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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6582	04/10/2022	Cunderdin Co-Op	Goods & Fuel for the month of August	1		15,883.17
INV R-CUNSC01	09/2022	Cunderdin Co-Op	Goods & Fuel for the month of August	1	16,271.01	
EFT6583	04/10/2022	PROMPT SETTLEMENTS NORTHAM	Rates refund for assessment A53102 105 MAIN STREET CUNDERDIN WA 6407	1		1,552.95
INV A53102	19/09/2022	PROMPT SETTLEMENTS NORTHAM	Rates refund for assessment A53102 105 MAIN STREET CUNDERDIN WA 6407		1,552.95	
EFT6584	04/10/2022	Department of Human Services- Child Support	Payroll deductions	1		274.25
INV DEDUCT27	09/2022	Department of Human Services- Child Support	Payroll deductions		274.25	
EFT6585	06/10/2022	Cunderdin Co-Op	Bulk fuel - POD - 1455.10L	1		2,884.04
INV 82-00586	01/10/2022	Cunderdin Co-Op	Bulk fuel - POD - 1455.10L	1	2,884.04	
EFT6586	06/10/2022	BGC Australia Pty Ltd	T of Dust Granite Coarse (DU002), T of Granite 5mm (GR005)	1		2,223.59
INV IQ35500	30/09/2022	BGC Australia Pty Ltd	T of Dust Granite Coarse (DU002), T of Granite 5mm (GR005)	1	2,223.59	
EFT6587	06/10/2022	Australian Communications and Media Authority	Licence Renewal Notice - 503072282	1		45.00
INV 5030722806	09/2022	Australian Communications and Media Authority	Licence Renewal Notice - 503072282	1	45.00	
EFT6588	06/10/2022	AMJ Industries	Replace LED in emergency light at the Daycare	1		385.03
INV 13498	20/09/2022	AMJ Industries	Replace LED in emergency light at the Daycare	1	385.03	
EFT6589	06/10/2022	WALGA	2022-2023 - Walga Subscriptions	1		26,225.39
INV SI-00036	21/07/2022	WALGA	2022-2023 - Walga Subscriptions	1	26,225.39	
EFT6590	06/10/2022	Cunderdin Community Resource Centre	Bandicoot Issue 13 - Advertising of vacant Adminstation trainee	1		13.00
INV 0000727019	09/2022	Cunderdin Community Resource Centre		1	13.00	
EFT6591	06/10/2022	Shire of Tammin	Hire of roller operator to assist with maintenance grading	1		1,421.99
INV 3287	07/09/2022	Shire of Tammin	Hire of excavator for grave digging	1	280.00	

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INV 3290	07/09/2022	Shire of Tammin	Science Show & Workshop advertising - Science week 2022	1	50.00	
INV 3294	21/09/2022	Shire of Tammin	Hire of roller operator to assist with maintenance grading	1	1,091.99	
EFT6592	06/10/2022	Northam & Districts Glass Service	Supply & replace rollers in entrance glass sliding door	1		320.00
INV 3250	28/09/2022	Northam & Districts Glass Service	Supply & replace rollers in entrance glass sliding door	1	320.00	
EFT6593	06/10/2022	Government of Western Australia Central Regional Tafe	Forklift training course - Reece Fisher	1		162.25
INV 10019647	15/09/2022	Government of Western Australia Central Regional Tafe	Forklift training course - Reece Fisher	1	162.25	
EFT6594	06/10/2022	Advanced Traffic Management (WA) Pty Ltd	Hours for Traffic Management Plan - Meckering-Goomalling Road	1		4,307.60
INV 0015997921	09/2022	Advanced Traffic Management (WA) Pty Ltd	Hours for Traffic Management Plan - Meckering-Goomalling Road	1	3,132.80	
INV 0016001321	09/2022	Advanced Traffic Management (WA) Pty Ltd	Hours for Traffic Management Plan - Gabbody Place	1	1,174.80	
EFT6595	06/10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace spring pins, bushes, u-bolts & shockies on Water Truck (CMT1221)	1		8,205.89
INV 0000414428	09/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace spring pins, bushes, u-bolts & shockies on Water Truck (CMT1221)	1	6,357.12	
INV 0000414328	09/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	Service on Ford Ranger ute (CM00)	1	545.27	
INV 0000414528	09/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace seal on Komatsu Excavator (CM1988)	1	1,303.50	
EFT6596	06/10/2022	Cunderdin 100 Mile Club Inc	Sponsorship of the 2022 Cunderdin Hot Rod and Classis Car Show	1		6,000.00
INV 2022-3	05/10/2022	Cunderdin 100 Mile Club Inc	Sponsorship of the 2022 Cunderdin Hot Rod and Classis Car Show	1	6,000.00	
EFT6597	06/10/2022	Officeworks	Stationary Supplies	1		237.17
INV 6022930111	08/2022	Officeworks	Stationary Supplies	1	237.17	
EFT6598	06/10/2022	The Spencer Family Trust T/as F.M Surveys Pty Ltd	Proposed Subdivison of Lots 18 and 20 Gabbody Place Meckering Plan and Application Cert of Title and Plan WAPC Application Fee	1		3,212.40

