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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7803	01/12/2023	Cunderdin Co-Op	1,307.20L of bulk diesel - POD	1		5,786.95
INV 82-01218306/11/2023		Cunderdin Co-Op	833.67L of bulk diesel - POD	1	1,784.05	
INV 82-0125120/11/2023		Cunderdin Co-Op	751.31L of bulk diesel - POD	1	1,480.00	
INV 82-0126527/11/2023		Cunderdin Co-Op	1,307.20L of bulk diesel - POD	1	2,522.90	
EFT7804	01/12/2023	Avdata	Billing Service Fees & Charges - October 2023	1		479.84
INV 1500031301/11/2023		Avdata	Billing Service Fees & Charges - October 2023	1	479.84	
EFT7805	01/12/2023	Bunnings Group Limited	Key cut for Meckering Mens Shed	1		95.05
INV 2182/005303/11/2023		Bunnings Group Limited	Key cut for Meckering Mens Shed	1	95.05	
EFT7806	01/12/2023	Telstra	Depot internet	1		94.69
INV T311	11/11/2023	Telstra	Depot internet	1	94.69	
EFT7807	01/12/2023	Avon Waste	Rubbish Services for Oct 2023	1		14,895.57
INV 0005903631/10/2023		Avon Waste	Rubbish Services for Oct 2023	1	14,895.57	
EFT7808	01/12/2023	Combined Tyres Cunderdin	Replace tyre on Nissan Water Truck (CMT1221)	1		2,086.70
INV INV-391518/10/2023		Combined Tyres Cunderdin	Tyre Puncture Repair - (1CFP424) P1503 garden ute	1	546.70	
INV INV-393725/10/2023		Combined Tyres Cunderdin	Replace tyre on Nissan Water Truck (CMT1221)	1	1,540.00	
EFT7809	01/12/2023	Cr Todd Harris	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		250.00
INV SCM OC30/10/2023		Cr Todd Harris	Sitting Fees - Special Council Meeting (30 Oct 2023)	1	250.00	
EFT7810	01/12/2023	Cr Norm Jenzen	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		250.00
INV SCM OC30/10/2023		Cr Norm Jenzen	Sitting Fees - Special Council Meeting (30 Oct 2023)	1	250.00	
EFT7811	01/12/2023	MetroCount	Field - Centreline Flap 10 Pack (Meckering Goomalling Rd-WSFN Project)	1		863.50
INV INV032226/10/2023		MetroCount	Field - Centreline Flap 10 Pack (Meckering Goomalling Rd-WSFN Project)	1	863.50	

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EFT7812	01/12/2023	Stewart & Heaton Clothing Co. Pty Ltd	BFB Clothing	1		2,476.81
INV SIN-380827/10/2023		Stewart & Heaton Clothing Co. Pty Ltd	BFB Clothing	1	2,476.81	
EFT7813	01/12/2023	Cr. Alison Harris	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		510.00
INV SCM (30 30/10/2023		Cr. Alison Harris	Sitting Fees - Special Council Meeting (30 Oct 2023)	1	510.00	
EFT7814	01/12/2023	Cr. Bernard Daly	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		250.00
INV SCM OCT30/10/2023		Cr. Bernard Daly	Sitting Fees - Special Council Meeting (30 Oct 2023)	1	250.00	
EFT7815	01/12/2023	Sportspower Northam	Outside Staff Uniforms	1		3,516.00
INV 23-00013(11/10/2023		Sportspower Northam	Outside Staff Uniforms	1	3,516.00	
EFT7816	01/12/2023	Baxters Rural Centre	Rates refund for assessment A53076 Lot 26 WEST MAIN STREET CUNDERDIN WA 6407	1		1,722.70
INV A55328	21/11/2023	Baxters Rural Centre	Rates refund for assessment A55328 1 MAIN STREET CUNDERDIN WA 6407		637.80	
INV A53076	21/11/2023	Baxters Rural Centre	Rates refund for assessment A53076 Lot 26 WEST MAIN STREET CUNDERDIN WA 6407		687.40	
INV A53062	21/11/2023	Baxters Rural Centre	Rates refund for assessment A53062 3 MAIN STREET CUNDERDIN WA 6407		397.50	
EFT7817	01/12/2023	Bluesteel Enterprises Pty Ltd	Vehicle Brackets Heavy Duty Cannon 4.5KG	1		259.60
INV 79769	29/09/2023	Bluesteel Enterprises Pty Ltd	Vehicle Brackets Heavy Duty Cannon 4.5KG	1	259.60	
EFT7818	01/12/2023	AVN Northam Pty Ltd	15000km service	1		435.00
INV JC14013431/10/2023		AVN Northam Pty Ltd	15000km service	1	435.00	
EFT7819	01/12/2023	Barkly Royal Pty Ltd	4mm Goof Repair Plug 20pk for Meckering Parks & Gardens	1		2.04
INV 033428	25/10/2023	Barkly Royal Pty Ltd	4mm Goof Repair Plug 20pk for Meckering Parks & Gardens	1	2.04	
EFT7820	01/12/2023	Orotek	Float excavator from depot to Jasper Road	1		396.00
INV 7821	30/10/2023	Orotek	Float excavator from depot to Jasper Road	1	396.00	

