

ITEM NO.	C.13/0822	FILE REF.	131
SUBJECT	List of Accounts Paid in July 2022		
OFFICER	Senior Finance Officer		
DATE OF REPORT	16 August 2022		

Attachment 13 List of Accounts Paid in July 2022

OFFICER RECOMMENDATION

That Council receives the List of Accounts Paid in July 2022 as presented in Attachment 13.

Summary/Purpose

Regulation 34 of the Local Government (*Financial Management*) Regulations 1996 (the Regulations) requires a local government to prepare each month a statement of financial activity reporting on the sources and applications of its funds. The regulations also require that where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the municipal and trust funds, a list of those accounts paid in a month are to be presented to the council at the next ordinary meeting (Regulation 13).

Background

In its monthly Financial Activity Statement a local government is to provide the following detail:

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the Local Government Act;
- (b) budget estimates to the end of the month to which the statement relates;
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the month to which the statement relates.

Each of the Financial Activity Statements is to be accompanied by documents containing:

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
- (b) an explanation of each of the material variances referred to in sub-regulation (1)(d); and
- (c) such other supporting information as is considered relevant by the Local Government.

The information in a statement of financial activity may be shown:

- (a) according to nature and type classification;
- (b) by program; or

- (c) by business unit.

The Financial Activity Statement and accompanying documents referred to in sub-regulation 34(2) are to be:

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
(b) recorded in the minutes of the meeting at which it is presented.

Where the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, Regulation 13 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid:

- (a) the payee's name; and
(b) the amount of the payment; and
(c) the date of the payment; and
(d) sufficient information to identify the transaction.

The list of accounts is to be:

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
(b) recorded in the minutes of that meeting.

Officer Comment

Due to end of financial year processes currently being undertaken preparation and presentation of the July 2022 Financial Activity Statements is to be deferred to Council's September 2022 ordinary meeting.

Statutory Environment

Section 6.4 (Financial Report) and Section 6.8 (Expenditure from municipal fund not included in annual budget) of the Local Government Act 1995, and Regulations 13 (List of Accounts) and 34 (Financial activity statement report) of the Local Government (*Financial Management*) Regulations 1996 apply.

Integrated Planning

- Strategic Community Plan
Outcome 14 effective governance and financial management

- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

Policy Implications

F.6. Purchasing Policy - To ensure purchasing is undertaken in an efficient, effective, economical and sustainable manner that provides transparency and accountability.

F.7. Reporting Forecast Budget Variations Policy - To set a level of reporting detail (in Financial Activity Statement) that ensures that the council is satisfied with the implementation of its annual budget.

Budget Implications

Expenditure incurred in July 2022 and presented in the list of accounts paid, was allocated in the 2022/23 Budget.

Whole of Life Accounting – Not applicable

Risk Management – Not Applicable

Voting Requirements – Simple Majority

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<u>MUNICIPAL FUND</u>				
DIRECT DEBITS				
DD16175.2	01/07/2022	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	874.50
DD16144.1	02/07/2022	GO GO MEDIA	MONTHLY ON-HOLD MESSAGE SERVICE - JULY	75.90
7072022	07/07/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL FOR THE MONTH OF JUNE	4,642.49
DD16181.1	13/07/2022	AWARE SUPER	PAYROLL DEDUCTIONS	13,129.14
DD16181.10	13/07/2022	WEALTH PERSONAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	309.79
DD16181.11	13/07/2022	COLONIAL FIRST STATE FIRSTCHOICE SUPER	PAYROLL DEDUCTIONS	443.68
DD16181.12	13/07/2022	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,607.44
DD16181.13	13/07/2022	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	251.82
DD16181.14	13/07/2022	COLONIAL FIRST STATE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	205.54
DD16181.15	13/07/2022	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	475.53
DD16181.16	13/07/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	309.70
DD16181.17	13/07/2022	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	626.39
DD16181.18	13/07/2022	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	165.76
DD16181.19	13/07/2022	TWU SUPER	SUPERANNUATION CONTRIBUTIONS	268.62
DD16181.2	13/07/2022	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	94.99
DD16181.20	13/07/2022	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	687.61
DD16181.21	13/07/2022	ONEPATH CUSTODIANS PTY LTD	SUPERANNUATION CONTRIBUTIONS	94.63
DD16181.3	13/07/2022	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	309.53
DD16181.4	13/07/2022	ACTIVE SUPER	PAYROLL DEDUCTIONS	428.68
DD16181.5	13/07/2022	UNISUPER	PAYROLL DEDUCTIONS	752.60
DD16181.6	13/07/2022	ONEPATH - INTEGRA SUPER	SUPERANNUATION CONTRIBUTIONS	215.35
DD16181.7	13/07/2022	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	728.83
DD16181.8	13/07/2022	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	264.57
DD16181.9	13/07/2022	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	337.37
DD16175.1	15/07/2022	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FOR 21/07/2022 - 20/08/2022	484.22
DD16200.1	15/07/2022	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	162.00
DD16195.1	27/07/2022	AWARE SUPER	PAYROLL DEDUCTIONS	13,683.61
DD16195.10	27/07/2022	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	205.54
DD16195.11	27/07/2022	AUSTRALIAN ETHICAL RETAIL SUPER	SUPERANNUATION CONTRIBUTIONS	86.18

