

Date: 07/02/2023  
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Shire of Cunderdin

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6853	04/01/2023	Hayley Kristin Byrnes	Water , Power & Internet Reimbursement	1		682.09
EFT6854	04/01/2023	Downer EDI Works Limited	Mobilise & Demobilise between Perth & Cunderdin, water cart wet hire	1		70,192.43
EFT6855	04/01/2023	Laurise Maree Wilson	Staff and Council End of Year Celebrations (6pm serve - Thursday, 15 December 2022) - adults, Staff and Council End of Year Celebrations - children	1		1,135.00
EFT6856	04/01/2023	Work Health Professionals Pty Ltd	DAS ( Instant) - Regional and Travel ( 33 including contractors)	1		2,618.00
EFT6857	04/01/2023	Rylan Concrete	kerbing at Cunderdin Rec Centre	1		6,385.50
EFT6858	04/01/2023	Holberton Earthmoving Pty Ltd	Labour hire - Stephen Holberton @ \$70/hour ex.	1		16,766.75
EFT6859	04/01/2023	Australian Tax Office	BAS November 2022	1		1,423.00
EFT6860	04/01/2023	Thompsons Signs	Supply Metal Sign - Cunderdin Community Gym "Terms & Conditions"	2		66.00
EFT6861	06/01/2023	Bunnings Group Limited	Keys cut for Daycare, Screws for edging at Swimming Pool	1		57.18
EFT6862	06/01/2023	Telstra	Depot Internet	1		100.00
EFT6863	06/01/2023	Avon Waste	Rubbish Services - December 2022	1		13,119.39
EFT6864	06/01/2023	WA Contract Ranger Services	Ranger Services Including Travel 15/12/2022	1		313.50
EFT6865	06/01/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 15th December 2022	1		238.00
EFT6866	06/01/2023	Pestex Co	Meckering Sporting Club - Pest spray	1		1,787.50
EFT6867	06/01/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 15th December 2022	1		490.00
EFT6868	06/01/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 15th December 2022	1		238.00
EFT6869	06/01/2023	Shire of Tammin	Hours of excavator hire for grave digging, Excavator mobilisation	1		880.00

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EFT6870	06/01/2023	Wren Oil	Waste oil collection from the Cunderdin Waste Transfer Station	1		181.50
EFT6871	06/01/2023	Ashlei Otway	Reimbursement for Working with Childrens Check	1		87.00
EFT6872	06/01/2023	Anthony Smith	Ordinary Council Meeting - Sitting Fees 15th December 2022	1		238.00
EFT6873	06/01/2023	William Roger Stewart	Ordinary Council Meeting - Sitting Fees 15th December 2022	1		238.00
EFT6874	06/01/2023	Industrial Automation	Test & reset the existing router at the Meckering standpipe	1		152.63
EFT6875	06/01/2023	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 15th December 2022	1		238.00
EFT6876	06/01/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	Set Up of Ben Davies - Microsift Office etc	1		419.99
EFT6877	06/01/2023	Angie Roe Photography	Australia Day 2023 - professional photographer attendance fee (time and travel included)	1		1,395.00
EFT6878	06/01/2023	Floss and Popcorn Supply Co	Popcorn & fairy floss machine and operator hire, including delivery for Australia Day 2023	1		850.00
EFT6879	06/01/2023	Noise-A-Thon Records	Australia Day 2023: Artist fee (musician) for Australia Day Breakfast.	1		550.00
EFT6880	06/01/2023	Abco Products Pty Ltd	Doodlebug swivel floor tool complete 1.5m with scourer pads x2	1		115.71
EFT6881	06/01/2023	Miranda Davis	Australia Day 2023 - commissioned art work for aboriginal signage related to signage printing (6 season).	1		2,000.00
EFT6882	06/01/2023	Dexion Balcatta	New Double Bay Compactor for Administration Office To fit in current Compactor As per Quote Q38138	1		1,617.00
EFT6883	06/01/2023	Wheatbelt Coffee Time	Australia Day 2023: Ice cream service for 100 cones (includes travel)	1		1,200.00
EFT6884	06/01/2023	Courier Australia	Freight from Total Tools - Midland, Freight from Frontline Fire & Rescue (Bluesteel Enterprises)	1		79.19
EFT6885	06/01/2023	EASTWAYS	Cleaning Supplies	1		1,563.41