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INV 0002142710/08/2022		The Spencer Family Trust T/as F.M Surveys Pty Ltd	Proposed Subdivison of Lots 18 and 20 Gabbedy Place Meckering Plan and Application Cert of Title and Plan WAPC Application Fee	1	3,212.40	
EFT6599	06/10/2022	FAE Australia Pacific Pty Ltd	Multiple parts	1		3,622.74
INV 00718	07/09/2022	FAE Australia Pacific Pty Ltd	Multiple parts	1	3,622.74	
EFT6600	06/10/2022	ASIT (WA) Ltd.	Cunderdin Youth Wellness Day - CDHS - Stitch in Time Presentation and Activities	1		5,500.00
INV 98	03/10/2022	ASIT (WA) Ltd.	Cunderdin Youth Wellness Day - CDHS - Stitch in Time Presentation and Activities	1	5,500.00	
EFT6601	06/10/2022	Earthstyle Contracting Pty Ltd	assist with winter grade	1		21,231.93
INV 0000166909/09/2022		Earthstyle Contracting Pty Ltd	Float excavator to Mills Road	1	247.50	
INV 0000167109/09/2022		Earthstyle Contracting Pty Ltd	assist with winter grade	1	19,713.93	
INV 0000167009/09/2022		Earthstyle Contracting Pty Ltd	Float CAT Loader to Westrac for maintenance	1	1,270.50	
EFT6602	06/10/2022	Damian Plumbing	Pump out grease trap at cunderdin porting Club	1		605.00
INV 8164	13/09/2022	Damian Plumbing	Pump out grease trap at cunderdin porting Club	1	605.00	
EFT6603	06/10/2022	Shire of Cunderdin	Annual Gym Lease 22/23	2		250.00
INV 1598	26/07/2022	Shire of Cunderdin	Annual Gym Lease 22/23	2	250.00	
EFT6604	14/10/2022	Cunderdin Co-Op	1,061L of diesel - Service Truck pod	1		2,217.74
INV 82-00602-10/10/2022		Cunderdin Co-Op	1,061L of diesel - Service Truck pod	1	2,217.74	
EFT6605	14/10/2022	Telstra	Landlines	1		1,731.32
INV K666824-01/10/2022		Telstra	Landlines	1	1,129.76	
INV K889128-01/10/2022		Telstra	Shire Mobiles	1	601.56	
EFT6606	14/10/2022	WA Contract Ranger Services	Ranger Services Inc Travel 09/09/22, 12/09/2022, 22/09/22 (Firebreak inspections) & 27/09/2022	1		1,933.25

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INV 0000423030/09/2022		WA Contract Ranger Services	Ranger Services Inc Travel 09/09/22, 12/09/2022, 22/09/22 (Firebreak inspections) & 27/09/2022	1	1,933.25	
EFT6607	14/10/2022	AMJ Industries	Remove and reinstate tv antenna & floodlights from the Meckering Club for re-roofing project	1		2,003.15
INV 13489	19/09/2022	AMJ Industries	Disconnect power from ovens & hot water system from the Cunderdin Town Hall kitchen	1	173.14	
INV 13461	04/10/2022	AMJ Industries	Remove and reinstate tv antenna & floodlights from the Meckering Club for re-roofing project	1	1,830.01	
EFT6608	14/10/2022	Western Australian Treasury Corporation	LOAN REPAYMENT 76B - 50150	1		52,944.56
INV LOAN RH4/10/2022		Western Australian Treasury Corporation	LOAN REPAYMENT 76B - 50150	1	52,944.56	
EFT6609	14/10/2022	Cunderdin Community Resource Centre	Library Service Fees for Cunderdin Library 01/07/2022 - 30/06/2023	1		27,192.00
INV 0000722505/09/2022		Cunderdin Community Resource Centre	Library Service Fees for Cunderdin Library 01/07/2022 - 30/06/2023	1	17,600.00	
INV 0007318	11/10/2022	Cunderdin Community Resource Centre	Community Council Events Funding 2022/23 as per quote (Australia Day, Carols in the Park, 2 x movie nights).	1	9,592.00	
EFT6610	14/10/2022	Work Wear Group	Works Uniforms	1		2,755.68
INV 1429220902/09/2022		Work Wear Group	Works Uniforms	1	143.74	
INV 1430765506/09/2022		Work Wear Group	Works Uniforms	1	2,098.96	
INV 1430765006/09/2022		Work Wear Group	Works Uniforms	1	419.28	
INV 1431649512/09/2022		Work Wear Group	Works Uniforms	1	93.70	
EFT6611	14/10/2022	Liezl De beer	Youth Event Items Reimbursement	1		65.70
INV REIMBU29/09/2022		Liezl De beer	Youth Event Items Reimbursement	1	65.70	
EFT6612	14/10/2022	Sunny International Brushware	sweeper broom heads for broom attachment pozzi	1		1,654.40
INV 0002566516/09/2022		Sunny International Brushware	sweeper broom heads for broom attachment pozzi	1	1,654.40	
EFT6613	14/10/2022	Ferris Conveyancing	Rates refund for assessment A53197 15 OLYMPIC AVENUE CUNDERDIN WA 6407	1		39.99

