Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25283	02/10/2026	SYNERGY	ELECTRICITY USAGE 24.07.2026 - 21.09.2026 METER; 0642057151	10		4,022.78
INV 330684392	3/09/2026	SYNERGY	ELECTRICITY USAGE 22.07.2026 - 18.09.2026 METER; 15M75862		447.55	
INV 983321552	3/09/2026	SYNERGY	ELECTRICITY USAGE 24.07.2026 - 21.09.2026 METER; 0642057151		1,319.53	
INV 968160752	3/09/2026	SYNERGY	ELECTRICITY USAGE 24.07.2026 - 21.09.2026 METER; 0642057232		204.84	
INV 964730252	3/09/2026	SYNERGY	ELECTRICITY USAGE 24.07.2026 - 21.09.2026 METER; 0620200052		434.60	
INV 896277012	4/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 21.09.2026 METER; 0620476765		141.78	
INV 101240992	4/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 21.09.2026 METER; 0642076332		302.79	
INV 659905242	4/09/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 20.09.2026 METER; 0620452523		653.47	
INV 704072822	5/09/2026	SYNERGY	ELECTRICITY USAGE 25.07.2026 - 24.09.2026 METER; 0520012381		131.99	
INV 476596422	9/09/2026	SYNERGY	ELECTRICITY USAGE 25.07.2026 - 18.09.2026 METER; 0642035746		386.23	
EFT25284	02/10/2026	TELSTRA	USAGE CHARGES TO 21.09.2026	10		1,722.43
INV 456606362	2/09/2026	TELSTRA	USAGE CHARGES TO 21.09.2026		1,602.00	
INV 456606372	5/09/2026	TELSTRA	SMS CHARGES TO 24.09.2026		120.43	
EFT25285	02/10/2026	CR NATHAN MCQUOID	COUNCILLOR ALLOWANCES JULY TO SEPT 2026	10		2,420.25
INV CR ALLC	30/09/2026	CR NATHAN MCQUOID	COUNCILLOR ALLOWANCES JULY TO SEPT 2026		2,420.25	
EFT25286	02/10/2026	TRUCK CENTRE WA PTY LTD	PBT8 - VARIOUS REPAIRS TO TRUCK	10		24,534.94
INV 9727543	24/09/2026	TRUCK CENTRE WA PTY LTD	PBT8 - VARIOUS REPAIRS TO TRUCK		24,534.94	
EFT25287	02/10/2026	JASS CONTRACTORS	CLEANING SERVICES FOR SEPTEMBER 2026	10		14,932.68
INV INV-016	30/09/2026	JASS CONTRACTORS	SKATE PARK INSPECTIONS AUG & SEPT 2026		220.00	

12.2.1 a) List of Accounts Paid to 31 October 2026

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-0160	30/09/2026	JASS CONTRACTORS	CLEANING SERVICES FOR SEPTEMBER 2026		14,712.68	
EFT25288	02/10/2026	INDIJI FLORA	MAF WORKS GTREATMENT # 43646	10		8,470.00
INV INV-1072	23/09/2026	INDIJI FLORA	MAF WORKS GTREATMENT # 43646		4,290.00	
INV INV-1071	23/09/2026	INDIJI FLORA	MAF WORKS GTREATMENT # 43647		3,575.00	
INV INV-1069	23/09/2026	INDIJI FLORA	SLASHING OF SHIRE BLOCK COLLINS ST		605.00	
EFT25289	02/10/2026	IGA JERRAMUNGUP	GOODS PURCHASED TO 02.09.2026	10		778.04
INV #77 TO 2	02/09/2026	IGA JERRAMUNGUP	GOODS PURCHASED TO 02.09.2026		778.04	
EFT25290	02/10/2026	INTEGRATED ICT	MICROSOFT LICENSING FOR SEPTEMBER 2026	10		2,782.53
INV 44831	29/09/2026	INTEGRATED ICT	IPTEL FOR SEPTEMBER 2026		400.93	
INV 44943	30/09/2026	INTEGRATED ICT	MICROSOFT LICENSING FOR SEPTEMBER 2026		2,381.60	
EFT25291	02/10/2026	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES JULY TO SEPT 2026	10		2,420.25
INV CR ALLC	30/09/2026	CR NEIL FOREMAN	COUNCILLOR ALLOWANCES JULY TO SEPT 2026		2,420.25	
EFT25292	02/10/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF IMPOUNDED VEHICLES	10		570.36
INV 1984536	30/09/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF IMPOUNDED VEHICLES		570.36	
EFT25293	02/10/2026	CR NATHAN BROWN	COUNCILLOR ALLOWANCES JULY TO SEPT 2026	10		9,292.50
INV CR ALLC	30/09/2026	CR NATHAN BROWN	COUNCILLOR ALLOWANCES JULY TO SEPT 2026		9,292.50	
EFT25294	02/10/2026	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCES JULY TO SEPT 2026	10		2,420.25
INV CR ALLC	30/09/2026	CR RAEGAN-JEAN ZACHER	COUNCILLOR ALLOWANCES JULY TO SEPT 2026		2,420.25	
EFT25295	02/10/2026	CR PAUL BARRETT	COUNCILLOR ALLOWANCES, JULY TO SEPTEMBER 2026	10		3,565.50
INV CR ALLC	30/09/2026	CR PAUL BARRETT	COUNCILLOR ALLOWANCES, JULY TO SEPTEMBER 2026		3,565.50	
EFT25296	02/10/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		19,786.46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-00083	30/09/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL		4,004.55	
INV INV-00083	30/09/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,942.12	
INV INV-00083	30/09/2026	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL OVAL		6,839.79	
EFT25297	02/10/2026	GREAT SOUTHERN FARM SERVICE	ANNUAL SERVICE BOXWOOD BFB APPLIANCE	10		12,160.29
INV INV-13502	21/09/2026	GREAT SOUTHERN FARM SERVICE	ANNUAL SERVICE BOXWOOD BFB APPLIANCE		5,425.95	
INV INV-13482	21/09/2026	GREAT SOUTHERN FARM SERVICE	ANNUAL SERVICE GAIRDNER BFB APPLIANCE		4,323.19	
INV INV-13492	21/09/2026	GREAT SOUTHERN FARM SERVICE	REPAIRS TO GAIRDNER BFB APPLIANCE		2,411.15	
EFT25298	02/10/2026	THE TELEGRAPH ON BREMER	CATERING FOR SOUTH COAST ALLIANCE MEETING 25 SEPTEMBER 2026	10		660.00
INV INV-00582	26/09/2026	THE TELEGRAPH ON BREMER	CATERING FOR SOUTH COAST ALLIANCE MEETING 25 SEPTEMBER 2026		660.00	
EFT25299	02/10/2026	HOMESTEAD HARDWARE	1X GAS BOTTLE	10		281.39
INV 16265	15/09/2026	HOMESTEAD HARDWARE	1X GAS BOTTLE		230.00	
INV 16294	16/09/2026	HOMESTEAD HARDWARE	ADPTOR, HOSE CLAMP		10.90	
INV 16447	23/09/2026	HOMESTEAD HARDWARE	WALL PLUG		2.20	
INV 16445	23/09/2026	HOMESTEAD HARDWARE	SCREWS		6.40	