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EFT7821	01/12/2023	Sunny Sign Company Pty Ltd	MR-WDP-3	1		299.20
INV 508525	16/11/2023	Sunny Sign Company Pty Ltd	MR-WDP-3	1	299.20	
EFT7822	01/12/2023	Crown Towers Perth	Accomodation, Valet Parking and incidentals for Stuart Hobley for LGPA State Conference 2023	1		1,602.00
INV CTP1000	07/11/2023	Crown Towers Perth	Accomodation, Valet Parking and incidentals for Stuart Hobley for LGPA State Conference 2023	1	1,602.00	
EFT7823	01/12/2023	Liezl De beer	Reimbursement for youth group food items	1		338.98
INV REIMBU	09/11/2023	Liezl De beer	Padlock for O'Connor Park catering access gate	1	27.43	
INV REIMBU	14/11/2023	Liezl De beer	CMT Seniors Trip - Morning Tea & SD Card	1	69.10	
INV REINBU	17/11/2023	Liezl De beer	Reimbursement for youth group food items	1	242.45	
EFT7824	01/12/2023	Local Pest Control	Pest Control & Termite Inspection - Cunderdin Museum	1		10,467.50
INV A7214	15/11/2023	Local Pest Control	Pest Control & Termite Inspection - Cunderdin Museum	1	10,467.50	
EFT7825	01/12/2023	KC Distributors (Aust) Pty Ltd	Shire of Cunderdin Hats	1		1,045.00
INV 0008063309	11/2023	KC Distributors (Aust) Pty Ltd	Shire of Cunderdin Hats	1	1,045.00	
EFT7826	01/12/2023	Australian Community Media TA (Rural Press Pty Ltd)	Museum Advertising in Farm Weekly	1		165.00
INV 0810129026	10/2023	Australian Community Media TA (Rural Press Pty Ltd)	Museum Advertising in Farm Weekly	1	165.00	
EFT7827	01/12/2023	Natalie Snooke	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		250.00
INV SCM OC	30/10/2023	Natalie Snooke	Sitting Fees - Special Council Meeting (30 Oct 2023)	1	250.00	
EFT7828	01/12/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - October 2023	1		3,053.76
INV URP-443	302/11/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - October 2023	1	3,053.76	
EFT7829	01/12/2023	FAE Australia Pacific Pty Ltd	Parts for P8020 (Komatsu Excavator (CM1988)	1		3,433.76
INV 01080	02/11/2023	FAE Australia Pacific Pty Ltd	Parts for P8020 (Komatsu Excavator (CM1988)	1	3,433.76	

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EFT7830	01/12/2023	Miranda Davis	Indigenous Australia Day Design - Community - Australia Day 2024	1		500.00
INV 18	22/11/2023	Miranda Davis	Indigenous Australia Day Design - Community - Australia Day 2024	1	500.00	
EFT7831	01/12/2023	MORTLOCK TIMBER PTY LTD	Replacement hard wood for Meckering 'Snooke' bench seat.	1		310.07
INV 0001423001/09/2023		MORTLOCK TIMBER PTY LTD	Replacement hard wood for Meckering 'Snooke' bench seat.	1	310.07	
EFT7832	01/12/2023	McIntosh & Son	Hydraulic line & fittings for Komatsu Excavator (CM1988)	1		563.49
INV 1857483	01/11/2023	McIntosh & Son	Hydraulic hose & fittings for Komatsu Excavator (CM1988) (P8020)	1	206.59	
INV 1862738	15/11/2023	McIntosh & Son	Hydraulic fittings for the Komatsu Excavator (CM1988)	1	98.67	
INV 1864205	17/11/2023	McIntosh & Son	Hydraulic line & fittings for Komatsu Excavator (CM1988)	1	249.88	
INV 1864954	21/11/2023	McIntosh & Son		1	51.64	
EFT7833	01/12/2023	Collingully Pty Ltd	Rates refund for assessment A55489 BURGESS ROAD MECKERING WA 6405	1		10,268.96
INV A55489	07/11/2023	Collingully Pty Ltd	Rates refund for assessment A55489 BURGESS ROAD MECKERING WA 6405		10,268.96	
EFT7834	01/12/2023	Penny Bloodworth	Reimbursement of hall bond 04.11.23	1		166.00
INV REMIBU22/11/2023		Penny Bloodworth	Reimbursement of hall bond 04.11.23	1	166.00	
EFT7835	01/12/2023	Meckering Primary School	Donation for the end of year sports award	1		50.00
INV DONATI27/11/2023		Meckering Primary School	Donation for the end of year sports award	1	50.00	
EFT7836	01/12/2023	Team Global Express	Freight from Woodlands (PO6740)	1		114.30
INV 0463-S3005/11/2023		Team Global Express	Freight from Woodlands (PO6740)	1	114.30	
EFT7837	01/12/2023	EASTWAYS	Cartons of Jumbo Rolls	1		449.72
INV 214866	16/11/2023	EASTWAYS	Cartons of Jumbo Rolls	1	449.72	
EFT7838	05/12/2023	Cunderdin Newsagency	Museum Stationary	1		263.20

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INV SN000032	29/09/2023	Cunderdin Newsagency	Museum Stationary	1	263.20	
EFT7839	05/12/2023	Colas	Drums of CR170 Emulsion	1		1,342.00
INV SIN2311306	11/2023	Colas	Drums of CR170 Emulsion	1	1,342.00	
EFT7840	05/12/2023	Autopro Northam	CA2415 - Grease Nipple Assortment AF/MET	1		332.97
INV 1103691	03/11/2023	Autopro Northam	CA2415 - Grease Nipple Assortment AF/MET	1	332.97	
EFT7841	05/12/2023	Hayley Kristin Byrnes	Reimbursement for goods purchased for staff function & Bushfire training events	1		772.20
INV REIMBU04	12/2023	Hayley Kristin Byrnes	Reimbursement for goods purchased for staff function & Bushfire training events	1	772.20	
EFT7842	05/12/2023	Cunderdin Community Resource Centre	Extra inflatable for Carols - as per discussion with Marcos at GPG	1		1,155.00
INV 0000815804	12/2023	Cunderdin Community Resource Centre	Extra inflatable for Carols - as per discussion with Marcos at GPG	1	1,155.00	
EFT7843	05/12/2023	Stewart & Heaton Clothing Co. Pty Ltd	BFB Clothing	1		570.42
INV SIN-381308	11/2023	Stewart & Heaton Clothing Co. Pty Ltd	BFB Clothing	1	570.42	
EFT7844	05/12/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security bin swap 240L Permanent Security Bin for Decemeber 2023 Fuel Levy	1		106.66
INV 0215337730	11/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security bin swap 240L Permanent Security Bin for Decemeber 2023 Fuel Levy	1	106.66	
EFT7845	05/12/2023	Monster Ball Amusement Hire	Inflatables for the Emergency Services Day - 8 March 2024. Arrival from 4 to 7pm.	1		3,245.00
INV 2140781901	12/2023	Monster Ball Amusement Hire	Inflatables for the Emergency Services Day - 8 March 2024. Arrival from 4 to 7pm.	1	3,245.00	
EFT7846	05/12/2023	PowerVac	Henry Hoover Vacuum Bags	1		120.00
INV 569002	01/11/2023	PowerVac	Henry Hoover Vacuum Bags	1	120.00	
EFT7847	05/12/2023	Cunderdin Mens Shed Inc	Community Grants 2023/24 - Cunderdin Men's Shed - New Safety Bench Saw	1		2,420.00

