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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7476	03/08/2023	Cunderdin Co-Op	2,595.32L of bulk fuel - POD	1		6,346.81
INV 82-01052	28/07/2023	Cunderdin Co-Op	2,595.32L of bulk fuel - POD	1	4,710.98	
INV 82-01059	31/07/2023	Cunderdin Co-Op	898.81L of bulk diesel - POD	1	1,635.83	
EFT7477	03/08/2023	Bunnings Group Limited	Valve Box Irrigation Caps for Cunderdin Sport & Rec Centre	1		27.36
INV 2182/002	21/07/2023	Bunnings Group Limited	Valve Box Irrigation Caps for Cunderdin Sport & Rec Centre	1	27.36	
EFT7478	03/08/2023	Western Australian Treasury Corporation	Government Guarantee Fee 2023 - Annuity Lending	1		3,182.67
INV GFEE JU	24/07/2023	Western Australian Treasury Corporation	Government Guarantee Fee 2023 - Annuity Lending	1	3,182.67	
EFT7479	03/08/2023	Cunderdin Community Resource Centre	NAIDOC 2023 - hire of sound system & gazebo	1		200.00
INV 0000785	21/07/2023	Cunderdin Community Resource Centre	NAIDOC 2023 - hire of sound system & gazebo	1	200.00	
EFT7480	03/08/2023	Sportspower Northam	570170 - Selwyn Jacket including embroidery - CW x 2, Freight	1		121.35
INV 23-00009	19/07/2023	Sportspower Northam	570170 - Selwyn Jacket including embroidery - CW x 2, Freight	1	121.35	
EFT7481	03/08/2023	AUSQ Training	Deposit - Basic Worksite Traffic Management and Traffic Control Training including: - RIIWHS302E Implement traffic management plan - RIIWHS201E Work safely and follow WHS policies and procedures - RIICOM201E Communicate in the workplace - RIIWHS205E Control traffic with stop slow bat	1		1,500.00
INV 8688	25/07/2023	AUSQ Training	Deposit - Basic Worksite Traffic Management and Traffic Control Training including: - RIIWHS302E Implement traffic management plan - RIIWHS201E Work safely and follow WHS policies and procedures - RIICOM201E Communicate in the workplace - RIIWHS205E Control traffic with stop slow bat	1	1,500.00	
EFT7482	03/08/2023	Wren Oil	Oil waste disposal from the Cunderdin Waste Transfer Station	1		715.00
INV 154492	25/07/2023	Wren Oil	Oil waste disposal from the Cunderdin Waste Transfer Station	1	715.00	

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EFT7483	03/08/2023	Laurise Maree Wilson	Catering for CMT Seniors Winter Wonderland event - Monday, 24 July 2023 @ 12pm	1		2,400.00
INV 83	24/07/2023	Laurise Maree Wilson	Catering for CMT Seniors Winter Wonderland event - Monday, 24 July 2023 @ 12pm	1	2,400.00	
EFT7484	03/08/2023	AFGRI Equipment Australia Pty Ltd	JD AT502730 - Dipstick for John Deere Backhoe (CMT2677)	1		134.95
INV 2739819	18/07/2023	AFGRI Equipment Australia Pty Ltd	JD AT502730 - Dipstick for John Deere Backhoe (CMT2677)	1	134.95	
EFT7485	03/08/2023	Sunny Sign Company Pty Ltd	Multiple Signs for various roads	1		4,659.60
INV 501485	14/07/2023	Sunny Sign Company Pty Ltd	Multiple Signs for various roads	1	4,659.60	
EFT7486	03/08/2023	West Wide Auto Electric	Supply & install wired in reversing camera to Leading Hand ute (CM10003)	1		2,755.50
INV 15620	03/07/2023	West Wide Auto Electric	Repair wiring on the Service Truck fuel pod	1	611.00	
INV 15737	03/07/2023	West Wide Auto Electric	Remove WAERN DFES radio from ute	1	642.50	
INV 15682	03/07/2023	West Wide Auto Electric	Cleared recurring code on Patching Truck (CM878)	1	215.00	
INV 15512	03/07/2023	West Wide Auto Electric	Replace faulty rocker switch for tray worklight on the Service Truck (CM6000)	1	337.00	
INV 15776	06/07/2023	West Wide Auto Electric	Supply & install wired in reversing camera to Leading Hand ute (CM10003)	1	950.00	