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
DD16195.12	27/07/2022	GUILD SUPER	PAYROLL DEDUCTIONS	492.26
DD16195.13	27/07/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	311.19
DD16195.14	27/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,550.63
DD16195.15	27/07/2022	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	617.83
DD16195.16	27/07/2022	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	182.29
DD16195.17	27/07/2022	TWU SUPER	SUPERANNUATION CONTRIBUTIONS	278.13
DD16195.18	27/07/2022	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	721.83
DD16195.19	27/07/2022	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	323.87
DD16195.2	27/07/2022	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	321.29
DD16195.3	27/07/2022	ACTIVE SUPER	PAYROLL DEDUCTIONS	256.88
DD16195.4	27/07/2022	UNISUPER	PAYROLL DEDUCTIONS	722.98
DD16195.5	27/07/2022	WAIKAWA DREAMING SUPER FUND	PAYROLL DEDUCTIONS	759.37
DD16195.6	27/07/2022	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	402.96
DD16195.7	27/07/2022	WEALTH PERSONAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	293.38
DD16195.8	27/07/2022	COLONIAL FIRST STATE FIRSTCHOICE SUPER	PAYROLL DEDUCTIONS	460.43
DD16195.9	27/07/2022	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	261.33
DD16200.2	27/07/2022	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	243.00
B/S	01/07/2022	WESTPAC BANK	MERCHANT FEES	705.08
B/S	01/07/2022	WESTPAC BANK	MONTHLY BANK ACCOUNT FEES	288.38
B/S	13/07/2022	WESTPAC BANK	TOTAL WAGES FOR 30.06.2022 - 13.07.2022	125,873.23
B/S	27/07/2022	WESTPAC BANK	TOTAL WAGES FOR 14.07.2022 - 27.07.2022	128,313.20
B/S	04/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	PARKING FEE FOR CEO WHILST ATTENDING MEETING	10.12
B/S	15/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	ACCOMMODATION FOR CEO WHILST ATTENDING MEETINGS	169.00
B/S	15/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	DINNER MEETING	13.40
B/S	15/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	FUEL EXPENSE FOR SHIRE VEHICLE	252.88
B/S	16/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	PARKING FEE FOR CEO WHILST ATTENDING MEETING	12.12
B/S	22/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	ELT RESTRUCTURE LUNCH MEETING	70.00
B/S	26/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	COUNCIL BAR STOCK	167.82
B/S	28/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	ELT WORKING LUNCH	52.50
B/S	29/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	VELCRO DOTS FOR COUNCILLORS ELECTION NOTICEBOARD	6.55
B/S	30/06/2022	WESTPAC CORPORATE CREDIT CARD CEO	NATIONAL POLICE CLEARANCE TOKEN	37.50

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
B/S	01/07/2022	WESTPAC CORPORATE CREDIT CARD CEO	NATIONAL POLICE CLEARANCE TOKEN	37.50
B/S	03/07/2022	WESTPAC CORPORATE CREDIT CARD CEO	MONTHLY CREDIT CARD FEE	10.00
B/S	03/07/2022	WESTPAC CORPORATE CREDIT CARD EMCOR	MONTHLY CREDIT CARD FEE	10.00
BPAY				
25072022	25/07/2022	WA TREASURY CORPORATION	GUARANTEE FEE FOR LOANS	6,200.61
26072022	28/07/2022	TELSTRA	TELEPHONE & INTERNET CHARGES	2,606.14
ELECTRONIC PAYMENTS				
EFT35041	07/07/2022	2R ELECTRICAL	ELECTRICAL CHECKS ON RCD & POWER SUPPLY AT TOWN SQUARE CAR PARK	104.50
EFT35042	07/07/2022	ACORN PROJECTS PTY LTD	REPAIRS TO DAMAGED BLINDS IN LIBRARY	363.00
EFT35043	07/07/2022	AJ & DS PAINTING	PREP & PAINT FRONT ENTRANCE & LANDING AT BRIDGETOWN CRC	1,250.00
EFT35044	07/07/2022	AMITY SIGNS	4 X FIRE PREVENTION BANNERS & 3 X WILDLIFE CROSSING SIGNS	1,157.20
EFT35045	07/07/2022	ARROW BRONZE	CEMETERY PLAQUE	385.22
EFT35046	07/07/2022	ASHDAN WA PTY LTD	SUPPLY GRAVEL FOR HAY ROAD SHEETING	8,613.36
EFT35047	07/07/2022	ASSOCIATED INSTRUMENTATION PTY LTD	WATER LEVEL INDICATOR FOR BRIDGETOWN WASTE FACILITY	952.60
EFT35048	07/07/2022	BETTER TELCO SOLUTIONS PTY LTD	INSTALL 1 X HINGED WALL MOUNTED SERVER RACK AT ICC	1,282.83
EFT35049	07/07/2022	BLACKWOOD RURAL SERVICES	PARTS FOR CHAINSAW REPAIRS, AIR FITTINGS AND HOSE	659.20
EFT35050	07/07/2022	BLACKWOODS	24 X PAIRS PPE GLOVES	110.35
EFT35051	07/07/2022	BLACKWOOD PROPERTY MAINTENANCE	RODENT PEST CONTROL & MONITORING AT LIBRARY	685.83
EFT35052	07/07/2022	BLACKWOOD VALLEY BUILDING	ROOF ASSESSMENT & REPORT FOR BRIDGETOWN VISITOR CENTRE	330.00
EFT35053	07/07/2022	BLISS FOR DESIGN	SPARE CHAINSAW BARS & BLADES FOR EDGER	155.93
EFT35054	07/07/2022	BLUE FORCE PTY LTD	50 X RFID KEY FOBS FOR BLC 24 HOUR GYM	731.50
EFT35055	07/07/2022	BRIDGETOWN MEAT SUPPLY	MEAT PACKS FOR BUSH FIRE MEETINGS	500.00
EFT35056	07/07/2022	BRIDGETOWN TIMBER SALES	CEMENT FOR DRAINAGE WORKS & MINOR MAINTENANCE SUPPLIES	335.40
EFT35057	07/07/2022	BRIDGETOWN LAWN TENNIS CLUB	NON-CONTESTABLE GRANT FOR 2022 EASTER TENNIS TOURNAMENT	2,650.00
EFT35058	07/07/2022	BRIDGETOWN BULLDOZING PTY LTD	GRAVEL PIT REHABILITATION & ROAD SHEETING WORKS	14,696.00
EFT35059	07/07/2022	BTOWN CARPETS & FLOORCOVERINGS	INSTALL NEW FLOORING TO BTN LESSER HALL KITCHEN & SHIRE ENTRANCE	11,885.00
EFT35060	07/07/2022	BRIDGETOWN RESIDENTIAL CONTRACTORS	REFUND OF COUNCIL BUILT ASSET BOND	1,086.68
EFT35061	07/07/2022	BTOWN VOLUNTEER BUSHFIRE BRIGADE	PRESCRIBED BURNS AT HUGHES PLACE & DOROTHY SCOTT RESERVE	3,180.00
EFT35062	07/07/2022	BRIDGETOWN MITRE 10 & RETRAVISION	MAKITA POWER TOOLS, AIR COMPRESSOR, 2 X GPS' & MINOR ITEMS	2,740.57
EFT35063	07/07/2022	BRIDGETOWN PAINT SALES	PAINT SUPPLIES & TIMBER OIL FOR SHIRE FACILITY MAINTENANCE	953.10
EFT35064	07/07/2022	BRIDGETOWN TYRES	2 X BATTERIES & TYRE REPAIRS FOR SHIRE VEHICLES	792.00