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INV 3-2023	04/12/2023	Cunderdin Mens Shed Inc	Community Grants 2023/24 - Cunderdin Men's Shed - New Safety Bench Saw	1	2,420.00	
EFT7848	05/12/2023	Cedar-Blind Pty Ltd	Install blinds to remaining windows at the Cunderdin Sport & Rec Centre	1		4,212.00
INV 25215	08/11/2023	Cedar-Blind Pty Ltd	Install blinds to remaining windows at the Cunderdin Sport & Rec Centre	1	4,212.00	
EFT7849	05/12/2023	Combined Team Services Pty Ltd	5 Day Safety and Health Rep Course 27th Nov - 1st Dec	1		995.00
INV 0000700822/11/2023		Combined Team Services Pty Ltd	5 Day Safety and Health Rep Course 27th Nov - 1st Dec	1	995.00	
EFT7850	13/12/2023	WA Contract Ranger Services	Ranger services including travel 15/11/23	1		600.88
INV 0000518525/11/2023		WA Contract Ranger Services	Ranger services including travel 15/11/23	1	600.88	
EFT7851	13/12/2023	AMJ Industries	Supply and install 1x Fujitsu 3.5kW split system A/C unit in lounge area at 20 Egeberg Street	1		2,953.71
INV 14078	13/11/2023	AMJ Industries	Supply and install 1x Fujitsu 3.5kW split system A/C unit in lounge area at 20 Egeberg Street	1	2,510.19	
INV 14142	28/11/2023	AMJ Industries	Installation of weatherproof double socket for Christmas lights	1	443.52	
EFT7852	13/12/2023	WALGA	Contribution to IR Transition Fund	1		2,200.00
INV SI-00820822/11/2023		WALGA	Contribution to IR Transition Fund	1	2,200.00	
EFT7853	13/12/2023	Cunderdin Community Resource Centre	Pink Up Shirts fundraising monies donation for 2023	1		253.60
INV 0000813113/11/2023		Cunderdin Community Resource Centre	Pink Up Shirts fundraising monies donation for 2023	1	240.60	
INV 0000812513/11/2023		Cunderdin Community Resource Centre	Bandicoot Full Page advertising - Tender Ford Ranger	1	13.00	
EFT7854	13/12/2023	Stewart & Heaton Clothing Co. Pty Ltd	3 x Ro82 Coats Certified	1		634.02
INV SIN-381309/11/2023		Stewart & Heaton Clothing Co. Pty Ltd	BFB Clothing	1	190.14	
INV SIN-3818:16/11/2023		Stewart & Heaton Clothing Co. Pty Ltd	3 x Ro82 Coats Certified	1	443.88	
EFT7855	13/12/2023	Hutton & Northey Sales	Nuts & bolts for the Komatsu Excavator (CM1988)	1		21.91
INV 03-9460821/11/2023		Hutton & Northey Sales	Nuts & bolts for the Komatsu Excavator (CM1988)	1	21.91	

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EFT7856	13/12/2023	Shire of Cunderdin	Cunderdin/Meckering Standpipe Usage for October 2023	1		5,915.10
INV 1956	15/11/2023	Shire of Cunderdin	Cunderdin/Meckering Standpipe Usage for October 2023	1	5,915.10	
EFT7857	13/12/2023	Laurise Maree Wilson	November Council Meeting Food Catering	1		430.00
INV 95	09/11/2023	Laurise Maree Wilson	Catering Pink Up Cunderdin Meeting 09/11/2023 - 20 people @ \$5 p/p	1	100.00	
INV 98	28/11/2023	Laurise Maree Wilson	November Council Meeting Food Catering	1	330.00	
EFT7858	13/12/2023	Regional Early Education and Development	Community Grants 2023 - REED Cunderdin	1		657.00
INV 0203	14/11/2023	Regional Early Education and Development	Community Grants 2023 - REED Cunderdin	1	657.00	
EFT7859	13/12/2023	Liezl De beer	Reimbursement for Fuel for Community Bus CMT Seniors Trip 14/11/2023	1		81.76
INV REIMBU11	15/11/2023	Liezl De beer	Reimbursement for Fuel for Community Bus CMT Seniors Trip 14/11/2023	1	81.76	
EFT7860	13/12/2023	Georgianna Crane	Reimbursement of key cutting costs for Retic/CCTV Box	1		14.00
INV REIMBU11	17/11/2023	Georgianna Crane	Reimbursement of key cutting costs for Retic/CCTV Box	1	14.00	
EFT7861	13/12/2023	Westarp Pty Ltd	Black PVC cover for bbq at Cunderdin Swimming Pool	1		198.00
INV 2488	22/11/2023	Westarp Pty Ltd	Black PVC cover for bbq at Cunderdin Swimming Pool	1	198.00	
EFT7862	13/12/2023	Officeworks	Office Chair for Depot	1		843.02
INV 6107455921	11/2023	Officeworks	Stationary	1	384.07	
INV 6107404021	11/2023	Officeworks	Office Chair for Depot	1	458.95	
EFT7863	13/12/2023	Amber Bell	reimbursement for youth group water dispenser 25L drum	1		32.72
INV REINBU12	20/11/2023	Amber Bell	reimbursement for youth group water dispenser 25L drum	1	32.72	
EFT7864	13/12/2023	Tradies Workwear & Safety Pty Ltd	M10B0001-1BK - Black Insect Headnet	1		758.92
INV 424388	13/11/2023	Tradies Workwear & Safety Pty Ltd	M10B0001-1BK - Black Insect Headnet	1	758.92	
EFT7865	13/12/2023	LED Screens Australia	LED Scoreboard and Screen Supply and Installation Deposit	1		57,246.75