EFT7487	03/08/2023	ITR Pacific Pty Ltd	5D9557B - Grader Bl 7ftX6X3/4X5/8BLT-HTR for CAT Grader (CM152), 3F5108 - Bolt Plow 5/8 X2-1/4 for CAT Grader blades (CM152), 4K0367 - Nut 5/8 UNC Hard for CAT Grader blades (CM152)	1		1,578.28
INV 613777	26/07/2023	ITR Pacific Pty Ltd	5D9557B - Grader Bl 7ftX6X3/4X5/8BLT-HTR for CAT Grader (CM152), 3F5108 - Bolt Plow 5/8 X2-1/4 for CAT Grader blades (CM152), 4K0367 - Nut 5/8 UNC Hard for CAT Grader blades (CM152)	1	1,578.28	
EFT7488	03/08/2023	Rylan Concrete	Gabbedy Place, Meckering: 97m of SM1, Day rate, Estimated concrete	1		5,871.80
INV 2480	20/07/2023	Rylan Concrete	Gabbedy Place, Meckering: 97m of SM1, Day rate, Estimated concrete	1	5,871.80	

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EFT7489	03/08/2023	Ag West Machinery	SH 4182-200-0204 - "HT 105-Z Pole pruner,30cm/12"" ,71PM3", SH 3670-000-0064 - PM3 - 1/4 .043 - 64DL - 30cm/12" Loop, SH 3005-008-3405 - Guide Bar 1/4 .043 - 30cm/12 Rmatic Mini	1		1,536.30
INV 353878	14/07/2023	Ag West Machinery	SH 4182-200-0204 - "HT 105-Z Pole pruner,30cm/12"" ,71PM3", SH 3670-000-0064 - PM3 - 1/4 .043 - 64DL - 30cm/12" Loop, SH 3005-008-3405 - Guide Bar 1/4 .043 - 30cm/12 Rmatic Mini	1	1,536.30	
EFT7490	03/08/2023	Tool Kit Depot - Midland	MADTW1001Z - 18v Li-Ion Brushless 3/4" Impact Wrench Skin 1050n	1		597.75
INV 13-02-00006/07/2023		Tool Kit Depot - Midland	DY40080105 - Dymark Dispenser Paint Marking Long Arm /Spray&Mar	1	95.20	
INV 13-03-00017/07/2023		Tool Kit Depot - Midland	MADTW1001Z - 18v Li-Ion Brushless 3/4" Impact Wrench Skin 1050n	1	502.55	
EFT7491	03/08/2023	Team Global Express	Freight from Sunny Signs (PO6278) Freight from Westrac (PO6430)	1		115.01
INV 0456-S3023/07/2023		Team Global Express	Freight from Sunny Signs (PO6278) Freight from Westrac (PO6430)	1	115.01	
EFT7492	09/08/2023	Department of Human Services- Child Support	Payroll deductions	1		282.00
INV DEDUCT01/08/2023		Department of Human Services- Child Support	Payroll deductions		282.00	
EFT7493	09/08/2023	Oasis Outdoor Structures	O'Connor Park Redevelopment - Final Milestone Payment - completion & handover of project.	1		295,531.50
INV 0748	14/07/2023	Oasis Outdoor Structures	O'Connor Park Redevelopment - Final Milestone Payment - completion & handover of project.	1	295,531.50	
EFT7494	09/08/2023	Landgate	Cunderdin and Meckering townsite imagery update	1		798.60
INV 1304371	01/08/2023	Landgate	Cunderdin and Meckering townsite imagery update	1	798.60	
EFT7495	09/08/2023	Australia Post	Imprint Small Charge Letter Regular x14 Late Payment Charge x1	1		37.65
INV 1012609503/08/2023		Australia Post	Imprint Small Charge Letter Regular x14 Late Payment Charge x1	1	37.65	
EFT7496	09/08/2023	Avdata	Billing Fees and Charges July 2023	1		524.15
INV 1500031301/08/2023		Avdata	Billing Fees and Charges July 2023	1	524.15	

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EFT7497	09/08/2023	Cunderdin Newsagency	Stationary Supplies	1		62.34
INV SN0000631	07/2023	Cunderdin Newsagency	Stationary Supplies	1	62.34	
EFT7498	09/08/2023	Bunnings Group Limited	30L Crate Handy Storage Tubs for Depot	1		85.28
INV 2182/0034	19/07/2023	Bunnings Group Limited	30L Crate Handy Storage Tubs for Depot	1	85.28	
EFT7499	09/08/2023	Telstra	Shire Landlines	1		1,508.24
INV K909251	230/07/2023	Telstra	Shire Landlines	1	1,089.33	
INV K904131	230/07/2023	Telstra	Shire Mobiles	1	418.91	
EFT7500	09/08/2023	Goodfield Quality Meats	12 Litre Refresh Water x 2	1		29.00
INV 3626	07/08/2023	Goodfield Quality Meats	12 Litre Refresh Water x 2	1	29.00	
EFT7501	09/08/2023	Combined Tyres Cunderdin	Batteries for the Excavator (CM1988)	1		495.00
