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EFT23213	01/04/2025	SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 410M199522	10		3,413.63
INV 3636823620/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0520406510		453.39	
INV 3636824120/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0520406509		145.41	
INV 8962770125/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0200566636		136.33	
INV 9833215525/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 410M199522		1,202.03	
INV 6599052425/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 15D041389		237.93	
INV 9681607525/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 410M159726		157.41	
INV 1012409925/03/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 METER; 0540475362		377.28	
INV 9424435525/03/2025		SYNERGY	ELECTRICITY USAGE 16.01.2025 - 18.03.2025 METER; 15M39898		82.51	
INV 7040728227/03/2025		SYNERGY	ELECTRICITY USAGE 01.02.2025 - 25.03.2025 METER; 0520012381		107.13	
INV 3267627727/03/2025		SYNERGY	ELECTRICITY USAGE 01.02.2025 - 25.03.2025 METER; 0520303780		204.95	
INV 2459401527/03/2025		SYNERGY	ELECTRICITY USAGE 01.02.2025 - 25.03.2025 METER; 0200509346		136.70	
INV 1050032328/03/2025		SYNERGY	ELECTRICITY USAGE 01.02.2025 - 25.03.2025 METER; 0348007297		172.56	
EFT23214	01/04/2025	TELSTRA	USAGE CHARGES TO 21.03.2025	10		1,230.17
INV 4566063622/03/2025		TELSTRA	USAGE CHARGES TO 21.03.2025		1,230.17	
EFT23215	01/04/2025	BREMER PRODUCE	SKATE PARK - REALIGN SPRINKLER PATTERNS, JOCCA - FIX SOLENOIDS	10		572.00
INV 44	26/03/2025	BREMER PRODUCE	SKATE PARK - REALIGN SPRINKLER PATTERNS, JOCCA - FIX SOLENOIDS		572.00	
EFT23216	01/04/2025	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISE ADMIN OFFICER JOB - ALBANY ADVERTISER AND GREAT SOUTHERN HERALD	10		958.56

9.2.1 a) List of Accounts Paid to 30 April 2025

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INV 1028108428/02/2025		WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISE ADMIN OFFICER JOB - ALBANY ADVERTISER AND GREAT SOUTHERN HERALD		958.56	
EFT23217	01/04/2025	G FELESINA & K.M. FELESINA	PREPARE PLAQUES FOR BREMER BAY NICHE WALL AND INTERNMENT OF ASHES	10		500.00
INV 22	25/03/2025	G FELESINA & K.M. FELESINA	PREPARE PLAQUES FOR BREMER BAY NICHE WALL AND INTERNMENT OF ASHES		500.00	
EFT23218	01/04/2025	TRUCK CENTRE WA PTY LTD	PBT8 - REPAIRS TO STEERING	10		2,373.77
INV 9724558	31/03/2025	TRUCK CENTRE WA PTY LTD	PBT8 - REPAIRS TO STEERING		2,373.77	
EFT23219	01/04/2025	CORSIGN WA	500X WHITE GUIDE POSTS	10		7,902.40
INV 92463A	21/03/2025	CORSIGN WA	4X DANGER BEACH CLOSED SIGN		202.40	
INV 0009366021/03/2025		CORSIGN WA	500X WHITE GUIDE POSTS		7,700.00	
EFT23220	01/04/2025	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR ELECTRICAL SWITCH BOARD - PELICAN OP SHOP BREMER BAY	10		1,650.66
INV INV-612425/03/2025		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR ELECTRICAL SWITCH BOARD - PELICAN OP SHOP BREMER BAY		1,650.66	
EFT23221	01/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5 - 2000HR SERVICE	10		7,410.43
INV 2952403	25/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG5 - 2000HR SERVICE		7,410.43	
EFT23222	01/04/2025	INTEGRATED ICT	IPTTEL FOR MARCH 2025	10		647.23
INV 36866	25/03/2025	INTEGRATED ICT	IPTTEL FOR MARCH 2025		647.23	
EFT23223	01/04/2025	SIGMA TELFORD GROUP	5 X GRANULAR CHLORINE CAL HYPO AQUACURE, 12 X NO FUME 20% 15LT SULPHURIC	10		782.65
INV 189552/0113/03/2025		SIGMA TELFORD GROUP	5 X GRANULAR CHLORINE CAL HYPO AQUACURE, 12 X NO FUME 20% 15LT SULPHURIC		782.65	
EFT23224	01/04/2025	HOMESTEAD HARDWARE	ANTENNA, CABLE TIES	10		33.99
INV 1861	25/03/2025	HOMESTEAD HARDWARE	ANTENNA, CABLE TIES		29.00	
INV 1944	27/03/2025	HOMESTEAD HARDWARE	DRILL BIT		4.99	

