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EFT23930	06/10/2025	SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 17.09.2025 METER; 410M199522	10		2,798.53
INV 9424435523/09/2025		SYNERGY	ELECTRICITY CHARGES 19.07.2025 - 17.09.2025 METER; 15M39898		78.89	
INV 9833215523/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 17.09.2025 METER; 410M199522		1,231.85	
INV 1012409923/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 17.09.2025 METER; 0642076332		268.15	
INV 9681607523/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 17.09.2025 METER; 410M159726		218.17	
INV 6599052423/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 17.09.2025 METER; 15D041389		320.39	
INV 8962770123/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 17.09.2025 METER; 0200566636		133.06	
INV 7040728224/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 23.09.2025 METER; 0520012381		132.59	
INV 9652053124/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 23.09.2025 METER; 0200358489		199.33	
INV 3267627724/09/2025		SYNERGY	ELECTRICITY CHARGES 22.07.2025 - 23.09.2025 METER; 0520303780		216.10	
EFT23931	06/10/2025	TELSTRA	USAGE CHARGES TO 21.09.2025	10		2,175.75
INV 4566063622/09/2025		TELSTRA	USAGE CHARGES TO 21.09.2025		1,408.29	
INV 4566063725/09/2025		TELSTRA	SMS CHARGES TO 24.09.2025		767.46	
EFT23932	06/10/2025	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL WORK DONE ON NEW SALTO FOB AT THE DEPOT FUEL BOWSER	10		425.28
INV INV-683722/09/2025		JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL WORK DONE ON NEW SALTO FOB AT THE DEPOT FUEL BOWSER		425.28	
EFT23933	06/10/2025	INDIJI FLORA	MAF WORKS #36860 ARTICULATED LOADER 5470	10		3,300.00
INV INV-092724/09/2025		INDIJI FLORA	MAF WORKS #36860 ARTICULATED LOADER 5470		3,300.00	
EFT23934	06/10/2025	R AND R HEAVY DIESEL SERVICES	ANNUAL SERVICE OF JACUP BFB FIRE TRUCK	10		5,999.86
INV 9192	19/09/2025	R AND R HEAVY DIESEL SERVICES	ANNUAL SERVICE OF JACUP BFB FIRE TRUCK		5,999.86	

12.2.1 a) List of Accounts Paid to 31 October 2025

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EFT23935	06/10/2025	ALBANY WORLD OF CARS	1IJQ859 135,000KM SERVICE	10		540.00
INV JC44001111	09/2025	ALBANY WORLD OF CARS	1IJQ859 135,000KM SERVICE		540.00	
EFT23936	06/10/2025	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING FOR SEPTEMBER 2025	10		6,521.69
INV 39689	26/09/2025	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING FOR SEPTEMBER 2025		2,505.75	
INV 39642	26/09/2025	INTEGRATED ICT	IPTTEL FOR SEPTEMBER 2025		393.20	
INV 39622	26/09/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR SEPTEMBER 2025		1,398.10	
INV 39535	26/09/2025	INTEGRATED ICT	MANAGED SERVICES FOR SEPTEMBER 2025		2,224.64	
EFT23937	06/10/2025	ETHAN DUCKWORTH	PBT8 - REPLACE TAIL LIGHT, PT2 - REPAIR FUEL PUMP	10		462.68
INV INV-060229	09/2025	ETHAN DUCKWORTH	PBT8 - REPLACE TAIL LIGHT, PT2 - REPAIR FUEL PUMP		462.68	
EFT23938	06/10/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE JERRAMUNGUP OVAL SEPTEMBER 2025	10		17,744.84
INV INV-000730	09/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE BOXWOOD HILL OVAL SEPTEMBER 2025		6,011.82	
INV INV-000730	09/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE JERRAMUNGUP OVAL SEPTEMBER 2025		8,292.03	
INV INV-000730	09/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE BREMER BAY OVAL SEPTEMBER 2025		3,440.99	
EFT23939	06/10/2025	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK - MEETING OF VALUERS 03.09.2025	10		2,695.00
INV 100344	04/09/2025	PROPERTY VALUATION & ADVISORY (WA) PTY LTD / PVA(WA)	VALUATION OF BREMER BAY CARAVAN PARK - MEETING OF VALUERS 03.09.2025		2,695.00	
EFT23940	06/10/2025	HOMESTEAD HARDWARE	1 X WORK BOOTS FOR EMP209	10		247.04
INV 6392	24/09/2025	HOMESTEAD HARDWARE	KEROSENE 1L		9.99	
INV 6446	25/09/2025	HOMESTEAD HARDWARE	1 X WORK BOOTS FOR EMP209		220.00	
INV 6447	25/09/2025	HOMESTEAD HARDWARE	1X INDOOR BROOM		17.05	
EFT23941	06/10/2025	BREMER BAY MECHANICAL	JP003 - 30,000KM SERVICE + 2X NEW TYRES	10		1,818.58

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INV 560	23/09/2025	BREMER BAY MECHANICAL	JP003 - 30,000KM SERVICE + 2X NEW TYRES		1,818.58	
EFT23942	06/10/2025	SCAVENGER FIRE & SAFETY	PPE/PPC FOR VOLUNTEER BUSHFIRE BRIGADES	10		2,038.85
INV INV-233325	09/2025	SCAVENGER FIRE & SAFETY	PPE/PPC FOR VOLUNTEER BUSHFIRE BRIGADES		2,038.85	
EFT23943	06/10/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO EXTERNAL FIXTURE AT SPORTS GROUNDS TOILETS	10		385.83
INV 1036	26/09/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO EXTERNAL FIXTURE AT SPORTS GROUNDS TOILETS		385.83	
EFT23944	06/10/2025	MELVILLE TOYOTA	1 X PURCHASE VX TOYOTA PRADO (CEO) & TRADE IN OF CEO PRADO	10		34,072.57
INV RI11238326	09/2025	MELVILLE TOYOTA	1 X PURCHASE VX TOYOTA PRADO (CEO) & TRADE IN OF CEO PRADO		34,072.57	
EFT23945	06/10/2025	ALL4CYCLING PTY LTD	PUBLIC WORKS STAND/SKATE BOARD REPAIR STATION	10		7,873.80
INV INV-447229	09/2025	ALL4CYCLING PTY LTD	PUBLIC WORKS STAND/SKATE BOARD REPAIR STATION		7,873.80	
EFT23946	06/10/2025	FULTON HOGAN INDUSTRIES PTY LTD	1 X PALLET OF EZ STREET - JERRY STREETS	10		3,801.60
INV 2075745123	09/2025	FULTON HOGAN INDUSTRIES PTY LTD	1 X PALLET OF EZ STREET - JERRY STREETS		1,900.80	
INV 2075745223	09/2025	FULTON HOGAN INDUSTRIES PTY LTD	1 X PALLET OF EZ STREET - BREMER STREETS		1,900.80	
EFT23947	06/10/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-002	10		140.00
INV INV-308123	09/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-002		140.00	
EFT23948	06/10/2025	GREAT SOUTHERN FUEL SUPPLIES	4800L DIESEL FUEL	10		8,439.50
INV D22292725	09/2025	GREAT SOUTHERN FUEL SUPPLIES	4800L DIESEL FUEL		8,439.50	
EFT23949	06/10/2025	ALBANY SIGNS	4 X END OF 60 SIGNS	10		242.00
INV INV-160926	09/2025	ALBANY SIGNS	4 X END OF 60 SIGNS		242.00	
EFT23950	08/10/2025	SYNERGY	ELECTRICITY USAGE 25.08.2025 - 24.09.2025 - STREET LIGHTS	10		5,172.72
INV 4765964230	09/2025	SYNERGY	ELECTRICITY USAGE 23.07.2025 - 19.09.2025 METER; 0642035746		360.83	