INV 16435	23/09/2026	HOMESTEAD HARDWARE	CABLE TIES		11.35	
INV 16471	24/09/2026	HOMESTEAD HARDWARE	MUSHROOM HEAD BOLT & NUT		4.55	
INV 16464	24/09/2026	HOMESTEAD HARDWARE	D HANDLE		15.99	
EFT25300	02/10/2026	ALEX JONES	CBFCO PAYMENT 2026/27	10		8,870.00
INV CBFCO 2	30/09/2026	ALEX JONES	CBFCO PAYMENT 2026/27		8,870.00	
EFT25301	02/10/2026	CR NAOMI HALL	COUNCILLOR ALLOWANCES JULY TO SEPT 2026	10		2,420.25
INV CR ALLC	30/09/2026	CR NAOMI HALL	COUNCILLOR ALLOWANCES JULY TO SEPT 2026		2,420.25	
EFT25302	02/10/2026	GNOWANGERUP FUEL SUPPLIES / ELITE NOMINEES PTY LTD	200L DRUM OF BLUE KEROSINE	10		935.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2108	31/08/2026	GNOWANGERUP FUEL SUPPLIES / ELITE NOMINEES PTY LTD	200L DRUM OF BLUE KEROSINE		935.00	
EFT25303	02/10/2026	CR PAUL HISLOP	COUNCILLOR ALLOWANCES JULY TO SEPT 2026	10		2,420.25
INV CR ALLC	30/09/2026	CR PAUL HISLOP	COUNCILLOR ALLOWANCES JULY TO SEPT 2026		2,420.25	
EFT25304	02/10/2026	LANDGATE	SCHEDULE NO: G2026/14, G2026/15, DATED 01.08.26-28.08.26, 29.08.26 - 11.09.26	10		306.25
INV 787479902	9/09/2026	LANDGATE	SCHEDULE NO: G2026/14, G2026/15, DATED 01.08.26-28.08.26, 29.08.26 - 11.09.26		306.25	
EFT25305	02/10/2026	BEST OFFICE SYSTEMS	LEASE FOR PHOTOCOPIER AND PHOTOCOPYING 20.08.2026 - 20.09.2026	10		1,351.31
INV 664645	23/09/2026	BEST OFFICE SYSTEMS	LEASE FOR PHOTOCOPIER AND PHOTOCOPYING 20.08.2026 - 20.09.2026		1,351.31	
EFT25306	02/10/2026	PAUL ARMSTRONG PANEL BEATERS	PC32 - INSURANCE EXCESS	10		500.00
INV 48918	24/09/2026	PAUL ARMSTRONG PANEL BEATERS	PC32 - INSURANCE EXCESS		500.00	
EFT25307	07/10/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER	10		7,191.36
INV 334250	30/09/2026	BROOKS HIRE SERVICE PTY LTD	HIRE OF 20 TONNE MULTI TYRE ROLLER		7,191.36	
EFT25308	07/10/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	RG16 - 301.48 TONNE 14MM AGGREGATE	10		37,219.60
INV 766832023	0/09/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	RG16 - 301.48 TONNE 14MM AGGREGATE		18,620.92	
INV 766883060	5/10/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	RG16 - 101 TONNES 14MM AGGREGATE		6,238.27	
INV 766883070	5/10/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	200 TONNES OF 14MM AGGREGATE		12,360.41	
EFT25309	07/10/2026	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT TRAINING WITH WORKS CREW	10		11,542.00
INV 42724	19/08/2026	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT TRAINING WITH WORKS CREW		11,542.00	
EFT25310	07/10/2026	H & H ARCHITECTS	INSPECTION REPORT FOR BREMER BAY CRC ROOF UPGRADE - 260480	10		6,642.06

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV0259	30/09/2026	H & H ARCHITECTS	INSPECTION REPORT FOR BREMER BAY CRC ROOF UPGRADE - 260480		4,332.06	
INV INV0256	30/09/2026	H & H ARCHITECTS	PROFESSIONAL FEES - BREMER BAY BIRD HIDE DEVELOPMENT		2,310.00	
EFT25311	07/10/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR FEMALE TOILET AT SHIRE OFFICE - IT IS NOT FLUSHING PROPERLY.	10		519.42
INV 0000846	01/10/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR FEMALE TOILET AT SHIRE OFFICE - IT IS NOT FLUSHING PROPERLY.		519.42	
EFT25312	07/10/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS SHIRE ROADS, 25.08.2026 - 24.09.2026	10		19,800.00
INV INV-0522	05/10/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS SHIRE ROADS, 25.08.2026 - 24.09.2026		19,800.00	
EFT25313	07/10/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIR FRONT WHEEL HUB	10		4,300.53
INV 3120267	31/07/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIR FRONT WHEEL HUB		4,300.53	
EFT25314	07/10/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01/10/2026 - 31/12/2026	10		173.38
INV 54216	01/10/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01/10/2026 - 31/12/2026		173.38	
EFT25315	07/10/2026	INTEGRATED ICT	CLOUD SERVICES FOR SEPTEMBER 2026	10		7,767.91
INV 44888	29/09/2026	INTEGRATED ICT	MANAGED SERVICES FOR SEPTEMBER 2026		2,285.80	
INV 45157	30/09/2026	INTEGRATED ICT	CLOUD SERVICES FOR SEPTEMBER 2026		4,043.53	
INV 45024	30/09/2026	INTEGRATED ICT	SECURITY AS A SERVICE FOR SEPTEMBER 2026		1,438.58	
EFT25316	07/10/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2026	10		608.47
INV SEPT 26	30/09/2026	BREMER BAY HARDWARE	GOODS PURCHASED FOR SEPTEMBER 2026		608.47	
EFT25317	07/10/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	GOODS PURCHASED FOR SEPT 2026, CATERING FOR BUSHFIRE MITIGATION WORK	10		269.46
INV 0000153	29/09/2026	THE ROADHOUSE HOOKED AND COOKED PTY LTD	GOODS PURCHASED FOR SEPT 2026, CATERING FOR BUSHFIRE MITIGATION WORK		269.46	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25318	07/10/2026	MCLEODS LAWYERS PTY LTD	DRAFTING OF NEW LEASE FOR JERRAMUNGUP MOTORCYCLE CLUB FOR NEEDILUP MOTOCROSS TRACK	10		1,073.60
INV 154115	30/09/2026	MCLEODS LAWYERS PTY LTD	DRAFTING OF NEW LEASE FOR JERRAMUNGUP MOTORCYCLE CLUB FOR NEEDILUP MOTOCROSS TRACK		1,073.60	
EFT25319	07/10/2026	RESIDE CONTRACTING	REPAIRS TO BBCRC FOYER GUTTERS AND FLOODING THROUGH WALLS	10		2,044.15
