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Shire of Cunderdin

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| EFT6669 | 03/11/2022 | Department of Human Services- Child Support | Payroll deductions | 1 | | 274.25 |
| EFT6670 | 08/11/2022 | Cunderdin Co-Op | Goods and Supplies for October 2022 | 1 | | 22,508.09 |
| EFT6671 | 10/11/2022 | Landgate | Gross Rental Valuations Chargeable G2022/8 03/09/2022 - 14/10/2022 | 1 | | 71.80 |
| EFT6672 | 10/11/2022 | Cunderdin Co-Op | 1,091.83L of diesel - POD | 1 | | 4,420.51 |
| EFT6673 | 10/11/2022 | Australia Post | Imprint Small Charge Letter Regular x 255 Local Country Letters Regular x37 Local Country Parceks x1 Parcel Post Parcels x1 | 1 | | 604.59 |
| EFT6674 | 10/11/2022 | Avdata | Billing Service Fees & Charges - October 2022 | 1 | | 510.05 |
| EFT6675 | 10/11/2022 | Cunderdin Newsagency | Admin Stationary for October | 1 | | 83.90 |
| EFT6676 | 10/11/2022 | Telstra | Shire Office | 1 | | 1,776.28 |
| EFT6677 | 10/11/2022 | WA Contract Ranger Services | Ranger Services 10/10/2022 & 26/10/2022 | 1 | | 627.00 |
| EFT6678 | 10/11/2022 | Combined Tyres Cunderdin | Wheel alignment on Mack Truck (CMT2492), Wheel alignment on Mitsubishi Fuso Truck (CMT1099) | 1 | | 1,625.80 |
| EFT6679 | 10/11/2022 | McLeods Barrister and Solicitors | Sale of land Lot 296, 297 & 350 | 1 | | 1,785.03 |
| EFT6680 | 10/11/2022 | Cunderdin Pub | Council Meeting Food 25/10/2022 | 1 | | 88.00 |
| EFT6681 | 10/11/2022 | AMJ Industries | Disconnect old oven and install new oven at Meckering Town Hall | 1 | | 335.07 |
| EFT6682 | 10/11/2022 | Thompsons Signs | 1 x supply screenprint for interior boiler room window - H x W 1450 x 1200mm | 1 | | 385.00 |
| EFT6683 | 10/11/2022 | Hayley Kristin Byrnes | Reimbursement for Power, water & Internet as per employment Contract | 1 | | 709.86 |

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| EFT6684 | 10/11/2022 | Cunderdin Community Resource Centre | Bandicoot Issue 16 - Vacant position (General hand) advertisement, Bandicoot Issue 16 - Front page advertising: Seniors Week York Bus Trip event, Bandicoot Issue 16 - Expression of Interest Lease of O'Connor Park Cafe | 1 | | 92.00 |
| EFT6685 | 10/11/2022 | Cr. Bernard Daly | Reimbursement for funds paid for fuel to collecty O'Connor park playground for donation to a Northern Community through Bikes for Humanity | 1 | | 200.00 |
| EFT6686 | 10/11/2022 | Adam Takacs | Reimbursment of purchase of light globe for Work ute | 1 | | 24.50 |
| EFT6688 | 10/11/2022 | Archival Survival Pty Ltd | Tape, Paper, Doc Tape, Cleaning Pad and Powder, Soap and freight | 1 | | 207.35 |
| EFT6689 | 10/11/2022 | Northam & Districts Glass Service | Repairs to sliding door at the Daycare | 1 | | 198.00 |
| EFT6690 | 10/11/2022 | Wheatbelt Business Network | Micro Membership (pro rata 6 Months) | 1 | | 110.00 |
| EFT6691 | 10/11/2022 | Freelance Handyman | Manufacture and install door system fo rear of boiler room tv system & materials | 1 | | 378.00 |
| EFT6692 | 10/11/2022 | UWA Publishing | C Y O'Connor His Life and Legacy by A G Evans | 1 | | 359.40 |
| EFT6693 | 10/11/2022 | Pattons Panel and Paint | Excess on Repair | 1 | | 300.00 |
| EFT6694 | 10/11/2022 | Trever Wilkins Handyman Service | Supply & install damaged fance panels on the house behind BP Roadhouse | 1 | | 567.60 |
| EFT6695 | 10/11/2022 | Advanced Traffic Management (WA) Pty Ltd | traffic control for road crash outside of work | 1 | | 1,685.42 |
| EFT6696 | 10/11/2022 | Sunny Sign Company Pty Ltd | children crossing signs for school bus pick up | 1 | | 704.00 |
| EFT6697 | 10/11/2022 | Craig Robertson | Reimbursment of fuel expense as credit card for work was declined | 1 | | 139.85 |
| EFT6698 | 10/11/2022 | SHERRIN RENTALS PTY LTD | Supply & install broken mirror and straighten damaged side panel | 1 | | 565.08 |
| EFT6699 | 10/11/2022 | Angie Roe Photography | Photography for Australia Day - retainer. | 1 | | 300.00 |
| EFT6700 | 10/11/2022 | Exurban Rural & Regional Planning | Town Planning Consultancy Services - October 2022 | 1 | | 2,315.68 |