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INV 5955058703/10/2025		SYNERGY	ELECTRICITY USAGE 25.08.2025 - 24.09.2025 - STREET LIGHTS		3,640.08	
INV 9068684503/10/2025		SYNERGY	ELECTRICITY USAGE 27.05.2025 - 23.09.2025 METER; 410M198070		1,171.81	
EFT23951	08/10/2025	NUTRIEN AG SOLUTIONS LIMITED	4 X CHEMICAL AND 1 X RED DYE	10		1,129.59
INV 9132426104/09/2025		NUTRIEN AG SOLUTIONS LIMITED	TANK CLEANER		247.50	
INV 9133367517/09/2025		NUTRIEN AG SOLUTIONS LIMITED	1 X PACKET OF STEEL DROPPERS		211.86	
INV 9133871001/10/2025		NUTRIEN AG SOLUTIONS LIMITED	4 X CHEMICAL AND 1 X RED DYE		670.23	
EFT23952	08/10/2025	PENIUP HOLDINGS PTY LTD	FF301 - PURCHASE OF 7000M3 OF GRAVEL	10		13,860.00
INV INV-003030/09/2025		PENIUP HOLDINGS PTY LTD	FF301 - PURCHASE OF 7000M3 OF GRAVEL		13,860.00	
EFT23953	08/10/2025	4 RIVERS PLUMBING AND GAS	FIXING OF WATER SUPPLY TO POOL BALANCE TANK	10		987.80
INV 0000691002/10/2025		4 RIVERS PLUMBING AND GAS	FIXING OF WATER SUPPLY TO POOL BALANCE TANK		987.80	
EFT23954	08/10/2025	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL ISTALLATION OF VOXSON SOLAR POWERED LED SCREEN	10		1,338.47
INV INV-683219/09/2025		JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL ISTALLATION OF VOXSON SOLAR POWERED LED SCREEN		1,338.47	
EFT23955	08/10/2025	JASS CONTRACTORS	CLEANING SERVICES FOR SEPTEMBER 2025	10		12,549.36
INV INV-014030/09/2025		JASS CONTRACTORS	SKATE PARK INSPECTIONS AUGUST & SEPTEMBER 2025		220.00	
INV INV-013930/09/2025		JASS CONTRACTORS	CLEANING SERVICES FOR SEPTEMBER 2025		12,329.36	
EFT23956	08/10/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.25 - 31.12.25	10		173.38
INV 48148	01/10/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.10.25 - 31.12.25		173.38	
EFT23957	08/10/2025	CLEANAWAY PTY LTD	REFUSE SERVICES FOR SEPTEMBER 2025	10		23,802.48
INV 2187248530/09/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR SEPTEMBER 2025		833.39	
INV 2186833030/09/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS - SEPTEMBER 2025		7,080.83	

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INV 2187248430/09/2025		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR SEPTEMBER 2025		3,379.87	
INV 2187248330/09/2025		CLEANAWAY PTY LTD	REFUSE SERVICES FOR SEPTEMBER 2025		12,508.39	
EFT23958	08/10/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION OCTOBER 2025	10		273.90
INV INV-411604/10/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION OCTOBER 2025		273.90	
EFT23959	08/10/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2025	10		442.61
INV SEPT 25	30/09/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2025		442.61	
EFT23960	08/10/2025	G & M DETERGENTS AND HYGIENE SERVICES	240L BIN LINERS	10		130.57
INV 13770	01/10/2025	G & M DETERGENTS AND HYGIENE SERVICES	240L BIN LINERS		130.57	
EFT23961	08/10/2025	ETHAN DUCKWORTH	PU19 - REPLACE CORRODED WIRING ON SPRAY UNIT	10		154.00
INV INV-060804/10/2025		ETHAN DUCKWORTH	PU19 - REPLACE CORRODED WIRING ON SPRAY UNIT		154.00	
EFT23962	08/10/2025	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	ANNUAL SMART BOARD SUBSCRIPTION - WA LITTLE RIPPERS SMART DISPENSER BOX OF 4 LITTLE RIPPERS PREMIUM COMPOSTABLE DOG WASTE BAG ROLL (500 BAGS PER ROLL, 4 ROLLS PER BOX)	10		1,306.25
INV 937270	30/09/2025	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	ANNUAL SMART BOARD SUBSCRIPTION - WA LITTLE RIPPERS SMART DISPENSER BOX OF 4 LITTLE RIPPERS PREMIUM COMPOSTABLE DOG WASTE BAG ROLL (500 BAGS PER ROLL, 4 ROLLS PER BOX)		1,306.25	
EFT23963	08/10/2025	BGL SOLUTIONS PTY LTD	IRRIGATION REPAIRS AND TROUBLE SHOOTING	10		1,242.41
INV INV-000730/09/2025		BGL SOLUTIONS PTY LTD	IRRIGATION REPAIRS AND TROUBLE SHOOTING		1,242.41	
EFT23964	08/10/2025	GREAT SOUTHERN FARM SERVICE	BOXWOOD HILL 4.4 TRUCK SERVICE (B)	10		16,167.98
INV INV-119904/10/2025		GREAT SOUTHERN FARM SERVICE	GAIRDNER 4.4 TRUCK SERVICE (B)		4,680.98	