INV 36562	31/07/2023	Combined Tyres Cunderdin	Batteries for the Excavator (CM1988)	1	495.00	
EFT7502	09/08/2023	Shire of Northam	Old Quarry Road Tipping Fees June 2023	1		4,941.82
INV 28928	07/08/2023	Shire of Northam	Old Quarry Road Tipping Fees June 2023	1	4,941.82	
EFT7503	09/08/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 26th July 2023	1		250.00
INV OCM JUL26	07/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 26th July 2023	1	250.00	
EFT7504	09/08/2023	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 26th July 2023	1		250.00
INV OCM JUL26	07/2023	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 26th July 2023	1	250.00	
EFT7505	09/08/2023	McLeods Barrister and Solicitors	Advice for Unpaid Rates Sherr Pastoral Co	1		640.64
INV 131108	31/07/2023	McLeods Barrister and Solicitors	Advice for Unpaid Rates Sherr Pastoral Co	1	640.64	
EFT7506	09/08/2023	Cunderdin Pub	Council Meeting Food 26.07.2023 x11	1		121.00
INV SP6	26/07/2023	Cunderdin Pub	Council Meeting Food 26.07.2023 x11	1	121.00	

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EFT7507	09/08/2023	WALGA	Walga Subscriptions 2023/2024	1		28,105.58
INV SI005996	25/07/2023	WALGA	Walga Subscriptions 2023/2024	1	28,105.58	
EFT7508	09/08/2023	Cunderdin Community Resource Centre	Multiple Adverts - Trainee Gardener, Naidoc Day Winter wonderland, Park Opening	1		54.00
INV 0007908	31/07/2023	Cunderdin Community Resource Centre	Multiple Adverts - Trainee Gardener, Naidoc Day Winter wonderland, Park Opening	1	54.00	
EFT7509	09/08/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 26th July 2023	1		510.00
INV OCM JUL26	07/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 26th July 2023	1	510.00	
EFT7510	09/08/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 26th July 2023	1		250.00
INV OCM JUL26	07/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 26th July 2023	1	250.00	
EFT7511	09/08/2023	Major Motors	Investaigate ongoing issues with the Service Truck gearbox (CM6000)	1		3,476.80
INV 1399044	28/07/2023	Major Motors	Investaigate ongoing issues with the Service Truck gearbox (CM6000)	1	3,476.80	
EFT7512	09/08/2023	Baxters Rural Centre KB	Hydraulic hose & fittings for Excavator (CM1988)	1		206.69
INV 90315	01/08/2023	Baxters Rural Centre KB	Hydraulic hose & fittings for Excavator (CM1988)	1	206.69	
EFT7513	09/08/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Bin for August	1		13.00
INV 0207303431	07/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Bin for August	1	13.00	
EFT7514	09/08/2023	Tutt Bryant Equipment	05713027L - Rear engine mount for Bomag Roller (CM1536)	1		290.77
INV 0084802625	07/2023	Tutt Bryant Equipment	05713027L - Rear engine mount for Bomag Roller (CM1536)	1	290.77	
EFT7515	09/08/2023	Northam & Districts Glass Service	Supply & fit mirror to Ford Courier Ute (1CFP424)	1		40.00
INV 5686	31/07/2023	Northam & Districts Glass Service	Supply & fit mirror to Ford Courier Ute (1CFP424)	1	40.00	
EFT7516	09/08/2023	AFGRI Equipment Australia Pty Ltd	RE509036 - Fuel filter for John Deere Grader (CMT2565),RE509032 - Fuel filter for John Deere Grader (CMT2565)	1		551.10

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INV 2743323	28/07/2023	AFGRI Equipment Australia Pty Ltd	RE509036 - Fuel filter for John Deere Grader (CMT2565),RE509032 - Fuel filter for John Deere Grader (CMT2565)	1	551.10	
EFT7517	09/08/2023	Anthony Smith	Ordinary Council Meeting - Sitting Fees 26th July 2023	1		250.00
INV OCM JUL26/07/2023		Anthony Smith	Ordinary Council Meeting - Sitting Fees 26th July 2023	1	250.00	
EFT7518	09/08/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	3,500hr Service on CAT Grader (CM152)	1		1,170.40