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INV A53197	11/10/2022	Ferris Conveyancing	Rates refund for assessment A53197 15 OLYMPIC AVENUE CUNDERDIN WA 6407		39.99	
EFT6614	14/10/2022	Wheatbelt Motors	95,000km Service on CMT789	1		1,070.30
INV 10494	03/09/2022	Wheatbelt Motors	Repairs to Honda blower	1	204.60	
INV 10496	05/09/2022	Wheatbelt Motors	95,000km Service on CMT789	1	445.50	
INV 10531	16/09/2022	Wheatbelt Motors	153,000km Service on CM97	1	420.20	
EFT6615	18/10/2022	Department of Human Services- Child Support	Payroll deductions	1		274.25
INV DEDUCT11/10/2022		Department of Human Services- Child Support	Payroll deductions		274.25	
EFT6616	18/10/2022	Cunderdin Co-Op	Goods for September 2022	1		7,951.01
INV R-CUNS101/09/2022		Cunderdin Co-Op	Goods for September 2022	1	7,951.01	
EFT6617	21/10/2022	Cunderdin Co-Op	788.63L of diesel - Service Truck POD	1		1,837.54
INV 82-0061817/10/2022		Cunderdin Co-Op	788.63L of diesel - Service Truck POD	1	1,837.54	
EFT6618	21/10/2022	Cunderdin Newsagency	Admin Stationary	1		119.87
INV SN0000630/09/2022		Cunderdin Newsagency	Admin Stationary	1	119.87	
EFT6619	21/10/2022	Telstra	Depot Expenses	1		85.00
INV T311	11/10/2022	Telstra	Depot Expenses	1	85.00	
EFT6620	21/10/2022	Colas	Drums of CRS170 emulsion	1		1,078.00
INV SIN2209328/09/2022		Colas	Drums of CRS170 emulsion	1	1,078.00	
EFT6621	21/10/2022	Combined Tyres Cunderdin	Tyre repair on the mitsubishi truck (CMT1099)	1		99.00
INV 25921	02/09/2022	Combined Tyres Cunderdin	Tyre repair on the mitsubishi truck (CMT1099)	1	99.00	
EFT6622	21/10/2022	Quairading Earthmoving	Pushing of gravel on Hagboon rd, mob of dozer	1		4,543.00
INV 0001913630/09/2022		Quairading Earthmoving	Pushing of gravel on Hagboon rd, mob of dozer	1	4,543.00	

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EFT6623	21/10/2022	Macs Agencies	10kg of rags	1		60.00
INV 13885	28/09/2022	Macs Agencies	10kg of rags	1	60.00	
EFT6624	21/10/2022	Westrac	Diagnostic test on CAT Grader transmission to resolve clutch issues	1		1,420.29
INV SI164734	14/10/2022	Westrac	Diagnostic test on CAT Grader transmission to resolve clutch issues	1	1,420.29	
EFT6625	21/10/2022	Work Wear Group	Works Clothes	1		125.94
INV 1433781721	09/2022	Work Wear Group	Works Clothes	1	83.97	
INV 1434362327	09/2022	Work Wear Group	Y06675ONA - Hi Vis 2 Tone Bomber Jacket w/ Hoop Tape - GH	1	41.97	
EFT6626	21/10/2022	Sunny Sign Company Pty Ltd	Multiple Signs	1		4,294.40
INV 4848799	05/09/2022	Sunny Sign Company Pty Ltd	FPD1913 - UPVC Post Driving Spade Jack Hammer MOIL	1	365.20	
INV 484863	06/09/2022	Sunny Sign Company Pty Ltd	Multiple Signs	1	3,564.00	
INV 485440	15/09/2022	Sunny Sign Company Pty Ltd	FPD1913 - UPVC Post Driving Spade Jack Hammer MOIL	1	365.20	
EFT6627	21/10/2022	West Wide Auto Electrics	Investigate & repair headlights issue on HAMM Roller (CMT000)	1		462.50
INV 13398	05/10/2022	West Wide Auto Electrics	Investigate & repair headlights issue on HAMM Roller (CMT000)	1	462.50	
EFT6628	21/10/2022	Enviro Pipes Pty Ltd	Corrugated Pipe Various Lengths/Thickness	1		24,304.74
INV 55791	12/09/2022	Enviro Pipes Pty Ltd	Corrugated Pipe Various Lengths/Thickness	1	24,304.74	
EFT6629	21/10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	2,500 Hour service on the CAT Grader (CM152)	1		4,573.86
INV 0000415503	10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	10,788h service on Joh Deer Grader (CMT2565)	1	1,674.31	
INV 0000415603	10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	2,500 Hour service on the CAT Grader (CM152)	1	1,756.37	
INV 0000415703	10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	601hr service on Posi (CM1686)	1	1,143.18	
EFT6630	21/10/2022	SHERRIN RENTALS PTY LTD	Hire of 16-21 Tonne Multi Tyred Roller - Multiple Roads	1		4,059.00

