



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 16 AUGUST 2023**

<b>REPORT NUMBER</b>	<b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>	<b>PAGE NUMBER(S)</b>
<b>CS01 - 08/23</b>	<b>List of Accounts Paid for the Period Ending 31 July 2023</b> <b>Attachments</b> 1. List of Accounts Paid as at 31 July 2023	1 – 6

## SHIRE OF CHITTERING

<b>ACCOUNTS PAID</b> <b>AS AT 31 JULY 2023 PRESENTED TO THE</b> <b>COUNCIL MEETING ON THE 16 AUGUST 2023</b>
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This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 August 2023, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6088	\$ 111,263.23	1	1	1	Municipal Fund
Payroll	PR 6095	\$ 2,718.93	1	1	1	Municipal Fund
Payroll	PR 6089	\$116,701.96	1	1	1	Municipal Fund
EFT25479	EFT25605	\$ 1,917,120.73	1	4	1	Municipal Fund
Direct	Debit	\$ 63,449.10	4	5	1	Municipal Fund
Cheque	Cheque	\$ -	5	5	1	Municipal Fund
	<b>Total</b>	<b>\$ 2,211,253.95</b>				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report: 02 August 2023

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
<b>Payroll Payments</b>						
1	PR 6088	06/07/2023	PAYROLL	PPE - 6 July 2023		\$111,263.23
2	PR 6095	06/07/2023	PAYROLL	PPE - 6 July 2023		\$2,718.93
3	PR 6089	20/07/2023	PAYROLL	PPE - 20 July 2023		\$116,701.96
					<b>Total Payroll Payments</b>	<b>\$230,684.12</b>
<b>EFT Payments</b>						
	Chq/EFT	Date	Name	Description	Amount	
1	EFT25479	18/07/2023	AMPAC DEBT RECOVERY			\$8,053.52
	97633	23/06/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses - June 2023	\$2,837.15	
	97816	30/06/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses - June 2023	\$5,216.37	
2	EFT25480	18/07/2023	ANNIE HUDSON	Reimbursement - Craft Supplies & Raffle Prizes		\$40.75
3	EFT25481	18/07/2023	AVON WASTE			\$38,021.34
	00056776	02/06/2023	AVON WASTE	Sanitation Waste Collection - Commencing 22/05/2023	\$18,316.54	
	00057075	30/06/2023	AVON WASTE	Sanitation Waste Collection - Commencing 30/06/2023	\$19,704.80	
4	EFT25482	18/07/2023	ALISON ADAMS	Chattering Visitors Centre Honorarium Payment - 24/06/2023		\$50.00
5	EFT25483	18/07/2023	AQUA PUMP AND IRRIGATION	Repairs to Bindoon Oval Onga Pump		\$2,430.02
6	EFT25484	18/07/2023	AUSTECH ILLUSIONS PTY LTD	July - Monthly Internet & DDNS Registration		\$450.00
7	EFT25485	18/07/2023	AVANTGARDE TECHNOLOGIES PTY LTD			\$7,356.69
	2827	03/07/2023	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - July 2023	\$5,984.00	
	2828	03/07/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Services Backup - July 2023	\$997.59	
	2828	03/07/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Back up Fee for Office 365 - July 2023	\$375.10	
8	EFT25486	18/07/2023	BINDOON GENERAL STORE	Daily Newspapers - June 2023		\$53.60
9	EFT25487	18/07/2023	BINDOON HARDWARE & RURAL SUPPLIES	Hardware Supplies - June 2023		\$1,500.61
10	EFT25488	18/07/2023	BRAGSKALE PTY LTD			\$4,666.20
	INV1015	30/06/2023	BRAGSKALE PTY LTD	Building 3 x Bus Shelters	\$3,801.60	