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EFT23225	01/04/2025	SOUTHERN TOOL & FASTENER CO	SERVICE OF MINOR PLANT	10		673.93
INV 1105988525/03/2025		SOUTHERN TOOL & FASTENER CO	SERVICE OF MINOR PLANT		428.92	
INV 1105988525/03/2025		SOUTHERN TOOL & FASTENER CO	SERVICE OF MINOR PLANT		245.01	
EFT23226	01/04/2025	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CAHRGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 20.01.2025 - 25.03.2025	10		397.27
INV 0000236025/03/2025		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CAHRGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 20.01.2025 - 25.03.2025		397.27	
EFT23227	01/04/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q3	10		16,116.75
INV 0000453128/03/2025		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING AND PHOTOCOPYING - CESM		507.10	
INV 0000452928/03/2025		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING AND PHOTOCOPYING - EMP 193		384.20	
INV 0000452828/03/2025		BREMER BAY COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT Q3		2,610.00	
INV 0000452728/03/2025		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICE AGREEMENT Q3		12,609.60	
INV 0000453028/03/2025		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING AND PHOTOCOPYING - BRMC		5.85	
EFT23228	01/04/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPAIR BROKEN PANELS AND CHIPPED KEY HEAD OF MASTER KEY	10		29.20
INV 0004090328/02/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPAIR BROKEN PANELS AND CHIPPED KEY HEAD OF MASTER KEY		29.20	
EFT23229	01/04/2025	ALBANY SIGNS	2X WASTE TRANSFER STATION FEES SIGNAGE	10		770.00
INV INV-147625/03/2025		ALBANY SIGNS	SIGNAGE FOR SPORTS CLUB CARPARK PROJECT		374.00	
INV INV-147825/03/2025		ALBANY SIGNS	2X WASTE TRANSFER STATION FEES SIGNAGE		396.00	
EFT23230	02/04/2025	RETECH RUBBER PTY LTD	30% DEPOSIT - REPLACMENT OF SOFT FALL MATERIAL AT ROE PARK	10		49,481.85
INV 0000524202/04/2025		RETECH RUBBER PTY LTD	30% DEPOSIT - REPLACMENT OF SOFT FALL MATERIAL AT ROE PARK		49,481.85	

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EFT23231	08/04/2025	SYNERGY	ELECTRICITY USAGE 25.02.2025 - 24.03.2025 - STREET LIGHTS	10		3,764.65
INV 5955058701/04/2025		SYNERGY	ELECTRICITY USAGE 25.02.2025 - 24.03.2025 - STREET LIGHTS		3,372.02	
INV 4765964203/04/2025		SYNERGY	ELECTRICITY USAGE 21.01.2025 - 25.03.2025 METER; 0642035746		392.63	
EFT23232	08/04/2025	ORIGIN	LPG EQUIPMENT FEE	10		135.00
INV INV071681/03/2025		ORIGIN	LPG EQUIPMENT FEE		135.00	
EFT23233	08/04/2025	NUTRIEN AG SOLUTIONS LIMITED	FERTILIZERS & SOIL CONDITIONERS FOR LAWN	10		666.82
INV 9122996405/03/2025		NUTRIEN AG SOLUTIONS LIMITED	FERTILIZERS & SOIL CONDITIONERS FOR LAWN		666.82	
EFT23234	08/04/2025	AIDINVILLE FARMS PTY LTD	PIT REHAB & REMOVAL OF OVERBURDEN	10		9,900.00
INV INV-064203/04/2025		AIDINVILLE FARMS PTY LTD	PIT REHAB & REMOVAL OF OVERBURDEN		9,900.00	
EFT23235	08/04/2025	SOUTH REGIONAL TAFE	AUS CHEM COURSE - EMP 227	10		121.80
INV I0032145 26/03/2025		SOUTH REGIONAL TAFE	AUS CHEM COURSE - EMP 227		85.00	
INV I0031912 26/03/2025		SOUTH REGIONAL TAFE	AUS CHEM COURSE - EMP 227		36.80	
EFT23236	08/04/2025	TRUCK CENTRE WA PTY LTD	PBT8 - 1X STEEL AIR LINE	10		182.27
INV 9330364 02/04/2025		TRUCK CENTRE WA PTY LTD	PBT8 - 1X STEEL AIR LINE		182.27	
EFT23237	08/04/2025	JASS CONTRACTORS	CLEANING SERVICES FOR MARCH 2025	10		12,549.36
INV INV-012931/03/2025		JASS CONTRACTORS	CLEANING SERVICES FOR MARCH 2025		12,329.36	
INV INV-013031/03/2025		JASS CONTRACTORS	SKATE PARK INSPECTIONS FOR FEB & MARCH 2025		220.00	
EFT23238	08/04/2025	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.04.2025- 30.06.2025	10		173.38
INV 44951 01/04/2025		ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM 01.04.2025- 30.06.2025		173.38	
EFT23239	08/04/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR MARCH 2025	10		5,401.18
INV 37018 27/03/2025		INTEGRATED ICT	MICROSOFT LICENSING FOR MARCH 2025		1,037.26	