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT35065	07/07/2022	BSA ADVANCED PROPERTY SOLUTIONS	REPLACEMENT OF P-TRAPS & 6 MONTHLY SERVICE OF LIBRARY AC UNIT	880.00
EFT35066	07/07/2022	BUNBURY MACHINERY	2 X KEYS FOR SKID STEER LOADER	45.98
EFT35067	07/07/2022	CB TRAFFIC SOLUTIONS PTY LTD	SUPPLY TRAFFIC CONTROL FOR VARIOUS ROAD & RE-SHEETING WORKS	26,643.93
EFT35068	07/07/2022	CITY AND REGIONAL FUELS	BULK FUEL SUPPLIES FOR SHIRE DEPOT	15,294.00
EFT35069	07/07/2022	CWA - GREENBUSHES BELLES	SPONSORSHIP OF CWA BELLES MEMBERS LUNCHEON	550.00
EFT35070	07/07/2022	DAVMECH	VEHICLE REPAIRS	143.00
EFT35071	07/07/2022	DOMESTIC MAINTENANCE SW	INSTALL RIVER PARK TRAIL WALK SIGNAGE & VARIOUS REPAIR WORKS	2,025.00
EFT35072	07/07/2022	DR & ML CONTRACTORS	GRAVEL CARTING FOR RE-SHEETING ROAD WORKS	3,575.00
EFT35073	07/07/2022	ECONOMIC TRANSITIONS	CONSULTANCY WORK FOR BRIDGETOWN RAILWAY STATION - PART PAYMENT	6,061.27
EFT35074	07/07/2022	FISHERS TYRE CENTRE	12 X MAXXIS TYRES FOR TIP TRUCK & CREW CAB TRUCK	4,296.00
EFT35075	07/07/2022	GE & CJ GIBLETT	HAZARD REDUCTION COMPLIANCE WORK	250.00
EFT35076	07/07/2022	HARMONIC ENTERPRISES PTY LTD	MONTHLY MANAGED IT SERVICES FOR JUNE	2,222.00
EFT35077	07/07/2022	HESKETH QUARRY'S PTY LTD	SUPPLY 25 X TONNES OF BLUE METAL FOR LAYMAN ST DRAINAGE WORKS	825.00
EFT35078	07/07/2022	HYWOOD SIGNS	MORTAR REPOINTING FOR ADMIN BUILDING & UPDATE BLC WINDOW STICKER	1,385.00
EFT35079	07/07/2022	IEQUIP	HIRE OF POSI TRACK LOADER WITH ATTACHMENTS FOR MITIGATION PROJECT	3,342.19
EFT35080	07/07/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING	2022/23 NAMS PLUS SUBSCRIPTION	808.50
EFT35081	07/07/2022	ADAM JENKINS TREE SERVICES	REMOVAL OF HAZARDOUS TREE ON NELSON ST	1,100.00
EFT35082	07/07/2022	JOHNSON'S FOOD SERVICES	FROZEN FOOD AND SNACKS FOR THE BLC CAFÉ	436.13
EFT35083	07/07/2022	GAVIN PAUL & NICOLE JANELLE KILNER	REFUND OF CUT & FILL BOND	600.00
EFT35084	07/07/2022	CAROL ANNE LESLIE	RATES REFUND	8.52
EFT35085	07/07/2022	LGIS RISK MANAGEMENT	REGIONAL RISK COORDINATION FEE 2021/22 - 2ND INSTALMENT	5,234.59
EFT35086	07/07/2022	LOCAL GOVERNMENT INSURANCE SERVICES	INSURANCE POLICY EXCESS	300.00
EFT35087	07/07/2022	MANJIMUP MONOGRAMS	STAFF UNIFORMS FOR BLC	673.20
EFT35088	07/07/2022	NICHOLAS JOHN MAXFIELD	GRAVEL CARTING & SUPPLY OF FILL SAND FOR ROAD & DRAINAGE WORKS	4,807.00
EFT35089	07/07/2022	J.L & G.F MAY	INSTALL & EXTEND SAND PAD FOR WATER TANK AT BTN TENNIS CLUB	1,529.00
EFT35090	07/07/2022	MAYDAY SERVICES	DRY HIRE OF EXCAVATOR FOR VARIOUS ROAD & RE-SHEETING WORKS	6,163.08
EFT35091	07/07/2022	MICK TUCK GRADER SERVICES PTY LTD	HIRE OF GRADER FOR GRAVEL SHEETING WORKS	3,272.50
EFT35092	07/07/2022	MINESCOPE CONSTRUCTIONS	SUPPLY FILL SAND FOR INSTALLATION OF WATER TANK AT BTN TENNIS CLUB	1,200.00
EFT35093	07/07/2022	MUIRS MANJIMUP	112,000KM SERVICE FOR SHIRE VEHICLE	371.78
EFT35094	07/07/2022	NICHOLAS COLE	SUPPLY & INSTALL AC UNIT FOR 146 HAMPTON ST	2,900.00
EFT35095	07/07/2022	OFFICEWORKS LTD	REPLACEMENT A3 LAMINATOR FOR SHIRE ADMIN OFFICE	302.95

