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EFT23789	01/09/2025	SYNERGY	ELECTRICITY USAGE 27.05.2025 - 21.07.2025 METER; 410M198070	10		1,166.87
INV 96520531	12/08/2025	SYNERGY	ELECTRICITY USAGE 27.05.2025 - 21.07.2025 METER; 0200358489		166.63	
INV 70407282	12/08/2025	SYNERGY	ELECTRICITY USAGE 06.06.2025 - 21.07.2025 METER; 0520012381		94.04	
INV 90686845	12/08/2025	SYNERGY	ELECTRICITY USAGE 27.05.2025 - 21.07.2025 METER; 410M198070		285.07	
INV 21040725	12/08/2025	SYNERGY	ELECTRICITY USAGE 30.05.2025 - 08.08.2025 METER; 0200453020		145.49	
INV 32676277	12/08/2025	SYNERGY	ELECTRICITY USAGE 06.06.2025 - 21.07.2025 METER; 0520303780		150.04	
INV 10500323	15/08/2025	SYNERGY	ELECTRICITY USAGE 03.06.2025 - 23.07.2025 METER; 0642076506		111.72	
INV 29413948	19/08/2025	SYNERGY	ELECTRICITY USAGE 15.07.2025 - 18.08.2025 METER; 0413002663		92.42	
INV 35723771	21/08/2025	SYNERGY	ELECTRICITY USAGE 18.07.2025- 17.08.2025 METER; 0620065370		121.46	
EFT23790	01/09/2025	TELSTRA	USAGE CHARGES TO 09.08.2025	10		66.00
INV 49343176	10/08/2025	TELSTRA	USAGE CHARGES TO 09.08.2025		66.00	
EFT23791	01/09/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.06.2025 - 18.08.2025 METER; FK9710134	10		3,754.92
INV 90203789	19/08/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.06.2025 - 18.08.2025 METER; BC1537898		107.22	
INV 90166153	19/08/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.06.2025 - 18.08.2025 METER; BC1401637		315.15	
INV 90166151	19/08/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.06.2025 - 18.08.2025 METER; BC1974792		369.81	
INV 90077964	19/08/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.06.2025 - 18.08.2025 METER; FK9710134		644.95	
INV 90177154	20/08/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 10.06.2025 - 19.08.2025 METER; BC01004551		220.43	
INV 90139769	20/08/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 09.06.2025 - 18.08.2025 METER; BC0420962		154.93	

9.2.1 a) List of Accounts Paid to 30 September 2025

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INV 9007794520/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 09.06.2025 - 19.08.2025 METER; BK0630735		311.33	
INV 9023693221/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC1989828		62.44	
INV 9023693221/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC19124180		60.44	
INV 9007793321/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK0527372		108.74	
INV 9007793221/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK0527442		68.45	
INV 9007793221/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK0527401		60.44	
INV 9007793221/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK0527441		68.45	
INV 9007793021/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK0239613		165.11	
INV 9007792921/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC2159397		66.45	
INV 9007792721/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC0723052		50.43	
INV 9007792421/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; CK2100163		102.87	
INV 9007792321/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC1614555		5.88	
INV 9007792321/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC0609248		41.15	
INV 9007792121/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC0821414		144.01	
INV 9007792121/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC1974725		146.95	
INV 9007792021/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK0527270		50.43	
INV 9007791821/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC1989823		125.11	
INV 9007791121/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BK2008922		50.43	

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INV 9007791921/08/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 11.06.2025 - 20.08.2025 METER; BC0723042		102.03	
INV 9007792021/08/2025		WATER CORPORATION	SERVICE CHARGE 01.07.2025 - 31.08.2025		50.43	
INV 9007792721/08/2025		WATER CORPORATION	SERVICE CHARGE 01.07.2025 - 31.08.2025		50.43	
INV 9007792721/08/2025		WATER CORPORATION	SERVICE CHARGE 01.07.2025 - 31.08.2025		50.43	
EFT23792	02/09/2025	CORSIGN WA	60X CONES, 4 ROLLS OF MESH	10		1,320.00
INV 0009778215/08/2025		CORSIGN WA	60X CONES, 4 ROLLS OF MESH		1,320.00	
EFT23793	02/09/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF AIR CON UNIT AT 37 MCGLADE CL BREMER BAY QUOTE QU-0769	10		3,415.50
INV INV-067120/08/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF AIR CON UNIT AT 37 MCGLADE CL BREMER BAY QUOTE QU-0769		3,415.50	
EFT23794	02/09/2025	ALBANY WORLD OF CARS	PC31 - 1 X 60000KM SERVICE	10		745.00
INV JC44000520/08/2025		ALBANY WORLD OF CARS	PC31 - 1 X 60000KM SERVICE		745.00	
EFT23795	02/09/2025	SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE & MOBILE CONNECTION	10		714.56
INV SR-INV-117/06/2025		SAFEROADS PTY LTD	VMS TRAILER ANNUAL ZONE CARE PACKAGE & MOBILE CONNECTION		714.56	
EFT23796	02/09/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR AUGUST 2025	10		18,333.34
INV INV-061420/08/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR AUGUST 2025		18,333.34	
EFT23797	02/09/2025	STANTEC AUSTRALIA PTY LTD	INVESTIGATION AND DESIGN FOR LANCASTER/VASEY STREETS BLACKSPOT APPLICATION	10		6,032.13
INV 1978613	18/08/2025	STANTEC AUSTRALIA PTY LTD	INVESTIGATION AND DESIGN FOR LANCASTER/VASEY STREETS BLACKSPOT APPLICATION		6,032.13	
EFT23798	02/09/2025	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING AUGUST 2025	10		3,014.93
INV 39057	25/08/2025	INTEGRATED ICT	IPTTEL FOR AUGUST 2025		384.34	
INV 39186	27/08/2025	INTEGRATED ICT	MICROSOFT 365 & EXCLAIMER LICENSING AUGUST 2025		2,630.59	