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INV 37133	31/03/2025	INTEGRATED ICT	SECURITY AS A SERVICE FOR MARCH 2025		1,821.60	
INV 37228	31/03/2025	INTEGRATED ICT	CLOUD SERVICES FOR MARCH 2025		799.92	
INV 37101	31/03/2025	INTEGRATED ICT	MANAGED SERVICES FOR MARCH 2025		1,742.40	
EFT23240	08/04/2025	CLEANAWAY PTY LTD	REFUSE SERVICES FOR MARCH 2025	10		28,059.11
INV 2184112031/03/2025		CLEANAWAY PTY LTD	REFUSE SERVICES FOR MARCH 2025		12,144.21	
INV 2184112131/03/2025		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR MARCH 2025		3,859.35	
INV 2183774431/03/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR MARCH 2025		10,292.37	
INV 2184112231/03/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR MARCH 2025		1,763.18	
EFT23241	08/04/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SIBSCRIPTION FOR APRIL 2025	10		273.90
INV INV-382704/04/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SIBSCRIPTION FOR APRIL 2025		273.90	
EFT23242	08/04/2025	G & M DETERGENTS AND HYGIENE SERVICES	FEBRUARY 2025 CLEANING ORDER	10		5,310.19
INV 11845	06/03/2025	G & M DETERGENTS AND HYGIENE SERVICES	FEBRUARY 2025 CLEANING ORDER		4,516.27	
INV 12126	03/04/2025	G & M DETERGENTS AND HYGIENE SERVICES	MARCH 2025 CLEANING SUPPLIES		793.92	
EFT23243	08/04/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		352.76
INV 0482-S1430/03/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		352.76	
EFT23244	08/04/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 05-25 BUSHFIRE MITIGATION ACTIVITIES IN THE WEST AUSTRALIAN 22 FEBRUARY 2025	10		587.22
INV 1832516	31/03/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING RFT 05-25 BUSHFIRE MITIGATION ACTIVITIES IN THE WEST AUSTRALIAN 22 FEBRUARY 2025		587.22	
EFT23245	08/04/2025	BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP	10		23,808.62
INV INV-000728/03/2025		BGL SOLUTIONS PTY LTD	BOXWOOD IRRIGATION PUMP		6,063.78	

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INV INV-000730/03/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BOXWOOD HILL		6,011.82	
INV INV-000730/03/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - BREMER BAY		3,440.99	
INV INV-000730/03/2025		BGL SOLUTIONS PTY LTD	TURF MANAGEMENT OF SPORT OVAL - JERRAMUNGUP		8,292.03	
EFT23246	08/04/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2 - MARCH 25	10		3,025.00
INV 2503-JP	31/03/2025	STRETTLE PTY LTD	DEVELOPMENT OF AMENDMENT AND NEW LOCAL LAWS - STAGE 2 - MARCH 25		3,025.00	
EFT23247	08/04/2025	MCLEODS LAWYERS PTY LTD	ADVICE AND PREPARATION OF NOTICES TO LANDOWNERS	10		1,719.05
INV 144351	31/03/2025	MCLEODS LAWYERS PTY LTD	UNAUTHORISED LAND USE - POINT HENRY PENINSULA SUBLEASE - BREMER BAY CRC - DAYCARE		444.43	
INV 33042	31/03/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - LEASE OP SHOP		458.46	
INV 144338	31/03/2025	MCLEODS LAWYERS PTY LTD	LEGAL ADVICE - 11697		238.00	
INV 144319	31/03/2025	MCLEODS LAWYERS PTY LTD	ADVICE AND PREPARATION OF NOTICES TO LANDOWNERS		578.16	
			UNAUTHORISED LAND USE - POINT HENRY PENINSULA			
EFT23248	08/04/2025	CREATIVE ADM	SHIRE REBRANDING PROJECT - PROJECT MANAGEMENT 25%, BRAND STRATEGY 75%	10		7,561.40
INV 8037	31/03/2025	CREATIVE ADM	SHIRE REBRANDING PROJECT - PROJECT MANAGEMENT 25%, BRAND STRATEGY 75%		7,561.40	
EFT23249	08/04/2025	CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION TO 31.03.25	10		3,086.60
INV INV-010613/01/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	CASTLEDINE LEGAL AND MEDIATION SERVICES - ADVICE AND REPRESENTATION TO LEASE OPTION TO 20.12.24		1,518.00	
INV INV-014003/04/2025		CASTLEDINE LEGAL AND MEDIATION SERVICES	ADVICE AND REPRESENTATION TO LEASE OPTION TO 31.03.25		1,568.60	
EFT23250	08/04/2025	PHILIP BOULTWOOD	PROVISION OF CONTRACT HEALTH SERVICES FOR MARCH 2025	10		577.50
INV MARCH	31/03/2025	PHILIP BOULTWOOD	PROVISION OF CONTRACT HEALTH SERVICES FOR MARCH 2025		577.50	