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| EFT6701 | 10/11/2022 | Alice Eileen Snooke | 40 Seconds Book for souvenir sales | 1 | | 350.00 |
| EFT6702 | 10/11/2022 | MJB Industries | Single Pipe Headwall Multiples | 1 | | 17,397.64 |
| EFT6703 | 10/11/2022 | Abco Products Pty Ltd | Puregiene Citrus Urinal Screen & Freight | 1 | | 461.79 |
| EFT6704 | 10/11/2022 | Natural Area Consulting Management Services | Carry out onsite verge vegetation assessments and apply for clearing purpose permits - on multiple roads | 1 | | 17,160.00 |
| EFT6705 | 10/11/2022 | S & K Duff Holdings Pty Ltd T/A Duff Consulting Group | WA Chemical User Course - Shane McCloy | 1 | | 449.40 |
| EFT6706 | 10/11/2022 | M & S Property Maintenance | Museum Grounds Maintenance - whipper snipping, blowing and raking of leaves, collection and removal of garden waste | 1 | | 379.50 |
| EFT6707 | 10/11/2022 | Steve's Transportables Group Pty Ltd AT Shorter Family Trust | 50% Deposit | 1 | | 11,302.50 |
| EFT6708 | 10/11/2022 | Courier Australia | Freight for JD Grader parts (ITR Pacific) | 1 | | 27.68 |
| EFT6709 | 10/11/2022 | Wheatbelt Motors | Whipper snippes for Meckering & Cunderdin | 1 | | 2,443.10 |
| EFT6710 | 10/11/2022 | EASTWAYS | Cleaning Supplies | 1 | | 963.34 |
| EFT6711 | 17/11/2022 | Cunderdin Newsagency | Museum Stationary | 1 | | 151.75 |
| EFT6712 | 17/11/2022 | Goodfield Quality Meats | 12 Litre Refresh Water x4 | 1 | | 56.00 |
| EFT6713 | 17/11/2022 | Colas | Drums of CRS170 emulsion | 1 | | 1,078.00 |
| EFT6714 | 17/11/2022 | Combined Tyres Cunderdin | Tyre repair, Valve extensions, Check all tyre pressure | 1 | | 869.00 |
| EFT6715 | 17/11/2022 | Shire of Quairading | CESM Shared Costs - July - September 2022 Salary, On-Costs, Vehicle Costs & Phone Costs | 1 | | 5,740.43 |
| EFT6716 | 17/11/2022 | AMJ Industries | Repairs to town dam pump | 1 | | 375.10 |
| EFT6717 | 17/11/2022 | Av-Sec Security | 1st October - 31st December 2022 Depot | 1 | | 250.00 |