	INV1016	04/07/2023	BRAGSKALE PTY LTD	Bindoon Oval - Install Football Goal Posts	\$88.00	
	INV1017	12/07/2023	BRAGSKALE PTY LTD	Julimar Road Signage - Refit Letters to Fixed Sign on Side of the Road	\$168.30	
	INV1018	12/07/2023	BRAGSKALE PTY LTD	Clune Park - Clean Gutters to Fixed Structures	\$440.00	
	INV1019	12/07/2023	BRAGSKALE PTY LTD	John Glenn Park - Remove Swing and Make Play Area Safe	\$168.30	
11	EFT25489	18/07/2023	CB & MC WALDIE	Courtesy Bus Honorarium Payment - June 2023		\$100.00
12	EFT25490	18/07/2023	CHITTERING PEST & WEED	Broadleaf Weed Management		\$2,112.00
13	EFT25491	18/07/2023	COO-EE COURIERS & TRANSPORT	Library Monthly Freight Charges - June 2023		\$145.20
14	EFT25492	18/07/2023	DAVID DEWAR	Councillor Allowance & Travel Claim - 2022-2023 4th Quarter		\$4,097.17
15	EFT25493	18/07/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	50% Cost Sharing for CESM - 2022-2023 4th Quarter		\$18,370.35
16	EFT25494	18/07/2023	DOWNER EDI WORKS PTY LTD	Bridge 4025 - Supply Plant, Labour & Materials		\$93,742.22
17	EFT25495	18/07/2023	DUN DIRECT PTY LTD (DUNNINGS)			\$12,785.67
	SMY - JUNE 23	30/06/2023	DUN DIRECT PTY LTD (DUNNINGS)	Fuel Card Purchases - June 2023	\$9,654.21	
	SMY POD JUNE	30/06/2023	DUN DIRECT PTY LTD (DUNNINGS)	Diesel Mobile Pod Purchases - June 2023	\$3,131.46	
18	EFT25496	18/07/2023	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Unit 5/11Edmonds Place - Urgent Call Out to Investigate Aircon Fault		\$132.00
19	EFT25497	18/07/2023	EJ & NA CAHILL	Rates Refund for Assessment A11180		\$607.41
20	EFT25498	18/07/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	2023-2024 Environmental Health Australia Membership		\$380.00
21	EFT25499	18/07/2023	GREAT AUSSIE PATIOS PTY LTD	Admin - Remove Old Patio and Replace to Cover the Disability Ramp		\$3,800.00
22	EFT25500	18/07/2023	HIGH PERFORMANCE PRINTER REPAIRS	2023-2024 Annual Care Pack HP Plotter Renewal		\$900.00
23	EFT25501	18/07/2023	IGA BINDOON	Governance Refreshments - June 2023		\$1,194.82
24	EFT25502	18/07/2023	IT VISION	2023-2024 SynergySoft and Altus Annual License Fees		\$65,082.20
25	EFT25503	18/07/2023	IT VISION USER GROUP	2023-2024 User Group Annual Membership		\$770.00
26	EFT25504	18/07/2023	J & RM LOUDON	Wannamal Rest Stop - Monthly Cleaning of Public Toilets - June 2023		\$825.00
27	EFT25505	18/07/2023	JCT'S CREATIVE SOLUTIONS	Fire Station Cleaning - June 2023		\$330.00
28	EFT25506	18/07/2023	JIVE MEDIA SOLUTIONS	2023-2024 Wordpress Maintenance Economy Plan		\$833.80
29	EFT25507	18/07/2023	KATE DUREY	Chattering Visitor Centre Honorarium Payment - 02 July 2023		\$100.00
30	EFT25508	18/07/2023	KALIYAH O'CONNOR	Financial Assistance - Representing Western Australia in WA U/14s Futures Regional Softball Team		\$200.00
31	EFT25509	18/07/2023	LANDGATE CUSTOMER ACCOUNT			\$459.95
	385184	21/06/2023	LANDGATE CUSTOMER ACCOUNT	Gross Rental Valuations Schedule G2023/06 - 13 May to 9 June 2023	\$121.30	