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EFT23251	08/04/2025	HOMESTEAD HARDWARE	CEMENT	10		42.50
INV 2094	02/04/2025	HOMESTEAD HARDWARE	CEMENT		42.50	
EFT23252	08/04/2025	MILLENNIUM LINE MARKING	LINE MARKING FOOTBALL OVAL AND HOCKEY OVAL - BOXWOOD & JERRAMUNGUP	10		3,080.00
INV 1063	03/03/2025	MILLENNIUM LINE MARKING	LINE MARKING FOOTBALL OVAL AND HOCKEY OVAL - BOXWOOD & JERRAMUNGUP		3,080.00	
EFT23253	08/04/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	FIRELINE CONSTRUCTION COURSE	10		2,781.72
INV 45314	26/03/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	FIRELINE CONSTRUCTION COURSE		2,781.72	
EFT23254	08/04/2025	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS	10		260.69
INV INV-339931	03/2025	JERRAMUNGUP TRANSPORT	FREIGHT - SIGMA CHEMICALS		260.69	
EFT23255	08/04/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2025/02 DATED 01.02.2025 - 28.02.2025	10		352.36
INV 402396	28/03/2025	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2025/01 DATED 26.10.2024 - 28.02.2025		94.36	
INV 402362	28/03/2025	LANDGATE	GRV'S CHARGEABLE SCHEDULE G2025/02 DATED 01.02.2025 - 28.02.2025		258.00	
EFT23256	08/04/2025	T & C SUPPLIES	BLOWER WITH BATTERY AND CHARGER	10		875.40
INV 1111231802	04/2025	T & C SUPPLIES	BLOWER WITH BATTERY AND CHARGER		875.40	
EFT23257	08/04/2025	SOUTHERN TOOL & FASTENER CO	FACE MASK MESH/ MASK CLIPS	10		99.00
INV 1105992602	04/2025	SOUTHERN TOOL & FASTENER CO	FACE MASK MESH/ MASK CLIPS		99.00	
EFT23258	08/04/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR MARCH 2025	10		15,119.17
INV 1501359416	01/2025	GREAT SOUTHERN FUEL SUPPLIES	PBT9 - 3 X 20LITRES OF HDY OIL		482.19	
INV 1501358414	03/2025	GREAT SOUTHERN FUEL SUPPLIES	1000L ADBLUE		1,518.00	
INV 1501359024	03/2025	GREAT SOUTHERN FUEL SUPPLIES	4 X BOX OF GREASE		591.62	
INV D221109227	03/2025	GREAT SOUTHERN FUEL SUPPLIES	1800L DIESEL FUEL		3,171.11	

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INV MARCH 31/03/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR MARCH 2025		4,687.67	
INV D221179102/04/2025		GREAT SOUTHERN FUEL SUPPLIES	2650L DIESEL FUEL		4,668.58	
EFT23259	08/04/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MARCH 2025	10		1,397.20
INV BSL MA101/04/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR MARCH 2025		1,397.20	
EFT23260	08/04/2025	BLACKWOODS	CRC/GLOVES/GLASS CLEANER/FACE RESPIRATOR	10		340.47
INV SI10794402/04/2025		BLACKWOODS	CRC/GLOVES/GLASS CLEANER/FACE RESPIRATOR		340.47	
EFT23261	08/04/2025	A D CONTRACTORS	TMT-36883 MAF WORK- CHAINING	10		3,971.00
INV 0025072524/03/2025		A D CONTRACTORS	TMT-36883 MAF WORK- CHAINING		3,971.00	
EFT23262	10/04/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT09/04/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23263	16/04/2025	SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 - METER; 0200358489	10		481.56
INV 2104072508/04/2025		SYNERGY	ELECTRICITY USAGE 04.02.2025 - 07.04.2025 - 0200453020		127.35	
INV 9652053110/04/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 - METER; 0200358489		184.46	
INV 9068684510/04/2025		SYNERGY	ELECTRICITY USAGE 17.01.2025 - 19.03.2025 - METER; 410M198070		169.75	
EFT23264	16/04/2025	TELSTRA	SMS CHARGES TO 24.03.2025	10		1,597.29
INV 4566063725/03/2025		TELSTRA	SMS CHARGES TO 24.03.2025		1,420.44	
INV 6336244027/03/2025		TELSTRA	USAGE CHARGES TO 22.03.2025 SERVICES AND EQUIPMENT RENTAL TO 22.04.2025		176.85	
EFT23265	16/04/2025	AL CURNOW HYDRAULICS	PSP1 - 2X HYDRAULIC FITTINGS	10		146.34
INV 178362	02/04/2025	AL CURNOW HYDRAULICS	PSP1 - 2X HYDRAULIC FITTINGS		146.34	