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EFT23799	02/09/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES AUGUST 2025	10		485.93
INV 13260	06/08/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES AUGUST 2025		485.93	
EFT23800	02/09/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS	10		67.29
INV 0493-S1424	08/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - SUNNY SIGNS		67.29	
EFT23801	02/09/2025	OFFICEWORKS	AUGUST 2025 STATIONARY ORDER	10		499.17
INV 6234362921	08/2025	OFFICEWORKS	AUGUST 2025 STATIONARY ORDER		499.17	
EFT23802	02/09/2025	CREATIVE ADM	SHIRE REBRANDING PROJECT	10		6,705.60
INV 16141	31/07/2025	CREATIVE ADM	SHIRE REBRANDING PROJECT		6,705.60	
EFT23803	02/09/2025	LG BEST PRACTICES	RATES BILLING 25/26	10		2,376.00
INV 22973	14/08/2025	LG BEST PRACTICES	RATES BILLING 25/26		2,376.00	
EFT23804	02/09/2025	A. LAURINO & CO.	VERGE BOND REIMBURSEMENT BP23-008	10		2,000.00
INV TBP23-0016	07/2025	A. LAURINO & CO.	VERGE BOND REIMBURSEMENT BP23-008	10	2,000.00	
EFT23805	02/09/2025	PERTH REPTILE COMPANY	VENOMOUS SNAKE RELOCATION TRAINING COURSE	10		5,423.00
INV 2025026	12/08/2025	PERTH REPTILE COMPANY	VENOMOUS SNAKE RELOCATION TRAINING COURSE		5,423.00	
EFT23806	02/09/2025	BRENDAN BOYLE	VERGE BOND REIMBURSEMENT BP23-060	10		2,000.00
INV TBP23-0620	08/2025	BRENDAN BOYLE	VERGE BOND REIMBURSEMENT BP23-060	10	2,000.00	
EFT23807	02/09/2025	LANDGATE	GRV INTERIM VALUATION, SCHEDULE G2025/5 DATE 07.06.2025 - 18.07.2025	10		33.13
INV 7654667826	08/2025	LANDGATE	GRV INTERIM VALUATION, SCHEDULE G2025/5 DATE 07.06.2025 - 18.07.2025		33.13	
EFT23808	02/09/2025	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS - 2024/25 Q4	10		30,730.07
INV 5440	25/07/2025	SHIRE OF RAVENSTHORPE	REGIONAL LANDFILL OPERATING COSTS - 2024/25 Q4		30,730.07	

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EFT23809	02/09/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q1	10		40,193.40
INV 159726A	21/08/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESLB Q1 CONTRIBUTION ADJUSTMENT		309.00	
INV 159726	21/08/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q1		39,884.40	
EFT23810	02/09/2025	FULTON HOGAN INDUSTRIES PTY LTD	48 BAGS OF EZ STREET	10		1,900.80
INV 2065657220	08/2025	FULTON HOGAN INDUSTRIES PTY LTD	48 BAGS OF EZ STREET		1,900.80	
EFT23811	02/09/2025	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOULTWOOD, CHECK IN WEDNESDAY 27 AND CHECK OUT FRIDAY 29 AUGUST 2025	10		350.00
INV 7501-2	26/07/2025	BREMER BAY RESORT	ACCOMMODATION FOR EHO PHIL BOULTWOOD, CHECK IN WEDNESDAY 27 AND CHECK OUT FRIDAY 29 AUGUST 2025		350.00	
EFT23812	02/09/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 10.06.2025 - 18.08.2025	10		813.71
INV 3025	22/08/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 10.06.2025 - 18.08.2025		813.71	
EFT23813	02/09/2025	GREAT SOUTHERN FUEL SUPPLIES	1800L DIESEL FUEL	10		3,204.41
INV D222659320	08/2025	GREAT SOUTHERN FUEL SUPPLIES	1800L DIESEL FUEL		3,204.41	
EFT23815	02/09/2025	ALBANY SIGNS	18 X FLOOD DAMAGE AHEAD, 20 X REDUCE SPEED	10		4,928.00
INV INV-158219	08/2025	ALBANY SIGNS	18 X FLOOD DAMAGE AHEAD, 20 X REDUCE SPEED		4,928.00	
EFT23816	04/09/2025	TELSTRA	SMS CHARGES TO 24.08.2025	10		3,904.84
INV 4566063622	08/2025	TELSTRA	USAGE CHARGES TO 21.08.2025		1,437.00	
INV 4566063725	08/2025	TELSTRA	SMS CHARGES TO 24.08.2025		2,291.15	
INV 6336244027	08/2025	TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2025		176.69	
EFT23817	04/09/2025	LGISWA	EMPLOYEE ASSISTANCE PROGRAM 25-26	10		4,895.00
INV 100-162302	09/2025	LGISWA	EMPLOYEE ASSISTANCE PROGRAM 25-26		4,895.00	

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EFT23818	04/09/2025	NUTRIEN AG SOLUTIONS LIMITED	30X WARA JIO STAR POST 165CM	10		317.79
INV 9130721204/08/2025		NUTRIEN AG SOLUTIONS LIMITED	30X WARA JIO STAR POST 165CM		317.79	
EFT23819	04/09/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - DOUBTFUL ISLAND RD & MURRAY RD	10		4,397.25
INV INV-046328/08/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - DOUBTFUL ISLAND RD & MURRAY RD		4,397.25	
EFT23820	04/09/2025	JOONDALUP RESORT	ACCOMMODATION AND MEALS - LGWA WORKS CONFERENCE - IN ON 5/8/2025 OUT ON 8/8/2025 - EMP88	10		820.00
INV 1108251008/08/2025		JOONDALUP RESORT	ACCOMMODATION AND MEALS - LGWA WORKS CONFERENCE - IN ON 5/8/2025 OUT ON 8/8/2025 - EMP88		820.00	
EFT23821	04/09/2025	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL STARLINK WITH FACIA MOUNT - 24 MCGLADE CL BREMER BAY	10		690.80
INV INV-669215/08/2025		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL STARLINK WITH FACIA MOUNT - 24 MCGLADE CL BREMER BAY		392.15	
INV INV-674728/08/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO LIGHTING IN SKATE PARK TOILETS - LIGHTS ARE FLICKING OFF.		298.65	
EFT23822	04/09/2025	HIMAC ATTACHMENTS	REPAIRS TO SLASHER	10		2,656.25
INV SI-52911 22/08/2025		HIMAC ATTACHMENTS	REPAIRS TO SLASHER		2,656.25	
EFT23823	04/09/2025	JASS CONTRACTORS	CLEANING SERVICES FOR AUGUST 2025	10		12,329.36
INV INV-013831/08/2025		JASS CONTRACTORS	CLEANING SERVICES FOR AUGUST 2025		12,329.36	
EFT23824	04/09/2025	SAFEROADS PTY LTD	CATERPILLAR SAFE CYCLE STRIPS & REPLACEMENT SPEED BUMP SEGEMENTS + FREIGHT	10		2,842.17
INV SR-INV-129/08/2025		SAFEROADS PTY LTD	CATERPILLAR SAFE CYCLE STRIPS & REPLACEMENT SPEED BUMP SEGEMENTS + FREIGHT		2,842.17	
EFT23825	04/09/2025	INTEGRATED ICT	MANAGED SERVICES FOR AUGUST 2025	10		4,557.74
INV 39028	22/08/2025	INTEGRATED ICT	FORTINET ANNUAL SUBSCRIPTION RENEWAL 2025/2026		909.70	
INV 39297	29/08/2025	INTEGRATED ICT	SECURITY AS A SERVICE AUGUST 2025		1,423.40	
INV 39272	29/08/2025	INTEGRATED ICT	MANAGED SERVICES FOR AUGUST 2025		2,224.64	