	385276	26/06/2023	LANDGATE CUSTOMER ACCOUNT	Rural UV's Schedule R2023/03 - 27 May to 9 June 2023	\$310.45	
	1296364	30/06/2023	LANDGATE CUSTOMER ACCOUNT	Online Shop - June 2023	\$28.20	
32	EFT25510	18/07/2023	LGIS INSURANCE BROKING	2023-2024 LGIS Marine Cargo Insurance		\$996.19

## LIST OF ACCOUNTS PAID IN JULY 2023 - SUBMITTED TO COUNCIL 16 AUGUST 2023

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
33	EFT25511	18/07/2023	LGISWA			\$109,731.14
	100-154444-01	03/07/2023	LGISWA	2023-2024 LGIS Insurance - First Instalment	\$50,276.32	
	100-154444-01	03/07/2023	LGISWA	2023-2024 Workers Compensation Insurance Renewal - First Instalment	\$59,454.82	
34	EFT25512	18/07/2023	LGRCEU			\$41.00
	DEDUCTION	21/06/2023	LGRCEU	Payroll Deduction	\$20.50	
	DEDUCTION	05/07/2023	LGRCEU	Payroll Deduction	\$20.50	
35	EFT25513	18/07/2023	LOCAL COMMUNITY INSURANCE SERVICES	2023-2024 Uninsured Stallholders, Buskers, Performers & Entertainers Policy		\$671.00
36	EFT25514	18/07/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2023-2024 Corporate Membership and E Connect		\$3,300.00
37	EFT25515	18/07/2023	MOORE AUSTRALIA (WA) PTY LTD	Financial Management Review & Audit Regulation 17 Review		\$10,450.00
38	EFT25516	18/07/2023	MICHELLE NAGEL	Reimbursement - Office Supplies		\$14.99
39	EFT25517	18/07/2023	NATALIE VAN ROOYEN	Reimbursement - School Holiday Activity Supplies		\$114.98
40	EFT25518	18/07/2023	NEVA HARRIS			\$150.00
	VC 250623	25/06/2023	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 25 June 2023	\$100.00	
	VC 010723	01/07/2023	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 1 July 2023	\$50.00	
41	EFT25519	18/07/2023	OFFICEWORKS	Chattering Visitor Centre - Water Cooler Bottles		\$70.35
42	EFT25520	18/07/2023	ON HOLD ON LINE	Monthly On Hold Messages - July 2023		\$77.00
43	EFT25521	18/07/2023	PLANTATION WILDFLOWERS	Administration Fortnightly Flowers - January to June 2023		\$660.00
44	EFT25522	18/07/2023	PRIME TROPHIES	Fire Brigade Service Award		\$185.00
45	EFT25523	18/07/2023	ROCKWATER PTY LTD	Muchea Landfill - Ground Water Monitoring Bore Sampling Testing		\$2,420.00
46	EFT25524	18/07/2023	RUSTY'S ELECTRICAL			\$10,219.00
	111	01/06/2023	RUSTY'S ELECTRICAL	Chamber - Electrical Maintenance	\$2,816.00	
	113	30/06/2023	RUSTY'S ELECTRICAL	Electrical Repairs & Connect Power to New Sheds at Unit 2 & 3-6194 GNH	\$3,058.00	
	112	05/07/2023	RUSTY'S ELECTRICAL	Lower and Upper Chattering Fire Stations - Electrical Repairs	\$4,345.00	
47	EFT25525	18/07/2023	SYNERGY			\$16,728.62
	30062023	30/06/2023	SYNERGY	Electricity Charges - 6194 GNH Security & Street Electricity	\$6,149.00	
	12072023	12/07/2023	SYNERGY	Electricity Charges - June 2023	\$10,579.62	
48	EFT25526	18/07/2023	SYNERGY SETTLEMENTS PTY LTD	Rates Refund for Assessment A11120		\$2,178.60
49	EFT25527	18/07/2023	TALIS CONSULTANTS PTY LTD	Mooliabeenee Road - Consultancy Services To Lodge a Blackspot Application		\$4,033.69