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EFT23266	16/04/2025	G FELESINA & K.M. FELESINA	INSTALLATION OF LIMESTONE BLOCKS ON FOOTPATH CONSTRUCTION PROJECT P326	10		4,000.00
INV 23	15/04/2025	G FELESINA & K.M. FELESINA	INSTALLATION OF LIMESTONE BLOCKS ON FOOTPATH CONSTRUCTION PROJECT P326		4,000.00	
EFT23267	16/04/2025	CORSIGN WA	POLES FOR SIGNAGE	10		1,353.00
INV 0009378404/04/2025		CORSIGN WA	POLES FOR SIGNAGE		1,353.00	
EFT23268	16/04/2025	LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP #228	10		375.00
INV 3-34124-108/04/2025		LIVINGSTON MEDICAL PTY LTD	PRE EMPLOYMENT MEDICAL - EMP #228		275.00	
INV 3-34371-109/04/2025		LIVINGSTON MEDICAL PTY LTD	FITNESS FOR WORK - EMP 127		100.00	
EFT23269	16/04/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD	10		14,586.50
INV 1970149	09/04/2025	STANTEC AUSTRALIA PTY LTD	DESIGN OF CAR PARK AT JERRY SPORTS CLUB		483.12	
INV 1970146	09/04/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR MEECHI ROAD		8,833.00	
INV 1970148	09/04/2025	STANTEC AUSTRALIA PTY LTD	DESIGN FOR WELLSTEAD ROAD / MOUNT JOY STREET		5,270.38	
EFT23270	16/04/2025	BREMER BAY HARDWARE	GOODS PURCHASED IN MARCH 2025	10		404.76
INV MARCH 31/03/2025		BREMER BAY HARDWARE	GOODS PURCHASED IN MARCH 2025		404.76	
EFT23271	16/04/2025	MIKE MCMANUS	WATER DELIVERY 2 X LOADS - FISHERIES BEACH ABLUTIONS	10		560.00
INV 69	09/04/2025	MIKE MCMANUS	WATER DELIVERY 2 X LOADS - FISHERIES BEACH ABLUTIONS		560.00	
EFT23272	16/04/2025	AREA SAFE PRODUCTS P/T	PELICAN PARK BREMER BAY - SEATS AND BENCHES	10		16,579.20
INV IN18048110/04/2025		AREA SAFE PRODUCTS P/T	PELICAN PARK BREMER BAY - SEATS AND BENCHES		16,579.20	
EFT23273	16/04/2025	HOMESTEAD HARDWARE	WORKS UNIFORM - EMP 227	10		1,253.33
INV 2146	04/04/2025	HOMESTEAD HARDWARE	5L CHEMICAL JUG		21.00	
INV 2217	07/04/2025	HOMESTEAD HARDWARE	PL2 - 1 X KINGCHORME TOOL KIT		507.31	
INV 2226	08/04/2025	HOMESTEAD HARDWARE	WORKS UNIFORM - EMP 227		675.99	

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INV 2234	08/04/2025	HOMESTEAD HARDWARE	TRAILER PLUG		14.08	
INV 2224	08/04/2025	HOMESTEAD HARDWARE	1084 - 1X 75L RUBBISH BIN		34.95	
EFT23274	16/04/2025	TYREPOWER ALBANY	PC33 - 1 X WHEEL ALIGNMENT	10		90.00
INV 188969	05/04/2025	TYREPOWER ALBANY	PC33 - 1 X WHEEL ALIGNMENT		90.00	
EFT23275	16/04/2025	ALISCHA LE GRANGE	POOL BOND REFUND	10		40.00
INV T145	16/04/2025	ALISCHA LE GRANGE	POOL BOND REFUND	10	40.00	
EFT23276	16/04/2025	AUSTRALIA POST	POSTAGE FOR MARCH 2025	10		219.03
INV 1013928203/04/2025		AUSTRALIA POST	POSTAGE FOR MARCH 2025		219.03	
EFT23277	16/04/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.78
INV 5006601029/03/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.78	
EFT23278	16/04/2025	CONSTRUCTION TRAINING FUND	BCITF FOR BP25-007, BP25-004 & BP25-002	10		2,815.25
INV INV-274502/04/2025		CONSTRUCTION TRAINING FUND	BCITF FOR BP25-007, BP25-004 & BP25-002		2,815.25	
EFT23279	16/04/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES FOR 01.01.2025 - 31.03.2025	10		9,297.00
INV 0000956003/04/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	LIBRARY SERVICES FOR 01.01.2025 - 31.03.2025		8,547.00	
INV 0000955903/04/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR MARCH 2025		750.00	
EFT23280	16/04/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	POINT HENRY STRATEGIC FIRE BRAKE PADLOCK, MASKER KEY FOR EMP 190	10		253.64
INV 0004139707/04/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	POINT HENRY STRATEGIC FIRE BRAKE PADLOCK, MASKER KEY FOR EMP 190		253.64	
EFT23281	16/04/2025	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTICS AT VARIOUS LOCATIONS	10		5,886.93
INV 2025040203/04/2025		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTICS AT VARIOUS LOCATIONS		5,886.93	
EFT23282	16/04/2025	DAVID CAMPBELL TRANSPORT	PL2 - REPAIR LOADER BUCKET	10		3,377.00