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INV 5177285	30/09/2022	SHERRIN RENTALS PTY LTD	Hire of 16-21 Tonne Multi Tyred Roller - Multiple Roads	1	4,059.00	
EFT6631	21/10/2022	TPF Group Pty Ltd	Repairs to Poly Tank at the airfield - repair water leak around an inlet	1		973.50
INV 3437	29/09/2022	TPF Group Pty Ltd	Repairs to Poly Tank at the airfield - repair water leak around an inlet	1	973.50	
EFT6632	21/10/2022	Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2022	1		4,593.55
INV URP-424304	30/10/2022	Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2022	1	4,593.55	
EFT6633	21/10/2022	FAE Australia Pacific Pty Ltd	Deflection guard replacment	1		1,307.90
INV 00784	30/09/2022	FAE Australia Pacific Pty Ltd	Deflection guard replacment	1	1,307.90	
EFT6634	21/10/2022	Australian Tax Office	BAS August - September 2022	1		141,549.00
INV BAS AUC20	20/10/2022	Australian Tax Office	BAS August - September 2022	1	141,549.00	
EFT6635	21/10/2022	Wheatbelt Motors	185,000km Service on Ford Courier ute (1CFP424)	1		1,104.40
INV 10655	27/09/2022	Wheatbelt Motors	90,000km Service on Ford Focus car (1CMT)	1	349.80	
INV 10657	29/09/2022	Wheatbelt Motors	185,000km Service on Ford Courier ute (1CFP424)	1	754.60	
EFT6636	24/10/2022	Landgate	Gross Valuations Chargeable 06/08/2022 - 02/09/2022	1		71.80
INV 378602	27/09/2022	Landgate	Gross Valuations Chargeable 06/08/2022 - 02/09/2022	1	71.80	
EFT6637	24/10/2022	Cunderdin Co-Op	947.34L of diesel - POD	1		2,216.77
INV 82-00627	24/10/2022	Cunderdin Co-Op	947.34L of diesel - POD	1	2,216.77	
EFT6638	24/10/2022	Avdata	Billing Fees & Charges - September	1		259.68
INV 1500313403	30/10/2022	Avdata	Billing Fees & Charges - September	1	259.68	
EFT6639	24/10/2022	Avon Waste	Rubbish Services for September 2022	1		13,161.43
INV 0005220930	30/09/2022	Avon Waste	Rubbish Services for September 2022	1	13,161.43	

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EFT6640	24/10/2022	McLeods Barrister and Solicitors	Rates Recovery - A53675 Damiam Renshaw	1		4,086.93
INV 126198	28/09/2022	McLeods Barrister and Solicitors	Advice on Easement - Cunderdin Hill Road	1	1,084.65	
INV 126302	29/09/2022	McLeods Barrister and Solicitors	Sale of Land for Unpaid Rates - 121 Cunderdin--Wyalkatchem Road	1	985.91	
INV 126303	29/09/2022	McLeods Barrister and Solicitors	Rates Recovery - A53675 Damiam Renshaw	1	1,423.47	
INV 126317	30/09/2022	McLeods Barrister and Solicitors	Unpaid Rates Advice - Sherr Pastoral Co	1	592.90	
EFT6641	24/10/2022	Avon Community Development Foundation Inc	Annual Membership 2022/2023	1		550.00
INV 0000005518/10/2022		Avon Community Development Foundation Inc	Annual Membership 2022/2023	1	550.00	
EFT6642	24/10/2022	Kleenheat Gas Pty Ltd	Yearly Rental Fee - 45 KG Vap CYL	1		93.50
INV 605490	30/09/2022	Kleenheat Gas Pty Ltd	Yearly Rental Fee - 45 KG Vap CYL	1	93.50	
EFT6643	24/10/2022	Quality Press	BFB Vehicle Identifier Stickers 2022/2024 2 x Rolls - 100 Stickers	1		92.40
INV INV0622-21/10/2022		Quality Press	BFB Vehicle Identifier Stickers 2022/2024 2 x Rolls - 100 Stickers	1	92.40	
EFT6644	24/10/2022	LGISWA	2nd Instalments 30/06/2022 - 30/06/2023	1		97,127.40
INV 100-152103/10/2022		LGISWA	2nd Instalments 30/06/2022 - 30/06/2023	1	97,127.40	
EFT6645	24/10/2022	Davison & Co (Barford) Ltd	m3 of gravel from Matthews Road pit	1		8,029.74
INV 0145	17/10/2022	Davison & Co (Barford) Ltd	m3 of gravel from Matthews Road pit	1	8,029.74	
EFT6646	24/10/2022	Dunscar Farm	m3 of gravel from multiple roads	1		711.72
INV 157	11/10/2022	Dunscar Farm	m3 of gravel from multiple roads	1	711.72	
EFT6647	24/10/2022	Barkly Royal Pty Ltd	Retic supplies for Meckering Parks & Gardens	1		53.81
INV 028268	21/09/2022	Barkly Royal Pty Ltd	Retic supplies for Meckering Parks & Gardens	1	53.81	
EFT6648	24/10/2022	Department of Fire and Emergency Services	2022/2023 - ESL Income Local Government - 36l & 36M	1		3,432.16
INV 154522	30/09/2022	Department of Fire and Emergency Services	2022/2023 - ESL Income Local Government - 36l & 36M	1	3,432.16	