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT35096	07/07/2022	PARKS CHAINSAW AND TREE SERVICES	HAZARDOUS TREE PRUNING ON CORONATION ST, NELSON ST & ROE ST	3,630.00
EFT35097	07/07/2022	QUALITY SHOP	PRINTING OF 6000 X TAX INVOICES/RECEIPTS	1,635.00
EFT35098	07/07/2022	RYNAT INDUSTRIES AUSTRALIA PTY LTD	18 X MOUNTED SOAP DISPENSERS FOR SHIRE FACILITIES	3,645.40
EFT35099	07/07/2022	SCAVENGER SUPPLIES PTY LTD	REPLACE SMOKE DETECTOR & SERVICE FIRE INDICATOR PANEL AT BLC	926.20
EFT35100	07/07/2022	SCOPE BUSINESS IMAGING	MONTHLY PHOTOCOPYING AND PRINTING CHARGES FOR JUNE	759.76
EFT35101	07/07/2022	SHIRE OF MANJIMUP	LITTER PICKING AT BTN WASTE FACILITY & 2021/22 ASBESTOS TIPPING FEES	944.00
EFT35102	07/07/2022	SIRSIDYNIX PTY LTD	2022/23 ANNUAL SIRSIDYNIX FEE FOR BRIDGETOWN LIBRARY	3,828.94
EFT35103	07/07/2022	SJ TRAFFIC MANAGEMENT	SUPPLY TRAFFIC CONTROL & 1 X VEHICLE FOR EMERGENCY ROAD CLOSURE	1,128.60
EFT35104	07/07/2022	SOUTHERN LOCK & SECURITY	VARIOUS KEYS & LOCKS CUT TO SHIRE RESTRICTED SYSTEM	735.60
EFT35105	07/07/2022	SOUTH WEST LANDSCAPE COLLECTIVE	QUALITY INSPECTION FOR BLACKWOOD RIVER FORESHORE PROJECT	1,612.22
EFT35106	07/07/2022	SPENCER SIGNS	2 X SIGNS FOR BRIDGETOWN WASTE FACILITY	115.23
EFT35107	07/07/2022	STATEWIDE CLEANING SUPPLIES PTY LTD	CLEANING SUPPLIES	196.90
EFT35108	07/07/2022	STEPHEN CARRICK ARCHITECTS	ARCHITECTURAL SERVICES FOR BRIDGETOWN RAILWAY STATION PROJECT	5,280.00
EFT35109	07/07/2022	SYNERGY	ELECTRICITY CHARGES	893.39
EFT35110	07/07/2022	THE STABLES IGA	GROCERIES FOR DEPOT MEETING	150.87
EFT35111	07/07/2022	THE DIGGERS CLUB PTY LTD	BOOK STOCK FOR LIBRARY	52.90
EFT35112	07/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	72.45
EFT35113	07/07/2022	TOTALLY SOUND	1 X DUAL SPEAKER STAND KIT	488.84
EFT35114	07/07/2022	TYRECYCLE PTY LTD	RECYCLING OF 254 X ASSORTED TYRES FROM BRIDGETOWN WASTE FACILITY	2,294.92
EFT35115	07/07/2022	VERMEER EQUIPMENT OF WA & NT	REPAIR PART FOR WOOD CHIPPER	87.10
EFT35116	07/07/2022	WA COUNTRY BUILDERS	REFUND OF BCITF LEVY PAID TWICE IN ERROR	899.83
EFT35117	07/07/2022	WARREN ELECTRICAL SERVICE	SUPPLY & INSTALL REVERSE CYCLE AC UNIT IN BRIDGETOWN LESSER HALL	8,460.04
EFT35118	07/07/2022	WATER COOLER SUPERSTORE	SUPPLY 2 X WATER COOLERS FOR SHIRE ADMIN BUILDING & LIBRARY	1,144.00
EFT35119	07/07/2022	WESTRAC PTY LTD	PLANT SERVICING AND REPAIRS	1,397.21
EFT35120	07/07/2022	WESTSIDE MECHANICAL REPAIRS	BOXTOP TRAILER SERVICING AND REPAIRS	480.00
EFT35121	07/07/2022	WESTCOAST GYPROCK PTY LTD	CEILING TILES FOR BTN LESSER HALL	490.00
EFT35122	07/07/2022	DARREN A WILSON	REIMBURSEMENT OF MOBILE PHONE PLAN CHARGES	323.25
EFT35123	07/07/2022	WINC AUSTRALIA PTY LTD	STATIONARY AND CLEANING SUPPLIES	2,020.48
EFT35124	13/07/2022	EASIFLEET MANAGEMENT	EMPLOYEE SALARY PACKAGING	548.15
EFT35125	13/07/2022	MICK TUCK GRADER SERVICES PTY LTD	HIRE OF GRADER FOR GRAVEL SHEETING WORKS	10,972.50
EFT35133	21/07/2022	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES	285.23