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INV LSA1427	12/12/2023	LED Screens Australia	LED Scoreboard and Screen Supply and Installation Deposit	1	57,246.75	
EFT7866	13/12/2023	Earthstyle Contracting Pty Ltd	Float excavator from Three Mile Gate Road to Shire Depot	1		330.00
INV 0000179018	11/2023	Earthstyle Contracting Pty Ltd	Float excavator from Three Mile Gate Road to Shire Depot	1	330.00	
EFT7867	13/12/2023	Team Global Express	Freight for Stewart and heaton	1		74.03
INV 0464-S30	12/11/2023	Team Global Express	Freight for Stewart and heaton	1	38.73	
INV 0465-S30	19/11/2023	Team Global Express	Freight for fire uniforms from Stewart and Heaton	1	35.30	
EFT7868	14/12/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT05	12/2023	Department of Human Services- Child Support	Payroll deductions		275.86	
EFT7869	19/12/2023	Landgate	gross rental valuations chargeable Schedule No# G2023/07	1		191.80
INV 388997	24/11/2023	Landgate	gross rental valuations chargeable Schedule No# G2023/07	1	74.15	
INV 389027	27/11/2023	Landgate	Rural UV's Chargeable Schedule No # R2023/7 Date: 05/08/2023 to 27/10/2023	1	74.15	
INV 389091	28/11/2023	Landgate	Schedule No # M2023/4 Date: 04/10/2023 to 02/11/2023 minimum charge - mining tenements chargeable schedule no# M2023/4 dated 04/10/2023 to 02/11/2023	1	43.50	
EFT7870	19/12/2023	Cunderdin Co-Op	578.60L of bulk diesel - POD	1		1,110.91
INV 82-01303	18/12/2023	Cunderdin Co-Op	578.60L of bulk diesel - POD	1	1,110.91	
EFT7871	19/12/2023	Australia Post	Express Post Medium (C5) Env x1 Imprint Small Charge Letters Rgular x71 Local Country Letters Regular x16 parcel Post Parcels (BYO up to 5Kg)	1		130.15
INV 1012881817	12/2023	Australia Post	Express Post Medium (C5) Env x1 Imprint Small Charge Letters Rgular x71 Local Country Letters Regular x16 parcel Post Parcels (BYO up to 5Kg)	1	130.15	

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EFT7872	19/12/2023	Avdata	Billing Fees and Charges for November 2023	1		1,328.95
INV 1500031301/12/2023		Avdata	Billing Fees and Charges for November 2023	1	1,328.95	
EFT7873	19/12/2023	Cunderdin Newsagency	14/06/2023 - Postage 06/07/2023 - Record Book, Stationary, Display Book x6, Stationary 31/08/2023 - Ink 09/11/2023 - Postage	1		547.41
INV SN0000630/11/2023		Cunderdin Newsagency	Office Stationary	1	269.31	
INV SN0000330/11/2023		Cunderdin Newsagency	14/06/2023 - Postage 06/07/2023 - Record Book, Stationary, Display Book x6, Stationary 31/08/2023 - Ink 09/11/2023 - Postage	1	278.10	
EFT7874	19/12/2023	Bunnings Group Limited	Stanley 176 Piece Tool Kit with Carry Case	1		141.55
INV 2182/00523/11/2023		Bunnings Group Limited	Stanley 176 Piece Tool Kit with Carry Case	1	141.55	
EFT7875	19/12/2023	Telstra	Landlines	1		1,623.23
INV K704153801/12/2023		Telstra	Depot Expenses	1	114.99	
INV K472853701/12/2023		Telstra	Shire Mobiles	1	418.91	
INV K701743801/12/2023		Telstra	Landlines	1	1,089.33	
EFT7876	19/12/2023	BGC Australia Pty Ltd	T of GR005 - Granite 5mm	1		3,275.60
INV IQ43177 12/11/2023		BGC Australia Pty Ltd	T of GR005 - Granite 5mm	1	3,275.60	
EFT7877	19/12/2023	Avon Waste	Rubbish Services - November 2023	1		15,169.22
INV 0005954530/11/2023		Avon Waste	Rubbish Services - November 2023	1	15,169.22	
EFT7878	19/12/2023	Combined Tyres Cunderdin	New tyres for gardeners ute (CMT79) (P2009)	1		1,487.20
INV INV-400408/11/2023		Combined Tyres Cunderdin	New tyres for gardeners ute (CMT79) (P2009)	1	1,003.20	
INV 40723 20/11/2023		Combined Tyres Cunderdin	Tyre repair on WM ute (CM00)	1	55.00	

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INV 40741	21/11/2023	Combined Tyres Cunderdin	New tyres on Leading Hand ute including disposal (CM10003)	1	429.00	
EFT7879	19/12/2023	Shire of Northam	Old Quarry Road Tipping Fees - November 2023	1		5,958.12
INV 29603	01/12/2023	Shire of Northam	Old Quarry Road Tipping Fees - November 2023	1	5,958.12	
EFT7880	19/12/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting fees 22nd November 2023	1		250.00
INV OMCNO22/11/2023	22/11/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting fees 22nd November 2023	1	250.00	
EFT7881	19/12/2023	Cr Norm Jenzen	Ordinary Council Meeting - Sitting fees 22nd November 2023	1		250.00
INV OCMNO22/11/2023	22/11/2023	Cr Norm Jenzen	Ordinary Council Meeting - Sitting fees 22nd November 2023	1	250.00	
EFT7882	19/12/2023	LGIS	Risk Co-Ordinator Fee December 2023	1		4,550.07
INV 062-2153:10/12/2023	10/12/2023	LGIS	Risk Co-Ordinator Fee December 2023	1	4,550.07	
EFT7883	19/12/2023	Contract Aquatic Services	Monthly Contract Fee - December 2023	1		15,400.00
INV SOCUDE18/12/2023	18/12/2023	Contract Aquatic Services	Monthly Contract Fee - December 2023	1	15,400.00	
EFT7884	19/12/2023	AMJ Industries	Replaced faulty fittings throughout exterior lights at the Cunderdin Sport & Rec Centre and investigate options to repair tennis court lights	1		3,603.41
INV 13900	31/05/2023	AMJ Industries	Assess and fix issue with Meckering Standpipe	1	440.02	
INV 14104	13/11/2023	AMJ Industries	Replace faulty part in Town Dam pump	1	558.20	
INV 14136	28/11/2023	AMJ Industries	Replace light fittings & globes in the Cunderdin Town Hall foyer	1	582.48	
INV 14144	28/11/2023	AMJ Industries	Replace power socket at REED Daycare	1	123.48	
INV 14134	28/11/2023	AMJ Industries	Replaced faulty fittings throughout exterior lights at the Cunderdin Sport & Rec Centre and investigate options to repair tennis court lights	1	1,243.39	
INV 14159	05/12/2023	AMJ Industries	Replace heating element & mounting bolt in hot water system at Unit 8, Sandalwood Village	1	301.96	
INV 14160	05/12/2023	AMJ Industries	Inspect and repair switch board at Basketball courts	1	212.25	
INV 14186	12/12/2023	AMJ Industries	Inspect & test tv signal, replace splitter & re-tune in Unit 1, Sandalwood Village	1	141.63	