50	EFT25528	18/07/2023	TAURUS MOTOR FINANCE			\$386.16
	DEDUCTION	21/06/2023	TAURUS MOTOR FINANCE	Payroll Deduction	\$193.08	
	DEDUCTION	05/07/2023	TAURUS MOTOR FINANCE	Payroll Deduction	\$193.08	
51	EFT25529	18/07/2023	TELSTRA	Telephone Charges - June 2023		\$7,291.89
52	EFT25530	18/07/2023	TERENCE HEHIR	Courtesy Bus Driver Honorarium Payment - June 2023		\$100.00
53	EFT25531	18/07/2023	TREESWEST AUSTRALIA PTY LTD	Archibald Street - Tree Lopping		\$7,700.00
54	EFT25532	18/07/2023	WATER CORPORATION	Water Charges - 31 Binda Place		\$50.87
55	EFT25533	18/07/2023	WINC AUSTRALIA PTY LTD	Stationery & Office Supplies		\$670.09
56	EFT25534	18/07/2023	WEX AUSTRALIA PTY LTD	Fuel Card Charges - June 2023		\$1,594.47
57	EFT25535	28/07/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses - July 2023		\$224.24
58	EFT25536	28/07/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	Fleet Repairs - June 2023		\$1,307.79
59	EFT25537	28/07/2023	AUSTRALIA POST	Postage - June 2023		\$206.24
60	EFT25538	28/07/2023	AVON WASTE	Sanitation Waste Collection - Commencing 3 July 2023		\$19,417.50
61	EFT25539	28/07/2023	AILEEN STEDDY	Refund of Overpayment of Rent		\$142.67
62	EFT25540	28/07/2023	ALISON ADAMS			\$150.00
	VC 0907	09/07/2023	ALISON ADAMS	Chattering Visitor Centre Honorarium Payment - 9 July 2023	\$100.00	
	VC 1507	15/07/2023	ALISON ADAMS	Chattering Visitor Centre Honorarium Payment - 15 July 2023	\$50.00	
63	EFT25541	28/07/2023	AQUA PUMP AND IRRIGATION	Clune Park - Pump Replacement Due to High Saline Content of Water		\$6,199.71
64	EFT25542	28/07/2023	AT-CALL SAFETY	PPE - Staff Uniforms		\$174.90
65	EFT25543	28/07/2023	AUSTRALIA SPORTS COMMISSION	Recoupment of Regional Sport Events Fund Grant		\$9,560.00
66	EFT25544	28/07/2023	BINDOON SPORTING AND RECREATION ASSOCIATION	Bindoon Oval - Reimbursement on Electricity Charges		\$503.50
67	EFT25545	28/07/2023	BOB WADDELL CONSULTANT	Update of Monthly Financial Reports and Cash Budget		\$1,072.50
68	EFT25546	28/07/2023	BRETT'S EMBROIDERY			\$377.10
	832023	30/06/2023	BRETT'S EMBROIDERY	Embroidery - Staff Uniforms	\$40.50	
	712023	08/07/2023	BRETT'S EMBROIDERY	Polo Shirts for New Staff	\$336.60	
69	EFT25547	28/07/2023	CARRINGTONS TRAFFIC SERVICES	Mooliabeenee Road - Traffic Management		\$3,433.10
70	EFT25548	28/07/2023	CDWA INVESTMENTS PTY LTD	Muchea Fire Incident 608970 - Thermal Imaging of Incident		\$1,144.00
71	EFT25549	28/07/2023	CONSTRUCTION TRAINING FUND	CTF - Levy Fee - June 2023		\$2,717.88

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
72	EFT25550	28/07/2023	CUP AND CARRY	Taste of Chittering - Taste Medium Carry Bags		\$1,132.00
73	EFT25551	28/07/2023	CATHERINE CHOULES	Partial Bond Refund		\$12.00
74	EFT25552	28/07/2023	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL - Levy Fee - June 2023		\$5,491.99
75	EFT25553	28/07/2023	ECOWATER SERVICES PTY LTD			\$1,336.15
	L4698	29/06/2023	ECOWATER SERVICES PTY LTD	Seniors Housing C3113 - ATU Service	\$250.40	