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EFT23826	04/09/2025	BREMER BAY HARDWARE	GOODS PURCHASED AUGUST 2025	10		480.60
INV AUGUST31/08/2025		BREMER BAY HARDWARE	GOODS PURCHASED AUGUST 2025		480.60	
EFT23827	04/09/2025	CR RAEGAN-JEAN ZACHER	TRAVEL REIMBURSEMENT FOR VARIOUS MEETINGS 28.02.2024 - 10.10.2024 1513KM @ \$0.88 PER KM	10		1,331.44
INV TRAVEL31/08/2025		CR RAEGAN-JEAN ZACHER	TRAVEL REIMBURSEMENT FOR VARIOUS MEETINGS 28.02.2024 - 10.10.2024 1513KM @ \$0.88 PER KM		1,331.44	
EFT23828	04/09/2025	OCEANSIDE PLUMBING AND GAS	SERVICE TAP WASHERS ADN REPLACE SHOWER HEAD, REMOVE AND REPLACE OUTSIDE TAP	10		550.78
INV 3092	22/08/2025	OCEANSIDE PLUMBING AND GAS	SERVICE TAP WASHERS ADN REPLACE SHOWER HEAD, REMOVE AND REPLACE OUTSIDE TAP		387.50	
INV 3086	22/08/2025	OCEANSIDE PLUMBING AND GAS	REPLACEMENT OF EXTERNAL TAP AT THE BREMER BAY CRC		163.28	
EFT23829	04/09/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR AUGUST 2025 COUNCIL MEETING	10		85.00
INV 0000095301/09/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR AUGUST 2025 COUNCIL MEETING		85.00	
EFT23830	04/09/2025	EAST STIRLING RURAL	DIESEL FUEL FOR BOXWOOD HILL BFB TRUCK	10		770.44
INV INV-534701/05/2025		EAST STIRLING RURAL	DIESEL FUEL FOR BOXWOOD HILL BFB TRUCK		770.44	
EFT23831	04/09/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL AUGUST 2025	10		17,744.84
INV INV-000730/08/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BREMER BAY OVAL AUGUST 2025		3,440.99	
INV INV-000730/08/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD HILL AUGUST 2025		6,011.82	
INV INV-000730/08/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL AUGUST 2025		8,292.03	
EFT23832	04/09/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	AUGUST 2025 STATIONARY ORDER	10		521.10
INV INV-714101/09/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	AUGUST 2025 STATIONARY ORDER		521.10	

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EFT23833	04/09/2025	MCLEODS LAWYERS PTY LTD	EXTENSION AND VARIATION OF LEASE - WESTERN POWER TOWER PORTION OF RESERVE 37080 - 9 NEWTON ST, JERRAMUNGUP	10		510.40
INV 147209	29/08/2025	MCLEODS LAWYERS PTY LTD	EXTENSION AND VARIATION OF LEASE - WESTERN POWER TOWER PORTION OF RESERVE 37080 - 9 NEWTON ST, JERRAMUNGUP		510.40	
EFT23834	04/09/2025	SCHMICK MOWING & MAINTENANCE	PRUNING AND REMOVAL OF TREES WITHIN JERRAMUNGUP TOWNSITE	10		10,850.00
INV INV-409819	08/2025	SCHMICK MOWING & MAINTENANCE	PRUNING AND REMOVAL OF TREES WITHIN JERRAMUNGUP TOWNSITE		10,850.00	
EFT23835	04/09/2025	RESIDE CONTRACTING	REPLACE LOCK ON SLIDING GLASS DOOR AT JMP ENT CENTRE, INSTALL FITTINGS FOR NEW NETBALL POSTS AT JMP ENT CENTRE	10		1,232.00
INV 0000006001	09/2025	RESIDE CONTRACTING	REPLACE LOCK ON SLIDING GLASS DOOR AT JMP ENT CENTRE, INSTALL FITTINGS FOR NEW NETBALL POSTS AT JMP ENT CENTRE		946.00	
INV 0000005901	09/2025	RESIDE CONTRACTING	CLEANING OF GUTTERS ON LIONS PARK GAZEBO AND LIONS PARK TOILETS		286.00	
EFT23836	04/09/2025	BREMER BAY MECHANICAL	PU25 - CLEAN RADIATOR BLOCKAGE, REPLACE FRONT BRAKE PADS AND REPLACED FRAYED BELT	10		945.05
INV 530	21/08/2025	BREMER BAY MECHANICAL	PU25 - CLEAN RADIATOR BLOCKAGE, REPLACE FRONT BRAKE PADS AND REPLACED FRAYED BELT		945.05	
EFT23837	04/09/2025	VISIMAX	VARIOUS ANIMAL TRAPS	10		2,894.95
INV INV-173415	08/2025	VISIMAX	VARIOUS ANIMAL TRAPS		2,894.95	
EFT23838	04/09/2025	JERRAMUNGUP TRANSPORT	FREIGHT - FULTON HOGAN	10		246.48
INV INV-354831	08/2025	JERRAMUNGUP TRANSPORT	FREIGHT - FULTON HOGAN		246.48	
EFT23839	04/09/2025	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS 2025/26	10		110.00
INV RI04116229	08/2025	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS 2025/26		110.00	

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EFT23840	04/09/2025	SOUTHERN TOOL & FASTENER CO	REPAIRS OF BROKEN CHAINSAW	10		206.29
INV 1106053308/08/2025		SOUTHERN TOOL & FASTENER CO	NEW CHAINSAW BLADES/SHARPENERS		90.46	
INV 1106058420/08/2025		SOUTHERN TOOL & FASTENER CO	REPAIRS OF BROKEN CHAINSAW		115.83	
EFT23841	04/09/2025	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR EMP 233 IN 26 JULY OUT 29 JULY 2025	10		579.00
INV 7502-2	29/07/2025	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR EMP 233 IN 26 JULY OUT 29 JULY 2025		579.00	
EFT23842	04/09/2025	JERRAMUNGUP SPORTS CLUB INC	GSRAG MEETING - SPORTS CLUB AND KITCHEN HIRE	10		165.00
INV 0000246801/09/2025		JERRAMUNGUP SPORTS CLUB INC	GSRAG MEETING - SPORTS CLUB AND KITCHEN HIRE		165.00	
EFT23843	04/09/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 10.06.2025 - 18.08.2025	10		5,019.86
INV 3024	22/08/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 10.06.2025 - 18.08.2025		5,019.86	
EFT23844	04/09/2025	OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION AT JERRAMUNGUP AIR STRIP QUOTE: 18672741	10		1,760.00
INV 1867274119/08/2024		OPTEON (ALBANY & GREAT SOUTHERN WA)	MARKET VALUATION AT JERRAMUNGUP AIR STRIP QUOTE: 18672741		1,760.00	
EFT23845	04/09/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2025 WALGA CONVENTION - FULL DELEGATE 2X COUNCILLORS	10		3,164.80
INV LGC25-3401/09/2025		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2025 WALGA CONVENTION - FULL DELEGATE 2X COUNCILLORS		3,164.80	
EFT23846	04/09/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS AUGUST 2025	10		11,549.52
INV D222695328/08/2025		GREAT SOUTHERN FUEL SUPPLIES	2900L DIESEL FUEL		5,098.86	
INV AUGUST31/08/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS AUGUST 2025		6,450.66	
EFT23847	04/09/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR AUGUST 2025	10		1,650.00
INV 0000961928/08/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING CONTRACT FOR AUGUST 2025		1,650.00	