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INV INV-119804/10/2025		GREAT SOUTHERN FARM SERVICE	GAIRDNER 4.4 TRUCK REPAIRS		2,901.93	
INV INV-120004/10/2025		GREAT SOUTHERN FARM SERVICE	BOXWOOD HILL 4.4 TRUCK SERVICE (B)		6,670.47	
INV INV-119604/10/2025		GREAT SOUTHERN FARM SERVICE	BOXWOOD 4.4 TRUCK REPAIRS		1,914.60	
EFT23965	08/10/2025	RESIDE CONTRACTING	REMOVAL OF PLAYGROUND AT PELICAN PARK	10		4,059.00
INV 0000006506/10/2025		RESIDE CONTRACTING	REMOVAL OF PLAYGROUND AT PELICAN PARK		4,059.00	
EFT23966	08/10/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL FEES - BREMER BAY CARAVAN PARK LEASE BETWEEN 05.08.2025 - 30.09.2025	10		1,720.40
INV INV-022301/10/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	LEGAL FEES - BREMER BAY CARAVAN PARK LEASE BETWEEN 05.08.2025 - 30.09.2025		1,720.40	
EFT23967	08/10/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR SEPTEMBER 2025	10		682.50
INV SEPT 25	30/09/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR SEPTEMBER 2025		682.50	
EFT23968	08/10/2025	HOMESTEAD HARDWARE	6 X 375MM CULVERTS, 2 X 450MM CULVERTS	10		7,271.50
INV 6613	01/10/2025	HOMESTEAD HARDWARE	10 BAGS OF CEMENT		147.50	
INV 6644	02/10/2025	HOMESTEAD HARDWARE	6 X 375MM CULVERTS, 2 X 450MM CULVERTS		4,154.00	
INV 6674	03/10/2025	HOMESTEAD HARDWARE	6 X 375MM CULVERTS		2,970.00	
EFT23969	08/10/2025	LG BEST PRACTICES	RATES SERVICES FOR SEPTEMBER 2025	10		3,476.00
INV 23059	30/09/2025	LG BEST PRACTICES	RATES SERVICES FOR SEPTEMBER 2025		3,476.00	
EFT23970	08/10/2025	UNIFORMS AT WORK	EMP 217 UNIFORM ORDER	10		276.66
INV UAW00761/07/2025		UNIFORMS AT WORK	EMP 217 UNIFORM ORDER		276.66	
EFT23971	08/10/2025	BLUESALT CONSULTING	CONSULTANCY SERVICES FOR BREMER BAY CULTURAL & CIVIC PRECINCT PROJECT - COMPLETION OF STAGE 2	10		20,666.25
INV INV-071501/10/2025		BLUESALT CONSULTING	CONSULTANCY SERVICES FOR BREMER BAY CULTURAL & CIVIC PRECINCT PROJECT - COMPLETION OF STAGE 2		20,666.25	
EFT23972	08/10/2025	OZRUSS TRADING CO	PBT5 - REPLACE WORN BACK TYRES, PU19 - REPAIR HOLE IN TYRE	10		4,654.70

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INV 10653	20/02/2025	OZRUSS TRADING CO	MEALS FOR EMP 225		349.30	
INV 11256	22/09/2025	OZRUSS TRADING CO	PC33 - REPLACE 4 X TYRES		1,997.60	
INV 11252	24/09/2025	OZRUSS TRADING CO	PU13 - 1 X TYRE REPAIR		88.00	
INV 11251	30/09/2025	OZRUSS TRADING CO	PBT5 - REPLACE WORN BACK TYRES, PU19 - REPAIR HOLE IN TYRE		2,219.80	
EFT23973	08/10/2025	JERRAMUNGUP TRANSPORT	FREIGHT - FULTON HOGAN & SIGMA CHEMICALS	10		579.19
INV INV-357830/09/2025		JERRAMUNGUP TRANSPORT	FREIGHT - FULTON HOGAN & SIGMA CHEMICALS		579.19	
EFT23974	08/10/2025	T & C SUPPLIES	MILWAUKEE BLOWERVAC	10		818.36
INV 1116459902/10/2025		T & C SUPPLIES	MILWAUKEE BLOWERVAC		798.00	
INV 1116468903/10/2025		T & C SUPPLIES	RATCHET STRAPS		20.36	
EFT23975	08/10/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2025/26 FULL MEMBERSHIP - EMP 233	10		560.00
INV 35260	30/09/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2025/26 FULL MEMBERSHIP - EMP 233		560.00	
EFT23976	08/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT FOR AUGUST 2025	10		5,220.00
INV 4650	30/09/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT FOR AUGUST 2025		2,610.00	
INV 4664	01/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT FOR SEPTEMBER 2025		2,610.00	
EFT23977	08/10/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR SEPTEMBER 2025	10		5,989.66
INV SEPT 25 30/09/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR SEPTEMBER 2025		5,986.91	
INV 3101198030/09/2025		GREAT SOUTHERN FUEL SUPPLIES	PC31 - 1X NEW FUEL CARD		2.75	
EFT23978	09/10/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 06.11.2025	10		1,680.00
INV RENT TC09/10/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 06.11.2025		1,680.00	
EFT23979	09/10/2025	CHILD SUPPORT	Payroll deductions	10		204.45