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT35134	21/07/2022	ADVANCED CLEANING SOUTHWEST	MONTHLY COURT CLEANING AT BRIDGETOWN LEISURE CENTRE FOR JUNE	780.49
EFT35135	21/07/2022	AMD CHARTERED ACCOUNTANTS	FINANCIAL MANAGEMENT SYSTEMS & PROCEDURE REVIEW - PART PAYMENT	4,895.00
EFT35136	21/07/2022	AMITY SIGNS	5 X STREET BLADE SIGNS	1,259.50
EFT35137	21/07/2022	AQUATIC SERVICES WA PTY LTD	WINTER SHUTDOWN SERVICE FOR BTN AQUATIC FACILITY PLANT ROOM	1,633.50
EFT35138	21/07/2022	ASHDAN WA PTY LTD	GRAVEL FOR ROAD SHEETING WORKS	5,055.00
EFT35139	21/07/2022	AUSTRALIA DAY COUNCIL OF WA	2022/23 ANNUAL GOLD ASSOCIATE MEMBERSHIP	685.00
EFT35140	21/07/2022	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JUNE	175.85
EFT35141	21/07/2022	AUSTRALIAN TAXATION OFFICE	BAS FOR JUNE 2022	55,659.00
EFT35142	21/07/2022	AUSSIE TELECOM PTY LTD	3 YEAR DEEP FREEZE STANDARD MAINTENANCE FOR LIBRARY PC'S	187.67
EFT35143	21/07/2022	AVIS SOUTHWEST RENTALS	HIRE OF VEHICLE FOLLOWING BUSHFIRE	5,308.82
EFT35144	21/07/2022	B & B STREET SWEEPING PTY LTD	MONTHLY DRAINAGE MAINTENANCE FOR JUNE	1,914.00
EFT35145	21/07/2022	BCP CONTRACTORS PTY LTD	TURNER RD BLACKSPOT WORKS - CLAIM 2	248,086.09
EFT35146	21/07/2022	BETTER TELCO SOLUTIONS PTY LTD	MONTHLY TELEPHONE CHARGES AND NEW PHONE SYSTEMS FOR ICC & DEPOT	9,809.59
EFT35147	21/07/2022	BLACKWOOD RURAL SERVICES	MATERIALS FOR PLANT OPERATION & EQUIPMENT REPAIRS	644.47
EFT35148	21/07/2022	BLACKWOOD ENVIRONMENT SOCIETY	REFUND OF COMMUNITY STALL BOND	50.00
EFT35149	21/07/2022	BLACKWOOD HEAVY TILT	TRANSPORT OF SHIRE VEHICLE	286.00
EFT35150	21/07/2022	BLISS FOR DESIGN	INSTALL WATER TANK AT BTN TENNIS CLUB & MINOR EQUIPMENT REPAIRS	18,927.28
EFT35151	21/07/2022	BOOKEASY AUSTRALIA PTY LTD	MONTHLY BOOKEASY COMMISSIONS FOR JUNE	220.00
EFT35152	21/07/2022	BRAD BROOKSBY CONSULTING	BLACKSPOT PRE-OPENING ROAD SAFETY AUDIT FOR WINNEJUP ROAD	7,920.00
EFT35153	21/07/2022	BRC BUILDING SOLUTIONS PTY LTD	BTN RAILWAY STATION CONSERVATION AND RENEWAL PROJECT - CLAIM 6	58,373.79
EFT35154	21/07/2022	BRIDGETOWN MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL ASSESSMENT	135.00
EFT35155	21/07/2022	BRIDGETOWN HOTEL	CATERING FOR 2 X COUNCIL MEETINGS	406.00
EFT35156	21/07/2022	BTOWN BOARDING KENNELS & CATTERY	MONTHLY ANIMAL IMPOUND CHARGES FOR JUNE	115.50
EFT35157	21/07/2022	BRIDGETOWN MINIMART	WREATH FOR REMEMBRANCE DAY	80.00
EFT35158	21/07/2022	BRIDGETOWN MITRE 10 & RETRAVISION	PLANTS FOR CEMETERY LANDSCAPING, CLEANING SUPPLIES & MINOR ITEMS	2,161.04
EFT35159	21/07/2022	BRIDGETOWN PAINT SALES	PAINTING SUPPLIES FOR BTN TROTTING CLUB & OTHER SHIRE FACILITIES	6,443.15
EFT35160	21/07/2022	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER CHARGES FOR JUNE, 10 X BOXES A4 PAPER & 1 X USB	398.30
EFT35161	21/07/2022	BRIDGETOWN VIETNAMESE CAFE	CATERING FOR 3 X COUNCIL MEETINGS	676.00
EFT35162	21/07/2022	BRIDGETOWN TYRES	TYRE REPAIRS	110.00
EFT35163	21/07/2022	BUILDING & CONSTRUCT TRAINING FUND	BCITF LEVIES COLLECTED FOR JUNE	1,049.17
EFT35164	21/07/2022	BUNBURY MACHINERY	HIRE OF MOBILE EWP FOR BLC BUILDING MAINTENANCE	199.99

