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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6760	01/12/2022	Telstra	Depot Internet	1		85.00
EFT6761	01/12/2022	WA Contract Ranger Services	09/11/2022 - Ranger Services x 6hrs 24/11/2022 - Ranger Services x 3.5hours	1		992.75
EFT6762	01/12/2022	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 17th November 2022	1		238.00
EFT6763	01/12/2022	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 17th November 2022	1		238.00
EFT6764	01/12/2022	Cunderdin Pub	Local Government Professionals Meeting - 09/09/2022	1		110.00
EFT6765	01/12/2022	AMJ Industries	Disconnect BBQ's from O'Connor Park & relocate to Swimming Pool Install 2 x circuits from pump shed to Pool BBQ area Connect 2 x relocated BBQ units and install RCD protection	1		5,499.99
EFT6766	01/12/2022	Cr. Alison Harris	Ordinary Council Meeting - Siting Fees - 17th November 2022	1		490.00
EFT6767	01/12/2022	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 17th November 2022	1		238.00
EFT6768	01/12/2022	Westrac	Cat grader P2008 westrac to come sort shims on the aframe turn nuckle	1		2,332.26
EFT6769	01/12/2022	Michelle Samson	Reimbursement for Purchases made for Museum	1		219.23
EFT6770	01/12/2022	Shire of Cunderdin	October 2022 - Cunderdin Standpipe Charges	1		2,035.95
EFT6771	01/12/2022	Tom Fullerton Trucking	Transport excavator from Youndegin-Kelkering Road to Wilson Street, Transport excavator from Wilson Street to Woonwooring Road	1		1,287.00
EFT6772	01/12/2022	Work Wear Group	K55010ONA Reflective Insulated Wet Weather Jacket - SAx1, RFx1, SMx1, RBx1	1		107.94
EFT6773	01/12/2022	Avon Concrete	rock pitching around culverts various areas, pick up & supply 2500L bitumen	1		27,087.50
EFT6774	01/12/2022	Crown Towers Perth	LG Pro Conference - HB	1		206.00

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EFT6775	01/12/2022	Anthony Smith	Ordinary Council Meeting - Sitting Fees 17th November 2022	1		238.00
EFT6776	01/12/2022	William Roger Stewart	Ordinary Council Meeting - Sitting Fees 17th November 2022	1		238.00
EFT6777	01/12/2022	West Wide Auto Electrics	Repair beacon bracket & rewire on Mack Truck (CMT2492)	1		1,352.50
EFT6778	01/12/2022	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 17th November 2022	1		238.00
EFT6779	01/12/2022	MJB Industries	450mm Class 4 RRJ Concrete Pipe, 450mm Rubber Rings & Freight	1		4,754.75
EFT6780	01/12/2022	Ken Designs	Artwork Design for No 3 Pump Station Souvenir Teatowels, packaging, postage & Freight	1		840.00
EFT6781	01/12/2022	Richquest Investments P/L Trading as Solomons Flooring Midland	MECKERING HALL - SUPPLY & LAY OZ PLANK (AGED KARRI), Kitchen, passage & Store room	1		4,900.00
EFT6782	01/12/2022	Central Sound & Entertainment	Cunderdin Youth Group - Term 4 2023: DJ Music & lights for disco night (11 Nov).	1		400.00
EFT6783	01/12/2022	Rhoda Lilian Fawkes	Rates refund for assessment A53471 LOT 4 CENTENARY PLACE CUNDERDIN WA 6407	1		3,824.53
EFT6787	07/12/2022	VICKI PHILIPOFF SETTLEMENTS	Purchase of Lots 45,46 47 & 48 On DP 222357	1		282,519.62
EFT6788	07/12/2022	Department of Human Services- Child Support	Payroll deductions	1		274.25
EFT6789	08/12/2022	Metal Artwork Badges	4 x Name Badges - Cunderdin Youth Council 2023 and postage	1		63.69
EFT6790	08/12/2022	Barkly Royal Pty Ltd	Ratshot Blue Rodent Bait 2kg, Nite Long Heavy Duty Nitrile Gloves XL 300mm Exam Glove 100pk	1		169.90
EFT6791	08/12/2022	Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1		54,602.63
EFT6792	08/12/2022	Bailey Wilson	Reimbursement for Purchase of fuel to get to training and back	1		109.76
EFT6793	08/12/2022	Holberton Earthmoving Pty Ltd	Hours of gravel carting with road train & semi tippers - \$235/hour ex.	1		43,788.25
EFT6794	08/12/2022	Ronliech Pty Ltd T/A All Parts WA	Tools and building materials for Meckering Men's Shed - National Shed Development Grant	1		418.80