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EFT6649	31/10/2022	Bunnings Group Limited	Materials to install the taps, vents etc for the Meckering Men's Shed (inv#2182/00596094)	1		1,629.85
INV 2182/00596094	14/10/2022	Bunnings Group Limited		1	930.09	
INV 2182/00390254	14/10/2022	Bunnings Group Limited	Materials to install the taps, vents etc for the Meckering Men's Shed (inv#2182/00390254)	1	453.71	
INV 2182/00596098	14/10/2022	Bunnings Group Limited	Materials to install the taps, vents etc for the Meckering Men's Shed (inv#2182/00596098)	1	246.05	
EFT6650	31/10/2022	Goodfield Quality Meats	12 Litre Refresh Water 15/09/2022 x2	1		29.00
INV 3424	11/10/2022	Goodfield Quality Meats	12 Litre Refresh Water 15/09/2022 x2	1	29.00	
EFT6651	31/10/2022	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1		238.00
INV OCM OC20/10/2022	20/10/2022	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1	238.00	
EFT6652	31/10/2022	Contract Aquatic Services	Monthly Contract Fee	1		14,850.00
INV SOCU00127/10/2022	12/10/2022	Contract Aquatic Services	Monthly Contract Fee	1	14,850.00	
EFT6653	31/10/2022	WALGA	2022 WA Local Government Convention, Stuart Hobley, Deanna Hobley, Nat Snooke, Alison Harris & Todd Harris	1		5,075.00
INV SI-00244312/10/2022	12/10/2022	WALGA	2022 WA Local Government Convention, Stuart Hobley, Deanna Hobley, Nat Snooke, Alison Harris & Todd Harris	1	5,075.00	
EFT6654	31/10/2022	Thompsons Signs	O'Connor Park Project Sign 20225	1		93.50
INV 1824	20/10/2022	Thompsons Signs	O'Connor Park Project Sign 20225	1	93.50	
EFT6655	31/10/2022	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1		490.00
INV OCM OC20/10/2022	20/10/2022	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1	490.00	
EFT6656	31/10/2022	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1		238.00
INV OCM OC20/10/2022	20/10/2022	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1	238.00	
EFT6657	31/10/2022	Specialised Tree Services	Various street pruning throughout Cunderdin & Meckering	1		8,811.25
INV 3968	25/10/2022	Specialised Tree Services	Various street pruning throughout Cunderdin & Meckering	1	8,811.25	

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EFT6658	31/10/2022	Sunny Sign Company Pty Ltd	Multiple Signs for Dam	1		154.00
INV 486941	11/10/2022	Sunny Sign Company Pty Ltd	Multiple Signs for Dam	1	154.00	
EFT6659	31/10/2022	William Roger Stewart	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1		238.00
INV OCM OC'20/10/2022		William Roger Stewart	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1	238.00	
EFT6660	31/10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	150,000km service on the Mistubishi Truck (CMT1099)	1		8,115.90
INV 0000416617/10/2022		JS & KM Beard T/A Central Mobile Mechanical Repairs	Service Ygnattering Fire Truck	1	1,177.22	
INV 0000416417/10/2022		JS & KM Beard T/A Central Mobile Mechanical Repairs	Service Meckering Fire Truck	1	1,368.46	
INV 0000416517/10/2022		JS & KM Beard T/A Central Mobile Mechanical Repairs	Service Cunderdin Fire Truck	1	1,368.46	
INV 0000418326/10/2022		JS & KM Beard T/A Central Mobile Mechanical Repairs	3,950hr service on Bomag Roller (CM1536)	1	1,368.35	
INV 0004182	26/10/2022	JS & KM Beard T/A Central Mobile Mechanical Repairs	115,000km service on the Patching Truck (CM878)	1	1,316.18	
INV 0000418126/10/2022		JS & KM Beard T/A Central Mobile Mechanical Repairs	150,000km service on the Mistubishi Truck (CMT1099)	1	1,517.23	
EFT6661	31/10/2022	Site Ware Direct Pty Ltd	41122-225 - Bushmans Insect Repellent	1		968.88
INV 117573	11/10/2022	Site Ware Direct Pty Ltd		1	671.44	
INV 117829	17/10/2022	Site Ware Direct Pty Ltd	Insect Repellant - Bushmans	1	297.44	
EFT6662	31/10/2022	SHERRIN RENTALS PTY LTD	Hire of 16-21 Tonne Multi Tyred Roller - Carter-Doodenanning Road	1		1,056.00
INV 5177877	11/10/2022	SHERRIN RENTALS PTY LTD	Hire of 16-21 Tonne Multi Tyred Roller - Carter-Doodenanning Road	1	1,056.00	
EFT6663	31/10/2022	Himac Group Pty Ltd	Multiple Parts	1		116.64
INV SI-35386	30/09/2022	Himac Group Pty Ltd	Multiple Parts	1	116.64	
EFT6664	31/10/2022	Westarp Pty Ltd	Shade Cloths	1		12,949.20
INV 1526	01/10/2022	Westarp Pty Ltd	Shade Cloths	1	12,949.20	