INV 0000014523	09/2026	RESIDE CONTRACTING	REPAIRS TO BBCRC FOYER GUTTERS AND FLOODING THROUGH WALLS		2,044.15	
EFT25320	07/10/2026	HOMESTEAD HARDWARE	1X PAIR WORK BOOTS FOR EMP 239	10		189.00
INV 16694	01/10/2026	HOMESTEAD HARDWARE	1X PAIR WORK BOOTS FOR EMP 239		189.00	
EFT25321	07/10/2026	BOXWOOD HILL COMBINED SPORTS CLUB	INSTALLATION OF NEW PUMP TO SPORTS CLUB INSURANCE CLAIM PR0052871	10		10,664.85
INV INV-0207	30/09/2026	BOXWOOD HILL COMBINED SPORTS CLUB	INSTALLATION OF NEW PUMP TO SPORTS CLUB INSURANCE CLAIM PR0052871		10,664.85	
EFT25322	07/10/2026	SCHMIDT QUALITY CONSTRUCTIONS	REFURBISHMENT OF NATIVE DOG BEACH VIEWING PLATFORM	10		19,317.26
INV 1112	25/09/2026	SCHMIDT QUALITY CONSTRUCTIONS	REFURBISHMENT OF NATIVE DOG BEACH VIEWING PLATFORM		19,317.26	
EFT25323	07/10/2026	TGS FIELD MECHANICAL	PLT6 - REPACK BEARINGS AND REPAIR BRAKE CALIPERS	10		9,839.14
INV 0000012413	09/2026	TGS FIELD MECHANICAL	PLT2 - REPAIRS TO BRAKES ON SIDE TIPPER AND DOLLY		3,928.74	
INV 0000013030	09/2026	TGS FIELD MECHANICAL	PLT6 - REPACK BEARINGS AND REPAIR BRAKE CALIPERS		5,910.40	
EFT25324	07/10/2026	TELAIR PTY LTD	INTERNET CHARGES FOR SEPTEMBER 2026	10		1,899.22
INV TA23191-	30/09/2026	TELAIR PTY LTD	INTERNET CHARGES FOR SEPTEMBER 2026		1,899.22	
EFT25325	07/10/2026	CAMPBELL OPERATIONS PTY LTD	HIRE OF GRADER AND OPERATOR 29.09.2026 - 30.09.2026	10		4,174.50
INV INV-2142	30/09/2026	CAMPBELL OPERATIONS PTY LTD	HIRE OF GRADER AND OPERATOR 29.09.2026 - 30.09.2026		4,174.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25326	07/10/2026	EAGERS AUTOMOTIVE	PURCHASE 1 RANGER 2027.00 XL DOUBLE CAB CHASSIC 2.0L TURBO 10 SPD AUTO 4X4	10		102,865.44
INV AFF1612	01/10/2026	EAGERS AUTOMOTIVE	PURCHASE 1 RANGER 2027.00 XL DOUBLE CAB CHASSIC 2.0L TURBO 10 SPD AUTO 4X4		51,432.72	
INV AFF1607	01/10/2026	EAGERS AUTOMOTIVE	PERCHASE OF 1 X RANGER 2027.00 XL DOUBLE CAB CHASSIS 2.0L TURBO 10 SPD AUTO 4X4 AS QUOTE 39630		51,432.72	
EFT25327	07/10/2026	LANDGATE	LANDGATE ONLINE SHOP PURHCASES FOR SEPTEMBER 2026	10		33.90
INV 1627051	01/10/2026	LANDGATE	LANDGATE ONLINE SHOP PURHCASES FOR SEPTEMBER 2026		33.90	
EFT25328	07/10/2026	BREMER BAY GENERAL STORE	GOOD PURCHASED FOR BREMER BAY OFFICE SEPTEMBER 2026	10		14.15
INV INV-5214	02/10/2026	BREMER BAY GENERAL STORE	GOOD PURCHASED FOR BREMER BAY OFFICE SEPTEMBER 2026		14.15	
EFT25329	07/10/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026 ANNUAL STATE CONFERENCE - EMP 92	10		1,880.00
INV 49892	05/10/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2026 ANNUAL STATE CONFERENCE - EMP 92		1,880.00	
EFT25330	07/10/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - AUGUST 2026	10		2,187.59
INV 5504	21/09/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - AUGUST 2026		2,187.59	
EFT25331	07/10/2026	GREAT SOUTHERN FUEL SUPPLIES	4700L DIESEL FUEL	10		24,049.06
INV D2267606	24/09/2026	GREAT SOUTHERN FUEL SUPPLIES	4700L DIESEL FUEL		13,122.59	
INV FUEL CA	30/09/2026	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR SEPTEMBER 2026		8,142.82	
INV D2268140	01/10/2026	GREAT SOUTHERN FUEL SUPPLIES	1013L DIESEL FUEL		2,783.65	
EFT25332	08/10/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET TO 05/11/2026	10		1,760.00
INV RENT TO	08/10/2026	JULIE LEENHOUWERS	RENT FOR 2 RODERICK STREET TO 05/11/2026		1,760.00	
EFT25333	08/10/2026	CHILD SUPPORT	Payroll deductions	10		206.98

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	07/10/2026	CHILD SUPPORT	Payroll deductions		206.98	
EFT25334	08/10/2026	ATRATUS PROPERTY	BUILDING SURVEYING AND PROJECT MANAGEMENT FOR SEPTEMBER 2026	10		10,942.80
INV INV-0243	05/10/2026	ATRATUS PROPERTY	BUILDING SURVEYING AND PROJECT MANAGEMENT FOR SEPTEMBER 2026		10,942.80	
EFT25335	08/10/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET TO 05/11/2026	10		1,880.00
INV RENT TO	08/10/2026	LAURA WISHART	RENT FOR 33 GEORGE STREET TO 05/11/2026		1,880.00	
EFT25336	08/10/2026	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR SEPTEMBER 2026	10		3,069.48
INV SEPT 202	30/09/2026	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR SEPTEMBER 2026		3,069.48	
EFT25337	08/10/2026	JAMES DANIELS PAINTING AND DECORATING	DEPOSIT - PREPARE AND REPAINT THE COMPLETE INTERNAL OF HOUSE AT 6 DERRICK ST, JERRAMUNGUP	10		6,550.00
INV 6 DERRI	07/10/2026	JAMES DANIELS PAINTING AND DECORATING	DEPOSIT - PREPARE AND REPAINT THE COMPLETE INTERNAL OF HOUSE AT 6 DERRICK ST, JERRAMUNGUP		6,550.00	
EFT25338	14/10/2026	SYNERGY	ELECTRICITY USAGE 25.08.2026 - 24.09.2026 STREET LIGHTS	10		3,978.13
INV 2104072506	06/10/2026	SYNERGY	ELECTRICITY USAGE 25.07.2026 - 05.10.2026 METER; 0200453020		155.74	
INV 5955058706	06/10/2026	SYNERGY	ELECTRICITY USAGE 25.08.2026 - 24.09.2026 STREET LIGHTS		3,822.39	
EFT25339	14/10/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1158988/1	10		48.00
INV 5047382308	08/10/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 1158988/1		48.00	
EFT25340	14/10/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPLACE THE PUMP IN THE POOL SHED	10		3,822.72