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EFT7885	19/12/2023	Herseys Safety Pty Ltd	Packs of Rehydration Sticks	1		259.60
INV 48852	24/11/2023	Herseys Safety Pty Ltd	Packs of Rehydration Sticks	1	259.60	
EFT7886	19/12/2023	Thompsons Signs	Sign writing x 2 - Meckering Memorial Park	1		462.00
INV 2152	06/12/2023	Thompsons Signs	Sign writing x 2 - Meckering Memorial Park	1	462.00	
EFT7887	19/12/2023	Cunderdin Community Resource Centre	Donation towards Christmas hampers - CRC - 2023	1		513.00
INV 0000811813/11/2023		Cunderdin Community Resource Centre	Bandicoot Issue 15 - Vacant Position advertisement (Works & Services Manager)	1	13.00	
INV 0000816004/12/2023		Cunderdin Community Resource Centre	Donation towards Christmas hampers - CRC - 2023	1	500.00	
EFT7888	19/12/2023	Meckering Sporting Club	Supply of catering for BFB training event 03.12.2023	1		110.00
INV 1649	08/12/2023	Meckering Sporting Club	Supply of catering for BFB training event 03.12.2023	1	110.00	
EFT7889	19/12/2023	Blackwell Plumbing	Cunderdin Museum Stormwater Drains. We have provided an estimated cost to jetwash the stormwater drains at the museum, as there are no plans the stormwater may have to be dug up and have a cleanout points installed at different locations to gain access, after the jet washing a camera inspection will be completed, this will show the condition of the stormwater drains and if there are any issues that may need to be addressed, our estimated cost for the works is \$3,950.00 plus GST \$395.00 which includes the cost of materials that may be required to install cleanout points, jet washer and camera hire, we have allowed for a plumber, apprentice and 2 labourers to complete the work in 6 hours, if completed in a shorter timeframe invoice will be adjusted accordingly.Estimate No: 3948	1		6,212.80

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INV 29644	29/11/2023	Blackwell Plumbing	Cunderdin Museum Stormwater Drains. We have provided an estimated cost to jetwash the stormwater drains at the museum, as there are no plans the stormwater may have to be dug up and have a cleanout points installed at different locations to gain access, after the jet washing a camera inspection will be completed, this will show the condition of the stormwater drains and if there are any issues that may need to be addressed, our estimated cost for the works is \$3,950.00 plus GST \$395.00 which includes the cost of materials that may be required to install cleanout points, jet washer and camera hire, we have allowed for a plumber, apprentice and 2 labourers to complete the work in 6 hours, if completed in a shorter timeframe invoice will be adjusted accordingly.Estimate No: 3948	1	6,212.80	
EFT7890	19/12/2023	Marketforce (Omnicom Media Group Pty Limited)	Public Advertising Proposed Amendment No.1 to LPS No.4 Wednesday 8/11/2023	1		1,478.48
INV 3909775	30/11/2023	Marketforce (Omnicom Media Group Pty Limited)	Public Advertising Proposed Amendment No.1 to LPS No.4 Wednesday 8/11/2023	1	1,478.48	
EFT7891	19/12/2023	Quairading Earthmoving	Push up gravel at pit on Matthews/Cundering-Minnivale Road, mobilisation	1		11,605.00
INV 0001928830	11/2023	Quairading Earthmoving	Push up gravel at pit on Matthews/Cundering-Minnivale Road, mobilisation	1	11,605.00	
EFT7892	19/12/2023	Stewart & Heaton Clothing Co. Pty Ltd	Fire Uniiform Pants - 2 x Field Trouser Pants size 14 & 1xField Trouser Pants size 12	1		551.03
INV SIN-382428	11/2023	Stewart & Heaton Clothing Co. Pty Ltd	Fire Uniiform Pants - 2 x Field Trouser Pants size 14 & 1xField Trouser Pants size 12	1	551.03	
EFT7893	19/12/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting fees 22nd November 2023	1		510.00
INV OCMNO22	11/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting fees 22nd November 2023	1	510.00	
EFT7894	19/12/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting fees 22nd November 2023	1		250.00
INV OCMNO22	11/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting fees 22nd November 2023	1	250.00	