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INV DEDUCT	08/10/2025	CHILD SUPPORT	Payroll deductions		204.45	
EFT23980	09/10/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 06.11.2025	10		1,880.00
INV RENT TC	09/10/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 06.11.2025		1,880.00	
EFT23981	09/10/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 06.11.2025	10		2,200.00
INV RENT TC	09/10/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 06.11.2025		2,200.00	
EFT23982	21/10/2025	TRAILBLAZERS ALBANY	SNAKE GATORS	10		340.00
INV 794156	06/10/2025	TRAILBLAZERS ALBANY	SNAKE GATORS		340.00	
EFT23983	21/10/2025	AIDINVILLE FARMS PTY LTD	REMOVE OVER BURDEN AND PUSH UP 11000M3 OF GRAVEL	10		26,565.00
INV INV-071	07/10/2025	AIDINVILLE FARMS PTY LTD	REMOVE OVER BURDEN AND PUSH UP 11000M3 OF GRAVEL		26,565.00	
EFT23984	21/10/2025	BREMER PRODUCE	MAINTENANCE AND REPAIRS TO RETICULATION AT 12B COLLINS ST, JERRAMUNGUP	10		632.00
INV 27	08/10/2025	BREMER PRODUCE	MAINTENANCE AND REPAIRS TO RETICULATION AT 12B COLLINS ST, JERRAMUNGUP		632.00	
EFT23985	21/10/2025	AL CURNOW HYDRAULICS	PL6 - REPAIR HYDRAULIC HOSE	10		108.74
INV 179897	06/10/2025	AL CURNOW HYDRAULICS	PL6 - REPAIR HYDRAULIC HOSE		108.74	
EFT23986	21/10/2025	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND UNBLOCK TOILETS AT SHRE DEPOT AS THEY ARE NOT FLUSHING PROPERLY	10		804.10
INV 0000693	07/10/2025	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND UNBLOCK TOILETS AT SHRE DEPOT AS THEY ARE NOT FLUSHING PROPERLY		804.10	
EFT23987	21/10/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - CORACKERUP RD, BOXWOOD-ONGERUP RD & NORMANS RD	10		9,583.75
INV INV-046	08/10/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - CORACKERUP RD, BOXWOOD-ONGERUP RD & NORMANS RD		6,765.00	
INV INV-047	08/10/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADE MONJEBUP ROAD		2,818.75	
EFT23988	21/10/2025	INDIJI FLORA	MAF WORKS - TREATMENT #40592	10		6,435.00

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INV INV-093809/10/2025		INDIJI FLORA	MAF WORKS - TREATMENT #40594		2,145.00	
INV INV-093609/10/2025		INDIJI FLORA	MAF WORKS - TREATMENT #40591		2,024.00	
INV INV-093709/10/2025		INDIJI FLORA	MAF WORKS - TREATMENT #40592		2,266.00	
EFT23989	21/10/2025	MOORE AUSTRALIA (WA) PTY LTD	EMP 153 - NUTS AND BOLTS COURSES IN PERTH ON 20 & 21 NOVEMBER 2025	10		2,475.00
INV 4884	06/10/2025	MOORE AUSTRALIA (WA) PTY LTD	EMP 153 - NUTS AND BOLTS COURSES IN PERTH ON 20 & 21 NOVEMBER 2025		2,475.00	
EFT23990	21/10/2025	SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPENING OF SAW BLADES	10		882.00
INV 0000117506/10/2025		SOUTHERN SHARPENING & GREAT SOUTHERN FIRE SERVICES	SHARPENING OF SAW BLADES		882.00	
EFT23991	21/10/2025	OCEANSIDE PLUMBING AND GAS	INVESTIGATE NO WATER AT THE JERRAMUNGUP HALL TOILETS AND KITCHEN	10		120.00
INV 3147	09/10/2025	OCEANSIDE PLUMBING AND GAS	INVESTIGATE NO WATER AT THE JERRAMUNGUP HALL TOILETS AND KITCHEN		120.00	
EFT23992	21/10/2025	BGL SOLUTIONS PTY LTD	SUPPLY AND ISTALL ICC2 BOX AND 4G CONTROLLER	10		3,481.46
INV INV-000708/10/2025		BGL SOLUTIONS PTY LTD	SUPPLY AND ISTALL ICC2 BOX AND 4G CONTROLLER		3,481.46	
EFT23993	21/10/2025	CREATIVE ADM	SHIRE REBRANDING PROJECT - CONCEPT DEVELOPMENT 705, PROJECT MANAGEMENT 50%	10		1,645.60
INV 16304	30/09/2025	CREATIVE ADM	SHIRE REBRANDING PROJECT - CONCEPT DEVELOPMENT 705, PROJECT MANAGEMENT 50%		1,645.60	
EFT23994	21/10/2025	HOMESTEAD HARDWARE	D SHACKLE, ADAPTOR 7 PIN	10		34.76
INV 6739	06/10/2025	HOMESTEAD HARDWARE	D SHACKLE, ADAPTOR 7 PIN		34.76	
EFT23995	21/10/2025	AUS SAFESIGN AND PRODUCTS PTY LTD	2X GREEN RURAL STREET NUMBER SIGNS, WHITE REFLECTIVE NUMBERS - 2 X #5, 2 X #3, 2 X #1, 2 X #7.	10		47.41
INV SSINV-0008/10/2025		AUS SAFESIGN AND PRODUCTS PTY LTD	2X GREEN RURAL STREET NUMBER SIGNS, WHITE REFLECTIVE NUMBERS - 2 X #5, 2 X #3, 2 X #1, 2 X #7.		47.41	
EFT23996	21/10/2025	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2025	10		60.62
INV 1014296603/10/2025		AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2025		60.62	

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EFT23997	21/10/2025	WILSONS SIGN SOLUTIONS	CR NAOMI HALL - WOOD BASE AND PLAQUE	10		104.50
INV 88687	26/09/2025	WILSONS SIGN SOLUTIONS	CR NAOMI HALL - WOOD BASE AND PLAQUE		104.50	
EFT23998	21/10/2025	NEWMAN'S CONCRETE	6 X 375 HEAD WALLS, 2 X 450 HEAD WALLS	10		5,808.00
INV D9287	08/10/2025	NEWMAN'S CONCRETE	6 X 375 HEAD WALLS		1,936.00	
INV D9277	08/10/2025	NEWMAN'S CONCRETE	6 X 375 HEAD WALLS, 2 X 450 HEAD WALLS		3,872.00	
EFT23999	21/10/2025	BLACKWOODS	GLOVES,FLAGGING TAPE AND MARKING PAINT	10		197.93
INV SI12419006	06/10/2025	BLACKWOODS	GLOVES,FLAGGING TAPE AND MARKING PAINT		197.93	
EFT24000	22/10/2025	SYNERGY	ELECTRICITY CHARGES 12.09.2025 - 15.10.2025 METER 0620065370	10		359.29
INV 2104072508	08/10/2025	SYNERGY	ELECTRICITY CHARGES 09.08.2025 - 06.10.2025 METER 0200453020		122.24	
INV 4372517717	17/10/2025	SYNERGY	ELECTRICITY CHARGES 17.09.2025 - 12.10.2025 METER 15M167898		66.43	
INV 3572377120	10/2025	SYNERGY	ELECTRICITY CHARGES 12.09.2025 - 15.10.2025 METER 0620065370		170.62	
EFT24001	22/10/2025	ORIGIN	H23 - 2X LPG EQUIPMENT FEE	10		98.00
INV INV0782816	16/10/2025	ORIGIN	H23 - 2X LPG EQUIPMENT FEE		98.00	
EFT24002	22/10/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1	10		107.00
INV 5043576909	09/10/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1158988/1		47.00	
INV 5043588111	10/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1		60.00	
EFT24003	22/10/2025	WA COUNTRY BUILDERS PTY LTD	VERGE BOND REIMBURSEMENT BP24-027	10		2,000.00
INV TBP24-0214	10/2025	WA COUNTRY BUILDERS PTY LTD	VERGE BOND REIMBURSEMENT BP24-027	10	2,000.00	
EFT24004	22/10/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PR2-4 X DP-4812114833 SCRAPER BLADE, 2 X DP-4812115778 SCRAPER	10		1,529.51