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EFT6665	31/10/2022	Officeworks	Stationary supplies: Notepads x10, File dividers x2, Correction Tape x2, Stapler, staples, Highlighter pack, notebooks x 10 , diary, desk organiser, Tape and delivery	1		170.63
INV 6033074312/10/2022		Officeworks	Stationary supplies: Notepads x10, File dividers x2, Correction Tape x2, Stapler, staples, Highlighter pack, notebooks x 10 , diary, desk organiser, Tape and delivery	1	170.63	
EFT6666	31/10/2022	Glenda Humphries	Cultural consultation for O'Connor Park interpretation signage - 13 October 2022	1		600.00
INV CULTUR19/10/2022		Glenda Humphries	Cultural consultation for O'Connor Park interpretation signage - 13 October 2022	1	300.00	
INV CULTUR19/10/2022		Glenda Humphries	Cultural consultation for O'Connor Park interpretation signage & yarn circle - 12 August 2022	1	300.00	
EFT6667	31/10/2022	Natalie Snooke	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1		238.00
INV OCM OC20/10/2022		Natalie Snooke	Ordinary Council Meeting - Sitting Fees - 20th October 2022	1	238.00	
EFT6668	31/10/2022	Earthstyle Contracting Pty Ltd	Transport loader from Perth to Meckering	1		998.25
INV 0000167807/10/2022		Earthstyle Contracting Pty Ltd	Transport loader from Perth to Meckering	1	998.25	
11825	06/10/2022	Synergy	Streetlight Tariff = 206 - 25/08/2022 - 24/09/2022	1		4,815.44
INV 2093614016/09/2022		Synergy	Unit 2/51 Lundy Avenue - 0520006784 - Final Account - 12/08/2022 - 15/09/2022 - 213.1240KWH	1	103.88	
INV 2005644419/09/2022		Synergy	Lot 21 Centenary Place - 0213000922 - 18/08/2022 - 15/09/2022 - 1276.6000KWH	1	441.30	
INV 2097601028/09/2022		Synergy	Lot 29665 U cs Wyalkatchem Road - 0540357283 - 28/07/2022 - 27/09/2022 - 632KWH	1	322.90	
INV 2077636503/10/2022		Synergy	Streetlight Tariff = 206 - 25/08/2022 - 24/09/2022	1	3,947.36	
11826	21/10/2022	Water Corporation	Gabbedy Place - Public Toilets - BK0162106 - 08/08/202 - 10/10/2022 - 117KL & BK0285640 09/08/2022 - 10/10/2022 - 30KL	1		2,132.85
INV 9007849211/10/2022		Water Corporation	44L Vanzetti Street - BC0518104 - 09/08/2022 - 10/10/2022 - 13KL	1	172.64	

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INV 9007849311/10/2022		Water Corporation	Gabbedy Place - Public Toilets - BK0162106 - 08/08/202 - 10/10/2022 - 117KL & BK0285640 09/08/2022 - 10/10/2022 - 30KL	1	482.27	
INV 9007850011/10/2022		Water Corporation	2 Dempster Street Standpipe - WFK0250106 - 09/08/2022 - 10/10/2022 - 4KL	1	342.91	
INV 9007849111/10/2022		Water Corporation	55L Vanzetti Street - BC2017523 - 08/08/2022 - 10/10/2022 - 112KL	1	213.36	
INV 9010104517/10/2022		Water Corporation	Bedford Street - BC1143388 - 19/08/2022 - 14/10/2022 - 35KL	1	112.76	
INV 9007832517/10/2022		Water Corporation	82 Mitchell Street - BK0204824 - 19/08/2022 - 14/10/2022 - 1KL	1	256.94	
INV 9007832817/10/2022		Water Corporation	18 Egeberg Street Cunderdin - BC1731365 - 19/08/2022 - 14/10/2022 - 22KL	1	296.94	
INV 9007832917/10/2022		Water Corporation	20 Egeberg Street - Service Charges Only 01/09/2022 - 31/10/2022	1	255.03	
11827	21/10/2022	Synergy	Museum - Forrest Street - 0540107560 - 2253.8970KWH	1		1,211.85
INV 2009662912/10/2022		Synergy	Unit 1/51 Lundy Avenue Cunderdin - 0520023889 - 192.6330KWH	1	125.74	
INV 2097612312/10/2022		Synergy	Museum - Forrest Street - 0540107560 - 2253.8970KWH	1	795.45	
INV 2049652713/10/2022		Synergy	Lot 44 Vanzetti Street - 0540102457 - 12/08/2022 - 11/10/2022 - 154KWH	1	165.56	
INV 2057651918/10/2022		Synergy	82 Mitchell Street - 15M01132 - 12/08/2022 - 17/10/2022 - 169KWH	1	125.10	
11828	24/10/2022	Water Corporation	14 Robyn Street - BK0204817 - 19/08/2022 - 14/10/2022 - 24KL	1		300.75
INV 9007833219/10/2022		Water Corporation	14 Robyn Street - BK0204817 - 19/08/2022 - 14/10/2022 - 24KL	1	300.75	
11829	24/10/2022	Synergy	Lot 0 Baxter Road - 450M10548 - 16/08/2022 - 14/10/2022 - 6089.000KWH	1		4,700.40
INV 2009665817/10/2022		Synergy	Lot 20 U Ts Centenary Place - 0200237719 - 16/08/2022 - 14/10/2022 - 212KWH	1	131.68	
INV 2017668617/10/2022		Synergy	0 Lundy Avenue - 450M14691 - 16/08/2022 - 14/10/2022 - 4461KWH	1	1,454.32	
INV 2065649617/10/2022		Synergy	61 Main Street - 0348008226 - 16/08/2022 - 14/10/2022 - 205KWH	1	180.11	
INV 2025663617/10/2022		Synergy	Lot 0 Baxter Road - 450M10548 - 16/08/2022 - 14/10/2022 - 6089.000KWH	1	1,941.73	