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EFT23848	04/09/2025	GAIRDNER PROGRESS ASSOCIATION	CATERING FOR VOLUNTEERS DURING BUSHFIRE SAFETY AWARENESS COURSE 26/06/25, CATERING FOR VOLUNTEERS DURING CATCH UP TRAINING 25/06/25	10		2,100.00
INV INV-001003/09/2025		GAIRDNER PROGRESS ASSOCIATION	CATERING FOR VOLUNTEERS DURING BUSHFIRE SAFETY AWARENESS COURSE 26/06/25, CATERING FOR VOLUNTEERS DURING CATCH UP TRAINING 25/06/25		2,100.00	
EFT23849	04/09/2025	JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR BUSHFIRE TRAINING HELD IN JERRAMUNGUP	10		100.00
INV 0000002725/08/2025		JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR BUSHFIRE TRAINING HELD IN JERRAMUNGUP		100.00	
EFT23850	04/09/2025	BLACKWOODS	PALLET BUNDING	10		880.00
INV SI12075228/08/2025		BLACKWOODS	PALLET BUNDING		880.00	
EFT23851	11/09/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 09.10.2025	10		1,680.00
INV RENT UP11/09/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 09.10.2025		1,680.00	
EFT23852	11/09/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT10/09/2025		CHILD SUPPORT	Payroll deductions		204.45	
EFT23853	11/09/2025	LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 09.10.2025	10		1,880.00
INV RENT TC11/09/2025		LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 09.10.2025		1,880.00	
EFT23854	11/09/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 09.10.2025	10		2,200.00
INV RENT TC11/09/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 09.10.2025		2,200.00	
EFT23855	17/09/2025	SYNERGY	ELECTRICITY USAGE 25.07.2025 - 24.08.2025	10		3,648.46
INV 5955058703/09/2025		SYNERGY	ELECTRICITY USAGE 25.07.2025 - 24.08.2025		3,648.46	
EFT23856	17/09/2025	AIDINVILLE FARMS PTY LTD	RG14 - HIRE OF DOZER TO REMOVE OVERBURDEN AND PUSH UP 10000M3 OF GRAVEL	10		33,000.00
INV INV-071005/09/2025		AIDINVILLE FARMS PTY LTD	RG14 - HIRE OF DOZER TO REMOVE OVERBURDEN AND PUSH UP 10000M3 OF GRAVEL		33,000.00	

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EFT23857	17/09/2025	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR MALE AND FEMALE TOILETS AT JERRAMUNGUP HALL, NEXT TO ROE PARK.	10		1,018.82
INV 00006803	08/09/2025	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR MALE AND FEMALE TOILETS AT JERRAMUNGUP HALL, NEXT TO ROE PARK.		551.65	
INV 00006810	09/09/2025	4 RIVERS PLUMBING AND GAS	UNBLOCK FEMALE TOILETS AT JERRY SHIRE OFFICE		467.17	
EFT23858	17/09/2025	SOUTH REGIONAL TAFE	5 DAY WHS REP COURSE - EMP 190	10		1,250.00
INV I0034155	03/09/2025	SOUTH REGIONAL TAFE	5 DAY WHS REP COURSE - EMP 190		1,250.00	
EFT23859	17/09/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP RD, MILLERS POINT RD & BOXWOOD HILL SPORTS CLUB CARPARK	10		17,701.75
INV INV-0464	05/09/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP RD, MILLERS POINT RD & BOXWOOD HILL SPORTS CLUB CARPARK		17,701.75	
EFT23860	17/09/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL3 - REPAIR BLOWER FAN	10		2,281.44
INV 3005417	05/09/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PL3 - REPAIR BLOWER FAN		2,281.44	
EFT23861	17/09/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR AUGUST 2025	10		3,851.65
INV INV-0218	05/08/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR JULY 2025		1,181.95	
INV INV-0219	05/09/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES FOR AUGUST 2025		2,669.70	
EFT23862	17/09/2025	INDIJI FLORA	MAF WORKS TREATMENT #36860	10		2,970.00
INV INV-0921	03/09/2025	INDIJI FLORA	MAF WORKS TREATMENT #36860		2,970.00	
EFT23863	17/09/2025	R AND R HEAVY DIESEL SERVICES	B SERVICE AND MAINTENANCE/REPAIRS TO NEEDILUP BFB 4.4	10		5,998.20
INV 9127	26/08/2025	R AND R HEAVY DIESEL SERVICES	B SERVICE AND MAINTENANCE/REPAIRS TO NEEDILUP BFB 4.4		5,998.20	
EFT23864	17/09/2025	MOORE AUSTRALIA (WA) PTY LTD	FINALISATION OF LONG TERM FINANCIAL PLAN	10		1,100.00
INV 444103	31/08/2025	MOORE AUSTRALIA (WA) PTY LTD	FINALISATION OF LONG TERM FINANCIAL PLAN		1,100.00	
EFT23865	17/09/2025	ALBANY WORLD OF CARS	PU15 - REPAIRS TO FUEL TANK	10		217.00