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INV J1R1685620/10/2025		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PR2-4 X DP-4812114833 SCRAPER BLADE, 2 X DP-4812115778 SCRAPER		1,529.51	
EFT24005	22/10/2025	AL CURNOW HYDRAULICS	REPAIR POST HOLE DIGGER	10		3,304.09
INV 179476	03/10/2025	AL CURNOW HYDRAULICS	REPAIR POST HOLE DIGGER		3,304.09	
EFT24006	22/10/2025	LARRY'S CONTRACTING	2.5 DAYS LABOUR HIRE MARNIGARUP RD, 1/2 DAY TRUCK & FLOAT HIRE CARLAWILLUP RD, 1 DAY ROAD TRAIN & SIDE TIPPER HIRE MEECHI RD	10		3,646.50
INV 387	13/10/2025	LARRY'S CONTRACTING	2.5 DAYS LABOUR HIRE MARNIGARUP RD, 1/2 DAY TRUCK & FLOAT HIRE CARLAWILLUP RD, 1 DAY ROAD TRAIN & SIDE TIPPER HIRE MEECHI RD		3,646.50	
EFT24007	22/10/2025	KATANNING GLASS SUPPLIES	RE-GLAZE SLIDING DOOR FIXED PANEL AT 12B COLLINS ST, JERRAMUNGUP	10		1,636.36
INV 0000973720/10/2025		KATANNING GLASS SUPPLIES	RE-GLAZE SLIDING DOOR FIXED PANEL AT 12B COLLINS ST, JERRAMUNGUP		1,636.36	
EFT24008	22/10/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 20.09.25- 29.09.25	10		12,740.75
INV INV-046730/09/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING 20.09.25- 29.09.25		12,740.75	
EFT24009	22/10/2025	DOWN TO EARTH TRAINING & ASSESSING	CONDUCT CIVIL CONSTRUCTION GRADER OPERATIONS TRAINING JERRAMUNGUP OCTOBER 2025	10		7,128.00
INV 0004480720/10/2025		DOWN TO EARTH TRAINING & ASSESSING	CONDUCT CIVIL CONSTRUCTION GRADER OPERATIONS TRAINING JERRAMUNGUP OCTOBER 2025		7,128.00	
EFT24010	22/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE RAMMERS	10		488.49
INV 3019548	17/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE RAMMERS		212.62	
INV 3019550	17/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	SERVICE RAMMERS		275.87	
EFT24011	22/10/2025	ALBANY WORLD OF CARS	PC33 - 50,000KM SERVICE	10		688.50
INV JC44001201/10/2025		ALBANY WORLD OF CARS	PC33 - 50,000KM SERVICE		688.50	
EFT24012	22/10/2025	MARTIN TRANSPORT & RECOVERY	TRANSPORT BLUE METAL FROM MT BARKER TO QUISS RD, 15/10/25 - 16/10/25	10		10,164.00
INV INV-016617/10/2025		MARTIN TRANSPORT & RECOVERY	TRANSPORT BLUE METAL FROM MT BARKER TO QUISS RD, 15/10/25 - 16/10/25		10,164.00	

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EFT24013	22/10/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR OCTOBER 2025	10		18,333.34
INV INV-068020/10/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR OCTOBER 2025		18,333.34	
EFT24014	22/10/2025	IGA JERRAMUNGUP	GOODS PURCHASED UP TO 24 SEPT 25	10		393.24
INV TO 24 SE24/09/2025		IGA JERRAMUNGUP	GOODS PURCHASED UP TO 24 SEPT 25		393.24	
EFT24015	22/10/2025	INTEGRATED ICT	IPAD ON BOARDING SERVICES FOR FIRE MAPPER PROGRAM	10		1,943.57
INV 39809	30/09/2025	INTEGRATED ICT	IPAD ON BOARDING SERVICES FOR FIRE MAPPER PROGRAM		1,039.50	
INV 39753	30/09/2025	INTEGRATED ICT	CLOUD SERVICES FOR SEPTEMBER 2025		904.07	
EFT24016	22/10/2025	ETHAN DUCKWORTH	PR2 - REPAIR A/C ON ROLLER	10		566.28
INV INV-061009/10/2025		ETHAN DUCKWORTH	PLT2 - REPLACE TRAILER PLUG		181.28	
INV INV-062120/10/2025		ETHAN DUCKWORTH	PR2 - REPAIR A/C ON ROLLER		385.00	
EFT24017	22/10/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST	10		89.77
INV 0494-S14:12/10/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PATHWEST		89.77	
EFT24018	22/10/2025	MIKE MCMANUS	SUPPLY WATER - FISHERIES BEACH TOILETS 7000L 11/10/25 & 7000L 12/10/25	10		1,848.00
INV 99	13/10/2025	MIKE MCMANUS	SUPPLY WATER - FISHERIES BEACH TOILETS 7000L 11/10/25 & 7000L 12/10/25		1,848.00	
EFT24019	22/10/2025	HOMESTEAD HARDWARE	BOW SHACKLE	10		9.90
INV 7050	17/10/2025	HOMESTEAD HARDWARE	BOW SHACKLE		9.90	
EFT24020	22/10/2025	CURLY'S REMOVALS	REMOVALIST COST FOR EMPLOYEE 234	10		4,400.00
INV IV00000014/10/2025		CURLY'S REMOVALS	REMOVALIST COST FOR EMPLOYEE 234		4,400.00	
EFT24021	22/10/2025	ADAM RONALD MACKENZIE	VERGE BOND REIMBURSEMENT BP23-024	10		2,000.00
INV TBP23-0216/10/2025		ADAM RONALD MACKENZIE	VERGE BOND REIMBURSEMENT BP23-024	10	2,000.00	