INV 0000446102/08/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	3,500hr Service on CAT Grader (CM152)	1	1,170.40	
EFT7519	09/08/2023	SHERRIN RENTALS PTY LTD	Hire of 16T-21multi tyred roller - Various Roads	1		5,016.00
INV 5191790	31/07/2023	SHERRIN RENTALS PTY LTD	Hire of 16T-21multi tyred roller - Various Roads	1	5,016.00	
EFT7520	09/08/2023	Voluntary Animal Conservation and Control Agents	Supply 12-Gauge Shot For Vermin Control - dates covered 24/6/23 to 25/6/23	1		330.00
INV 0067	22/07/2023	Voluntary Animal Conservation and Control Agents	Supply 12-Gauge Shot For Vermin Control - dates covered 24/6/23 to 25/6/23	1	330.00	
EFT7521	09/08/2023	Chair Dancing Perth	CMT Be Happy Day July 2023 - Cunderdin - Perth Chair Dancing	1		300.00
INV 34	24/07/2023	Chair Dancing Perth	CMT Be Happy Day July 2023 - Cunderdin - Perth Chair Dancing	1	300.00	
EFT7522	09/08/2023	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 26th July 2023	1		250.00
INV OCM JUL26/07/2023		Natalie Snooke	Ordinary Council Meeting - Sitting Fees 26th July 2023	1	250.00	
EFT7523	09/08/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	Managed Services Agreement for IT Support GOLD	1		47,343.45
INV 25466	28/07/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	KD Marc Agreement - Management and Reporting 01/07/2023 - 30/06/2024	1	514.80	
INV 25462	28/07/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	Management, Network Monitoring, Teltonika Router July 2023 - June 2024	1	2,475.00	
INV 25463	28/07/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	24/7 Support and Managed Solutions July 2023 - June 2024	1	2,508.00	
INV 25464	28/07/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	Agreement BKP DATTO	1	9,900.00	

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INV 25465	28/07/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	SynergySoft Agreement MSA	1	3,699.30	
INV 25467	28/07/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	Managed Services Agreement for IT Support GOLD	1	28,246.35	
EFT7524	09/08/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - July 2023	1		1,721.32
INV URP-43905/08/2023	05/08/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - July 2023	1	1,721.32	
EFT7525	09/08/2023	Workshed Mosaics	Meckering Mosaic Project - materials and commence preparation of designs	1		3,547.50
INV 2	03/07/2023	Workshed Mosaics	Meckering Mosaic Project - materials and commence preparation of designs	1	3,547.50	
EFT7526	09/08/2023	Matilda Kelly	Reimbursement for clothes - to commence role	1		125.00
INV REIMBU26/07/2023	26/07/2023	Matilda Kelly	Reimbursement for clothes - to commence role	1	125.00	
EFT7527	09/08/2023	Team Global Express	Freight from Westrac (PO6430), Freight from Afgri (PO6404)	1		64.60
INV 0457-S3031/07/2023	31/07/2023	Team Global Express	Freight from Westrac (PO6430), Freight from Afgri (PO6404)	1	64.60	
EFT7528	09/08/2023	Cunderdin Community Resource Centre	Cunderdin Youth Cadets - outstanding amount on invoice for hire of screen/projector etc.	1		40.00
INV 0000771615/05/2023	15/05/2023	Cunderdin Community Resource Centre	Cunderdin Youth Cadets - outstanding amount on invoice for hire of screen/projector etc.	1	40.00	
EFT7529	09/08/2023	Barkly Royal Pty Ltd	2kg Rodent bait	1		66.55
INV 031633	15/06/2023	Barkly Royal Pty Ltd	2kg Rodent bait	1	46.00	
INV 031818	30/06/2023	Barkly Royal Pty Ltd		1	20.55	
EFT7530	09/08/2023	West Wide Auto Electrics	Investigate & repair issue with water pump not shutting off at Cunderdin Bushfire Brigade	1		4,682.85