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EFT6795	08/12/2022	Licensys	Proof for new number plates with new Shire Logo artwork	1		293.45
EFT6796	08/12/2022	Landgate	Gross Rental Valuations Chargeable - Schedule G2022/9 - 15/10/2022 - 11/11/2022	1		71.80
EFT6797	08/12/2022	Contract Aquatic Services	Monthly Contract Fee - December 2022	1		17,600.00
EFT6798	08/12/2022	AMJ Industries	Flourescent Light on kitchen maintenance, inspect, test & fix chimney lighting	1		216.70
EFT6799	08/12/2022	Stewart & Heaton Clothing Co. Pty Ltd	Fire Uniforms	1		1,568.57
EFT6800	08/12/2022	Cunderdin Pharmacy	Epipen, Ventolin & Spacer	1		122.93
EFT6801	08/12/2022	Bluesteel Enterprises Pty Ltd	HRHHRH25X50SSTZ - Hose Reel Assembly, 25mm x 50M c/w AWG Storz Couplings (1x Fixed, 1x Swivel)	1		458.10
EFT6802	08/12/2022	AVN Northam Pty Ltd	75,000KM Service	1		340.00
EFT6803	08/12/2022	Cunderdin Tourist Park Pty Ltd	Accomodation - Martin Whitely 20/11/2022 - 23/11/2022	1		285.00
EFT6804	08/12/2022	Total Tools Midland	Milwaukee Battery 18V 5.0AH LI-ION M18, Milwaukee Charger Battery Car 12/18V 2.5AH M/Voltage	1		347.00
EFT6805	08/12/2022	Snallow PTY LTD T/AS Wallis Computer Solutions	Microsoft M365 licence 12 Month Subscription	1		9,158.45
EFT6806	08/12/2022	Exurban Rural & Regional Planning	Town Planning Consultancy Services - November 2022	1		2,946.33
EFT6807	08/12/2022	Courier Australia	Freight for Fire Uniforms	1		110.09
EFT6808	08/12/2022	Department of Fire and Emergency Services	2022/23 ESL Quarter 2 Option B Agreement arrangements ESLB 2nd Qtr Contribution	1		26,835.22
EFT6809	08/12/2022	Damian Plumbing	Pump out grease trap - 27.11.2022	1		605.00
EFT6810	13/12/2022	Cunderdin Co-Op	Goods and Supplies for November 2022	1		14,771.78
EFT6811	14/12/2022	Avdata	Billing Fees and Charges - November 2022	1		517.44

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EFT6812	14/12/2022	Cunderdin Newsagency	Stationary Supplies	1		177.08
EFT6813	14/12/2022	Shire of Northam	Old Quarry Road Tipping Fees - October 2022	1		5,286.78
EFT6814	14/12/2022	McLeods Barrister and Solicitors	Rates Recovery - A53600 & A53601 - Lot 291 & 292 Cameron Street Meckering	1		1,957.59
EFT6815	14/12/2022	AMJ Industries	Repair power issues at the Cunderdin Airfield	1		2,634.22
EFT6816	14/12/2022	Adam Takacs	Installation of SWANN DVR40 5580 4K HD Digital Video Recorder, SWANN 4K Dome Camera pro- 4KDome, TPLink AP 2.4GHZ Link , accessories and labour (5% discount applied for payment in full)	1		1,140.00
EFT6817	14/12/2022	R Munns Engineering Consulting Services	Consulting Work on the Clearing Permit Application Works for 3 x WSNR Roads	1		667.62
EFT6818	14/12/2022	Baxters Rural Centre KB	Cartons of Moreys EP MP2 Grease	1		1,530.76
EFT6819	14/12/2022	Downer EDI Works Limited	Mobilise & Demobilise between Perth & Cunderdin - Stabilisation Plant & 5 Crew inc one rigid Water Cart, m2 of Cement Stabilisation of existing basecourse SLK 0.05-5.25 (12 Patches) on Meckering-Goomalling Road - 200mm deep with 2.0% Cement	1		46,717.44
EFT6820	14/12/2022	Western Power Corporation TA: Electricity Networks Corporation	Power Connection for 30 Mitchell Street Cunderdin WA 6407	1		1,464.00
EFT6821	14/12/2022	Government of Western Australia Central Regional Tafe	Machine Skill Set: For x 7 Employees	1		7,227.20
EFT6822	14/12/2022	Wheatbelt Plumbing & Gas	Investigate & repair leaking wall issue in Unit 3, Sandalwood	1		1,823.58
EFT6823	14/12/2022	Pattons Panel and Paint	Excess on Repair	1		300.00
EFT6824	14/12/2022	GDR Civil Contracting Pty Ltd	Hours of 6-wheeler truck hire with driver - \$120/hour ex.	1		16,731.00
EFT6825	14/12/2022	CLPM Pty Ltd	Cunderdin Town Hall - Dampness Remediation Works	1		21,320.64
EFT6826	14/12/2022	Wongan Hills Square Dance Club INC	Reimbursement of Bond paid for Hire	1		158.00