	L4699	29/06/2023	ECOWATER SERVICES PTY LTD	Community Housing C3028 - ATU Service	\$250.40	
	L4700	29/06/2023	ECOWATER SERVICES PTY LTD	21 Binda Place - ATU Service	\$250.40	
	L4696	29/06/2023	ECOWATER SERVICES PTY LTD	Chittering Visitor Centre - ATU Service	\$250.40	
	L4697	30/06/2023	ECOWATER SERVICES PTY LTD	Senior Housing C3029 - ATU Service	\$334.55	
76	EFT25554	28/07/2023	EDMUND RICE COLLEGE			\$52,769.46
	ERC000249	30/06/2023	EDMUND RICE COLLEGE	Clune to Brockman Trail - Supply of Gravel	\$1,472.46	
	ERC000248	30/06/2023	EDMUND RICE COLLEGE	Wandena Road - Supply of Gravel	\$51,216.00	
	ERC000250	26/07/2023	EDMUND RICE COLLEGE	Sale of Retail Items for the Chittering Visitor Centre	\$81.00	
77	EFT25555	28/07/2023	EDWARD WRAIGHT	Reimbursement - Police Clearance for Fire Volunteer		\$58.70
78	EFT25556	28/07/2023	EVERJAZZ PTY LTD T/AS ALARM ASSET GROUP			\$244.00
	101812	03/07/2023	EVERJAZZ PTY LTD T/AS ALARM ASSET GROUP	Admin - Solosafe Monthly Monitoring - July 2023	\$98.00	
	101813	03/07/2023	EVERJAZZ PTY LTD T/AS ALARM ASSET GROUP	Admin - GPRS Security Quarterly Monitoring - July to September 2023	\$146.00	
79	EFT25557	28/07/2023	EVOLVE WA	Aboriginal Cultural Competence Presentation - Balance		\$5,425.00
80	EFT25558	28/07/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Bush Fire Brigades PPE		\$1,630.20
81	EFT25559	28/07/2023	FULLWORKS FIRE SAFETY AUSTRALIA			\$2,395.80
	00034631	17/07/2023	FULLWORKS FIRE SAFETY AUSTRALIA	Supply Replacement Fire Extinguishers	\$2,318.80	
	00034692	21/07/2023	FULLWORKS FIRE SAFETY AUSTRALIA	Supply Fire Extinguishers Bags and Tags	\$77.00	
82	EFT25560	28/07/2023	FULTON HOGAN INDUSTRIES PTY LTD	Supply 1 Tonne bulka bags of EZ Street Asphalt		\$1,408.00
83	EFT25561	28/07/2023	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	Refund - Septic Application - Permit not Issued		\$118.00
84	EFT25562	28/07/2023	GEARED CONSTRUCTION PTY LTD	Muchea Complex Redevelopment - Progress Claim #8		\$1,144,123.17
85	EFT25563	28/07/2023	GRANDSTAND AGENCY	Taste of Chittering - Deposit on Booking		\$1,732.50
86	EFT25564	28/07/2023	IAN AND SALLY WRIGHT	Reimbursement - ISB Supplies		\$446.45
87	EFT25565	28/07/2023	JASON SIGN MAKERS	Rural Number Stickers		\$237.60
88	EFT25566	28/07/2023	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 8 July 2023		\$50.00
89	EFT25567	28/07/2023	KLEEN WEST DISTRIBUTORS	Supply of Cleaning Products		\$1,488.30
90	EFT25568	28/07/2023	LANDGATE CUSTOMER ACCOUNT	Mining Tenements Schedule No M2023/06 - 12 May to 08 June 2023		\$51.00
91	EFT25569	28/07/2023	LEONE DUNN	Chittering Visitor Centre Honorarium Payment - 16 July 2023		\$100.00
92	EFT25570	28/07/2023	LGRCEU	Payroll Deductions		\$20.50
93	EFT25571	28/07/2023	LARRIKIN HOUSE PTY LTD			\$450.00
	123733	14/07/2023	LARRIKIN HOUSE PTY LTD	Library Stock - Manga Junior Novels	\$165.00	
	123734	14/07/2023	LARRIKIN HOUSE PTY LTD	Library Stock - Assorted Novels	\$285.00	