INV 15593	02/06/2023	West Wide Auto Electrics	Investigate charging fault on CAT grader (CM152)	1	367.50	
INV 1573	19/06/2023	West Wide Auto Electrics	Install new battery in John Deere Tractor (CM292)	1	550.00	
INV 15704	19/06/2023	West Wide Auto Electrics	Investigate & repair issue with water pump not shutting off at Cunderdin Bushfire Brigade	1	2,842.85	

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INV 15705	19/06/2023	West Wide Auto Electric	Investigate & repair issue with water pump stopping & starting at Meckering Bushfire Brigade	1	922.50	
EFT7531	09/08/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services May 2023	1		1,264.25
INV URP-436303/06/2023	03/06/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services May 2023	1	1,264.25	
EFT7532	10/08/2023	LGIS	007694 - Salary Continuance 30/06/2023 - 30/06/2024	1		5,494.58
INV 062-214304/07/2023	04/07/2023	LGIS	007694 - Salary Continuance 30/06/2023 - 30/06/2024	1	4,797.25	
INV 062-214304/07/2023	04/07/2023	LGIS	004286 - Marine Cargo 30/06/2023 - 30/06/2024	1	697.33	
EFT7533	10/08/2023	LGISWA	Various Insurances 30/06/2023 - 30/06/2024	1		110,912.16
INV 100-154704/07/2023	04/07/2023	LGISWA	Various Insurances 30/06/2023 - 30/06/2024	1	110,912.16	
EFT7534	18/08/2023	Cunderdin Co-Op	1,661.99L of bulk diesel - POD	1		5,919.89
INV 82-010703/07/08/2023	07/08/2023	Cunderdin Co-Op	1,661.99L of bulk diesel - POD	1	3,207.64	
INV 82-010821/04/08/2023	04/08/2023	Cunderdin Co-Op	1,323.05L of bulk diesel - POD	1	2,712.25	
EFT7535	18/08/2023	Avon Waste	Rubbish Services for July 2023	1		15,101.34
INV 0005737031/07/2023	07/2023	Avon Waste	Rubbish Services for July 2023	1	15,101.34	
EFT7536	18/08/2023	Colas	Drums of CR170 emulsion	1		1,078.00
INV SIN2308303/08/2023	08/2023	Colas	Drums of CR170 emulsion	1	1,078.00	
EFT7537	18/08/2023	Hutton & Northey Sales	Hand held sprayer	1		144.38
INV 6492	28/07/2023	Hutton & Northey Sales	Hand held sprayer	1	144.38	
EFT7538	18/08/2023	Baxters Rural Centre KB	12V Diesel pump for the fuel pod	1		713.98
INV 90335	02/08/2023	Baxters Rural Centre KB	12V Diesel pump for the fuel pod	1	551.05	
INV 90374	08/08/2023	Baxters Rural Centre KB	CA407 - O-Ring for fogger machine	1	0.55	
INV 90399	10/08/2023	Baxters Rural Centre KB	Imperial O-Ring kit, Metric O-Ring kit	1	44.00	



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INV 90445	15/08/2023	Baxters Rural Centre KB	Brass fittings for Mack Truck (CMT2492), 1/4" Brass olive for Mack Truck (CMT2492)	1	15.03	
INV 90453	15/08/2023	Baxters Rural Centre KB	Hydraulic hose & fittings for the John Deere Backhoe (CMT2677)	1	103.35	
EFT7539	18/08/2023	Monster Ball Amusement Hire	Inflatable and operator hire as per Quote ID 17969685 - Tour De Cunderdin	1		2,490.00
INV 1796968516/09/2023		Monster Ball Amusement Hire	Inflatable and operator hire as per Quote ID 17969685 - Tour De Cunderdin	1	2,490.00	
EFT7540	18/08/2023	Cunderdin Sports & Recreation Centre Inc	Club hire - CMT Seniors Event - 24 July 2023. Access required between 7am to 4pm.	1		260.00
INV 000020203/07/2023		Cunderdin Sports & Recreation Centre Inc	Hire of Recreation Centre - Cadets program. Monday, 19 June 2023 access from 5 to 7pm.	1	40.00	
INV 000020317/07/2023		Cunderdin Sports & Recreation Centre Inc	Cadets 2023: Hire of Cunderdin Club for cadets program - Monday, 17 July 2023. Access from 5 to 7pm.	1	40.00	
INV 000020424/07/2023		Cunderdin Sports & Recreation Centre Inc	Club hire - CMT Seniors Event - 24 July 2023. Access required between 7am to 4pm.	1	180.00	
EFT7541	18/08/2023	Davison & Co (Barford) Ltd	m3 gravel supply from your pit on Matthews Road	1		776.47