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EFT24022	22/10/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.77
INV 5006734028/09/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.77	
EFT24023	22/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING JULY - SEPT 25	10		494.96
INV 4673	06/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING JULY - SEPT 25		494.96	
EFT24024	22/10/2025	GREAT SOUTHERN FUEL SUPPLIES	2500L DIESEL FUEL	10		10,400.94
INV D222971701/10/2025		GREAT SOUTHERN FUEL SUPPLIES	2500L DIESEL FUEL		4,395.58	
INV D223029408/10/2025		GREAT SOUTHERN FUEL SUPPLIES	1900L DIESEL FUEL		3,368.92	
INV D223107115/10/2025		GREAT SOUTHERN FUEL SUPPLIES	1500L DIESEL FUEL		2,636.44	
EFT24025	22/10/2025	DAVID CAMPBELL TRANSPORT	HIRE OF GRADER TO REPAIR MEECHI ROAD, 09/10/25 - 10/10/25	10		4,900.50
INV INV-358416/10/2025		DAVID CAMPBELL TRANSPORT	HIRE OF GRADER TO REPAIR MEECHI ROAD, 09/10/25 - 10/10/25		4,900.50	
EFT24026	23/10/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT22/10/2025		CHILD SUPPORT	Payroll deductions		204.45	
EFT24027	30/10/2025	SYNERGY	ELECTRICITY USAGE 16.09.2025 - 20.10.2025 METER; 0413002663	10		141.47
INV 2941394821/10/2025		SYNERGY	ELECTRICITY USAGE 16.09.2025 - 20.10.2025 METER; 0413002663		141.47	
EFT24028	30/10/2025	TELSTRA	USAGE CHARGES TO 21.10.2025	10		2,371.42
INV 4566063622/10/2025		TELSTRA	USAGE CHARGES TO 21.10.2025		1,711.94	
INV 4566063725/10/2025		TELSTRA	SMS CHARGES 24.10.2025		659.48	
EFT24029	30/10/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08.2025 - 21.10.2025 METER; FK9710134	10		3,732.28
INV 9017715421/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 19.08.2025 - 20.10.2025 METER; BC01004551		162.65	

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INV 9013976921/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08.2025 - 20.10.2025 METER; BC0420962		165.44	
INV 9007794521/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 19.08.2025 - 20.10.2025 METER; BK0630735		289.92	
INV 9020378922/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08.2025 - 21.10.2025 METER; BC1537898		130.79	
INV 9016615322/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08.2025 - 21.10.2025 METER; BC1401637		325.93	
INV 9016615122/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08.2025 - 21.10.2025 METER; BC1974792		342.35	
INV 9007796422/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 18.08.2025 - 21.10.2025 METER; FK9710134		429.34	
INV 9007793223/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK0527442		61.93	
INV 9007793223/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK0527441		61.93	
INV 9007793023/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK0239613		131.70	
INV 9007792923/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC2159397		61.93	
INV 9007792423/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; CK2100163		159.64	
INV 9007792323/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC0609248		15.06	
INV 9007792023/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK0527270		49.62	
INV 9007792123/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC0821414		135.54	
INV 9007792123/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC1974725		277.10	
INV 9007791823/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC1989823		102.97	
INV 9007792023/10/2025		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2025 - 31.10.2025		49.62	
INV 9007791123/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK2008922		53.72	
INV 9007792723/10/2025		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2025 - 31.10.2025		49.62	

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INV 9007791923/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC0723042		221.52	
INV 9023693223/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC1989828		72.19	
INV 9023693223/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BC19124180		49.62	
INV 9007793323/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK0527372		156.62	
INV 9007793223/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.08.2025 - 22.10.2025 METER; BK0527401		53.72	
INV 9007792724/10/2025		WATER CORPORATION	WATER SERVICE CHARGE 01.09.2025 - 31.10.2025		49.62	
INV 9007792724/10/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 21.08.2025 - 24.10.2025 METER; BC0723052		72.19	
EFT24030	30/10/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	2 X SCRAPER P/N 4812116758, 4X SCRAPER BLADE P/N 4812116782	10		624.47
INV J1R1681426/09/2025		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	2 X SCRAPER P/N 4812116758, 4X SCRAPER BLADE P/N 4812116782		1,621.47	
INV J1R1690824/10/2025		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	1 X THERMOSTAT FOR THE A/C		492.47	
INV CMJ1R1624/10/2025		JCB CONSTRUCTION EQUIPMENT AUSTRALIA	RETURN 2 X SCRAPER P/N 4812116758, 4X SCRAPER BLADE P/N 4812116782		-1,489.47	
EFT24031	30/10/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS RURAL ROADS	10		13,079.00
INV INV-047525/10/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - PERRON RD & CHITTOWURRUP RD		2,480.50	
INV INV-047425/10/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS RURAL ROADS		10,598.50	
EFT24032	30/10/2025	R.D. YOUNG AND CO	PURCHASE OF 1200M3 OF GRAVEL	10		7,920.00
INV F2510-0225/10/2025		R.D. YOUNG AND CO	PURCHASE OF 1200M3 OF GRAVEL		7,920.00	
EFT24033	30/10/2025	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE 01.01.2026 - 31.12.2026	10		2,329.80
INV 2879	13/10/2025	HARBOUR SOFTWARE PTY LTD	DOCS ON TAP ANNUAL SUBSCRIPTION FEE 01.01.2026 - 31.12.2026		2,329.80	