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| EFT6718 | 17/11/2022 | Thompsons Signs | Supply & install rebranded logo stick on the Cunderdin Fire Shed, Ygnattering Fire Shed, Meckering Fire Shed | 1 | | 291.50 |
| EFT6719 | 17/11/2022 | VisiMax | Supply of 20 Fire Permit books "Permit To Set Fire To Bush - Bush Fires Act" | 1 | | 419.98 |
| EFT6720 | 17/11/2022 | Work Wear Group | Y0605ONA Hi Vis 4 in 1 Taped Jacket - GaCx1 | 1 | | 71.40 |
| EFT6721 | 17/11/2022 | Advanced Traffic Management (WA) Pty Ltd | Traffic control on Meckering-Goomalling Road - 20/10/2022 | 1 | | 17,051.11 |
| EFT6722 | 17/11/2022 | Ashlei Otway | Reimbursement for purchase of work pants x2 | 1 | | 70.00 |
| EFT6723 | 17/11/2022 | Vernice PTY LTD | T of 75-200mm stone to be supplied/carted to Meckering | 1 | | 10,487.35 |
| EFT6724 | 17/11/2022 | Avon Concrete | rock pitching around culverts various areas | 1 | | 27,500.00 |
| EFT6725 | 17/11/2022 | Sunny Sign Company Pty Ltd | Multiple Signs | 1 | | 3,716.30 |
| EFT6726 | 17/11/2022 | Crown Towers Perth | 3 nights stay Sun, 2 Oct - Wed, 5 Oct Stuart Hobley & Meal Costs | 1 | | 4,131.40 |
| EFT6727 | 17/11/2022 | ITR Pacific Pty Ltd | T202876 - End Bit RH/LH 6" 5H 16mm, 3F5108 - Bolt Plow 5/8 X2-1/4, 4K0367 - Nut 5/8 Unc Hard | 1 | | 140.73 |
| EFT6728 | 17/11/2022 | MJB Industries | L12000600 - 1200mm dia Spun Liner x 600mm high, B1500150R - 1500mm RND Base x 150mm thick with 150mm weephole , GC1400FD - 1400mm SQ Grated Cover Flush Wave Grate 750mm x 550mm x 200mm thick - Class D | 1 | | 1,222.35 |
| EFT6729 | 17/11/2022 | Hi Tech Sports | Cunderdin Basketball Club - 4 x basketball backboards and associated freight (Community Grants 22/23) | 1 | | 2,494.80 |
| EFT6730 | 17/11/2022 | Courier Australia | Frieght for Stickers for fire vehicles | 1 | | 11.01 |
| EFT6731 | 17/11/2022 | Department of Human Services- Child Support | Payroll deductions | 1 | | 274.25 |
| EFT6732 | 21/11/2022 | Australian Tax Office | BAS October 2022 | 1 | | 59,013.00 |
| EFT6733 | 24/11/2022 | Landgate | Rural UV'S Chargeable Schedule R2022/1 | 1 | | 71.80 |

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| EFT6734 | 24/11/2022 | Avon Waste | Rubbish Collection Services for October 2022 | 1 | | 17,914.35 |
| EFT6735 | 24/11/2022 | Autopro Northam | BB20LSC - Bars Bugs 20L Bulk BB20-L | 1 | | 147.84 |
| EFT6736 | 24/11/2022 | Shire of Northam | old Quarry Road Tipping Fees For August 2022 | 1 | | 1,897.27 |
| EFT6737 | 24/11/2022 | Cunderdin Pub | Food for retirement dinner - Sandra LGIS | 1 | | 526.00 |
| EFT6738 | 24/11/2022 | Cunderdin Community Resource Centre | Bandicoot Issue 17 - General Hand vacant position advertisement in Shire Snippets. | 1 | | 26.00 |
| EFT6739 | 24/11/2022 | Stewart & Heaton Clothing Co. Pty Ltd | Hood Nomex PRODUCT CODE: Q668 | 1 | | 2,919.85 |
| EFT6740 | 24/11/2022 | Donovans Engineering | Removed seized ripper tyne on John Deere Grader (CMT2565) | 1 | | 676.50 |
| EFT6741 | 24/11/2022 | Compressed Air Installations WA | Install auto drain kit on depot air compressor | 1 | | 363.00 |
| EFT6742 | 24/11/2022 | Specialised Tree Services | Various street pruning throughout Cunderdin & Meckering | 1 | | 16,162.64 |
| EFT6743 | 24/11/2022 | Laurise Maree Wilson | Council Meeting food November | 1 | | 275.00 |
| EFT6744 | 24/11/2022 | Cunderdin Sports & Recreation Centre Inc | Reimbursement for Payment of Telstra Bill | 1 | | 195.37 |
| EFT6745 | 24/11/2022 | Department of Mines, Industry Regulations and Safety | Building Services Levy October 2022 | 1 | | 56.65 |
| EFT6746 | 24/11/2022 | Craig Robertson | Reimbursment for purchase of parts for town pool | 1 | | 274.19 |
| EFT6747 | 24/11/2022 | West Wide Auto Electric | Replace batteries in Cunderdin Fire Truck & modify battery tray to suit new batteries | 1 | | 2,693.50 |
| EFT6748 | 24/11/2022 | Liezl De beer | Reimbursement of Supplies purchased for youth group | 1 | | 196.49 |
| EFT6749 | 24/11/2022 | JS & KM Beard T/A Central Mobile Mechanical Repairs | Km's transporting excavator from Shire Depot to Coline Road | 1 | | 1,553.48 |
| EFT6750 | 24/11/2022 | Bentnail Building | MECKERING HALL - REMOVAL OF KITCHEN, PASSAGE & STORAGE ROOM TILES, asbetos removal, Kilometres | 1 | | 3,476.00 |