INV 0222	25/07/2023	Davison & Co (Barford) Ltd	m3 gravel supply from your pit on Matthews Road	1	776.47	
EFT7542	18/08/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	11,550hr Service on John Deere Grader (CMT2565)	1		1,640.21
INV 0000446001/08/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	11,550hr Service on John Deere Grader (CMT2565)	1	1,640.21	
EFT7543	18/08/2023	Easy Signs Pty Ltd	Foldable gazebo replacement canopy with new logo (4.5x3m), Replacement gazebo with printed canopy (4.5x3m) & Courier	1		1,567.10
INV 505644AU10/08/2023		Easy Signs Pty Ltd	Foldable gazebo replacement canopy with new logo (4.5x3m), Replacement gazebo with printed canopy (4.5x3m) & Courier	1	1,567.10	
EFT7544	18/08/2023	Janet Whisson	Souvenir Sales The Museum Cat	1		200.00
INV 2607202326/07/2023		Janet Whisson	Souvenir Sales The Museum Cat	1	200.00	
EFT7545	18/08/2023	ID Athletic	Shirt order for Pink Up our Towns - 2023, as per sales order #17575	1		3,275.36
INV 17489	31/07/2023	ID Athletic	Pink Up Our Towns - hats and socks merchandise order for 2023 (as per sales order # 17489).	1	946.11	

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INV 17575	31/07/2023	ID Athletic	Shirt order for Pink Up our Towns - 2023, as per sales order #17575	1	2,329.25	
EFT7546	18/08/2023	Rose Society of Western Australia Inc	Annual Membership to The Rose Society of WA, NEUTROG Sudden Impact for Roses 20kg bag	1		210.00
INV 0025	08/08/2023	Rose Society of Western Australia Inc	Annual Membership to The Rose Society of WA, NEUTROG Sudden Impact for Roses 20kg bag	1	210.00	
EFT7547	18/08/2023	Wheatbelt Motors	Service on Kubota Baroness Mower (CM1888)	1		3,186.70
INV 11333	08/07/2023	Wheatbelt Motors	Hedge trimmer	1	658.90	
INV 11355	09/07/2023	Wheatbelt Motors	Repair wheel bearings on Ford Ute (1CFP424)	1	580.80	
INV 11329	17/07/2023	Wheatbelt Motors	170,000km Service on CMT43 (Doctors Vehicle)	1	440.00	
INV 11331	20/07/2023	Wheatbelt Motors	Service on Kubota Baroness Mower (CM1888)	1	734.80	
INV 11341	21/07/2023	Wheatbelt Motors	Investigate & repair drive line noise in Gardener Ute (CM97)	1	220.00	
INV 11360	27/07/2023	Wheatbelt Motors	Service on WM ute (CM00)	1	552.20	
EFT7548	22/08/2023	Western Australian Treasury Corporation	Loan 73 and 74 Repayments	1		18,758.33
INV LOAN RH4/08/2023		Western Australian Treasury Corporation	Loan 73 and 74 Repayments	1	18,758.33	
EFT7549	23/08/2023	Cunderdin Co-Op	993.11L of bulk diesel - POD	1		2,055.73
INV 82-01092-21/08/2023		Cunderdin Co-Op	993.11L of bulk diesel - POD	1	2,055.73	
EFT7550	29/08/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT15/08/2023		Department of Human Services- Child Support	Payroll deductions		275.86	
11875	09/08/2023	Synergy	Streetlight Tariff = 206 - 25/06/2023 - 24/07/2023	1		5,126.17
INV 3000203424/07/2023		Synergy	36 Lundy Avenue - 0348006626 - 23/06/2023-20/07/2023 - 706.5960On peak 1086.5740 off peak	1	520.00	
INV 2029885624/07/2023		Synergy	Lot 21 Centenary Place - 0213000922 - 1391.6400KWH	1	482.47	
INV 2001933301/08/2023		Synergy	Streetlight Tariff = 206 - 25/06/2023 - 24/07/2023	1	3,973.31	
INV 2021901803/08/2023		Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 27/05/2023 - 28/07/2023 - 85KWH	1	150.39	

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11876	09/08/2023	Government of WA Department of Transport	12 Month Registration - CM1491 - Toyota Coaster Bus	1		446.15
INV CM1491	-26/07/2023	Government of WA Department of Transport	12 Month Registration - CM1491 - Toyota Coaster Bus	1	446.15	
11877	18/08/2023	Water Corporation	55L Vanzetti Street - BC2017523 - 06/06/2023 - 08/08/2023 - 201KL	1		3,599.97