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INV INV-341508/04/2025		DAVID CAMPBELL TRANSPORT	PL2 - REPAIR LOADER BUCKET		3,377.00	
EFT23283	24/04/2025	CHILD SUPPORT	Payroll deductions	10		150.94
INV DEDUCT23/04/2025		CHILD SUPPORT	Payroll deductions		150.94	
EFT23284	24/04/2025	WATER CORPORATION	WATER USAGE 17.02.2025 - 14.04.2025 METER; FK9710134	10		9,473.16
INV 9007796415/04/2025		WATER CORPORATION	WATER USAGE 17.02.2025 - 14.04.2025 METER; FK9710134		4,215.69	
INV 9020378915/04/2025		WATER CORPORATION	WATER USAGE 17.02.2025 - 14.04.2025 METER; BC1537898		415.62	
INV 9016615315/04/2025		WATER CORPORATION	WATER USAGE 17.02.2025 - 14.04.2025 METER; BC1401637		317.98	
INV 9016615115/04/2025		WATER CORPORATION	WATER USAGE 17.02.2025 - 14.04.2025 METER; BC1974792		369.97	
INV 9017715416/04/2025		WATER CORPORATION	WATER USAGE 18.02.2025 - 15.04.2025 METER; BC01004551		246.88	
INV 9013976916/04/2025		WATER CORPORATION	WATER USAGE 18.02.2025 - 14.04.2025 METER; BC0420962		134.96	
INV 9007796816/04/2025		WATER CORPORATION	WATER USAGE 17.02.2025 - 15.04.2025 METER; BC2236780		1,307.86	
INV 9007794516/04/2025		WATER CORPORATION	WATER USAGE 17.02.2025 - 15.04.2025 METER; BK0630735		379.87	
INV 9007792117/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC1974725		426.16	
INV 9023693217/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC1989828		60.42	
INV 9023693217/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC19124180		134.50	
INV 9007793317/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK0527372		146.95	
INV 9007793217/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK0527401		56.42	
INV 9007793217/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK0527442		58.42	
INV 9007793217/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK0527441		60.42	
INV 9007793017/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK0239613		153.12	
INV 9007792917/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC2159397		60.42	
INV 9007792717/04/2025		WATER CORPORATION	SERVICE CHARGES 01.03.2025 - 30.04.2025		48.41	
INV 9007792717/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC0723052		82.44	
INV 9007792717/04/2025		WATER CORPORATION	SERVICE CHARGES 01.03.2025 - 30.04.2025		48.41	

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INV 9007792417/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; CK2100163		135.19	
INV 9007792317/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC0609248		11.76	
INV 9007792117/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC0821414		126.38	
INV 9007792017/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK0527270		50.41	
INV 9007792017/04/2025		WATER CORPORATION	SERVICE CHARGES 01.03.2025 - 30.04.2025		48.41	
INV 9007791817/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC1989823		208.43	
INV 9007791117/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BK2008922		48.41	
INV 9007791917/04/2025		WATER CORPORATION	WATER USAGE 19.02.2025 - 16.04.2025 METER; BC0723042		119.25	
EFT23285	24/04/2025	EVERTRANS	A967 - FABRICATE & FIT SHELVES TO CANOPY	10		3,212.00
INV 130700	17/04/2025	EVERTRANS	A967 - FABRICATE & FIT SHELVES TO CANOPY		3,212.00	
EFT23286	24/04/2025	BREMER BAY LANDSCAPE	GARDENING SERVICES 19.12.2024 - 11.04.2025	10		2,240.00
INV 2030	11/04/2025	BREMER BAY LANDSCAPE	GARDENING SERVICES 19.12.2024 - 11.04.2025		2,240.00	
EFT23287	24/04/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST, UP TO 22.05.2025	10		1,680.00
INV RENT TC24/04/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST, UP TO 22.05.2025		1,680.00	
EFT23288	24/04/2025	SOUTH REGIONAL TAFE	DOG AND CAT MANAGEMENT AND CONTROL (ACMCA304 CAPTURE, HANDLE AND TRANSPORT COMPANION ANIMALS) COURSE - EMP 226	10		703.76
INV I0031322 17/04/2025		SOUTH REGIONAL TAFE	TRAINING - KAD43 PROSECUTIONS SKILL SET.		293.54	
INV I0031321 17/04/2025		SOUTH REGIONAL TAFE	DOG AND CAT MANAGEMENT AND CONTROL (ACMCA304 CAPTURE, HANDLE AND TRANSPORT COMPANION ANIMALS) COURSE - EMP 226		410.22	
EFT23289	24/04/2025	G FELESINA & K.M. FELESINA	COMPLETION OF LAYING LIMESTONE BLOCKS ON MARGARET STREET BREMER BAY	10		4,300.00
INV 24	22/04/2025	G FELESINA & K.M. FELESINA	COMPLETION OF LAYING LIMESTONE BLOCKS ON MARGARET STREET BREMER BAY		4,300.00	
EFT23290	24/04/2025	TRUCK CENTRE WA PTY LTD	PBT9 & PBT7 - 4 X LIGHT GLOBES	10		185.20