INV 0000850807	07/10/2026	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPLACE THE PUMP IN THE POOL SHED		3,822.72	
EFT25341	14/10/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2026	10		19,638.96
INV INV-1118	20/09/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2026		19,638.96	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25342	14/10/2026	CLEANAWAY PTY LTD	CONTRACT CLEANING AWEVICES FOR JULY TO SEPTEMBER 2026	10		29,777.40
INV 219359433	0/09/2026	CLEANAWAY PTY LTD	CONTRACT CLEANING AWEVICES FOR JULY TO SEPTEMBER 2026		16,674.53	
INV 219359443	0/09/2026	CLEANAWAY PTY LTD	RECYCLING SERVICES FOR SEPTEMBER 2026		3,573.25	
INV 219311963	0/09/2026	CLEANAWAY PTY LTD	TRANSFER STATIONS FOR SEPTEMBER 2026		8,095.94	
INV 219359453	0/09/2026	CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR SEPTEMBER 2026		1,433.68	
EFT25343	14/10/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR OCTOBER 2026	10		273.90
INV INV-4708	04/10/2026	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR OCTOBER 2026		273.90	
EFT25344	14/10/2026	POETT BUILDING CO. PTY LTD	REFUND VERGE BOND BP24-057	10		2,000.00
INV TBP24-05	05/10/2026	POETT BUILDING CO. PTY LTD	REFUND VERGE BOND BP24-057	10	2,000.00	
EFT25345	14/10/2026	G & M DETERGENTS AND HYGIENE SERVICES	DOUBLE TOILET ROLL HOLDERS FOR LIONS PARK TOILETS	10		150.66
INV 17236	07/10/2026	G & M DETERGENTS AND HYGIENE SERVICES	DOUBLE TOILET ROLL HOLDERS FOR LIONS PARK TOILETS		150.66	
EFT25346	14/10/2026	OFFICEWORKS	CREDITOR STAMP	10		98.50
INV 632462260	1/10/2026	OFFICEWORKS	CREDITOR STAMP		98.50	
EFT25347	14/10/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION	10		738.10
INV 154155	30/09/2026	MCLEODS LAWYERS PTY LTD	CORRESPONDENCE AND NOTICE FOR SHORT TERM ACCOMMODATION		738.10	
EFT25348	14/10/2026	LG BEST PRACTICES	RATES SERVICES FOR SEPTEMBER 2026	10		1,584.00
INV 23640	30/09/2026	LG BEST PRACTICES	RATES SERVICES FOR SEPTEMBER 2026		1,584.00	
EFT25349	14/10/2026	HUDSON SEWAGE SERVICES	SERVICE BIOMAX SYSTEM - JULY 2026	10		841.56
INV 148	06/07/2026	HUDSON SEWAGE SERVICES	SERVICE BIOMAX SYSTEM - JULY 2026		420.78	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 692	25/09/2026	HUDSON SEWAGE SERVICES	SERVICE BIOMAX SYSTEM - SEPTEMBER 2026		420.78	
EFT25350	14/10/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR SEPTEMBER 2026	10		2,265.38
INV BSL FOR	01/10/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR SEPTEMBER 2026		2,265.38	
EFT25351	14/10/2026	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2026	10		90.90
INV 1014993503	03/10/2026	AUSTRALIA POST	POSTAGE FOR SEPTEMBER 2026		90.90	
EFT25352	14/10/2026	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 02.06.2026 - 30.07.2026	10		390.52
INV 0000262708	08/10/2026	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 02.06.2026 - 30.07.2026		390.52	
EFT25353	14/10/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP26-043 & BP26-045	10		2,383.50
INV INV-3934	02/10/2026	CONSTRUCTION TRAINING FUND	BCITF FOR BP26-043 & BP26-045		2,383.50	
EFT25354	14/10/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	Q1 LIBRARY SERVICES AGREEMENT	10		16,236.25
INV 5259	06/10/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	Q1 LIBRARY SERVICES AGREEMENT		13,506.19	
INV 5260	06/10/2026	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES FOR JULY TO SEPTEMBER 2026		2,730.06	
EFT25355	21/10/2026	ONGERUP TYRES & AUTOMOTIVE	TYRE REPAIR FOR HIRE ROLLER	10		860.00
INV 100496	08/10/2026	ONGERUP TYRES & AUTOMOTIVE	TYRE REPAIR FOR HIRE ROLLER		860.00	
EFT25356	21/10/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	475 TONNES OF 10MM AGGREGATE	10		29,595.32
INV 7669830612	12/10/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	475 TONNES OF 10MM AGGREGATE		29,595.32	
EFT25357	21/10/2026	LGISWA	LGIS PUBLIC LIABILITY 26/27 INSTALMENT 2	10		201,183.02
INV 100-16511	01/10/2026	LGISWA	LGIS PUBLIC LIABILITY 26/27 INSTALMENT 2		201,183.02	
EFT25358	21/10/2026	JERRAMUNGUP ELECTRICAL SERVICE	FRIDGE FOR BB WORKS DEPOT	10		360.80

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-7957	07/10/2026	JERRAMUNGUP ELECTRICAL SERVICE	FRIDGE FOR BB WORKS DEPOT		360.80	
EFT25359	21/10/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE GRADER JP0011 - 3000 HRS SERVICE	10		7,319.53
INV 3140181	06/10/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JONH DEERE JP0019 - 1500 HRS SERVICE		3,229.15	
INV 3140187	06/10/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE GRADER JP0011 - 3000 HRS SERVICE		4,090.38	
EFT25360	21/10/2026	INDIJI FLORA	MAF WORKS TREATMENT #37710	10		1,100.00
INV INV-1075	25/09/2026	INDIJI FLORA	MAF WORKS TREATMENT #37710		1,100.00	
EFT25361	21/10/2026	MARTIN TRANSPORT & RECOVERY	3 X DAYS HIRE OF TWO ROADTRAINS TO CART AGGREGATE	10		27,028.49
INV INV-0180	06/10/2026	MARTIN TRANSPORT & RECOVERY	DAY HIRE OF TWO ROADTRAINS TO CART AGGREGATE		5,288.18	
INV INV-0180	06/10/2026	MARTIN TRANSPORT & RECOVERY	3 X DAYS HIRE OF TWO ROADTRAINS TO CART AGGREGATE		21,740.31	