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EFT6886	06/01/2023	Department of Human Services- Child Support	Payroll deductions	1		274.25
EFT6887	10/01/2023	Australia Post	Imprint Large Charge Letters Regular x1 Imprint Small Charge Letters Regular x97 Local Country Letters Regular x102	1		216.03
EFT6888	10/01/2023	Telstra	Shire Office	1		1,392.57
EFT6889	10/01/2023	McLeods Barrister and Solicitors	Sale of Land for Unpaid Rates - 121 Cunderdin - Wyalkatchem Road	1		1,455.30
EFT6890	10/01/2023	Marketforce	Auction Advertisement - 9th Feb 2023 - 121 Cunderdin Wyalkatchem Road	1		974.01
EFT6891	10/01/2023	Sportspower Northam	8 x Youth Council Shirts	1		253.28
EFT6892	10/01/2023	Freelance Handyman	Removed West door and Repaired to National Trust Specifications	1		1,050.00
EFT6893	10/01/2023	Barkly Royal Pty Ltd	Disposable gloves	1		40.10
EFT6894	10/01/2023	Vernice PTY LTD	cart gravel from Northam pithara rd to Coline road	1		46,475.71
EFT6895	10/01/2023	West Wide Auto Electrics	Replace alternator & battery in Posi (CM1686)	1		4,563.38
EFT6896	10/01/2023	Stabilisation Technology Pty Ltd	On-site investigation including travel at Cunderdin Cemetery & Report	1		2,788.50
EFT6897	10/01/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - December 2022	1		2,825.58
EFT6898	10/01/2023	Spotlight Pty Ltd	Curtain Backdrop for Meckering Town Hall  Fabric Name: Marrick TW Lining QSF Black No. of Curtains: 2 Heading Type: Double Pinch Pleat Total Track Width: 9750 Drop: 2430	1		976.48
EFT6899	10/01/2023	Xtreme Bounce Party Hire	Inflatable equipment and supervisor hire for Australia Day 2023	1		1,740.00

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EFT6900	10/01/2023	The Funky Shop Kellerberrin	White body costume - Baarley	1		50.00
EFT6901	11/01/2023	Proform Civil Pty Ltd ATF The Dale Weerts Family Trust	Goomalling Meckering Road - Culverts as per quote	1		55,000.00
EFT6902	20/01/2023	Northam Motors Pty Ltd	2022 Ford Ranger - Double Cab Chassis XL. 2.0L SiT DSL 6 SPD Auto 4x4 Arctic White Towing pack Supply & fit rubber all weather mats, front and rear S & F Alloy tray Pit inspection Dealer delivery	1		43,075.65
EFT6903	27/01/2023	Cunderdin Co-Op	2,262.77L of diesel - POD	1		8,744.11
EFT6904	27/01/2023	Avdata	Billing Fees and Charges December 2022	1		775.64
EFT6905	27/01/2023	Cunderdin Newsagency	Admin Stationary	1		45.34
EFT6906	27/01/2023	Telstra	Depot Internet	1		100.00
EFT6907	27/01/2023	Combined Tyres Cunderdin	Replace 8 drive tyres on Mack Truck (CMT2492)	1		6,498.80
EFT6908	27/01/2023	AMJ Industries	Repair lounge room light in unit 8, Sandalwood Village	1		205.70
EFT6909	27/01/2023	Advanced Autologic PTY LTD	Armour Tech - Leather & Vinyl Protector (20L)	1		165.00
EFT6910	27/01/2023	Shire of Tammin	Hire of 6-wheeler truck with driver - \$140/hour inc.	1		16,870.00
EFT6911	27/01/2023	Tutt Bryant Equipment	92008125 - Glass Window R/H for Bomag Roller (CM1536)	1		347.51
EFT6912	27/01/2023	Northam & Districts Glass Service	Replace glass in Cunderdin Town Hall front door	1		605.00
EFT6913	27/01/2023	Barkly Royal Pty Ltd	Retic supplies - Solenoid valve & thread tape	1		161.98

