27/10/2021	AWARE SUPER	Payroll deductions	1	70.50	
INV DEDUCT	27/10/2021	AWARE SUPER	Payroll deductions	1	184.62	
DD17435.2	27/10/2021	AUSTRALIAN SUPER	Superannuation contributions	1		701.72
INV DEDUCT	27/10/2021	AUSTRALIAN SUPER	Payroll deductions	1	168.41	
INV SUPER	27/10/2021	AUSTRALIAN SUPER	Superannuation contributions	1	533.31	
DD17435.3	27/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		322.70
INV DEDUCT	27/10/2021	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	77.45	
INV SUPER	27/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	245.25	
DD17435.4	27/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1		674.12

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INV DEDUCT	27/10/2021	BT SUPER FOR LIFE	Payroll deductions	1	161.79	
INV SUPER	27/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1	512.33	
DD17435.5	27/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1		377.17
INV DEDUCT	27/10/2021	BT SUPER FOR LIFE	Payroll deductions	1	90.52	
INV SUPER	27/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1	286.65	
DD17435.6	27/10/2021	REST SUPERANNUATION	Superannuation contributions	1		726.97
INV DEDUCT	27/10/2021	REST SUPERANNUATION	Payroll deductions	1	154.38	
INV SUPER	27/10/2021	REST SUPERANNUATION	Superannuation contributions	1	572.59	
DD17435.7	27/10/2021	PRIME SUPER	Superannuation contributions	1		21.50
INV SUPER	27/10/2021	PRIME SUPER	Superannuation contributions	1	21.50	
DD17435.8	27/10/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		288.20
INV SUPER	27/10/2021	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	288.20	
DD17435.9	27/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1		264.30
INV SUPER	27/10/2021	BT SUPER FOR LIFE	Superannuation contributions	1	264.30	
DD17436.1	28/10/2021	BANKWEST	CREDIT CARD PAYMENT 27.09.2021 - 27.10.2021	1		5,102.03
INV CC 27.09.27/10/2021	27/10/2021	BANKWEST	CREDIT CARD PAYMENT 27.09.2021 - 27.10.2021	1	5,102.03	

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REPORT TOTALS

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1	MUNICIPAL 5332607	1,019,537.04
TOTAL		1,019,537.04