INV 9020090321	07/2023	Water Corporation	Trade Waste Permit - 50Lundy Avenue - Sporting Facility	1	344.51	
INV 9007849211	08/2023	Water Corporation	44L Vanzetti Street - BC0518104 - 06/06/2023 - 08/08/2023 - 8KL	1	163.96	
INV 9007849311	08/2023	Water Corporation	Gabbedy Place Public Toilets - BK0162106 - 06/06/2023 - 08/04/2023 - 251KL & BK0285640 - 06/06/2023 - 08/08/2023 - 18KL	1	826.26	
INV 9007850011	08/2023	Water Corporation	2 Dempster Street - WFK0250106 - 06/06/2023 - 08/08/2023 - 0KL Service Charges Only	1	317.95	
INV 9007849111	08/2023	Water Corporation	55L Vanzetti Street - BC2017523 - 06/06/2023 - 08/08/2023 - 201KL	1	1,947.29	
2080	01/08/2023	1 - BANK CHARGES	BANK CHARGES	1		29.86
2080	17/08/2023	1 - BANK CHARGES	BANK CHARGES	1		160.07
2080	24/08/2023	1 - BANK CHARGES	BANK CHARGES	1		30.00
2080	01/08/2023	1 - BANK CHARGES	BANK CHARGES	1		-29.86
2080	17/08/2023	1 - BANK CHARGES	BANK CHARGES	1		-160.07
2080	24/08/2023	1 - BANK CHARGES	BANK CHARGES	1		-30.00
2080	01/08/2023	1 - BANK CHARGES	BANK CHARGES	1		29.86
2080	17/08/2023	1 - BANK CHARGES	BANK CHARGES	1		160.07
2080	24/08/2023	1 - BANK CHARGES	BANK CHARGES	1		30.00
DD2982.1	01/08/2023	Aware Super	Payroll deductions	1		4,184.71
INV SUPER	01/08/2023	Aware Super	Superannuation contributions	1	3,890.10	

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INV DEDUCT01/08/2023		Aware Super	Payroll deductions	1	194.61	
INV DEDUCT01/08/2023		Aware Super	Payroll deductions	1	100.00	
DD2982.2	01/08/2023	Australian Super	Superannuation contributions	1		1,706.23
INV DEDUCT01/08/2023		Australian Super	Payroll deductions	1	93.42	
INV DEDUCT01/08/2023		Australian Super	Payroll deductions	1	150.00	
INV SUPER 01/08/2023		Australian Super	Superannuation contributions	1	1,462.81	
DD2982.3	01/08/2023	HOSTPLUS	Superannuation contributions	1		715.85
INV DEDUCT01/08/2023		HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER 01/08/2023		HOSTPLUS	Superannuation contributions	1	625.85	
DD2982.4	01/08/2023	WA Super	Payroll deductions	1		40.00
INV DEDUCT01/08/2023		WA Super	Payroll deductions	1	40.00	
DD2982.5	01/08/2023	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER 01/08/2023		MLC Super Fund	Superannuation contributions	1	290.26	
DD2982.6	01/08/2023	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER 01/08/2023		Westscheme Superannuation	Superannuation contributions	1	239.60	
DD2982.7	01/08/2023	Spirit Super	Superannuation contributions	1		305.81
INV SUPER 01/08/2023		Spirit Super	Superannuation contributions	1	305.81	
DD2982.8	01/08/2023	Mercer Super	Superannuation contributions	1		267.02
INV SUPER 01/08/2023		Mercer Super	Superannuation contributions	1	267.02	
DD2982.9	01/08/2023	CBUS	Superannuation contributions	1		517.34
INV SUPER 01/08/2023		CBUS	Superannuation contributions	1	517.34	
DD3001.1	15/08/2023	Aware Super	Payroll deductions	1		4,173.16

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INV SUPER	15/08/2023	Aware Super	Superannuation contributions	1	3,871.43	
INV DEDUCT	15/08/2023	Aware Super	Payroll deductions	1	201.73	
INV DEDUCT	15/08/2023	Aware Super	Payroll deductions	1	100.00	
DD3001.2	15/08/2023	Australian Super	Superannuation contributions	1		1,754.49
INV DEDUCT	15/08/2023	Australian Super	Payroll deductions	1	93.42	
INV DEDUCT	15/08/2023	Australian Super	Payroll deductions	1	150.00	
INV SUPER	15/08/2023	Australian Super	Superannuation contributions	1	1,511.07	
DD3001.3	15/08/2023	HOSTPLUS	Superannuation contributions	1		609.16
INV DEDUCT	15/08/2023	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	15/08/2023	HOSTPLUS	Superannuation contributions	1	519.16	