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INV JC44000529/08/2025		ALBANY WORLD OF CARS	PU15 - REPAIRS TO FUEL TANK		217.00	
EFT23866	17/09/2025	INTEGRATED ICT	CLOUD SERVICES FOR AUGUST 2025	10		904.07
INV 39388	31/08/2025	INTEGRATED ICT	CLOUD SERVICES FOR AUGUST 2025		904.07	
EFT23867	17/09/2025	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR AUGUST 2025	10		22,356.82
INV 2186731431/08/2025		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR AUGUST 2025		12,508.39	
INV 2186731531/08/2025		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR AUGUST 2025		3,379.87	
INV 2186407031/08/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR AUGUST 2025		5,907.49	
INV 2186731631/08/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES AUGUST 2025		561.07	
EFT23868	17/09/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION SEPTEMBER 2025	10		273.90
INV INV-406604/09/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION SEPTEMBER 2025		273.90	
EFT23869	17/09/2025	AUSTRALIA'S SOUTH WEST	GREAT SOUTHERN TREASURE'S PARTNERSHIP AS PER MOU 2023-2026 TIER 2	10		14,300.00
INV 12672	09/07/2025	AUSTRALIA'S SOUTH WEST	GREAT SOUTHERN TREASURE'S PARTNERSHIP AS PER MOU 2023-2026 TIER 2		14,300.00	
EFT23870	17/09/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	LIMESTONE	10		480.00
INV 0000312909/09/2025		ALBANY ALLSOILS LANDSCAPE SUPPLIES	LIMESTONE		480.00	
EFT23871	17/09/2025	EAST STIRLING RURAL	PL5 - REPAIR HYDRAULIC HOSES	10		239.67
INV INV-722613/08/2025		EAST STIRLING RURAL	PL5 - REPAIR HYDRAULIC HOSES		239.67	
EFT23872	17/09/2025	BGL SOLUTIONS PTY LTD	SOIL TESTING SPORTS OVALS	10		2,850.00
INV INV-000706/09/2025		BGL SOLUTIONS PTY LTD	SOIL TESTING SPORTS OVALS		2,850.00	
EFT23873	17/09/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	EXTRA STATIONERY SEPT 25	10		15.00
INV INV-714902/09/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	EXTRA STATIONERY SEPT 25		15.00	

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EFT23874	17/09/2025	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR AUGUST 2025	10		2,876.77
INV AUG 2023	1/08/2025	PHILIP BOULTWOOD	PROVISION OF ENVIRONMENTAL HEALTH SERVICES FOR AUGUST 2025		2,876.77	
EFT23875	17/09/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE	10		191.82
INV 5928	05/09/2025	HOMESTEAD HARDWARE	H24 - 1X GAS BOTTLE		191.82	
EFT23876	17/09/2025	LG BEST PRACTICES	RATES SERVICES FOR AUGUST 2025	10		1,716.00
INV 23019	02/09/2025	LG BEST PRACTICES	RATES SERVICES FOR AUGUST 2025		1,716.00	
EFT23877	17/09/2025	SCHMIDT QUALITY CONSTRUCTIONS	RE SHEETING OF BLOSSOMS BEACH TOILET	10		10,779.95
INV 1029	25/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	SEAL LEAK AND REPLACE DAMAGED CEILING NEAR RANGE HOOD AT 12A COLLINS ST		2,085.78	
INV 1028	25/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPLACEMENT OF CEILING TILES AT JERRAMUNGUP CRC		1,439.90	
INV 1030	31/08/2025	SCHMIDT QUALITY CONSTRUCTIONS	RE SHEETING OF BLOSSOMS BEACH TOILET		7,254.27	
EFT23878	17/09/2025	BLUESALT CONSULTING	CONSULTANCY SERVICES FOR BREMER BAY CULTURAL & CIVIC PRECINCT PROJECT STAGE 1 (25%)	10		20,666.25
INV INV-0714	03/09/2025	BLUESALT CONSULTING	CONSULTANCY SERVICES FOR BREMER BAY CULTURAL & CIVIC PRECINCT PROJECT STAGE 1 (25%)		20,666.25	
EFT23879	17/09/2025	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PBT8 - REPLACE WINDSCREEN, CKLAIM NUMBER M00083417	10		1,538.00
INV 81818708	14/07/2025	NOVUS AUTO GLASS REPAIRS & REPLACEMENT ALBANY	PBT8 - REPLACE WINDSCREEN, CKLAIM NUMBER M00083417		1,538.00	
EFT23880	17/09/2025	AUSTRALIA POST	POSTAGE FOR AUGUST 2025	10		60.48
INV 1014227703	09/2025	AUSTRALIA POST	POSTAGE FOR AUGUST 2025		60.48	
EFT23881	17/09/2025	LANDGATE	GRV INTERIM VALUATION SCHEDULE G2025/6 DATED 19.07.25 - 29.08.25	10		33.13
INV 7660721505	09/2025	LANDGATE	GRV INTERIM VALUATION SCHEDULE G2025/6 DATED 19.07.25 - 29.08.25		33.13	
EFT23882	17/09/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.78

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INV 5006713229/08/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.78	
EFT23883	17/09/2025	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION FOR LEASE OF JERRAMUNGUP DAYCARE AT 3 SPITFIRE AVE.	10		2,750.00
INV 2073461903/09/2025		OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION FOR LEASE OF JERRAMUNGUP DAYCARE AT 3 SPITFIRE AVE.		2,750.00	
EFT23884	17/09/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE - ANNUAL SUBSCRIPTION 25/26	10		550.00
INV SI-01567408/09/2025		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE - ANNUAL SUBSCRIPTION 25/26		550.00	
EFT23885	17/09/2025	GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL	10		1,934.05
INV 312281	03/09/2025	GREAT SOUTHERN FUEL SUPPLIES	1100L DIESEL FUEL		1,934.05	
EFT23886	17/09/2025	GAIRDNER PROGRESS ASSOCIATION	2025/26 ANNUAL CONTRIBUTION TOWARDS RUNNING COSTS	10		1,500.00
INV INV-000803/09/2025		GAIRDNER PROGRESS ASSOCIATION	2025/26 ANNUAL CONTRIBUTION TOWARDS RUNNING COSTS		1,500.00	
EFT23887	17/09/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	MASTER KEY - DCEO	10		63.47
INV 0004314805/09/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	MASTER KEY - DCEO		63.47	
EFT23888	17/09/2025	JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR MEETING 28 AUGUST 2025	10		500.00
INV 0000002802/09/2025		JERRAMUNGUP DHS P & C ASSOCIATION INC	CATERING FOR MEETING 28 AUGUST 2025		500.00	
EFT23889	17/09/2025	BLACKWOODS	COLLAPSIBLE BUNDING	10		2,343.00
INV SI12148605/09/2025		BLACKWOODS	COLLAPSIBLE BUNDING		2,343.00	
EFT23890	19/09/2025	GREAT SOUTHERN TOYOTA	1 X PURHCASE NEW DCEO VEHICLE AS PER QUOTE 54967 (3), TRADE IN OF FORD EVEREST	10		30,613.87
INV 54967 - R17/09/2025		GREAT SOUTHERN TOYOTA	1 X PURHCASE NEW DCEO VEHICLE AS PER QUOTE 54967 (3), TRADE IN OF FORD EVEREST		30,613.87	