94	EFT25572	28/07/2023	MELINDA PRINSLOO	Reimbursement - Work Uniforms		\$305.00
95	EFT25573	28/07/2023	MARYVILLE WINES PTY LTD	Return of Maintenance Bond - Maryville Downs Stage 12B		\$46,855.48
96	EFT25574	28/07/2023	MCLEODS BARRISTERS & SOLICITORS	Legal Expenses - Rate Exempt Enquiry on Shire Owned Properties		\$592.90
97	EFT25575	28/07/2023	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Muchea Redevelopment Complex - Assessment Report and Supervision of Removal of 3 Marri Trees		\$1,320.00
98	EFT25576	28/07/2023	NORTHERN VALLEYS NEWS			\$2,010.00
	INV-3235	06/07/2023	NORTHERN VALLEYS NEWS	Chatter Monthly Full Advertising - July 2023	\$935.00	
	INV-3261	18/07/2023	NORTHERN VALLEYS NEWS	Taste of Chittering - Advertising in the Northern Valley News	\$1,075.00	
99	EFT25577	28/07/2023	NEVA HARRIS			\$150.00
	VC REIM 2207	22/07/2023	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 22 July 2023	\$50.00	
	VC REIM 2307	23/07/2023	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 23 July 2023	\$100.00	
100	EFT25578	28/07/2023	ON PRESS DIGITAL PRINT SOLUTIONS			\$4,198.70
	INV-0013642	14/07/2023	ON PRESS DIGITAL PRINT SOLUTIONS	Printing of Rates Brochures	\$1,790.80	
	INV-0013648	19/07/2023	ON PRESS DIGITAL PRINT SOLUTIONS	Instalment Mailout	\$2,407.90	
101	EFT25579	28/07/2023	ONEMUSIC AUSTRALIA	APRA Music Licence for Shire Buildings and Events - July to Sept 2023		\$224.63
102	EFT25580	28/07/2023	BINDOON BAKEHAUS & CAFÉ	Council Forum Catering - 12 July 2023		\$187.00
103	EFT25581	28/07/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST			\$22,896.50
	SI007845	28/06/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	Professional Services - May 2023	\$8,013.50	
	SI007876	30/06/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	Professional Services - June 2023	\$9,564.50	
	SI007893	03/07/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	CouncilFirst Monthly User License Fees	\$5,318.50	
104	EFT25582	28/07/2023	RBC RURAL	Photocopier Charges - July 2023		\$1,241.95

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
105	EFT25583	28/07/2023	ROBYN TAYLOR	Reimbursement - Fuel		\$46.66
106	EFT25584	28/07/2023	SEEK			\$1,430.00
	503376672	03/07/2023	SEEK	Employment Advertising - Works Supervisor	\$759.00	
	503385461	06/07/2023	SEEK	Employment Advertising - Parks & Gardens Trainee	\$324.50	
	503405580	14/07/2023	SEEK	Employment Advertising - Plant Operator General Hand	\$346.50	
107	EFT25585	28/07/2023	SHIRE OF CHITTERING			\$216.00
	T559	19/07/2023	SHIRE OF CHITTERING	BSL - Agent Levy Fee - June 2023	\$150.00	
	T560	19/07/2023	SHIRE OF CHITTERING	CTF - Agent Levy Fee - June 2023	\$66.00	
108	EFT25586	28/07/2023	SITE ARCHITECTURE STUDIO	Muchea Complex Redevelopment Administration - Progress Claim 8		\$7,529.50
109	EFT25587	28/07/2023	STEWART & HEATON CLOTHING CO P/L			\$1,149.62
	SIN-3751387	18/07/2023	STEWART & HEATON CLOTHING CO P/L	Bush Fire Brigades PPE	\$165.89	