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EFT7895	19/12/2023	Cunderdin Tennis Club	Community Grants 2023 - Cunderdin Tennis Club - Bird netting project	1		2,500.00
INV 221	06/12/2023	Cunderdin Tennis Club	Community Grants 2023 - Cunderdin Tennis Club - Bird netting project	1	2,500.00	
EFT7896	19/12/2023	Tutt Bryant Equipment	05903297 - Radiator reservoir for Bomag Roller (CM1536)	1		753.18
INV 0084824015/11/2023		Tutt Bryant Equipment	05903297 - Radiator reservoir for Bomag Roller (CM1536)	1	753.18	
EFT7897	19/12/2023	Northam & Districts Glass Service	Repair broken window at the Cunderdin Town Hall, Repair broken window at the Meckering Public Toilets	1		1,180.00
INV 6798	12/12/2023	Northam & Districts Glass Service	Repair broken window at the Cunderdin Town Hall, Repair broken window at the Meckering Public Toilets	1	1,180.00	
EFT7898	19/12/2023	Laurise Maree Wilson	Catering - staff and Council End of Year Celebration	1		1,530.00
INV 99	28/11/2023	Laurise Maree Wilson	Catering - staff and Council End of Year Celebration	1	1,530.00	
EFT7899	19/12/2023	Cunderdin Sports & Recreation Centre Inc	Community Grants 2023 - Sport & Recreation Centre - furniture repairs	1		5,000.00
INV 0000021101/12/2023		Cunderdin Sports & Recreation Centre Inc	Community Grants 2023 - Sport & Recreation Centre - furniture repairs	1	5,000.00	
EFT7900	19/12/2023	Mussareads	m3 of gravel from pit on Nornadeen Road	1		9,419.87
INV 4087525	21/11/2023	Mussareads	m3 of gravel from pit on Nornadeen Road	1	9,419.87	
EFT7901	19/12/2023	Wheatbelt Plumbing & Gas	Install 20mm RPZD to meter at old hospital site on Cubbine Street as per Water Corp requirements	1		1,413.50
INV 1757	05/12/2023	Wheatbelt Plumbing & Gas	Install 20mm RPZD to meter at old hospital site on Cubbine Street as per Water Corp requirements	1	907.50	
INV 1759	05/12/2023	Wheatbelt Plumbing & Gas	Repair loose tap and replace missing parts at O'Connor Park	1	506.00	
EFT7902	19/12/2023	Trever Wilkins Handyman Service	18 Egeberg Street - Bathroom Renovation: Remove shower hub Remove old vanity and replace with 900mm vanity Retile floor, shower and one tile around the walls and vanity Paint ceiling and walls	1		10,900.90
INV 8	28/11/2023	Trever Wilkins Handyman Service	Supply & install flyscreen door at Shire Depot	1	724.90	

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INV 9	15/12/2023	Trever Wilkins Handyman Service	18 Egeberg Street - Bathroom Renovation: Remove shower hub Remove old vanity and replace with 900mm vanity Retile floor, shower and one tile around the walls and vanity Paint ceiling and walls	1	10,000.00	
INV 12	15/12/2023	Trever Wilkins Handyman Service	Install a handrail in the bathroom at Unit 2, Sandalwood Village	1	176.00	
EFT7903	19/12/2023	Sunny Sign Company Pty Ltd	Various Signs	1		1,311.42
INV 509542	04/12/2023	Sunny Sign Company Pty Ltd	Various Signs	1	1,311.42	
EFT7904	19/12/2023	Anthony Smith	Ordinary Council Meeting - Sitting fees 22nd November 2023	1		250.00
INV OCMNO22	11/2023	Anthony Smith	Ordinary Council Meeting - Sitting fees 22nd November 2023	1	250.00	
EFT7905	19/12/2023	Liezl De beer	Reimbursement for purchases made for various events, CMT Be Happy Day, Fairy Lights, Christmas Lights, SD Storage Lights	1		429.76
INV REIMBU01	01/12/2023	Liezl De beer	Reimbursement for purchases made for various events, CMT Be Happy Day, Fairy Lights, Christmas Lights, SD Storage Lights	1	380.46	
INV REIMBU08	08/12/2023	Liezl De beer	Reimbursement for 2 x pizza for youth council end of year thank you	1	49.30	
EFT7906	19/12/2023	The Perth Mint	2024 Citizenship base metal coin	1		31.25
INV SO00040	01/12/2023	The Perth Mint		1	31.25	
EFT7907	19/12/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Repair brakes on Side Tipper (1TVW261)	1		17,115.40
INV 0000454327	11/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace seals in Komatsu Excavator mulching head (CM1988)	1	1,662.10	
INV 0000455027	11/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Float excavator	1	1,028.50	
INV 0000454527	11/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace bearings on Iseki Mower (CMT1800)	1	817.85	
INV 0000455127	11/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace hinges & repair aircon in Bomag Roller (CM1536)	1	1,536.04	
INV 0000455427	11/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace expansion tank on Bomag Roller (CM1536)	1	825.66	

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INV 0000454427/11/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace belt & tensioner in CAT Grader (CM152)	1	2,411.86	
INV 0000455227/11/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Refit new bearings in John Deere Grader fan hub	1	707.52	
INV 0000454827/11/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Investigate issues with Komatsu Excavator air con (CM1988)	1	652.30	
INV 0000454727/11/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace pipe on Komatsu Excavator boom (CM1988)	1	858.55	
INV 0000455327/11/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Supply parts for the Isuzu Service Truck (CM6000), Supply parts for the Fuso Truck (CMT1099)	1	261.80	
INV 0000454927/11/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Repair brakes on Side Tipper (1TVW261)	1	6,353.22	
EFT7908	19/12/2023	PK Technology Pty Ltd	1 x Vertex VX829 handheld radio , speaker mic and travel charger as per Quote 18146 + \$30 freight	1		1,410.00
INV 18146	29/11/2023	PK Technology Pty Ltd	1 x Vertex VX829 handheld radio , speaker mic and travel charger as per Quote 18146 + \$30 freight	1	1,410.00	
EFT7909	19/12/2023	The Spencer Family Trust T/as F.M Surveys Pty Ltd	Contour and Feature Survey Lots 296, 297, 350 & 384 Cubbine & Mitchell Streets, Cunderdin.	1		3,850.00
INV 21669	05/11/2023	The Spencer Family Trust T/as F.M Surveys Pty Ltd	Contour and Feature Survey Lots 296, 297, 350 & 384 Cubbine & Mitchell Streets, Cunderdin.	1	3,850.00	
EFT7910	19/12/2023	Komatsu Australia Pty Ltd	Travel & labour for service and aircon repairs on Komatsue Excavator (CM1988)	1		719.33
INV 0034800730/11/2023		Komatsu Australia Pty Ltd	Travel & labour for service and aircon repairs on Komatsue Excavator (CM1988)	1	719.33	
EFT7911	19/12/2023	Ag West Machinery	GA01-011-6915 - GTA 26- Cordless Pruner Kit - AS,	1		397.98
INV 360772	24/10/2023	Ag West Machinery	GA01-011-6915 - GTA 26- Cordless Pruner Kit - AS, GA01-011-6915 - GTA 26- Cordless Pruner Kit - AS	1	397.98	
EFT7912	19/12/2023	Scavenger Supplies Pty Ltd	RUGGED EXTREME STOWAGE BAGS. 500X400X300	1		965.25
INV 19150	15/12/2023	Scavenger Supplies Pty Ltd	RUGGED EXTREME STOWAGE BAGS. 500X400X300	1	965.25	