EFT25362	21/10/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		69.17
INV 0517-S14:	11/10/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		69.17	
EFT25363	21/10/2026	GREAT SOUTHERN FARM SERVICE	JACUP FIRE TRUCK SERVICE	10		13,128.19
INV INV-1359	06/10/2026	GREAT SOUTHERN FARM SERVICE	NEEDILUP FIRE TRUCK REPAIRS		954.07	
INV INV-1361	06/10/2026	GREAT SOUTHERN FARM SERVICE	JACUP FIRE TRUCK REPAIRS		3,303.81	
INV INV-1358	06/10/2026	GREAT SOUTHERN FARM SERVICE	NEEDILUP FIRE TRUCK SERVICE		4,291.74	
INV INV-1360	06/10/2026	GREAT SOUTHERN FARM SERVICE	JACUP FIRE TRUCK SERVICE		4,578.57	
EFT25364	21/10/2026	HOMESTEAD HARDWARE	RAPID SET CONCRETE	10		775.00
INV 16849	07/10/2026	HOMESTEAD HARDWARE	RAPID SET CONCRETE		775.00	
EFT25365	21/10/2026	TYREPOWER ALBANY	FORD RANGER JP0039 - REPLACE TYRES & WHEEL ALIGNMENT	10		1,512.00
INV 206020	06/10/2026	TYREPOWER ALBANY	FORD RANGER JP0039 - REPLACE TYRES & WHEEL ALIGNMENT		1,512.00	
EFT25366	21/10/2026	FIRE FRONT SOLUTIONS PTY. LTD.	FIRE MAPPER ANNUAL SUBSCRIPTIONS	10		1,958.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2027148	09/10/2026	FIRE FRONT SOLUTIONS PTY. LTD.	FIRE MAPPER ANNUAL SUBSCRIPTIONS		1,958.00	
EFT25367	21/10/2026	THE RESOURCE GROUP PROMOTIONS PTY LTD TRADING AS RED PEPPER PROMOTIONS	REPLACEMENT BRANDED EVENT EQUIPMENT WITH NEW SHIRE LOGO (GAZEBO, BARRIERS, FLAG BANNERS)	10		3,310.55
INV INV-9958	07/10/2026	THE RESOURCE GROUP PROMOTIONS PTY LTD TRADING AS RED PEPPER PROMOTIONS	REPLACEMENT BRANDED EVENT EQUIPMENT WITH NEW SHIRE LOGO (GAZEBO, BARRIERS, FLAG BANNERS)		3,310.55	
EFT25368	21/10/2026	WESTSCAN PTY LTD	SEWER LID LIFTERS	10		1,727.00
INV INV-3055	06/10/2026	WESTSCAN PTY LTD	SEWER LID LIFTERS		1,727.00	
EFT25369	21/10/2026	SOUTHERN TOOL & FASTENER CO	HELMET, EARMUFFS, FACE SHIELD	10		243.06
INV 1106232509	10/2026	SOUTHERN TOOL & FASTENER CO	HELMET, EARMUFFS, FACE SHIELD		243.06	
EFT25370	21/10/2026	BOC GASES	CONTAINER SERVICES	10		19.48
INV 5006968928	09/2026	BOC GASES	CONTAINER SERVICES		19.48	
EFT25371	21/10/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR SEPTEMBER 2026	10		54,800.00
INV BASSEP2	21/10/2026	AUSTRALIAN TAXATION OFFICE	BAS FOR SEPTEMBER 2026		54,800.00	
EFT25372	21/10/2026	GREAT SOUTHERN FUEL SUPPLIES	2100L DIESEL FUEL	10		5,654.79
INV D2268647	07/10/2026	GREAT SOUTHERN FUEL SUPPLIES	2100L DIESEL FUEL		5,654.79	
EFT25373	22/10/2026	CHILD SUPPORT	Payroll deductions	10		206.98
INV DEDUCT	21/10/2026	CHILD SUPPORT	Payroll deductions		206.98	
EFT25374	23/10/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1	10		61.00
INV 5047397012	12/10/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE RENEWAL 269506/1		61.00	
EFT25375	23/10/2026	LGIS RISK MANAGEMENT	ADJUSTMENT TO INSURANCE PREMIUM FOR 2025-2026 FINANCIAL YEAR - HIRE VEHICLES	10		1,043.26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100-1665	15/10/2026	LGIS RISK MANAGEMENT	ADJUSTMENT TO INSURANCE PREMIUM FOR 2025-2026 FINANCIAL YEAR - HIRE VEHICLES		1,043.26	
EFT25376	23/10/2026	GREAT SOUTHERN TOYOTA	40,000KM SERVICE - JP00	10		390.00
INV JC34056614	14/10/2026	GREAT SOUTHERN TOYOTA	40,000KM SERVICE - JP00		390.00	
EFT25377	23/10/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING RFQ04-24	10		26,815.25
INV INV-0525	20/10/2026	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING RFQ04-24		26,815.25	
EFT25378	23/10/2026	YOUNG BAYONNE	Rates refund for assessment A50285 575 RESERVE RD JACUP 6337	10		8,676.36
INV A50285	15/10/2026	YOUNG BAYONNE	Rates refund for assessment A50285 575 RESERVE RD JACUP 6337		8,676.36	
EFT25379	23/10/2026	CORSIGN WA	STREET SIGNS X 2 - LANCASTER RD	10		123.20
INV 0010826307	07/10/2026	CORSIGN WA	STREET SIGNS X 2 - LANCASTER RD		123.20	
EFT25380	23/10/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	EXTENDED WARRANTY EXCESS - GRADER JP0011	10		200.00
INV 3146115	21/10/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	EXTENDED WARRANTY EXCESS - GRADER JP0011		200.00	
EFT25381	23/10/2026	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2026 - PROGRESS INVOICE 1	10		10,428.00
INV BDSA-031	19/10/2026	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2026 - PROGRESS INVOICE 1		10,428.00	
EFT25382	23/10/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR OCTOBER 2026	10		19,638.96
INV INV-1166	20/10/2026	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR OCTOBER 2026		19,638.96	
EFT25383	23/10/2026	IGA JERRAMUNGUP	GOOD PURCHASED UP TO 14/10/26	10		224.02
INV TO 14 OC	19/10/2026	IGA JERRAMUNGUP	GOOD PURCHASED UP TO 14/10/26		224.02	
EFT25384	23/10/2026	BREMER BAY HARDWARE	ELBOW POLY THREADED	10		22.00
INV 199044421	6/10/2026	BREMER BAY HARDWARE	ELBOW POLY THREADED		22.00	
EFT25386	23/10/2026	OFFICEWORKS	COMPLETED / REVIEWED BY STAMP	10		99.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6327074815	15/10/2026	OFFICEWORKS	COMPLETED / REVIEWED BY STAMP		99.00	
EFT25387	23/10/2026	LAURA WISHART	WATER USAGE AT 33 GEORGE ST, JERRAMUNGUP	10		27.40
INV WATER 1	14/10/2026	LAURA WISHART	WATER USAGE AT 33 GEORGE ST, JERRAMUNGUP		27.40	