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT35165	21/07/2022	CAMPBELLS CANNING VALE	SNACKS AND CONFECTIONARY FOR BLC CAFE	488.34
EFT35166	21/07/2022	CANNINGS PURPLE	2021/22 GOVERNMENT RELATIONS ADVISORY SERVICE - JUNE	5,280.00
EFT35167	21/07/2022	CASTLEDINE GREGORY	LEGAL ADVICE	2,533.30
EFT35168	21/07/2022	MATISSE CHARLES	UMPIRING OF VOLLEYBALL GAMES FROM 01/06/2022 - 22/06/2022	80.00
EFT35169	21/07/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	248.57
EFT35170	21/07/2022	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR JUNE	33,299.99
EFT35171	21/07/2022	CWA - GREENBUSHES BELLES	REFUND OF COMMUNITY STALL BOND	50.00
EFT35172	21/07/2022	CUSTOM SERVICE LEASING LTD	CESM VEHICLE LEASING FOR MONTH OF JULY	529.03
EFT35173	21/07/2022	DAVMECH	PLANT SERVICING AND REPAIRS	5,124.81
EFT35174	21/07/2022	DEPT OF MINES, INDUSTRY REGS & SAFETY	BSL'S COLLECTED FOR THE MONTH OF JUNE 2022	3,663.31
EFT35175	21/07/2022	ENVIRONMENTAL INDUSTRIES PTY LTD	BTN YOUTH PRECINCT RENEWAL PROJECT - CLAIM 6	9,279.19
EFT35176	21/07/2022	EUROFINS ARL PTY LTD	QUARTERLY BORE WATER MONITORING AT BRIDGETOWN WASTE FACILITY	1,155.00
EFT35177	21/07/2022	FAIRTEL PTY LTD	TELEPHONE & NBN CHARGES FOR JUNE	179.11
EFT35178	21/07/2022	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY AGGREGATE FOR WINNEJUP RD WORKS	26,251.50
EFT35179	21/07/2022	GREENBUSHES GOLF CLUB	SPONSORSHIP OF GOLF CHALLENGE DAY	200.00
EFT35180	21/07/2022	GREENBUSHES CRC	COMMISSION FOR PAYMENTS TAKEN ON BEHALF OF SHIRE	187.00
EFT35181	21/07/2022	GREENBUSHES ROADHOUSE	FUEL FOR GREENBUSHES BFB	250.01
EFT35182	21/07/2022	GROW GREENBUSHES INCORPORATED	DONATION FOR 2021 & 2022 GREENBUSHES AUSTRALIA DAY BREAKFAST	1,169.86
EFT35183	21/07/2022	HANSEN'S HOT BREAD SHOP	CATERING FOR SHIRE MEETING	181.50
EFT35184	21/07/2022	HARMONIC ENTERPRISES PTY LTD	12 MONTHS TREND VIRUS SOFTWARE & SHADOW PROTECT MAINTENANCE	3,601.40
EFT35185	21/07/2022	H C JONES & CO	ANNUAL STANDPIPE & WATER METER TESTING & VARIOUS PLUMBING WORKS	3,941.80
EFT35186	21/07/2022	INTERPHONE	MONTHLY INTERNET CHARGE FOR ADMIN OFFICE FOR JULY	130.90
EFT35187	21/07/2022	IT VISION	2022/23 ANNUAL RENEWAL OF SYNERGYSOFT LICENCE FEES	61,510.65
EFT35188	21/07/2022	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL FEE FOR 920KG CHLORINE GAS CYLINDER FOR JUNE	168.63
EFT35189	21/07/2022	ISABELLE KOSTERA	UMPIRING OF VOLLEYBALL GAMES FROM 01/06/2022 - 22/06/2022	80.00
EFT35190	21/07/2022	LANDGATE	ENQUIRY CHARGES	98.94
EFT35191	21/07/2022	LGIS INSURANCE BROKING	2022/23 MARINE CARGO INSURANCE	606.38
EFT35192	21/07/2022	MALATESTA ROAD PAVING & HOTMIX	SOIL IMPROVER FOR BRIDGETOWN CEMETERY LANDSCAPING	1,815.00
EFT35193	21/07/2022	MARKETFORCE	SHIRE ADVERTISING	2,038.12
EFT35194	21/07/2022	ESTHER MATTHEWS	REIMBURSEMENT OF LAPTOP FOR SALARY SACRIFICE ARRANGEMENT	3,009.18
EFT35195	21/07/2022	MAYDAY SERVICES	PLANT REPAIRS	12,480.94