	SIN-3752851	20/07/2023	STEWART & HEATON CLOTHING CO P/L	Bush Fire Brigades PPE	\$983.73	
110	EFT25588	28/07/2023	SUNNY SIGN COMPANY	Strategic Firebreak Signage		\$4,042.94
111	EFT25589	28/07/2023	SW TAYLOR TA PROMPT SAFETY SOLUTIONS	Annual Review of WHS Safety Management System		\$18,150.00
112	EFT25590	28/07/2023	LAST DROP WATER CARRIERS	Strategic Water Tanks - Water Delivery		\$800.00
113	EFT25591	28/07/2023	TALIS CONSULTANTS PTY LTD	131 Muchea East Road - Site Remediation		\$2,310.00
114	EFT25592	28/07/2023	TANKS FOR HIRE	Bindoon Landfill - Hire of Water Tank & Collection		\$595.10
115	EFT25593	28/07/2023	TAURUS MOTOR FINANCE	Payroll Deductions		\$193.08
116	EFT25594	28/07/2023	TEAM GLOBAL EXPRESS PTY LTD			\$145.91
	0537-S282300	23/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - Sunny Signs	\$97.10	
	0538-S282300	16/07/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - Totally Workwear	\$15.69	
	0539-S282300	23/07/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - RBC Rural	\$33.12	
117	EFT25595	28/07/2023	HOTEL SCOTTLIAN	Council Meeting Dinner - 21 June 2023		\$282.00
118	EFT25596	28/07/2023	TREESWEST AUSTRALIA PTY LTD			\$20,515.00
	8889	03/07/2023	TREESWEST AUSTRALIA PTY LTD	Muchea Complex Redevelopment - Removal of 3 Large Trees	\$9,350.00	
	8857	12/07/2023	TREESWEST AUSTRALIA PTY LTD	Woolah Rise - Removal of Large Tree that has been Spilt at the Base	\$8,800.00	
	8858	12/07/2023	TREESWEST AUSTRALIA PTY LTD	Gray Road - Removal Dead Trees and Grinding of Stumps	\$2,365.00	
119	EFT25597	28/07/2023	TRUE BLUE CONTAINERS	Muchea Complex Redevelopment - Hire of Storage Containers - July 2023		\$409.20
120	EFT25598	28/07/2023	VOLUNTEERING WA	2023-2024 Volunteering WA Membership		\$550.00
121	EFT25599	28/07/2023	VISUAL PUBLICATIONS T/AS COUNTRYWIDE PUBLICATIONS	2023-2024 Advertising in Your Guide to Perth		\$875.00
122	EFT25600	28/07/2023	WATER CORPORATION	2023-2024 - Water and Service Charges		\$5,752.20
123	EFT25601	28/07/2023	WC & SJ WRIGHT			\$5,665.00
	INV-2292	11/07/2023	WC & SJ WRIGHT	Muchea Recreation Centre - Loader and Truck Hire for Removal of Trees	\$5,005.00	
	INV-2290	14/07/2023	WC & SJ WRIGHT	Trax Machine - Mobilize from Muchea Landfill to Bindoon Landfill	\$660.00	
124	EFT25602	28/07/2023	WESFARMERS KLEENHEAT GAS PTY LTD	Muchea Complex Redevelopment - Initial Fill of New LPG Bulk Gas Bottle		\$2,868.33
125	EFT25603	28/07/2023	WESTERN POWER CORPORATION	Muchea East Road (Blackspot) - Installation of Replacement Streetlight Pole		\$45,566.00
126	EFT25604	28/07/2023	WINC AUSTRALIA PTY LTD	Office Supplies		\$51.04
127	EFT25605	28/07/2023	WORKWEAR SUPPLIES			\$1,218.48
	INV-3311	01/07/2023	WORKWEAR SUPPLIES	Staff Uniforms	\$96.58	
	INV-3474	07/07/2023	WORKWEAR SUPPLIES	Staff Uniforms	\$107.70	
	INV-3475	07/07/2023	WORKWEAR SUPPLIES	Fire Mitigation - Uniform and Supplies	\$829.84	
	INV-3578	22/07/2023	WORKWEAR SUPPLIES	Staff PPE Footwear	\$184.36	
				<b>Total EFT's</b>		<b>\$1,917,120.73</b>