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EFT7913	19/12/2023	Mahjae Pty Ltd T/A Whitney Consulting	Growing Regions Grant Round 1 - Workers Housing Project - Stage 2 project consultation fee	1		3,922.28
INV 0668	28/11/2023	Mahjae Pty Ltd T/A Whitney Consulting	Growing Regions Grant Round 1 - Workers Housing Project - Stage 2 project consultation fee	1	3,922.28	
EFT7914	19/12/2023	Douglas Partners Ptd Ltd	Site & Soil Evaluation Lots 45, 46, 47, 48 & 9000 Hodgson, Togo and Watts Streets, Cunderdin.	1		1,963.50
INV 266922	24/11/2023	Douglas Partners Ptd Ltd	Site & Soil Evaluation Lots 45, 46, 47, 48 & 9000 Hodgson, Togo and Watts Streets, Cunderdin.	1	1,963.50	
EFT7915	19/12/2023	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting fees 22nd November 2023	1		250.00
INV OCMNO22	22/11/2023	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting fees 22nd November 2023	1	250.00	
EFT7916	19/12/2023	McIntosh & Son	Pump for fuel pod, Freight	1		629.04
INV 1874957	18/12/2023	McIntosh & Son	Pump for fuel pod, Freight	1	629.04	
EFT7917	19/12/2023	We are Womxn	Youth Wellnesday 2024 - We are Womxn presenter fee and travel (3 x workshops)	1		1,900.00
INV 796	11/12/2023	We are Womxn	Youth Wellnesday 2024 - We are Womxn presenter fee and travel (3 x workshops)	1	1,900.00	
EFT7918	19/12/2023	Team Global Express	Freight from Tutt Bryant (PO6838), Freight from Sunny Signs (PO6827)	1		95.45
INV 0466-S3026	26/11/2023	Team Global Express	Freight from Tutt Bryant (PO6838), Freight from Sunny Signs (PO6827)	1	95.45	
EFT7919	19/12/2023	Wheatbelt Motors	Honda brush cutter for Meckering	1		1,995.40
INV 11597	01/11/2023	Wheatbelt Motors	Whipper snipper cord	1	173.80	
INV 11619	10/11/2023	Wheatbelt Motors	Polesaw chain	1	49.50	
INV 11635	17/11/2023	Wheatbelt Motors	Honda brush cutter for Meckering	1	907.50	
INV 11666	26/11/2023	Wheatbelt Motors	Whipper snipper heads & bases	1	281.60	
INV 11678	30/11/2023	Wheatbelt Motors	Repair aircon & disconnect handbrake alarm from Toyota Community Bus (CM1491)	1	583.00	

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EFT7920	19/12/2023	Department of Fire and Emergency Services	2023/2024 ESL Quarter 2 - ESLB 2nd Qtr Contribution	1		27,757.97
INV 156546	21/11/2023	Department of Fire and Emergency Services	2023/2024 ESL Quarter 2 - ESLB 2nd Qtr Contribution	1	27,757.97	
EFT7921	20/12/2023	Cunderdin Co-Op	Goods, Petrol & Diesel for November 2023	1		14,769.95
INV RCUNCS01	11/2023	Cunderdin Co-Op	Goods, Petrol & Diesel for November 2023	1	14,774.80	
EFT7922	20/12/2023	Hayley Kristin Byrnes	Reimbursement for Power & Internet	1		692.93
INV REIMBU	20/12/2023	Hayley Kristin Byrnes	Reimbursement for Power & Internet	1	692.93	
EFT7923	20/12/2023	Donovans Engineering	Suppy 2 x Shelters for the Cunderdin netball/ basketball courts.	1		9,900.00
INV 1680	20/12/2023	Donovans Engineering	Suppy 2 x Shelters for the Cunderdin netball/ basketball courts.	1	9,900.00	
EFT7924	20/12/2023	TJO & SA Stevenson	m/3 of gravel from pit on Youndegin-Kelkering Road, m/3 of gravel from pit on Youndegin-Kelkering Road	1		22,000.00
INV 2848	19/12/2023	TJO & SA Stevenson	m/3 of gravel from pit on Youndegin-Kelkering Road, m/3 of gravel from pit on Youndegin-Kelkering Road	1	22,000.00	
EFT7925	21/12/2023	Northam Motors Pty Ltd (tading as Valley Ford)	Ford Everest 2024 SUV Trend Quote No. 1603396	1		11,518.35
INV 1435143	20/12/2023	Northam Motors Pty Ltd (tading as Valley Ford)	Ford Everest 2024 SUV Trend Quote No. 1603396	1	11,518.35	
11888	01/12/2023	Water Corporation	Woonwooring Rd Main Conduit - BK0606183 07/09/23 - 13/11/23 - 496kL, FC1250011 - 07/09/23 - 13/11/23 - 0kL	1		1,472.08
INV 9007953014	11/2023	Water Corporation	Woonwooring Rd Main Conduit - BK0606183 07/09/23 - 13/11/23 - 496kL, FC1250011 - 07/09/23 - 13/11/23 - 0kL	1	1,472.08	
11889	01/12/2023	Synergy	Street light tariff = 206 25/09/2023 - 24/10/2023	1		10,216.26
INV 2045966908	11/2023	Synergy	Street light tariff = 206 25/09/2023 - 24/10/2023	1	8,154.75	
INV 2029982920	11/2023	Synergy	Lot 21 Centenary Place - 0213000922 - 20/10/2023 - 16/11/2023 - 1027.7200 KWH	1	374.00	
INV 3000210120	11/2023	Synergy	36 Lundy Avenue - 0348006626 - 20/10/2023 - 16/11/2023 - 2620.9540On Peak, 4129.7880 Off peak	1	1,687.51	