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EFT6827	14/12/2022	Earthstyle Contracting Pty Ltd	Hours of Double Side Tipper - Wet Hire incl. 12% fuel levy	1		59,755.08
EFT6828	14/12/2022	Thompsons Signs	Supply Signage for Gym - 'Exercise Chart', "Equipment used at own risk	2		451.00
EFT6829	22/12/2022	Australia Post	Express Post Medium, (C5) Env x1 Imprint Large Charge Letters Regular x 1 Imprint Small Charge Letters Regular x 56	1		97.25
EFT6830	22/12/2022	Telstra	Landlines	1		1,789.48
EFT6831	22/12/2022	Avon Waste	Rubbish Waste Collection Services November 2022	1		13,168.12
EFT6832	22/12/2022	Goodfield Quality Meats	12 Litre Refresh Water x4 Account keeping	1		56.00
EFT6833	22/12/2022	McLeods Barrister and Solicitors	Unpaid Rates Sherr Pastoral	1		1,239.70
EFT6834	22/12/2022	Contract Aquatic Services	Monthly Contract Fee - January	1		16,390.00
EFT6835	22/12/2022	AMJ Industries	19/10/2022 - Test and inspect glass washers and idetify issue with pump, ordered repaired and tested	1		527.41
EFT6836	22/12/2022	Country Copiers	Service Meter Reading and Set of Toners	1		4,022.47
EFT6837	22/12/2022	Cunderdin Community Resource Centre	Donation towards Christmas Hamper Coop Vouchers 2023	1		500.00
EFT6838	22/12/2022	Shire of Merredin	Eastern Wheatbelt Visitor Guide Book Advertising 2 unit advert at members rate	1		395.00
EFT6839	22/12/2022	Donovans Engineering	Welding work on the Mitsubishi Truck (CMT1099)	1		942.70
EFT6840	22/12/2022	LGIS Risk Management	Regional Risk co-ordinator Fee December 2022	1		4,387.72
EFT6841	22/12/2022	Wetdeck Pools	Resurfacing and upgrade of the Cunderdin Pool as per Tender 03 21.22	1		52,007.90
EFT6842	22/12/2022	Orotek	Hours gravel carting with road train & semi tippers - \$210/hour ex.	1		11,492.25
EFT6843	22/12/2022	Trever Wilkins Handyman Service	Supply & build 3 bay colorbond carport at Shire Depot	1		17,950.10