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT35196	21/07/2022	MCLEODS	LEGAL ADVICE	1,900.00
EFT35197	21/07/2022	KIRRALEE MOULE	UMPIRING OF VOLLEYBALL GAMES FROM 01/06/2022 - 22/06/2022	80.00
EFT35198	21/07/2022	JAMES MOYES	UMPIRING OF VOLLEYBALL GAMES FROM 01/06/2022 - 22/06/2022	20.00
EFT35199	21/07/2022	MUIRS MANJIMUP	40,000KM SERVICE FOR SHIRE VEHICLE	765.45
EFT35200	21/07/2022	MY AUTOSPARKY	REPLACE TRAILER HARNESS	330.00
EFT35201	21/07/2022	OFFICEWORKS LTD	CORDLESS KEYBOARD FOR BLC AND 2 X 2TB EXTERNAL HARD DRIVES	215.90
EFT35202	21/07/2022	ONEMUSIC AUSTRALIA	2022/23 ANNUAL APRA MUSIC LICENCE FEE	682.73
EFT35203	21/07/2022	JADE LEWIS HAMILTON PICKERING	REIMBURSEMENT OF SHIRE FUEL PURCHASE	96.01
EFT35204	21/07/2022	POSITION PARTNERS PTY LTD	1 X TOPCON RL-SV2S DUAL GRADE LASER & STAFF	4,251.50
EFT35205	21/07/2022	POST MY JOB PTY LTD	RECRUITMENT ADVERTISING	438.90
EFT35206	21/07/2022	QUALITY SHOP	3 X A4 FRAMES FOR CITIZENSHIP CERTIFICATES	61.97
EFT35207	21/07/2022	REPCO	PARTS FOR FLEET REPAIRS	692.45
EFT35208	21/07/2022	RICHFEEDS AND RURAL SUPPLIERS	GLYPHOSATE FOR VERGE MAINTENANCE, PPE, UNIFORMS & MINOR ITEMS	5,161.70
EFT35209	21/07/2022	MICHELLE JESSEY ROACH	REFUND OF BCITF LEVY FOR ADJUSTED BUILDING PERMIT	53.00
EFT35210	21/07/2022	CATHERINE RUTH RODGERS	REFUND OF STANDPIPE ACCESS CARD BOND	100.12
EFT35211	21/07/2022	THE ROYAL LIFE SAVING SOCIETY WA INC	2 X POOL LIFEGUARD COURSES	598.00
EFT35212	21/07/2022	SANDS FRIDGE LINES	FREIGHT CHARGES	52.23
EFT35213	21/07/2022	SCAVENGER SUPPLIES PTY LTD	2 X SQUARE MESH GRATING SHEETS FOR HAZARD REDUCTION	1,023.00
EFT35214	21/07/2022	SCHWEPPE AUSTRALIA PTY LTD	VARIOUS DRINKS FOR THE BLC CAFÉ	416.13
EFT35215	21/07/2022	SEEK LIMITED	RECRUITMENT ADVERTISING	368.50
EFT35216	21/07/2022	SJ TRAFFIC MANAGEMENT	PREPARE TRAFFIC MANAGEMENT PLAN FOR NELSON ST DRAINAGE WORKS	668.03
EFT35217	21/07/2022	SOUTHERN LOCK & SECURITY	PADLOCKS KEYED TO SHIRE RESTRICTED SYSTEM	683.54
EFT35218	21/07/2022	SOUTH WEST ISUZU	ELEMENT AND FILTER KITS FOR FLEET SERVICING	458.24
EFT35219	21/07/2022	SPRINT EXPRESS	FREIGHT CHARGES	48.40
EFT35220	21/07/2022	PHILIP AMBROSE ST JOHN	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL	165.00
EFT35221	21/07/2022	SW PRECISION PRINT	DESIGN & PRINT 6 X DOUBLE SIDED NAIDOC WEEK BANNERS	1,326.00
EFT35222	21/07/2022	SYNERGY	ELECTRICITY CHARGES	19,347.48
EFT35223	21/07/2022	THE STABLES IGA	MONTHLY SHIRE GROCERIES & REFRESHMENTS FOR CITIZENSHIP CEREMONY	571.85
EFT35224	21/07/2022	THINKPROJECT AUSTRALIA PTY LTD	RAMM ANNUAL SUPPORT AND MAINTENANCE FEE FOR 2022/23	8,472.62
EFT35225	21/07/2022	THREAT PROTECT AUSTRALIA LIMITED	QUARTERLY SECURITY ALARM MONITORING FOR SHIRE FACILITIES	577.50
EFT35226	21/07/2022	TPG NETWORK PTY LTD	MONTHLY INTERNET CHARGES FOR LIBRARY & DEPOT FOR JULY	290.40