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EFT24034	30/10/2025	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL CEILING FANS AT 37 MCGLADE CLOSE, BREMER BAY	10		5,188.30
INV INV-694617/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR LED LIGHTS NOT WORKING AT 20 CORAL SEA RD, JERRAMUNGUP		865.59	
INV INV-698027/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF LIGHT IN MENS TOILET AT ENTERTAINMENT CENTRE & SHIRE DEPOT		303.60	
INV INV-698327/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL CEILING FANS AT 37 MCGLADE CLOSE, BREMER BAY		2,461.53	
INV INV-699229/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	37 MCGLADE CLOSE - SUPPLY AND INSTALL NEW PUMP.		1,137.18	
INV INV-699029/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE/REPAIR FAULTY SWITCH IN BATHROOM (EXHAUST FAN).		156.40	
INV INV-699329/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE SMOKE ALARM AND AIR CON NOISES AT 6 DERRICK ST, JERRAMUNGUP		132.00	
INV INV-699129/10/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO CEILING IN KOKODA OP-SHOP		132.00	
EFT24035	30/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 5500 HRS SERVICE	10		7,894.42
INV 3020782	21/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL4 - 1 X 1000 HRS SERVICE		3,899.80	
INV 3021951	23/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 5500 HRS SERVICE		3,994.62	
EFT24036	30/10/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR FOR SEPT 25, PROJECT MANAGEMENT FOR SEPT 25	10		3,276.35
INV INV-022017/10/2025		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR FOR SEPT 25, PROJECT MANAGEMENT FOR SEPT 25		3,276.35	
EFT24037	30/10/2025	INDIJI FLORA	RFQ 06/25: POINT HENRY STRATEGIC FIREBREAKS. ANNUAL SLASHING.	10		20,581.00
INV INV-093914/10/2025		INDIJI FLORA	RFQ 06/25: POINT HENRY STRATEGIC FIREBREAKS. ANNUAL SLASHING.		20,581.00	
EFT24038	30/10/2025	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2025 - PROGRESS INVOICE 1	10		10,076.00
INV BDSA-0220/10/2025		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2025 - PROGRESS INVOICE 1		10,076.00	
EFT24039	30/10/2025	MARTIN TRANSPORT & RECOVERY	14 & 15 OCT, HIRE OF 3X ROAD TRAINS	10		10,648.00
INV INV-016616/10/2025		MARTIN TRANSPORT & RECOVERY	14 & 15 OCT, HIRE OF 3X ROAD TRAINS		10,648.00	

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EFT24040	30/10/2025	G & M DETERGENTS AND HYGIENE SERVICES	BIN LINERS	10		130.57
INV 14009	27/10/2025	G & M DETERGENTS AND HYGIENE SERVICES	BIN LINERS		130.57	
EFT24041	30/10/2025	COMMERCIAL AQUATICS AUSTRALIA	SUMMER STARTUP CHECK OF POOL WATER TREATMENT PLANT	10		990.00
INV 35209	09/10/2025	COMMERCIAL AQUATICS AUSTRALIA	SUMMER STARTUP CHECK OF POOL WATER TREATMENT PLANT		990.00	
EFT24042	30/10/2025	HOMESTEAD HARDWARE	25/26 WORKS UNIFORMS	10		6,714.61
INV 7112	21/10/2025	HOMESTEAD HARDWARE	VARIOUS BATTERIES		27.95	
INV 7107	21/10/2025	HOMESTEAD HARDWARE	LINE TRIMMER 2.4MM 97M		43.80	
INV 7166	22/10/2025	HOMESTEAD HARDWARE	DUSTPAN & BRUSH		3.30	
INV 7164	22/10/2025	HOMESTEAD HARDWARE	PAINT SCRAPER		8.90	
INV 7188	23/10/2025	HOMESTEAD HARDWARE	GLOVES		18.70	
INV 7294	28/10/2025	HOMESTEAD HARDWARE	25/26 WORKS UNIFORMS		6,420.14	
INV 7292	28/10/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
EFT24043	30/10/2025	BREMER BAY CIVIL PTY LTD	DELIVERED SAND TO FILL IN LOW SPOTS AT BB OVAL	10		880.00
INV INV-013120	10/2025	BREMER BAY CIVIL PTY LTD	DELIVERED SAND TO FILL IN LOW SPOTS AT BB OVAL		880.00	
EFT24044	30/10/2025	STOCKSOFT AUST P/L, T/AS SKATECON	REPAIRS TO BREMER BAY SKATEPARK	10		27,500.00
INV 10186	27/10/2025	STOCKSOFT AUST P/L, T/AS SKATECON	REPAIRS TO BREMER BAY SKATEPARK		27,500.00	
EFT24045	30/10/2025	ELITE OFFICE FURNITURE	SUPPLY OF NEW OFFICE FURNITURE FOR EXECUTIVE STAFF - JERRAMUNGUP OFFICE	10		5,395.20
INV D68171	27/10/2025	ELITE OFFICE FURNITURE	SUPPLY OF NEW OFFICE FURNITURE FOR EXECUTIVE STAFF - JERRAMUNGUP OFFICE		5,395.20	
EFT24046	30/10/2025	CLADDING WA	REFUND VERGE BOND - BP-23-058	10		2,000.00
INV TBP23-0522	10/2025	CLADDING WA	REFUND VERGE BOND - BP-23-058	10	2,000.00	

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EFT24047	30/10/2025	KM BIGNELL & CO	REFUND VERGE BOND - BP-21-044	10		2,000.00
INV TBP21-0422/10/2025		KM BIGNELL & CO	REFUND VERGE BOND - BP-21-044	10	2,000.00	
EFT24048	30/10/2025	BEN HISLOP	REFUND POOL KEY BOND	10		40.00
INV T247	29/10/2025	BEN HISLOP	REFUND POOL KEY BOND	10	40.00	
EFT24049	30/10/2025	STEFFANI FELESINA	REFUND POOL KEY BOND	10		40.00
INV T233	29/10/2025	STEFFANI FELESINA	REFUND POOL KEY BOND	10	40.00	
EFT24050	30/10/2025	BUNNINGS	VARNISH FOR WOODEN MATERIALS, IRRIGATION PIPE FOR TOWNISTE GARDENS	10		1,073.23
INV 2181/008106/10/2025		BUNNINGS	VARNISH FOR WOODEN MATERIALS, IRRIGATION PIPE FOR TOWNISTE GARDENS		663.10	
INV 2181/008113/10/2025		BUNNINGS	21M OF CHAIN AND 10 BOLTS FOR POINT HENRY FIRE BREAKS		410.13	
EFT24051	30/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	Q1 LIBRARY SERVICE AGREEMENT	10		12,912.23
INV 4688	21/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	Q1 LIBRARY SERVICE AGREEMENT		12,912.23	
EFT24052	30/10/2025	GREAT SOUTHERN FUEL SUPPLIES	2200L DIESEL FUEL	10		5,831.11
INV D22316222/10/2025		GREAT SOUTHERN FUEL SUPPLIES	2200L DIESEL FUEL		3,833.20	
INV 1501385523/10/2025		GREAT SOUTHERN FUEL SUPPLIES	4X BOXES OF GREASE		562.41	
INV 1501386327/10/2025		GREAT SOUTHERN FUEL SUPPLIES	1000 LITRES OF ADBLUE		1,435.50	
EFT24053	30/10/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2025	10		649.93
INV BSL FOR09/10/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2025		649.93	
EFT24054	30/10/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	POINT HENRY FIRE BREAK PADLOCKS X 6	10		1,194.30