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EFT23891	24/09/2025	ZIPFORM	PRINT AND POST RATE NOTICES AND RATE BROCHURES, FIRE BROCHURES & ENVIRONMENTAL BROCHURE	10		8,727.75
INV 224945	29/08/2025	ZIPFORM	PRINT AND POST RATE NOTICES AND RATE BROCHURES, FIRE BROCHURES & ENVIRONMENTAL BROCHURE		8,727.75	
EFT23892	24/09/2025	FRIENDS OF THE FITZGERALD RIVER NATIONAL PARK	50% CONTRIBUTION TOWARDS TWERTUP OPEN DAY 2025	10		1,650.00
INV 2025-04	24/08/2025	FRIENDS OF THE FITZGERALD RIVER NATIONAL PARK	50% CONTRIBUTION TOWARDS TWERTUP OPEN DAY 2025		1,650.00	
EFT23893	24/09/2025	EVERTRANS	PLT8 - INSTALL HUBODOMETER	10		643.50
INV AJE006-	31/08/2025	EVERTRANS	PLT8 - INSTALL HUBODOMETER		385.00	
INV 130897	12/09/2025	EVERTRANS	PLT8 - FIX AIR LEAKS		258.50	
EFT23894	24/09/2025	AIDINVILLE FARMS PTY LTD	C16 - REHAB GRAVEL PIT	10		10,020.00
INV INV-068420	06/2025	AIDINVILLE FARMS PTY LTD	C16 - REHAB GRAVEL PIT		10,020.00	
EFT23895	24/09/2025	BREMER BAY LANDSCAPE	GARDENING SERVICES 05.07.2025 - 04.09.2025	10		5,430.00
INV 2056	04/09/2025	BREMER BAY LANDSCAPE	GARDENING SERVICES 05.07.2025 - 04.09.2025		5,430.00	
EFT23896	24/09/2025	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 11.09.25 - 20.09.25	10		17,025.25
INV INV-046514	09/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OCUMUP RD & DILLON BAY RD, 07.09.25 - 11.09.25		2,142.25	
INV INV-046622	09/2025	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 11.09.25 - 20.09.25		14,883.00	
EFT23897	24/09/2025	LOCAL COMMUNITY INSURANCE SERVICES	PUBLIC & PRODUCT LIABILITY INSURANCE 04.10.2025 - 04.10.2026	10		816.75
INV 051-9766	17/09/2025	LOCAL COMMUNITY INSURANCE SERVICES	PUBLIC & PRODUCT LIABILITY INSURANCE 04.10.2025 - 04.10.2026		816.75	
EFT23898	24/09/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACING THE BROKEN LED PANELS FOR NEW ONES ON THE VMS BOARD	10		1,045.00
INV INV-683622	09/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACING THE BROKEN LED PANELS FOR NEW ONES ON THE VMS BOARD		1,045.00	

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EFT23899	24/09/2025	INDIJI FLORA	MAF WORKS - TREATMENT #37926	10		42,818.60
INV INV-092020/08/2025		INDIJI FLORA	MAF WORKS - TREATMENT #37926		42,818.60	
EFT23900	24/09/2025	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	CLEARING PERMIT APPLICATION (CPS 10701/1) - REQUEST FOR FURTHER INFORMATION	10		25,872.00
INV BDSA-0218/09/2025		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	CLEARING PERMIT APPLICATION (CPS 10701/1) - REQUEST FOR FURTHER INFORMATION		25,872.00	
EFT23901	24/09/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2025	10		18,333.34
INV INV-064320/09/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR SEPTEMBER 2025		18,333.34	
EFT23902	24/09/2025	ETHAN DUCKWORTH	PC34 - REMOVE CELFI RECEPTION BOOSTER	10		77.00
INV INV-059922/09/2025		ETHAN DUCKWORTH	PC34 - REMOVE CELFI RECEPTION BOOSTER		77.00	
EFT23903	24/09/2025	SIGMA TELFORD GROUP	12 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG	10		1,063.70
INV 193370/0123/09/2025		SIGMA TELFORD GROUP	12 X GRANULAR CHLORINE CAL HYPO AQUACURE 10KG		1,063.70	
EFT23904	24/09/2025	LAURA WISHART	WATER USAGE AT 33 GEORGE ST, 10.06.2025 - 19.08.2025	10		72.01
INV WATER 114/09/2025		LAURA WISHART	WATER USAGE AT 33 GEORGE ST, 10.06.2025 - 19.08.2025		72.01	
EFT23905	24/09/2025	ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALL BLINDS AT 4 DERRICK ST JERRAMUNGUP	10		3,542.40
INV #O-2010526/08/2025		ALBANY CURTAINS AND BLINDS	SUPPLY AND INSTALL BLINDS AT 4 DERRICK ST JERRAMUNGUP		3,542.40	
EFT23906	24/09/2025	JERRAMUNGUP BOWLING CLUB	SILVER SPONSORSHIP TOWARDS 2025 JERRAMUNGUP BOWLS CLASSIC	10		250.00
INV 00068	19/08/2025	JERRAMUNGUP BOWLING CLUB	SILVER SPONSORSHIP TOWARDS 2025 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT23907	24/09/2025	MCLEODS LAWYERS PTY LTD	SETTLEMENT FOR THE PURCHASE OF A11697	10		85.40
INV 147552	22/09/2025	MCLEODS LAWYERS PTY LTD	SETTLEMENT FOR THE PURCHASE OF A11697		85.40	
EFT23908	24/09/2025	HOMESTEAD HARDWARE	2L SEASOL	10		29.44
INV 5844	02/09/2025	HOMESTEAD HARDWARE	2L SEASOL		18.99	