DD3001.4	15/08/2023	WA Super	Payroll deductions	1		40.00
INV DEDUCT	15/08/2023	WA Super	Payroll deductions	1	40.00	
DD3001.5	15/08/2023	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	15/08/2023	MLC Super Fund	Superannuation contributions	1	290.26	
DD3001.6	15/08/2023	Westscheme Superannuation	Superannuation contributions	1		250.83
INV SUPER	15/08/2023	Westscheme Superannuation	Superannuation contributions	1	250.83	
DD3001.7	15/08/2023	Spirit Super	Superannuation contributions	1		305.81
INV SUPER	15/08/2023	Spirit Super	Superannuation contributions	1	305.81	
DD3001.8	15/08/2023	Mercer Super	Superannuation contributions	1		267.02
INV SUPER	15/08/2023	Mercer Super	Superannuation contributions	1	267.02	
DD3001.9	15/08/2023	CBUS	Superannuation contributions	1		517.34
INV SUPER	15/08/2023	CBUS	Superannuation contributions	1	517.34	

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DD3009.1	30/08/2023	Ampol Australia Petroleum Pty Ltd	July Ampol Charges 2023	1		541.10
INV JULY FU31/07/2023		Ampol Australia Petroleum Pty Ltd	July Ampol Charges 2023	1	541.10	
DD3013.1	29/08/2023	Aware Super	Payroll deductions	1		4,362.52
INV SUPER	29/08/2023	Aware Super	Superannuation contributions	1	4,067.91	
INV DEDUCT	29/08/2023	Aware Super	Payroll deductions	1	194.61	
INV DEDUCT	29/08/2023	Aware Super	Payroll deductions	1	100.00	
DD3013.2	29/08/2023	Australian Super	Superannuation contributions	1		1,607.42
INV DEDUCT	29/08/2023	Australian Super	Payroll deductions	1	93.42	
INV DEDUCT	29/08/2023	Australian Super	Payroll deductions	1	150.00	
INV SUPER	29/08/2023	Australian Super	Superannuation contributions	1	1,364.00	
DD3013.3	29/08/2023	HOSTPLUS	Superannuation contributions	1		715.85
INV DEDUCT	29/08/2023	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	29/08/2023	HOSTPLUS	Superannuation contributions	1	625.85	
DD3013.4	29/08/2023	WA Super	Payroll deductions	1		40.00
INV DEDUCT	29/08/2023	WA Super	Payroll deductions	1	40.00	
DD3013.5	29/08/2023	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	29/08/2023	MLC Super Fund	Superannuation contributions	1	290.26	
DD3013.6	29/08/2023	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER	29/08/2023	Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3013.7	29/08/2023	Spirit Super	Superannuation contributions	1		305.81
INV SUPER	29/08/2023	Spirit Super	Superannuation contributions	1	305.81	
DD3013.8	29/08/2023	Mercer Super	Superannuation contributions	1		267.02

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV SUPER	29/08/2023	Mercer Super	Superannuation contributions	1	267.02	
DD3013.9	29/08/2023	CBUS	Superannuation contributions	1		517.34
INV SUPER	29/08/2023	CBUS	Superannuation contributions	1	517.34	
DD3015.1	15/08/2023	Westpac Banking Corporation Visa	Credit Card Statement 16/06/2023 - 16/07/2023	1		1,308.31
INV CREDIT	16/07/2023	Westpac Banking Corporation Visa	Credit Card Statement 16/06/2023 - 16/07/2023	1	1,308.31	
DD3024.1	15/08/2023	Westpac Banking Corporation Visa	Credit Card Statement 17/07/2023 - 15/08/2023	1		2,659.31
INV CREDIT	17/07/2023	Westpac Banking Corporation Visa	Credit Card Statement 17/07/2023 - 15/08/2023	1	2,659.31	
DD2982.10	01/08/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	01/08/2023	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3001.10	15/08/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	15/08/2023	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3013.10	29/08/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	29/08/2023	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	<b>650,621.98</b>
<b>TOTAL</b>		<b>650,621.98</b>