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| EFT6751 | 24/11/2022 | Officeworks | Administration Office Stationary | 1 | | 176.19 |
| EFT6752 | 24/11/2022 | Phoenix Landscaping Services Pty Ltd | 81m3 of 'Charcoal Coral' pavers from Fremantle Stone | 1 | | 4,114.00 |
| EFT6753 | 24/11/2022 | Natural Area Consulting Management Services | Environmental Consultant to Supply Clearing Purpose Permit Application Services - Site meeting | 1 | | 1,232.00 |
| EFT6754 | 24/11/2022 | M & S Property Maintenance | Monday 14th November Whipper snipping blowing raking leaves Museum Interior Fence line, carpark and grounds | 1 | | 528.00 |
| EFT6755 | 24/11/2022 | Mycotec Pty Ltd | Mould & IAQ Inspection at 82 Mitchell Street | 1 | | 5,227.20 |
| EFT6756 | 24/11/2022 | Mental Illness Fellowship of Western Australia Incorporated | Wheatbelt Suicide Prevention Grant - Ladies Morning Tea travel to event. | 1 | | 260.00 |
| EFT6757 | 24/11/2022 | Whitegum Farm | CMT Seniors Week Bus Trip and meal - 40 attendees | 1 | | 1,560.00 |
| EFT6758 | 24/11/2022 | Courier Australia | Freight for Fire Uniforms (Stewart & heaton) | 1 | | 17.01 |
| EFT6759 | 29/11/2022 | Department of Human Services- Child Support | Payroll deductions | 1 | | 274.25 |
| 11833 | 10/11/2022 | Water Corporation | Lundy Avenue Standpipe - WFK0250064 - 22/08/2022 - 20/10/2022 - 547KL | 1 | | 13,519.48 |
| 11834 | 10/11/2022 | Synergy | Streetlight Tariff = 206 - 25/09/2022 - 24/10/2022 | 1 | | 3,820.10 |
| 2030 | 01/11/2022 | 1 - BANK CHARGES | BANK CHARGES | 1 | | 121.83 |
| 2030 | 01/11/2022 | 1 - BANK CHARGES | BANK CHARGES | 1 | | 10.00 |
| 2030 | 17/11/2022 | 1 - BANK CHARGES | BANK CHARGES | 1 | | 172.79 |
| DD2706.2 | 08/11/2022 | HOSTPLUS | Payroll deductions | 1 | | 70.00 |
| DD2723.1 | 08/11/2022 | Aware Super | Payroll deductions | 1 | | 3,953.70 |
| DD2723.2 | 08/11/2022 | Australian Super | Superannuation contributions | 1 | | 1,287.99 |

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| DD2723.3 | 08/11/2022 | HOSTPLUS | Superannuation contributions | 1 | | 379.76 |
| DD2723.4 | 08/11/2022 | MLC Super Fund | Superannuation contributions | 1 | | 261.28 |
| DD2723.5 | 08/11/2022 | BT Super for LIfe | Superannuation contributions | 1 | | 497.88 |
| DD2723.6 | 08/11/2022 | Westscheme Superannuation | Superannuation contributions | 1 | | 241.78 |
| DD2723.7 | 08/11/2022 | Spirit Super | Superannuation contributions | 1 | | 261.28 |
| DD2723.8 | 08/11/2022 | CBUS | Superannuation contributions | 1 | | 465.88 |
| DD2723.9 | 08/11/2022 | Retail Employees Superannuation Trust | Superannuation contributions | 1 | | 250.08 |
| DD2730.1 | 30/11/2022 | Ampol Australia Petroleum Pty Ltd | Ampol October 2022 | 1 | | 2,121.84 |
| DD2732.1 | 22/11/2022 | Aware Super | Payroll deductions | 1 | | 3,959.14 |
| DD2732.2 | 22/11/2022 | Australian Super | Superannuation contributions | 1 | | 1,323.02 |
| DD2732.3 | 22/11/2022 | HOSTPLUS | Superannuation contributions | 1 | | 379.76 |
| DD2732.4 | 22/11/2022 | MLC Super Fund | Superannuation contributions | 1 | | 261.28 |
| DD2732.5 | 22/11/2022 | BT Super for LIfe | Superannuation contributions | 1 | | 497.88 |
| DD2732.6 | 22/11/2022 | Westscheme Superannuation | Superannuation contributions | 1 | | 216.42 |
| DD2732.7 | 22/11/2022 | Spirit Super | Superannuation contributions | 1 | | 261.28 |
| DD2732.8 | 22/11/2022 | CBUS | Superannuation contributions | 1 | | 465.88 |
| DD2732.9 | 22/11/2022 | Retail Employees Superannuation Trust | Superannuation contributions | 1 | | 250.08 |

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REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|------------------|-------------------|
| 1 | Municipal Bank | 328,167.51 |
| TOTAL | | 328,167.51 |