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INV 6225	17/09/2025	HOMESTEAD HARDWARE	FLAGGING TAPE		10.45	
EFT23909	24/09/2025	BREMER BAY MECHANICAL	PL5 - SERVICE	10		826.92
INV 552	15/09/2025	BREMER BAY MECHANICAL	PL5 - SERVICE		826.92	
EFT23910	24/09/2025	SCHMIDT QUALITY CONSTRUCTIONS	TEMPORARY REPAIR TO BROKEN WINDOW AT 12B COLLINS ST JERRAMUNGUP.	10		721.62
INV 1035	24/09/2025	SCHMIDT QUALITY CONSTRUCTIONS	TEMPORARY REPAIR TO BROKEN WINDOW AT 12B COLLINS ST JERRAMUNGUP.		721.62	
EFT23911	24/09/2025	VISIMAX	SNAKE CAPTURE EQUIPMENT	10		634.01
INV INV-177503	09/2025	VISIMAX	SNAKE CAPTURE EQUIPMENT		634.01	
EFT23912	24/09/2025	ALTUS TRAFFIC PTY LTD	TRAFFIC MANAGEMENT PLANS	10		561.00
INV 6100041331	08/2025	ALTUS TRAFFIC PTY LTD	TRAFFIC MANAGEMENT PLANS		561.00	
EFT23913	24/09/2025	SHIRE OF DANDARAGAN	PAYMENT OF LONG SERVICE LEAVE LIABILITY, EMP 80	10		10,301.29
INV 34651	15/09/2025	SHIRE OF DANDARAGAN	PAYMENT OF LONG SERVICE LEAVE LIABILITY, EMP 80		10,301.29	
EFT23914	24/09/2025	MARK CRUICKSHANK	REIMBURSEMENT FOR OVERPAYMENT OF RENT / ELECTRICITY	10		98.99
INV REIMBU	17/09/2025	MARK CRUICKSHANK	REIMBURSEMENT FOR OVERPAYMENT OF RENT / ELECTRICITY		98.99	
EFT23915	24/09/2025	OZRUSS TRADING CO	PBT8 - 2 X STEER TYRES	10		1,426.50
INV 11136	15/08/2025	OZRUSS TRADING CO	PBT8 - 2 X STEER TYRES		1,325.50	
INV 11130	27/08/2025	OZRUSS TRADING CO	PTR3 - REPAIR FLAT TYRE		66.00	
INV 11164	31/08/2025	OZRUSS TRADING CO	1L COOLANT		35.00	
EFT23916	24/09/2025	BUNNINGS	MISC TOOLS PURCHASED FOR TOWN SERVICES	10		424.55
INV 2181/008	19/09/2025	BUNNINGS	MISC TOOLS PURCHASED FOR TOWN SERVICES		424.55	
EFT23917	24/09/2025	T & C SUPPLIES	CIRCULAR SAW AND ORBITAL SANDER	10		312.16

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INV 1116094619/09/2025		T & C SUPPLIES	CIRCULAR SAW AND ORBITAL SANDER		312.16	
EFT23918	24/09/2025	BREMER BAY RESORT	MEALS FOR EHO 27 - 29 AUGUST 2025	10		97.00
INV 250826/326/08/2025		BREMER BAY RESORT	MEALS FOR EHO 27 - 29 AUGUST 2025		97.00	
EFT23919	24/09/2025	JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR ENTERTAINMENT CENTRE 04.08.2025 - 22.09.2025	10		349.25
INV 0000247222/09/2025		JERRAMUNGUP SPORTS CLUB INC	ELECTRICITY CHARGES FOR ENTERTAINMENT CENTRE 04.08.2025 - 22.09.2025		349.25	
EFT23920	24/09/2025	CITY OF ALBANY	ANNUAL CONSORTIUM INVOICE 25/25	10		4,627.70
INV 1326	19/09/2025	CITY OF ALBANY	ANNUAL CONSORTIUM INVOICE 25/25		4,627.70	
EFT23921	24/09/2025	GREAT SOUTHERN FUEL SUPPLIES	2550L DIESEL FUEL	10		7,296.64
INV D222812510/09/2025		GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL		2,813.16	
INV D222864217/09/2025		GREAT SOUTHERN FUEL SUPPLIES	2550L DIESEL FUEL		4,483.48	
EFT23922	24/09/2025	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2022	10		3,865.11
INV CORREC01/09/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR SEPTEMBER 2022		3,717.56	
INV BSL AUC10/09/2025		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL FOR AUGUST 2025		147.55	
EFT23923	24/09/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	INSTALL NEW SECURITY SCREEN DOORS AND REPLACE LOCKS ON OTHER DOORS AT 4 DERRICK ST, JERRAMUNGUP	10		5,142.12
INV 0004264312/09/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	INSTALL NEW SECURITY SCREEN DOORS AND REPLACE LOCKS ON OTHER DOORS AT 4 DERRICK ST, JERRAMUNGUP		4,694.52	
INV 0004325012/09/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	NEW SALTO AT FUEL PUMP		447.60	

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EFT23924	24/09/2025	DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADE CARDININNUP RD & PENIUP RD	10		27,802.50
INV INV-356316/09/2025		DAVID CAMPBELL TRANSPORT	A983 - BUILDING OF NEW SIGN RACK		3,300.00	
INV INV-356418/09/2025		DAVID CAMPBELL TRANSPORT	MAINTENANCE GRADE CARDININNUP RD & PENIUP RD		12,251.25	
INV INV-356418/09/2025		DAVID CAMPBELL TRANSPORT	REPAIR FLOOD DAMAGE PARK ROAD, GRADE DIAGONAL ROAD & CARDININNUP RD		12,251.25	
EFT23925	24/09/2025	SYNERGY	ELECTRICITY USAGE 19.07.2025 - 16.09.2025 METER; 0280004202	10		6,120.36
INV 2941394816/09/2025		SYNERGY	ELECTRICITY USAGE 19.08.2025 - 15.09.2025 METER; 0413002663		71.01	
INV 3572377117/09/2025		SYNERGY	ELECTRICITY USAGE 18.08.2025 - 11.09.2025 METER; 0620065370		106.36	
INV 2459401518/09/2025		SYNERGY	ELECTRICITY USAGE 21.07.2025 - 17.09.2025 METER; 0620284437		145.39	
INV 1130181118/09/2025		SYNERGY	ELECTRICITY USAGE 22.07.2025 - 17.09.2025 METER; 0540017440		213.49	
INV 1050032318/09/2025		SYNERGY	ELECTRICITY USAGE 25.07.2025 - 16.09.2025 METER; 0642076506		124.77	
INV 9667921218/09/2025		SYNERGY	ELECTRICITY USAGE 22.07.2025 - 17.09.2025 METER; 0642021613		1,191.72	
INV 3636823618/09/2025		SYNERGY	ELECTRICITY USAGE 22.07.2025 - 17.09.2025 METER; 0520406510		781.20	
INV 9359309918/09/2025		SYNERGY	ELECTRICITY USAGE 22.07.2025 - 17.09.2025 METER; 0530216138		809.11	
INV 3636824118/09/2025		SYNERGY	ELECTRICITY USAGE 22.07.2025 - 17.09.2025 METER; 0520406509		143.46	
INV 9647302519/09/2025		SYNERGY	ELECTRICITY USAGE 23.07.2025 - 18.09.2025 METER; 0620200052		412.49	
INV 4372517722/09/2025		SYNERGY	ELECTRICITY USAGE 19.07.2025 - 16.09.2025 METER; 15M167898		136.64	
INV 5138992322/09/2025		SYNERGY	ELECTRICITY USAGE 19.07.2025 - 16.09.2025 METER; 15M162083		127.22	
INV 9499667022/09/2025		SYNERGY	ELECTRICITY USAGE 19.07.2025 - 16.09.2025 METER; 15D106967		140.11	
INV 2128644422/09/2025		SYNERGY	ELECTRICITY USAGE 19.07.2025 - 16.09.2025 METER; 0280004202		1,235.34	