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EFT6914	27/01/2023	Wheatbelt Painting	Paint CEO's Office, patch office walls, paint walls in server room, reception walls Quote: 00000056	1		2,630.00
EFT6915	27/01/2023	Trever Wilkins Handyman Service	Install picture hooks throughout Unit 2, Sandalwood Village	1		176.00
EFT6916	27/01/2023	Advanced Traffic Management (WA) Pty Ltd	Hire of signs, legs, cones & bollards on Mt Anne Road	1		77.00
EFT6917	27/01/2023	West Wide Auto Electrics	Replace roof bar & beacon on Mack Truck (CMT2492)	1		4,492.82
EFT6918	27/01/2023	Industrial Automation	6 months x 2 Standpipes x \$48.00 per month = \$576.00 ex GST 6 months x Annual Cloud Server x \$695.00 per year = \$347.50 ex GST	1		1,015.85
EFT6919	27/01/2023	SHERRIN RENTALS PTY LTD	Hire of 16,000L water truck for Goomalling-Meckering Road - December 2022	1		15,807.00
EFT6920	27/01/2023	ITR Pacific Pty Ltd	Cutting Edge, End Edge, Bolt Plow, Nut	1		2,370.52
EFT6921	27/01/2023	Felton International Group t/as Felton Industries	FELAGB3 - Above Ground Bench Seat With Backrest for Cunderdin Hill, Freight	1		1,140.70
EFT6922	27/01/2023	Airport Alliance Contracting	Elevated low intenisty threshold / end light (red/green), Secondary connector plug EFLA KD 503, Freight & handling	1		1,013.54
EFT6923	27/01/2023	Courier Australia	Freight from Abco & Tutt Bryant	1		47.77
EFT6924	27/01/2023	Wheatbelt Motors	Whipper snipper, Chaps	1		1,672.00
EFT6925	31/01/2023	Cunderdin Co-Op	Supplies and Fuel for December 2022	1		9,406.10
11843	06/01/2023	Water Corporation	1 Lundy Avenue - Swimming Pool - 01HB03862 - 20/10/2022 - 14/12/2022 - 674	1		6,599.86
11844	06/01/2023	Synergy	Streetlight Tariff = 206 - 25/11/2022 - 24/12/2022	1		9,597.08
2032	03/01/2023	1 - BANK CHARGES	BANK CHARGES	1		96.74
2032	01/01/2023	1 - BANK CHARGES	BANK CHARGES	1		10.00

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2032	17/01/2023	1 - BANK CHARGES	BANK CHARGES	1		188.53
DD2775.1	03/01/2023	Aware Super	Payroll deductions	1		4,318.37
DD2775.2	03/01/2023	Australian Super	Superannuation contributions	1		1,356.77
DD2775.3	03/01/2023	HOSTPLUS	Superannuation contributions	1		379.76
DD2775.4	03/01/2023	MLC Super Fund	Superannuation contributions	1		261.28
DD2775.5	03/01/2023	BT Super for Life	Superannuation contributions	1		517.01
DD2775.6	03/01/2023	Westscheme Superannuation	Superannuation contributions	1		235.06
DD2775.7	03/01/2023	Spirit Super	Superannuation contributions	1		271.15
DD2775.8	03/01/2023	CBUS	Superannuation contributions	1		493.83
DD2775.9	03/01/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08
DD2783.1	12/01/2023	Bonds Administration	Bond - 14 Robyn Street (Pet Bond) Reference 826/23	1		260.00
DD2791.1	30/01/2023	Ampol Australia Petroleum Pty Ltd	Ampol Fuel Charges - December 2022	1		14,663.06

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	<b>404,369.57</b>
2	Trust Bank	<b>66.00</b>
<b>TOTAL</b>		<b>404,435.57</b>