EFT25388	23/10/2026	COMMERCIAL AQUATICS AUSTRALIA	SHIRE OF JERRAMUNGUP ANNUAL POOL SERVICE 2026	10		7,873.80
INV 37782	19/10/2026	COMMERCIAL AQUATICS AUSTRALIA	SHIRE OF JERRAMUNGUP ANNUAL POOL SERVICE 2026		7,873.80	
EFT25389	23/10/2026	HOMESTEAD HARDWARE	45KG GAS BOTTLE DELIVERED TO 12B COLLINS ST, JERRAMUNGUP	10		306.03
INV 17099	15/10/2026	HOMESTEAD HARDWARE	KINC DIAGONAL CUTTING PLIER 175MM		36.95	
INV 17148	16/10/2026	HOMESTEAD HARDWARE	45KG GAS BOTTLE DELIVERED TO 12B COLLINS ST, JERRAMUNGUP		234.00	
INV 17152	16/10/2026	HOMESTEAD HARDWARE	OEX 7 PIN TRAILER PLUG		23.00	
INV 17209	19/10/2026	HOMESTEAD HARDWARE	GARDEN RAKE FOR POOL		12.08	
EFT25390	23/10/2026	JAMES DANIELS PAINTING AND DECORATING	FINAL PAYMENT - PREPARE AND REPAINT THE COMPLETE INTERNAL OF HOUSE AT 6 DERRICK ST, JERRAMUNGUP	10		6,550.00
INV 6 DERRIC	19/10/2026	JAMES DANIELS PAINTING AND DECORATING	FINAL PAYMENT - PREPARE AND REPAINT THE COMPLETE INTERNAL OF HOUSE AT 6 DERRICK ST, JERRAMUNGUP		6,550.00	
EFT25391	23/10/2026	CAMPBELL OPERATIONS PTY LTD	HIRE OF GRADER AND OPERATOR RFQ 02-26	10		39,869.50
INV INV-2178	14/10/2026	CAMPBELL OPERATIONS PTY LTD	HIRE OF GRADER AND OPERATOR RFQ 02-26		39,869.50	
EFT25392	23/10/2026	OZRUSS TRADING CO	3 X TRAILER TYRES 11R/ 22.5 AND FITTING	10		1,794.95
INV 12255	30/09/2026	OZRUSS TRADING CO	LUNCH FOR TRAFFIC MANAGEMENT TRAINING WITH OUTSIDE CREW		531.00	
INV 12261	21/10/2026	OZRUSS TRADING CO	3 X TRAILER TYRES 11R/ 22.5 AND FITTING		1,237.50	
INV 12274	21/10/2026	OZRUSS TRADING CO	15W40 1LOIL, ROLL TAPE		26.45	
EFT25393	23/10/2026	LANDGATE	MINING TENEMENTS - M2026/6	10		72.23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7885490219/10/2026		LANDGATE	MINING TENEMENTS - M2026/6		38.20	
INV 7886212720/10/2026		LANDGATE	GRV INTERIM VALUATION - G2026/16		34.03	
EFT25394	23/10/2026	BUNNINGS	GLOVES AND MISC PPE EQUIPMENT	10		110.72
INV 2181/008809/10/2026		BUNNINGS	GLOVES AND MISC PPE EQUIPMENT		110.72	
EFT25395	23/10/2026	STAR SALES & SERVICE	SERVICE AND NEW MOWER BLADES	10		877.00
INV 67862	15/10/2026	STAR SALES & SERVICE	SERVICE AND NEW MOWER BLADES		877.00	
EFT25396	23/10/2026	BREMER BAY PRIMARY SCHOOL	BBPS END OF YEAR AWARDS 2026	10		150.00
INV 2026-18	12/10/2026	BREMER BAY PRIMARY SCHOOL	BBPS END OF YEAR AWARDS 2026		150.00	
EFT25397	23/10/2026	T & C SUPPLIES	NUTS, BOLTS, WASHERS	10		21.79
INV 1128188022/10/2026		T & C SUPPLIES	NUTS, BOLTS, WASHERS		21.79	
EFT25398	23/10/2026	SHIRE OF RAVENSTHORPE	LANDFILL OPERATING COSTS Q1 26/27	10		28,127.51
INV 5857	13/10/2026	SHIRE OF RAVENSTHORPE	LANDFILL OPERATING COSTS Q1 26/27		28,127.51	
EFT25399	23/10/2026	FULTON HOGAN INDUSTRIES PTY LTD	PALLET OF EZ STREET ASPHALT	10		2,090.00
INV 2145162512/10/2026		FULTON HOGAN INDUSTRIES PTY LTD	PALLET OF EZ STREET ASPHALT		2,090.00	
EFT25400	23/10/2026	JERRAMUNGUP SPORTS CLUB INC	2026/2027 ANNUAL CONTRIBUTION TOWARDS BUILDING AND OPERATIONAL COSTS FOR JERRAMUNGUP SPORTS CLUB	10		11,000.00
INV 0000262919/10/2026		JERRAMUNGUP SPORTS CLUB INC	2026/2027 ANNUAL CONTRIBUTION TOWARDS BUILDING AND OPERATIONAL COSTS FOR JERRAMUNGUP SPORTS CLUB		11,000.00	
EFT25401	23/10/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 15/07/2026 - 05/10/2026	10		10,552.54
INV 3439	12/10/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 15/07/2026 - 05/10/2026		913.46	
INV 3440	12/10/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 15/07/2026 - 05/10/2026		9,489.08	
INV 3443	13/10/2026	JERRAMUNGUP DISTRICT HIGH SCHOOL	JDHS PRESENTATION NIGHT AWARDS - ENGLISH, PRIMARY CITIZENSHIP X 2		150.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT25402	23/10/2026	CITY OF ALBANY	RECYCLING PROCESSING AND TRANSPORT FEE - SEPTEMBER 2026	10		2,282.37
INV 5842	15/10/2026	CITY OF ALBANY	RECYCLING PROCESSING AND TRANSPORT FEE - SEPTEMBER 2026		2,282.37	
EFT25403	23/10/2026	GREAT SOUTHERN FUEL SUPPLIES	2500L DIESEL FUEL	10		6,649.26
INV D2269226	14/10/2026	GREAT SOUTHERN FUEL SUPPLIES	2500L DIESEL FUEL		6,649.26	
EFT25404	23/10/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT OF FLYSCREENS AT 4 KOKODA RD, JERRAMUNGUP	10		7,296.20
INV 0004681	14/10/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT OF FLYSCREENS AT 4 KOKODA RD, JERRAMUNGUP		6,936.20	
INV 0004704	14/10/2026	ALBANY LOCK SERVICE & SUPERIOR SECURITY	SUPPLY AND INSTALL PET DOOR AT 12A COLLINS ST, JERRAMUNGUP		360.00	
EFT25405	23/10/2026	ALBANY SIGNS	SIGNS FOR BREMER WASTE TRANSFER STATION	10		693.00
INV INV-184	15/10/2026	ALBANY SIGNS	SIGNS FOR BREMER WASTE TRANSFER STATION		693.00	
EFT25406	30/10/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER: 0642057184	10		1,054.56
INV 9068684	13/10/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER: 0642057184		545.19	
INV 9652053	13/10/2026	SYNERGY	ELECTRICITY USAGE 23.07.2026 - 18.09.2026 METER: 0200358489		163.89	
INV 3572377	15/10/2026	SYNERGY	ELECTRICITY USAGE 17.09.2026 - 15.10.2026 METER: 0620065370		124.03	
INV 2941394	21/10/2026	SYNERGY	ELECTRICITY USAGE 15.09.2026 - 19.10.2026 METER: 0413002663		221.45	