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INV 00043564	10/10/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	POINT HENRY FIRE BREAK PADLOCKS X 6		1,194.30	
EFT24055	30/10/2025	KOSTER'S OUTDOOR	REFUND VERGE BOND - BP24-024	10		2,000.00
INV TBP24-0223	10/2025	KOSTER'S OUTDOOR	REFUND VERGE BOND - BP24-024	10	2,000.00	
EFT24056	30/10/2025	DAVID CAMPBELL TRANSPORT	PLT2 - REPLACE TOW HITCH	10		1,413.50
INV INV-358114	10/2025	DAVID CAMPBELL TRANSPORT	PBT10 - REPAIR TO TAILGATE ON TRUCK		165.00	
INV INV-359427	10/2025	DAVID CAMPBELL TRANSPORT	PLT2 - REPLACE TOW HITCH		1,248.50	
EFT24057	30/10/2025	LGISWA	LGIS INSURANCE 2025/26 INSTALMENT 2	10		199,039.79
INV 100-161501	10/2025	LGISWA	LGIS INSURANCE 2025/26 INSTALMENT 2		199,039.79	
DD19538.1	01/10/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY & JERRAMUNGUP	10		1,800.00
INV 01.10.2020	10/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY & JERRAMUNGUP	10	1,800.00	
DD19538.2	07/10/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 846351	07/10/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19543.1	08/10/2025	AWARE SUPER	Payroll deductions	10		9,293.32
INV SUPER	08/10/2025	AWARE SUPER	Superannuation contributions	10	8,251.32	
INV DEDUCT08	10/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT08	10/2025	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT08	10/2025	AWARE SUPER	Payroll deductions	10	133.14	
DD19543.2	08/10/2025	REST SUPERANNUATION	Superannuation contributions	10		979.24
INV SUPER	08/10/2025	REST SUPERANNUATION	Superannuation contributions	10	979.24	
DD19543.3	08/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		777.30
INV DEDUCT08	10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	118.11	

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INV DEDUCT	08/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	08/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	509.19	
DD19543.4	08/10/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	08/10/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	08/10/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19543.5	08/10/2025	BRIGHTER SUPER	Superannuation contributions	10		636.75
INV DEDUCT	08/10/2025	BRIGHTER SUPER	Payroll deductions	10	181.93	
INV SUPER	08/10/2025	BRIGHTER SUPER	Superannuation contributions	10	454.82	
DD19543.6	08/10/2025	MERCER SUPER TRUST	Superannuation contributions	10		1,075.67
INV SUPER	08/10/2025	MERCER SUPER TRUST	Superannuation contributions	10	1,075.67	
DD19543.7	08/10/2025	PRIME SUPER	Superannuation contributions	10		1,013.35
INV SUPER	08/10/2025	PRIME SUPER	Superannuation contributions	10	1,013.35	
DD19543.8	08/10/2025	AUSTRALIAN SUPER	Superannuation contributions	10		420.18
INV SUPER	08/10/2025	AUSTRALIAN SUPER	Superannuation contributions	10	420.18	
DD19543.9	08/10/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		431.69
INV SUPER	08/10/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	431.69	
DD19553.1	14/10/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/10/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19553.2	15/10/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR SEPTEMBER 2025	10		802.96
INV INV-1969	15/10/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR SEPTEMBER 2025	10	802.96	

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DD19553.3	15/10/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.10.2021	15/10/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19554.1	21/10/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR SEPTEMBER 2025	10		15,819.00
INV BAS SEP21	21/10/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR SEPTEMBER 2025	10	15,819.00	
DD19558.1	22/10/2025	AWARE SUPER	Payroll deductions	10		9,167.22
INV SUPER	22/10/2025	AWARE SUPER	Superannuation contributions	10	8,114.82	
INV DEDUCT	22/10/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	22/10/2025	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT	22/10/2025	AWARE SUPER	Payroll deductions	10	143.54	
DD19558.2	22/10/2025	AUSTRALIAN SUPER	Superannuation contributions	10		752.99
INV SUPER	22/10/2025	AUSTRALIAN SUPER	Superannuation contributions	10	752.99	
DD19558.3	22/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		778.62
INV DEDUCT	22/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	118.49	
INV DEDUCT	22/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	22/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	510.13	
DD19558.4	22/10/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	22/10/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	22/10/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19558.5	22/10/2025	BRIGHTER SUPER	Superannuation contributions	10		640.60
INV DEDUCT	22/10/2025	BRIGHTER SUPER	Payroll deductions	10	183.03	
INV SUPER	22/10/2025	BRIGHTER SUPER	Superannuation contributions	10	457.57	

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DD19558.6	22/10/2025	MERCER SUPER TRUST	Superannuation contributions	10		882.59
INV SUPER	22/10/2025	MERCER SUPER TRUST	Superannuation contributions	10	882.59	
DD19558.7	22/10/2025	PRIME SUPER	Superannuation contributions	10		1,039.00
INV SUPER	22/10/2025	PRIME SUPER	Superannuation contributions	10	1,039.00	
DD19558.8	22/10/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		513.74
INV SUPER	22/10/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	513.74	
DD19558.9	22/10/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		473.11
INV SUPER	22/10/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	473.11	
DD19565.1	17/10/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1ITA660 - JP00	10		19.40
INV PLATE C	16/10/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1ITA660 - JP00	10	19.40	
DD19592.1	27/10/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.09.2025 - 27.10.2025	10		8,947.73
INV CC 29.09	27/10/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 29.09.2025 - 27.10.2025	10	8,947.73	
DD19543.10	08/10/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		492.96
INV SUPER	08/10/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	492.96	
DD19558.10	22/10/2025	REST SUPERANNUATION	Superannuation contributions	10		948.71
INV SUPER	22/10/2025	REST SUPERANNUATION	Superannuation contributions	10	948.71	

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REPORT TOTALS

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10	Commonwealth - Muni	828,556.77
TOTAL		828,556.77