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11890	05/12/2023	Water Corporation	14 Robyn Street - BC2226140 - 23/08/2023 - 26/10/2023 - 22KL	1		303.66
INV 9007833227/10/2023		Water Corporation	14 Robyn Street - BC2226140 - 23/08/2023 - 26/10/2023 - 22KL	1	303.66	
11891	13/12/2023	Western Australia Police Licensing Enforcement Division	Firearms Licence Renewal - 09990953	1		166.00
INV 0999095323/11/2023		Western Australia Police Licensing Enforcement Division	Firearms Licence Renewal - 09990953	1	166.00	
11892	19/12/2023	Water Corporation	2 Dempster Street - Standpipe - WFK0250106 - 05/10/2023 - 05/12/2023 - 128KL	1		2,071.63
INV 9007849207/12/2023		Water Corporation	44I Vanzetti Street - BC0518104 - 05/10/2023 - 05/12/2023 - 3KL	1	147.90	
INV 9007849307/12/2023		Water Corporation	Gabbedy Place - Public Toilets - BC2338959 - 12/10/2023 - 05/12/2023 - 90KL, BK0162106 - 05/10/2023 - 05/12/2023 - 13KL, BK0285640 - 05/10/2023 - 12/10/2023 - Service Charges Only	1	367.98	
INV 9007850007/12/2023		Water Corporation	2 Dempster Street - Standpipe - WFK0250106 - 05/10/2023 - 05/12/2023 - 128KL	1	1,522.55	
INV 9007849307/12/2023		Water Corporation	Refund to Charles of cost of using his water whilst completing a project in Meckering	1	33.20	
11893	19/12/2023	Petty Cash	Museum Petty Cash - April, June, July & August 2023	1		41.46
INV MUSEUM19/12/2023		Petty Cash	Museum Petty Cash - April, June, July & August 2023	1	41.46	
2096	01/12/2023	1 - BANK CHARGES	BANK CHARGES	1		157.84
2096	01/12/2023	1 - BANK CHARGES	BANK CHARGES	1		10.00
2096	18/12/2023	1 - BANK CHARGES	BANK CHARGES	1		126.39
DD3107.1	05/12/2023	Aware Super	Payroll deductions	1		4,544.02
INV SUPER	05/12/2023	Aware Super	Superannuation contributions	1	4,249.41	
INV DEDUCT05/12/2023		Aware Super	Payroll deductions	1	100.00	
INV DEDUCT05/12/2023		Aware Super	Payroll deductions	1	194.61	
DD3107.2	05/12/2023	HOSTPLUS	Superannuation contributions	1		715.85

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INV DEDUCT05/12/2023		HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER 05/12/2023		HOSTPLUS	Superannuation contributions	1	625.85	
DD3107.3	05/12/2023	Australian Super	Payroll deductions	1		1,495.43
INV DEDUCT05/12/2023		Australian Super	Payroll deductions	1	150.00	
INV SUPER 05/12/2023		Australian Super	Superannuation contributions	1	1,252.01	
INV DEDUCT05/12/2023		Australian Super	Payroll deductions	1	93.42	
DD3107.4	05/12/2023	WA Super	Payroll deductions	1		40.00
INV DEDUCT05/12/2023		WA Super	Payroll deductions	1	40.00	
DD3107.5	05/12/2023	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER 05/12/2023		MLC Super Fund	Superannuation contributions	1	290.26	
DD3107.6	05/12/2023	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER 05/12/2023		Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3107.7	05/12/2023	Mercer Super	Superannuation contributions	1		267.02
INV SUPER 05/12/2023		Mercer Super	Superannuation contributions	1	267.02	
DD3107.8	05/12/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER 05/12/2023		Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3117.1	21/12/2023	Ampol Australia Petroleum Pty Ltd	Fuel Charges November 2023	1		817.99
INV FUEL CH30/11/2023		Ampol Australia Petroleum Pty Ltd	Fuel Charges November 2023	1	817.99	
DD3126.1	19/12/2023	Aware Super	Payroll deductions	1		5,250.16
INV SUPER 19/12/2023		Aware Super	Superannuation contributions	1	4,896.05	
INV DEDUCT19/12/2023		Aware Super	Payroll deductions	1	100.00	
INV DEDUCT19/12/2023		Aware Super	Payroll deductions	1	254.11	

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DD3126.2	19/12/2023	HOSTPLUS	Superannuation contributions	1		808.25
INV DEDUCT	19/12/2023	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	19/12/2023	HOSTPLUS	Superannuation contributions	1	718.25	
DD3126.3	19/12/2023	Australian Super	Payroll deductions	1		1,742.10
INV DEDUCT	19/12/2023	Australian Super	Payroll deductions	1	150.00	
INV SUPER	19/12/2023	Australian Super	Superannuation contributions	1	1,486.08	
INV DEDUCT	19/12/2023	Australian Super	Payroll deductions	1	106.02	
DD3126.4	19/12/2023	WA Super	Payroll deductions	1		40.00
INV DEDUCT	19/12/2023	WA Super	Payroll deductions	1	40.00	
DD3126.5	19/12/2023	MLC Super Fund	Superannuation contributions	1		370.56
INV SUPER	19/12/2023	MLC Super Fund	Superannuation contributions	1	370.56	
DD3126.6	19/12/2023	Westscheme Superannuation	Superannuation contributions	1		264.35
INV SUPER	19/12/2023	Westscheme Superannuation	Superannuation contributions	1	264.35	
DD3126.7	19/12/2023	Mercer Super	Superannuation contributions	1		357.22
INV SUPER	19/12/2023	Mercer Super	Superannuation contributions	1	357.22	
DD3126.8	19/12/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		372.21
INV SUPER	19/12/2023	Retail Employees Superannuation Trust	Superannuation contributions	1	372.21	
DD3146.1	17/12/2023	Westpac Banking Corporation Visa	Credit Card Statement 16/11/2023 - 17/12/2023	1		4,166.72
INV CREDIT	16/11/2023	Westpac Banking Corporation Visa	Credit Card Statement 16/11/2023 - 17/12/2023	1	4,166.72	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	426,683.48
TOTAL		426,683.48