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INV 9330423	11/04/2025	TRUCK CENTRE WA PTY LTD	PBT9 & PBT7 - 4 X LIGHT GLOBES		185.20	
EFT23291	24/04/2025	CORSIGN WA	SIGNS FOR ROAD RESERVES	10		397.10
INV 0009408111	11/04/2025	CORSIGN WA	SIGNS FOR ROAD RESERVES		397.10	
EFT23292	24/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6 - SUPPORT LEG ISSUES, STABILISERS NOT GOING DOWN	10		2,013.04
INV 2960069	16/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL6 - SUPPORT LEG ISSUES, STABILISERS NOT GOING DOWN		1,883.98	
INV 2961374	22/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - 1 X RADIO ANTENNA		129.06	
EFT23293	24/04/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR APRIL 2025	10		18,483.34
INV 2-34702-114	04/2025	LIVINGSTON MEDICAL PTY LTD	FOLLOW UP ON RETURN TO WORK - EMP 127		150.00	
INV INV-049820	04/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR APRIL 2025		18,333.34	
EFT23294	24/04/2025	IGA JERRAMUNGUP	GOOD PURCHASED UP TO 26.03.2025	10		1,084.89
INV TO 26.03.26	03/2025	IGA JERRAMUNGUP	GOOD PURCHASED UP TO 26.03.2025		1,084.89	
EFT23295	24/04/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		71.26
INV 0483-S1420	04/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		71.26	
EFT23296	24/04/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	PINE BARK MULCH	10		700.00
INV 0000257215	04/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	PINE BARK MULCH		700.00	
EFT23297	24/04/2025	OFFICEWORKS	VOICE RECORDER AND 2TB HARD DRIVE	10		350.56
INV 6211855015	04/2025	OFFICEWORKS	VOICE RECORDER AND 2TB HARD DRIVE		350.56	
EFT23298	24/04/2025	LAURA WISHART	RENT FOR 33 GEORGE ST, UP TO 22.05.2025	10		1,880.00
INV RENT TC24	04/2025	LAURA WISHART	RENT FOR 33 GEORGE ST, UP TO 22.05.2025		1,880.00	
EFT23299	24/04/2025	HOMESTEAD HARDWARE	1X KEY CUT	10		7.00
INV 2378	14/04/2025	HOMESTEAD HARDWARE	1X KEY CUT		7.00	

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EFT23300	24/04/2025	BREMER BAY MECHANICAL	PU19 - 111000KM SERVICES	10		591.25
INV 320	14/04/2025	BREMER BAY MECHANICAL	PU19 - 111000KM SERVICES		591.25	
EFT23301	24/04/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL, UP TO 22.05.2025	10		2,200.00
INV RENT TC24/04/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL, UP TO 22.05.2025		2,200.00	
EFT23302	24/04/2025	FARMERS CENTRE NARROGIN	250L 12V SPRAY UNIT	10		2,640.00
INV 95466	16/04/2025	FARMERS CENTRE NARROGIN	250L 12V SPRAY UNIT		2,640.00	
EFT23303	24/04/2025	JAMES DANIELS PAINTING AND DECORATING	DEPOSIT - INTERNAL PAINT - 4 DERRICK STREET JERRAMUNGUP	10		7,469.00
INV 38657	17/04/2025	JAMES DANIELS PAINTING AND DECORATING	DEPOSIT - INTERNAL PAINT - 4 DERRICK STREET JERRAMUNGUP		7,469.00	
EFT23304	24/04/2025	OZRUSS TRADING CO	PLT2 & PLT6 - 5X TRAILER TYRES 11R22.5 EACH	10		6,363.50
INV 10762	22/03/2025	OZRUSS TRADING CO	PT2 - 4 X REAR TYRES		1,540.00	
INV 10761	22/03/2025	OZRUSS TRADING CO	PLT4 - 1 X TYRE		478.50	
INV 10751	31/03/2025	OZRUSS TRADING CO	PLT2 & PLT6 - 5X TRAILER TYRES 11R22.5 EACH		4,345.00	
EFT23305	24/04/2025	LANDGATE	RURAL UV GENERAL REVALUATION 2024/2025	10		8,067.99
INV 402965	16/04/2025	LANDGATE	RURAL UV GENERAL REVALUATION 2024/2025		8,067.99	
EFT23306	24/04/2025	T & C SUPPLIES	BATTERIES FOR POWER TOOLS	10		440.46
INV 1111517011/04/2025		T & C SUPPLIES	PTR2 - 1 X TRAILER HITCH		42.46	
INV 1111560214/04/2025		T & C SUPPLIES	BATTERIES FOR POWER TOOLS		398.00	
EFT23307	24/04/2025	SOUTHERN TOOL & FASTENER CO	1 X PRESSURE WASHER	10		4,088.00
INV 1105998314/04/2025		SOUTHERN TOOL & FASTENER CO	1 X PRESSURE WASHER		3,778.00	
INV 1105999216/04/2025		SOUTHERN TOOL & FASTENER CO	SAFETY HELMETS		310.00	
EFT23308	24/04/2025	GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL	10		9,447.22

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INV 1501361309/04/2025		GREAT SOUTHERN FUEL SUPPLIES	1 X 210 LITRES OF TF10 HDY OIL		1,320.85	
INV D221268410/04/2025		GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL		5,153.76	
INV D221322516/04/2025		GREAT SOUTHERN FUEL SUPPLIES	1700L DIESEL FUEL		2,972.61	
EFT23309	24/04/2025	ALBANY SIGNS	LRCI PROJECT SIGN	10		660.00
INV INV-149616/04/2025		ALBANY SIGNS	LRCI PROJECT SIGN		660.00	
EFT23310	24/04/2025	A D CONTRACTORS	RG14 - 15.02.25 - LOW LOADER HIRE/HR TO TRANSPORT MULTI-ROLLER	10		1,188.00
INV 0024980715/02/2025		A D CONTRACTORS	RG14 - 15.02.25 - LOW LOADER HIRE/HR TO TRANSPORT MULTI-ROLLER		1,188.00	
DD19252.1	01/04/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY & JERRAMUNGUP	10		1,800.00
INV 01.04.20201/04/2025		EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY & JERRAMUNGUP	10	1,800.00	
DD19259.1	07/04/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 07.04.20207/04/2025		FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19263.1	09/04/2025	AWARE SUPER	Payroll deductions	10		10,231.91
INV SUPER	09/04/2025	AWARE SUPER	Superannuation contributions	10	8,854.64	
INV DEDUCT09/04/2025		AWARE SUPER	Payroll deductions	10	987.43	
INV DEDUCT09/04/2025		AWARE SUPER	Payroll deductions	10	192.24	
INV DEDUCT09/04/2025		AWARE SUPER	Payroll deductions	10	197.60	
DD19263.2	09/04/2025	REST SUPERANNUATION	Superannuation contributions	10		564.22
INV SUPER	09/04/2025	REST SUPERANNUATION	Superannuation contributions	10	564.22	
DD19263.3	09/04/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		779.91
INV DEDUCT09/04/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	101.64	
INV DEDUCT09/04/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	