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INV 2033666217/10/2022		Synergy	Loc 2909 Forrest Street - 0200037043 - 16/08/2022 - 14/10/2022 - 283KWH	1	384.89	
INV 2093634617/10/2022		Synergy	Lot 12 Solomon Street 0200080415 - 17/08/2022 - 14/10/2022 - 168KWH	1	167.11	
INV 2009666117/10/2022		Synergy	Lot 0 Lundy Avenue - 0349000106 - 16/08/2022 - 14/10/2022 - 30KWH on Peak - 103Off Peak	1	242.91	
INV 2069645317/10/2022		Synergy	Lot 181 Gabbedy Place - 15D007408 - 17/08/2022 - 14/10/2022 - 270KWH	1	197.65	
11830	31/10/2022	Water Corporation	Lundy Avenue - BC1024427 - 22/08/2022 - 20/10/2022 - 0KL Service Charges Only	1		60.50
INV 9007835125/10/2022		Water Corporation	Main Street Road Reserve - BC1551362 - 23/08/2022 - 24/10/2022 - 3KL	1	11.12	
INV 9007830626/10/2022		Water Corporation	Lundy Avenue - BC1024427 - 22/08/2022 - 20/10/2022 - 0KL Service Charges Only	1	49.38	
11831	31/10/2022	Synergy	Lot 21 Centenary PLace - 0213000922 - 16/09/2022 - 17/10/2022 - 1291.4400KWH	1		931.76
INV 2065649818/10/2022		Synergy	2 Togo Street - 15M315528 - 17/08/2022 - 17/10/2022 - 823KWH	1	317.52	
INV 2029659219/10/2022		Synergy	Lot 21 Centenary PLace - 0213000922 - 16/09/2022 - 17/10/2022 - 1291.4400KWH	1	451.52	
INV 3000187919/10/2022		Synergy	36 Lundy Avenue - 0348006626 - 16/09/2022 - 17/10/2022 - 453.2500KWH On Peak, 904.1540KWH Off Peak	1	162.72	
11832	31/10/2022	Government of WA Department of Transport	12 Month Registration - CM1888 Kubota Lawn Mower	1		82.85
INV 12 MONT08/10/2022		Government of WA Department of Transport	12 Month Registration - CM1888 Kubota Lawn Mower	1	82.85	
2020	17/10/2022	1 - BANK CHARGES	BANK CHARGES	1		503.27
2020	01/10/2022	1 - BANK CHARGES	BANK CHARGES	1		10.00
2020	03/10/2022	1 - BANK CHARGES	BANK CHARGES	1		451.00
DD2684.1	11/10/2022	Aware Super	Payroll deductions	1		3,984.10
INV SUPER	11/10/2022	Aware Super	Superannuation contributions	1	3,700.55	
INV DEDUCT11/10/2022		Aware Super	Payroll deductions	1	183.55	