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT35227	21/07/2022	T-QUIP	PARTS FOR MOWER REPAIRS	232.95
EFT35228	21/07/2022	NORMAN CHARLES VANDOME	RATES REFUND	1,000.00
EFT35229	21/07/2022	VERMEER EQUIPMENT OF WA & NT	DRIVE BELT FOR WOOD CHIPPER	382.80
EFT35230	21/07/2022	VESTONE CAPITAL PTY LIMITED	QUARTERLY RENTAL OF BLC GYM EQUIPMENT FOR JULY - SEPTEMBER 2022	7,422.49
EFT35231	21/07/2022	JOAN ELIZABETH VITALI	RATES REFUND	534.00
EFT35232	21/07/2022	WATTLEBROOK CONTRACTING PTY LTD	HIRE OF DIGGER FOR BTN SPORTSGROUND STAIRWAY CONSTRUCTION	742.50
EFT35233	21/07/2022	KYLE MARK WILKERSON	RATES REFUND	350.42
EFT35234	21/07/2022	ANGELA JAYNE WINTER	FIRST AID COURSE FOR 3 X STAFF MEMBERS	1,000.00
EFT35235	21/07/2022	WINC AUSTRALIA PTY LTD	CLEANING SUPPLIES	983.93
EFT35236	21/07/2022	WORKWEAR GROUP	UNIFORM ORDER	1,389.21
EFT35237	28/07/2022	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	1,013.83
EFT35238	28/07/2022	EASIFLEET MANAGEMENT	EMPLOYEE SALARY PACKAGING	548.15
EFT35239	28/07/2022	TRACY LANSDELL	MONTHLY COUNCILLOR ALLOWANCE	1,013.83
EFT35240	28/07/2022	SEAN MICHAEL MAHONEY	MONTHLY COUNCILLOR ALLOWANCE	1,487.35
EFT35241	28/07/2022	JENNIFER MARY MOUNTFORD	MONTHLY COUNCILLOR ALLOWANCE	3,367.91
EFT35242	28/07/2022	ANTONINO PRATICO	MONTHLY COUNCILLOR ALLOWANCE	1,013.83
EFT35243	28/07/2022	PETER SIMON QUINBY	MONTHLY COUNCILLOR ALLOWANCE	1,013.83
EFT35244	28/07/2022	EILEEN AMANDA ROSE	MONTHLY COUNCILLOR ALLOWANCE	1,013.83
DIRECT DEBITS - LICENSING				
27452	01/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/07/2022	4,552.70
27453	04/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/07/2022	2,000.85
27454	05/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/07/2022	2,455.20
27455	06/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/07/2022	4,238.75
27456	07/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/07/2022	3,323.25
27457	08/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/07/2022	7,652.60
27458	11/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/07/2022	2,130.85
27459	12/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/07/2022	1,791.95
27460	13/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/07/2022	3,148.55
27461	14/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/07/2022	8,805.60
27462	15/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/07/2022	3,852.35
27463	18/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/07/2022	4,845.80

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
27464	19/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/07/2022	4,918.20
27465	20/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/07/2022	4,362.70
27466	21/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/07/2022	6,315.00
27467	22/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/07/2022	2,213.00
27468	25/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 25/07/2022	17,288.00
27469	26/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/07/2022	7,215.30
27470	27/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 27/07/2022	4,225.25
27471	28/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/07/2022	2,999.25
27472	29/07/2022	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/07/2022	7,915.90
CHEQUES				
300200	21/07/2022	DEPARTMENT OF TRANSPORT	REGISTRATION OF FLEET VEHICLES TO STANDARD FLEET EXPIRY	14,537.05
300201	21/07/2022	MICHAEL FRANCIS DWYER	RATES REFUND	77.37
300202	21/07/2022	SHIRE OF BRIDGETOWN-GREENBUSHES	RETAINED COMMUNITY BUS BOND FOR MILEAGE	406.50
300203	21/07/2022	SUSANNE HELEN SMITH	RATES REFUND	655.97
300204	21/07/2022	PETER GAVIN WILKINSON	REFUND OF STANDPIPE ACCESS CARD BOND	170.88
				1,335,001.58
CHEQUES - VISITOR CENTRE TRUST				
200034	15/07/2022	SHIRE OF BRIDGETOWN-GREENBUSHES	COMMISSION ON ACCOMMODATION BOOKINGS FOR JUNE 2022	792.14
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST				
EFT35126	13/07/2022	BRIDGETOWN HISTORICAL SOCIETY INC.	CONSIGNMENT STOCK SOLD FOR JUNE 2022	26.25
EFT35127	13/07/2022	BGBTA	CONSIGNMENT STOCK SOLD FOR JUNE 2022	37.50
EFT35128	13/07/2022	ELIZABETH DENNISS	CONSIGNMENT STOCK SOLD FOR JUNE 2022	37.50
EFT35129	13/07/2022	ANNE HARSE	CONSIGNMENT STOCK SOLD FOR JUNE 2022	33.75
EFT35130	13/07/2022	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR JUNE 2022	20.25
EFT35131	13/07/2022	WA HOLIDAY GUIDE PTY LTD	COMMISSION ON ACCOMMODATION BOOKINGS FOR JUNE 2022	39.19
EFT35132	15/07/2022	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKETS SOLD FOR JUNE 2022	322.06
EFT35245	29/07/2022	CRAIG JEFFERIES	ACCOMMODATION REFUND	278.00
V300214	11/07/2022	WESTPAC BANKING	TOTAL ACCOMMODATION FOR THE MONTH OF JUNE 2022	4,690.16
				6,276.80

SHIRE OF BRIDGETOWN-GREENBUSHES
LIST OF ACCOUNTS PAID IN JULY TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
--------------------------------	----------------------------	--------------	----------------------------	----------------------------------

This schedule of accounts paid for the Municipal Fund totalling \$1,335,001.58 and for the Trust Fund totalling \$6276.80 which was submitted to each member of the Council on 25th August 2022 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 31/07/2022 is \$455,955.89



CHIEF EXECUTIVE OFFICER

25 August 2022