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INV SUPER	09/04/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	578.27	
DD19263.4	09/04/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		785.44
INV DEDUCT	09/04/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	257.52	
INV SUPER	09/04/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	527.92	
DD19263.5	09/04/2025	BRIGHTER SUPER	Superannuation contributions	10		624.23
INV DEDUCT	09/04/2025	BRIGHTER SUPER	Payroll deductions	10	178.35	
INV SUPER	09/04/2025	BRIGHTER SUPER	Superannuation contributions	10	445.88	
DD19263.6	09/04/2025	MERCER SUPER TRUST	Superannuation contributions	10		396.57
INV SUPER	09/04/2025	MERCER SUPER TRUST	Superannuation contributions	10	396.57	
DD19263.7	09/04/2025	PRIME SUPER	Superannuation contributions	10		1,035.64
INV SUPER	09/04/2025	PRIME SUPER	Superannuation contributions	10	1,035.64	
DD19263.8	09/04/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		283.52
INV SUPER	09/04/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	283.52	
DD19263.9	09/04/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		394.94
INV SUPER	09/04/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	394.94	
DD19271.1	14/04/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10		17,732.49
INV 265	14/04/2025	WA TREASURY CORPORATION	LOAN NO. 265 INTEREST PAYMENT - GRADER PURCHASE	10	17,732.49	
DD19271.2	15/04/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.04.2021	15/04/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19271.3	15/04/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MARCH 2025	10		1,539.34
INV INV-15031	15/04/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MARCH 2025	10	1,539.34	

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DD19275.1	18/04/2025	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2025	10		3,898.00
INV BAS MAIL	7/04/2025	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2025	10	3,898.00	
DD19280.1	23/04/2025	AWARE SUPER	Payroll deductions	10		9,577.17
INV SUPER	23/04/2025	AWARE SUPER	Superannuation contributions	10	8,261.81	
INV DEDUCT	23/04/2025	AWARE SUPER	Payroll deductions	10	919.20	
INV DEDUCT	23/04/2025	AWARE SUPER	Payroll deductions	10	198.56	
INV DEDUCT	23/04/2025	AWARE SUPER	Payroll deductions	10	197.60	
DD19280.2	23/04/2025	REST SUPERANNUATION	Superannuation contributions	10		361.75
INV SUPER	23/04/2025	REST SUPERANNUATION	Superannuation contributions	10	361.75	
DD19280.3	23/04/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		758.02
INV DEDUCT	23/04/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	112.78	
INV DEDUCT	23/04/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	100.00	
INV SUPER	23/04/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	545.24	
DD19280.4	23/04/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		853.76
INV DEDUCT	23/04/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	279.92	
INV SUPER	23/04/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	573.84	
DD19280.5	23/04/2025	BRIGHTER SUPER	Superannuation contributions	10		615.55
INV DEDUCT	23/04/2025	BRIGHTER SUPER	Payroll deductions	10	175.87	
INV SUPER	23/04/2025	BRIGHTER SUPER	Superannuation contributions	10	439.68	
DD19280.6	23/04/2025	MERCER SUPER TRUST	Superannuation contributions	10		462.25
INV SUPER	23/04/2025	MERCER SUPER TRUST	Superannuation contributions	10	462.25	

Date: 09/05/2025
Time: 2:19:21PM

Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19280.7	23/04/2025	PRIME SUPER	Superannuation contributions	10		768.69
INV SUPER	23/04/2025	PRIME SUPER	Superannuation contributions	10	768.69	
DD19280.8	23/04/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10		591.34
INV SUPER	23/04/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	10	591.34	
DD19280.9	23/04/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		386.82
INV SUPER	23/04/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	386.82	
DD19294.1	28/04/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 25/03/2025 - 28/04/2025	10		511.94
INV CC 25.03.28/04/2025		COMMONWEALTH BANK	CREDIT CARD PAYMENT 25/03/2025 - 28/04/2025	10	511.94	
DD19263.10	09/04/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		851.70
INV SUPER	09/04/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	851.70	
DD19280.10	23/04/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		642.78
INV SUPER	23/04/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	642.78	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	443,401.81
TOTAL		443,401.81