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INV 3306843922/09/2025		SYNERGY	ELECTRICITY USAGE 19.07.2025 - 16.09.2025 METER; 15M75862		482.05	
EFT23926	24/09/2025	ELGAS	SERVICE CHARGE 2X 45KG LPG CYL	10		129.80
INV 1647945201/09/2025		ELGAS	SERVICE CHARGE 2X 45KG LPG CYL		129.80	
EFT23927	24/09/2025	TELSTRA	USAGE CHARGES TO 09.09.2025	10		66.00
INV 4934317610/09/2025		TELSTRA	USAGE CHARGES TO 09.09.2025		66.00	
EFT23928	25/09/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT24/09/2025		CHILD SUPPORT	Payroll deductions		204.45	
EFT23929	25/09/2025	ALLAN MANNING	REIMBURSEMENT FOR RENT OVERCHARGED IN PAY PERIOD ENDING 10.09.2025	10		280.00
INV RENT RE25/09/2025		ALLAN MANNING	REIMBURSEMENT FOR RENT OVERCHARGED IN PAY PERIOD ENDING 10.09.2025		280.00	
DD19482.1	02/09/2025	EXETEL PTY LTD	INTERENET CHARGES - JERRAMUNGUP & BREMER BAY	10		1,800.00
INV 02.09.20202/09/2025		EXETEL PTY LTD	INTERENET CHARGES - JERRAMUNGUP & BREMER BAY	10	1,800.00	
DD19491.1	10/09/2025	AWARE SUPER	Payroll deductions	10		10,389.67
INV SUPER	10/09/2025	AWARE SUPER	Superannuation contributions	10	9,128.58	
INV DEDUCT10/09/2025		AWARE SUPER	Payroll deductions	10	976.51	
INV DEDUCT10/09/2025		AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT10/09/2025		AWARE SUPER	Payroll deductions	10	133.14	
DD19491.2	10/09/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		791.82
INV DEDUCT10/09/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	122.26	
INV DEDUCT10/09/2025		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	10/09/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	519.56	

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DD19491.3	10/09/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	10/09/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	10/09/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19491.4	10/09/2025	BRIGHTER SUPER	Superannuation contributions	10		636.75
INV DEDUCT	10/09/2025	BRIGHTER SUPER	Payroll deductions	10	181.93	
INV SUPER	10/09/2025	BRIGHTER SUPER	Superannuation contributions	10	454.82	
DD19491.5	10/09/2025	MERCER SUPER TRUST	Superannuation contributions	10		885.30
INV SUPER	10/09/2025	MERCER SUPER TRUST	Superannuation contributions	10	885.30	
DD19491.6	10/09/2025	PRIME SUPER	Superannuation contributions	10		959.93
INV SUPER	10/09/2025	PRIME SUPER	Superannuation contributions	10	959.93	
DD19491.7	10/09/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		427.49
INV SUPER	10/09/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	427.49	
DD19491.8	10/09/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		996.40
INV SUPER	10/09/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	996.40	
DD19491.9	10/09/2025	REST SUPERANNUATION	Superannuation contributions	10		956.86
INV SUPER	10/09/2025	REST SUPERANNUATION	Superannuation contributions	10	956.86	
DD19502.1	15/09/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR AUGUST 2025	10		1,746.61
INV INV-1846	15/09/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR AUGUST 2025	10	1,746.61	
DD19502.2	15/09/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 15.09.2021	15/09/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	
DD19503.1	18/09/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP002 - 1IKN403	10		32.00

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INV PLATE C17/09/2025		SHIRE OF JERRAMUNGUP	PLATE CHANGE JP002 - 1IKN403	10	32.00	
DD19513.1	18/09/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1IRH218 - JP002	10		19.40
INV PLATE C18/09/2025		SHIRE OF JERRAMUNGUP	PLATE CHANGE 1IRH218 - JP002	10	19.40	
DD19517.1	24/09/2025	AWARE SUPER	Payroll deductions	10		9,001.69
INV SUPER	24/09/2025	AWARE SUPER	Superannuation contributions	10	7,930.34	
INV DEDUCT	24/09/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	24/09/2025	AWARE SUPER	Payroll deductions	10	157.27	
INV DEDUCT	24/09/2025	AWARE SUPER	Payroll deductions	10	156.66	
DD19517.2	24/09/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		753.88
INV DEDUCT	24/09/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	111.42	
INV DEDUCT	24/09/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	24/09/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	492.46	
DD19517.3	24/09/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	24/09/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	
INV SUPER	24/09/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19517.4	24/09/2025	BRIGHTER SUPER	Superannuation contributions	10		641.17
INV DEDUCT	24/09/2025	BRIGHTER SUPER	Payroll deductions	10	183.19	
INV SUPER	24/09/2025	BRIGHTER SUPER	Superannuation contributions	10	457.98	
DD19517.5	24/09/2025	MERCER SUPER TRUST	Superannuation contributions	10		873.56
INV SUPER	24/09/2025	MERCER SUPER TRUST	Superannuation contributions	10	873.56	
DD19517.6	24/09/2025	PRIME SUPER	Superannuation contributions	10		1,020.09

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INV SUPER	24/09/2025	PRIME SUPER	Superannuation contributions	10	1,020.09	
DD19517.7	24/09/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		419.31
INV SUPER	24/09/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	419.31	
DD19517.8	24/09/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		490.54
INV SUPER	24/09/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	490.54	
DD19517.9	24/09/2025	REST SUPERANNUATION	Superannuation contributions	10		939.63
INV SUPER	24/09/2025	REST SUPERANNUATION	Superannuation contributions	10	939.63	
DD19522.1	26/09/2025	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 4 DERRICK STREET	10		2,540.00
INV T270	26/09/2025	DEPARTMENT OF COMMERCE	LODGEMENT OF BOND 4 DERRICK STREET	10	2,540.00	
DD19527.1	24/09/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP00 - 1IKN402	10		32.00
INV PLATE C	24/09/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP00 - 1IKN402	10	32.00	
DD19528.1	05/09/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 843246	05/09/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19528.2	20/09/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR AUGUST 2025	10		29,092.00
INV BAS AUC	19/09/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR AUGUST 2025	10	29,092.00	
DD19532.1	29/09/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 21.08.2025 - 24.09.2025	10		2,210.60
INV CC 21.08	29/09/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENT 21.08.2025 - 24.09.2025	10	2,210.60	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	722,373.62
TOTAL		722,373.62