EFT25407	30/10/2026	ORIGIN	H23 2X LPG EQUIPMENT FEE	10		98.00
INV INV0887	16/10/2026	ORIGIN	H23 2X LPG EQUIPMENT FEE		98.00	
EFT25408	30/10/2026	WATER CORPORATION	WATER USE AND SERVICE CHARGE 13.08.2026 - 12.10.2026 METER: FK9710134	10		4,844.24
INV 9007794	14/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 12.08.2026 - 12.10.2026 METER: BK0630735		381.47	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9013976	14/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 12.08.2026 - 12.10.2026 METER: BC0420962; CK0500489		182.38	
INV 9016615	14/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 13.08.2026 - 12.10.2026 METER: BC1974792		315.91	
INV 9016615	14/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 13.08.2026 - 12.10.2026 METER: BC1401637		334.88	
INV 9017715	14/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 13.08.2026 - 12.10.2026 METER: BC01004551		160.94	
INV 9020378	14/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 13.08.2026 - 12.10.2026 METER: BC1537898		97.25	
INV 9007791	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BC1989823		95.25	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BC0631796		101.57	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BK0527270		80.49	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BC1974725		30.95	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BC0821414		114.52	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BC1614555		6.11	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BC0609248; BK2008939		15.48	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: CK2100163		191.89	
INV 9007792	15/10/2026	WATER CORPORATION	WATER SERVICE CHARGE 1.9.26 - 31.10.26		50.98	
INV 9007792	15/10/2026	WATER CORPORATION	WATER SERVICE CHARGE 1.9.26 - 31.10.26		50.98	
INV 9007791	15/10/2026	WATER CORPORATION	WATER USAGE AND AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BC0723042		146.00	
INV 9007792	15/10/2026	WATER CORPORATION	WATER SERVICE CHARGE 1.9.26 - 31.10.26		50.98	
INV 9007792	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BC2159397		69.95	
INV 9007793	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BK0239613		50.98	
INV 9007793	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BK0527441		63.63	
INV 9007793	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BK0527442		65.74	
INV 9007793	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BK0527401		93.14	
INV 9007793	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BK0527372		102.14	
INV 9023693	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BC19124180		78.38	
INV 9023693	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.08.2026 - 14.10.2026 METER: BC1989828		53.09	
INV 9007791	15/10/2026	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES 14.10.2026 - 14.10.2026 METER: BK2008922		69.95	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900779641	9/10/2026	WATER CORPORATION	WATER USE AND SERVICE CHARGE 13.08.2026 - 12.10.2026 METER: FK9710134		1,789.21	
DD20055.1	02/10/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	10		521.00
INV SUPER Q	02/10/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	10	260.50	
INV SUPER Q	02/10/2026	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	10	260.50	
DD20055.2	02/10/2026	ONEANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	10		1,085.00
INV SUPER Q	02/10/2026	ONEANSWER FRONTIER PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	10	1,085.00	
DD20055.3	02/10/2026	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	10		260.50
INV SUPER Q	02/10/2026	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	10	260.50	
DD20067.1	07/10/2026	AWARE SUPER	Payroll deductions	10		10,245.35
INV SUPER	07/10/2026	AWARE SUPER	Superannuation contributions	10	9,087.28	
INV DEDUCT	07/10/2026	AWARE SUPER	Payroll deductions	10	773.92	
INV DEDUCT	07/10/2026	AWARE SUPER	Payroll deductions	10	155.68	
INV DEDUCT	07/10/2026	AWARE SUPER	Payroll deductions	10	228.47	
DD20067.2	07/10/2026	REST SUPERANNUATION	Superannuation contributions	10		1,152.08
INV SUPER	07/10/2026	REST SUPERANNUATION	Superannuation contributions	10	1,152.08	
DD20067.3	07/10/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	07/10/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	07/10/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD20067.4	07/10/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		453.91
INV SUPER	07/10/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	453.91	
DD20067.5	07/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10		850.93

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	07/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	137.42	
INV SUPER	07/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	563.51	
INV DEDUCT	07/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
DD20067.6	07/10/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		707.82
INV DEDUCT	07/10/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	283.13	
INV SUPER	07/10/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	424.69	