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INV DEDUCT	11/10/2022	Aware Super	Payroll deductions	1	100.00	
DD2684.2	11/10/2022	Australian Super	Superannuation contributions	1		1,404.76
INV DEDUCT	11/10/2022	Australian Super	Payroll deductions	1	88.71	
INV DEDUCT	11/10/2022	Australian Super	Payroll deductions	1	89.83	
INV SUPER	11/10/2022	Australian Super	Superannuation contributions	1	1,226.22	
DD2684.3	11/10/2022	HOSTPLUS	Superannuation contributions	1		276.02
INV DEDUCT	11/10/2022	HOSTPLUS	Payroll deductions	1	70.00	
INV SUPER	11/10/2022	HOSTPLUS	Superannuation contributions	1	206.02	
DD2684.4	11/10/2022	MLC Super Fund	Superannuation contributions	1		261.28
INV SUPER	11/10/2022	MLC Super Fund	Superannuation contributions	1	261.28	
DD2684.5	11/10/2022	BT Super for Llife	Superannuation contributions	1		494.28
INV SUPER	11/10/2022	BT Super for Llife	Superannuation contributions	1	494.28	
DD2684.6	11/10/2022	Westscheme Superannuation	Superannuation contributions	1		216.42
INV SUPER	11/10/2022	Westscheme Superannuation	Superannuation contributions	1	216.42	
DD2684.7	11/10/2022	Spirit Super	Superannuation contributions	1		261.28
INV SUPER	11/10/2022	Spirit Super	Superannuation contributions	1	261.28	
DD2684.8	11/10/2022	CBUS	Superannuation contributions	1		465.88
INV SUPER	11/10/2022	CBUS	Superannuation contributions	1	465.88	
DD2684.9	11/10/2022	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08
INV SUPER	11/10/2022	Retail Employees Superannuation Trust	Superannuation contributions	1	250.08	
DD2696.1	21/10/2022	Ampol Australia Petroleum Pty Ltd	Ampol Fuel Card Charges September 2022	1		253.07
INV AMPOL	30/09/2022	Ampol Australia Petroleum Pty Ltd	Ampol Fuel Card Charges September 2022	1	253.07	

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DD2698.1	07/10/2022	Bonds Administration	Helen Mussared Unit 2 Respite - 0168888002 - BOND REF 60001/22	1		702.00
INV BOND RI	07/10/2022	Bonds Administration	Helen Mussared Unit 2 Respite - 0168888002 - BOND REF 60001/22	1	702.00	
DD2702.1	25/10/2022	Aware Super	Payroll deductions	1		3,854.73
INV SUPER	25/10/2022	Aware Super	Superannuation contributions	1	3,564.23	
INV DEDUCT	25/10/2022	Aware Super	Payroll deductions	1	190.50	
INV DEDUCT	25/10/2022	Aware Super	Payroll deductions	1	100.00	
DD2702.2	25/10/2022	Australian Super	Superannuation contributions	1		1,303.25
INV DEDUCT	25/10/2022	Australian Super	Payroll deductions	1	88.71	
INV DEDUCT	25/10/2022	Australian Super	Payroll deductions	1	89.83	
INV SUPER	25/10/2022	Australian Super	Superannuation contributions	1	1,124.71	
DD2702.3	25/10/2022	HOSTPLUS	Superannuation contributions	1		229.71
INV DEDUCT	25/10/2022	HOSTPLUS	Payroll deductions	1	70.00	
INV SUPER	25/10/2022	HOSTPLUS	Superannuation contributions	1	159.71	
DD2702.4	25/10/2022	MLC Super Fund	Superannuation contributions	1		261.28
INV SUPER	25/10/2022	MLC Super Fund	Superannuation contributions	1	261.28	
DD2702.5	25/10/2022	BT Super for Life	Superannuation contributions	1		494.28
INV SUPER	25/10/2022	BT Super for Life	Superannuation contributions	1	494.28	
DD2702.6	25/10/2022	Westscheme Superannuation	Superannuation contributions	1		231.64
INV SUPER	25/10/2022	Westscheme Superannuation	Superannuation contributions	1	231.64	
DD2702.7	25/10/2022	Spirit Super	Superannuation contributions	1		261.28
INV SUPER	25/10/2022	Spirit Super	Superannuation contributions	1	261.28	

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DD2702.8	25/10/2022	CBUS	Superannuation contributions	1		465.88
INV SUPER	25/10/2022	CBUS	Superannuation contributions	1	465.88	
DD2702.9	25/10/2022	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08
INV SUPER	25/10/2022	Retail Employees Superannuation Trust	Superannuation contributions	1	250.08	
DD2703.1	25/10/2022	Aware Super	Superannuation contributions	1		-56.95
INV REVERS	25/10/2022	Aware Super	Superannuation contributions	1	-56.95	
DD2704.1	25/10/2022	Aware Super	Superannuation contributions	1		155.26
INV SUPER	08/11/2022	Aware Super	Superannuation contributions	1	155.26	
DD2705.1	25/10/2022	HOSTPLUS	Payroll deductions	1		-177.84
INV REVERS	25/10/2022	HOSTPLUS	Superannuation contributions	1	-107.84	
INV DEDUCT	25/10/2022	HOSTPLUS	Payroll deductions	1	-70.00	
DD2706.1	25/10/2022	HOSTPLUS	Superannuation contributions	1		200.99
INV SUPER	08/11/2022	HOSTPLUS	Superannuation contributions	1	200.99	
DD2707.1	25/10/2022	HOSTPLUS	Superannuation contributions	1		-51.87
INV REVERS	25/10/2022	HOSTPLUS	Superannuation contributions	1	-51.87	
DD2708.1	25/10/2022	HOSTPLUS	Superannuation contributions	1		51.87
INV SUPER	08/11/2022	HOSTPLUS	Superannuation contributions	1	51.87	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	620,929.10
2	Trust Bank	250.00
TOTAL		621,179.10