	<b>Direct Debits</b>					
	DD10365.1	04/07/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringment		\$81.00
	DD10374.1	06/07/2023	BRUCE WHARTON	Rejection of One Off Payment - 23/06/2023		<del>-\$242.25</del>
	DD10375.1	06/07/2023	BRUCE WHARTON	Repayment of Rejection of Payroll Payment		\$242.25
	DD10377.1	05/07/2023	AWARE SUPER	Payroll Deductions		\$14,393.22
	DD10377.2	05/07/2023	AUSTRALIAN SUPER	Payroll Deductions		\$3,028.12
	DD10377.3	05/07/2023	UNI SUPER	Superannuation Contributions		\$266.82
	DD10377.4	05/07/2023	CBUS SUPER	Superannuation Contributions		\$505.12
	DD10377.5	05/07/2023	EQUIP SUPER	Superannuation Contributions		\$146.90
	DD10377.6	05/07/2023	MLC SUPER	Payroll Deductions		\$119.29
	DD10377.7	05/07/2023	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$190.56
	DD10377.8	05/07/2023	REST SUPERANNUATION	Payroll Deductions		\$2,531.88
	DD10377.9	05/07/2023	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$512.09

LIST OF ACCOUNTS PAID IN JULY 2023 - SUBMITTED TO COUNCIL 16 AUGUST 2023

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
DD10377.10	05/07/2023	CARE SUPER	Superannuation Contributions		\$1,266.75
DD10377.11	05/07/2023	SPIRIT SUPER	Superannuation Contributions		\$364.05
DD10377.12	05/07/2023	HESTA	Superannuation Contributions		\$489.33
DD10377.13	05/07/2023	HOSTPLUS SUPER FUND	Superannuation Contributions		\$1,454.00
DD10377.14	05/07/2023	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$231.92
DD10377.15	05/07/2023	AMP WEALTH PERSONAL SUPER PENSION FUND	Superannuation Contributions		\$152.63
DD10404.1	25/07/2023	DEPARTMENT OF TRANSPORT	2023 - 2024 Motor Vehicle Registrations		\$14,302.80
DD10404.2	26/07/2023	DEPARTMENT OF TRANSPORT	1HVP-515 - 3 Month Registration		\$116.75
DD10406.1	19/07/2023	AWARE SUPER	Payroll Deductions		\$12,894.21
DD10406.2	19/07/2023	AUSTRALIAN SUPER	Payroll Deductions		\$2,520.26
DD10406.3	19/07/2023	UNI SUPER	Superannuation Contributions		\$301.41
DD10406.4	19/07/2023	CBUS SUPER	Superannuation Contributions		\$529.17
DD10406.5	19/07/2023	EQUIP SUPER	Superannuation Contributions		\$121.91
DD10406.6	19/07/2023	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$62.32
DD10406.7	19/07/2023	REST SUPERANNUATION	Payroll Deductions		\$2,462.55
DD10406.8	19/07/2023	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$524.58
DD10406.9	19/07/2023	CARE SUPER	Superannuation Contributions		\$1,060.19
DD10406.10	19/07/2023	SPIRIT SUPER	Payroll Deductions		\$362.13
DD10406.11	19/07/2023	HESTA	Superannuation Contributions		\$554.91
DD10406.12	19/07/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$1,507.20
DD10406.13	19/07/2023	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$236.10
DD10406.14	19/07/2023	AMP WEALTH PERSONAL SUPER PENSION FUND	Superannuation Contributions		\$158.93
				<b>Total Direct Debits</b>	<b>\$63,449.10</b>
				<b>Total Cheques</b>	<b>\$0.00</b>
				<b>Total Municipal Payments</b>	<b>\$2,211,253.95</b>