DD20067.7	07/10/2026	BRIGHTER SUPER	Superannuation contributions	10		140.75
INV DEDUCT	07/10/2026	BRIGHTER SUPER	Payroll deductions	10	40.21	
INV SUPER	07/10/2026	BRIGHTER SUPER	Superannuation contributions	10	100.54	
DD20067.8	07/10/2026	MERCER SUPER TRUST	Superannuation contributions	10		957.96
INV SUPER	07/10/2026	MERCER SUPER TRUST	Superannuation contributions	10	957.96	
DD20067.9	07/10/2026	PRIME SUPER	Superannuation contributions	10		593.24
INV SUPER	07/10/2026	PRIME SUPER	Superannuation contributions	10	593.24	
DD20076.1	14/10/2026	SHIRE OF JERRAMUNGUP	DTMI PDA APP EMP 236 - ADJUSTMENT	10		251.30
INV DTMI PD	13/10/2026	SHIRE OF JERRAMUNGUP	DTMI PDA APP EMP 236 - ADJUSTMENT	10	251.30	
DD20076.2	12/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1JCX298 - JP0033	10		38.80
INV PLATE C	12/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0033 - JP0014	10	19.40	
INV PLATE C	12/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1JCX298 - JP0033	10	19.40	
DD20076.3	03/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0020 - 1ITN434	10		64.00
INV PLATE C	02/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0014 - 1ITN435	10	32.00	
INV PLATE C	02/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP0020 - 1ITN434	10	32.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD20080.1	14/10/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/10/2026	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD20085.1	21/10/2026	AWARE SUPER	Payroll deductions	10		10,044.13
INV SUPER	21/10/2026	AWARE SUPER	Superannuation contributions	10	8,882.48	
INV DEDUCT	21/10/2026	AWARE SUPER	Payroll deductions	10	773.92	
INV DEDUCT	21/10/2026	AWARE SUPER	Payroll deductions	10	155.68	
INV DEDUCT	21/10/2026	AWARE SUPER	Payroll deductions	10	232.05	
DD20085.2	21/10/2026	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	21/10/2026	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	21/10/2026	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD20085.3	21/10/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10		456.76
INV SUPER	21/10/2026	CBUS SUPERANNUATION FUND	Superannuation contributions	10	456.76	
DD20085.4	21/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		823.26
INV DEDUCT	21/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	133.90	
INV DEDUCT	21/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	21/10/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	539.36	
DD20085.5	21/10/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		707.82
INV DEDUCT	21/10/2026	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	283.13	
INV SUPER	21/10/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	424.69	
DD20085.6	21/10/2026	BRIGHTER SUPER	Superannuation contributions	10		163.78
INV DEDUCT	21/10/2026	BRIGHTER SUPER	Payroll deductions	10	46.79	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	21/10/2026	BRIGHTER SUPER	Superannuation contributions	10	116.99	
DD20085.7	21/10/2026	MERCER SUPER TRUST	Superannuation contributions	10		953.51
INV SUPER	21/10/2026	MERCER SUPER TRUST	Superannuation contributions	10	953.51	
DD20085.8	21/10/2026	PRIME SUPER	Superannuation contributions	10		577.42
INV SUPER	21/10/2026	PRIME SUPER	Superannuation contributions	10	577.42	
DD20085.9	21/10/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		333.29
INV SUPER	21/10/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	333.29	
DD20094.1	15/10/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1779490	15/10/2026	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD20097.1	07/10/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 882521	07/10/2026	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD20100.1	29/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE: 1JCX930 - JP0020	10		19.40
INV PLATE C	29/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE: 1JCX930 - JP0020	10	19.40	
DD20100.2	15/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE: JP003 - 1ITN438	10		32.00
INV PLATE C	14/10/2026	SHIRE OF JERRAMUNGUP	PLATE CHANGE: JP003 - 1ITN438	10	32.00	
DD20067.10	07/10/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		341.46
INV SUPER	07/10/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	341.46	
DD20067.11	07/10/2026	AUSTRALIAN SUPER	Superannuation contributions	10		1,193.76
INV SUPER	07/10/2026	AUSTRALIAN SUPER	Superannuation contributions	10	1,193.76	
DD20067.12	07/10/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		460.24
INV SUPER	07/10/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	460.24	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD20085.10	21/10/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10		468.56
INV SUPER	21/10/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	10	468.56	
DD20085.11	21/10/2026	REST SUPERANNUATION	Superannuation contributions	10		1,134.83
INV SUPER	21/10/2026	REST SUPERANNUATION	Superannuation contributions	10	1,134.83	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	**1,121,465.38**
TOTAL		**1,121,465.38**