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EFT6844	22/12/2022	Local Pest Control	Pest Control and Termite Inspection - all Shire properties	1		10,958.00
EFT6845	22/12/2022	ITR Pacific Pty Ltd	3F5108 - Bolt Plow 5/8 X2-1/4, 4K0367 - Nut 5/8 UNC Hard, DB200X20X2438X58 - Double Bevel Edge HTR 16H 5/8"	1		1,932.48
EFT6846	22/12/2022	Officeworks	replacement notice board for reception area	1		1,376.91
EFT6847	22/12/2022	Glenda Humphries	Australia Day - Welcome to Country by Indigenous Elder Glenda Humphries	1		1,000.00
EFT6848	22/12/2022	Premium Publishers	2023 AGO Planner advertisement	1		2,024.00
EFT6849	22/12/2022	Rockyview Pty Ltd T/as PI & SL Jasper Family Trust - Remote Society	Deposit Caravan & Tonic (Quote 346)	1		1,008.63
EFT6850	22/12/2022	Ralph Clive Colton	Reimbursement for pre-employenet medical costs	1		208.70
EFT6851	22/12/2022	Wheatbelt Motors	Hand operated lawn mower for Cunderdin & Meckering Parks & Gardens	1		3,818.00
EFT6852	23/12/2022	Department of Human Services- Child Support	Payroll deductions	1		274.25
11835	01/12/2022	Synergy	36 Lundy Avenue - 0348006626 - 2320.1380 KWH On peak, 3953.4340 off Peak	1		1,871.92
11836	01/12/2022	Petty Cash	Petty Cash September Museum	1		88.53
11837	07/12/2022	Petty Cash	Request from Bernie Daly for cash for the Gym Committee to utilise on exepnses	1		500.00
11838	08/12/2022	Water Corporation	2 Dempster Street Meckering Standpipe - WFK0250106 - 10102022 - 05/12/2022 - 960KL	1		10,308.28
11839	08/12/2022	Synergy	Streetlight Tariff = 206 - 25/10/2022 - 24/11/2022	1		4,344.44
11840	14/12/2022	Western Australia Police Licensing Enforcement Division	Firearm Licence Renewal - 09990953	1		147.00
11841	22/12/2022	Water Corporation	14 Robyn Street - BC2226140 - 14/10/2022 - 09/12/2022 - 28KL & BK0204817 - 8KL Estimated	1		1,390.06

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11842	22/12/2022	Synergy	Museum at Forrest Street - 0540107560 - 12/10/2022 - 08/12/2022 - 1814.1660KWH	1		923.93
1972	01/12/2022	1 - BANK CHARGES	BANK CHARGES	1		344.68
2031	19/12/2022	1 - BANK CHARGES	BANK CHARGES	1		122.74
2031	01/12/2022	1 - BANK CHARGES	BANK CHARGES	1		10.00
2031	01/12/2022	1 - BANK CHARGES	BANK CHARGES	1		198.10
DD2720.1	10/12/2022	Westpac Banking Corporation Visa	Credit Card Statement October 2022	1		1,516.13
DD2748.1	06/12/2022	Aware Super	Payroll deductions	1		4,937.63
DD2748.2	06/12/2022	Australian Super	Superannuation contributions	1		1,513.39
DD2748.3	06/12/2022	HOSTPLUS	Superannuation contributions	1		385.01
DD2748.4	06/12/2022	MLC Super Fund	Superannuation contributions	1		357.36
DD2748.5	06/12/2022	BT Super for LIfe	Superannuation contributions	1		678.55
DD2748.6	06/12/2022	Westscheme Superannuation	Superannuation contributions	1		256.95
DD2748.7	06/12/2022	Spirit Super	Superannuation contributions	1		366.81
DD2748.8	06/12/2022	CBUS	Superannuation contributions	1		502.10
DD2748.9	06/12/2022	Retail Employees Superannuation Trust	Superannuation contributions	1		347.73
DD2755.1	01/12/2022	Westpac Banking Corporation Visa	Credit Card Statement 17/10/2022 - 15/11/2022	1		5,545.87
DD2767.1	30/12/2022	Ampol Australia Petroleum Pty Ltd	Ampol November 2022	1		24,689.25
DD2768.1	20/12/2022	Aware Super	Payroll deductions	1		4,482.58

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DD2768.2	20/12/2022	Australian Super	Superannuation contributions	1		1,374.95
DD2768.3	20/12/2022	HOSTPLUS	Superannuation contributions	1		281.58
DD2768.4	20/12/2022	MLC Super Fund	Superannuation contributions	1		261.28
DD2768.5	20/12/2022	BT Super for LIfe	Superannuation contributions	1		494.28
DD2768.6	20/12/2022	Westscheme Superannuation	Superannuation contributions	1		223.52
DD2768.7	20/12/2022	Spirit Super	Superannuation contributions	1		261.28
DD2768.8	20/12/2022	CBUS	Superannuation contributions	1		465.88
DD2768.9	20/12/2022	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	902,048.11
2	Trust Bank	451.00
TOTAL		902,499.11