

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6926	03/02/2023	Goodfield Quality Meats	12 Litre Refresh Water x5 Account Keeping	1		69.50
INV 3482	16/01/2023	Goodfield Quality Meats	12 Litre Refresh Water x5 Account Keeping	1	69.50	
EFT6927	03/02/2023	Shire of Northam	Old Quarry Road Tipping Fees - December 2022	1		6,740.84
INV 27894	23/01/2023	Shire of Northam	Old Quarry Road Tipping Fees - November 2022	1	2,730.52	
INV 27872	23/01/2023	Shire of Northam	Old Quarry Road Tipping Fees - December 2022	1	4,010.32	
EFT6928	03/02/2023	Av-Sec Security	1st January 2023 - 31st March 2023 Admin Office Council Depot	1		250.00
INV 616	05/01/2023	Av-Sec Security	1st January 2023 - 31st March 2023 Admin Office Council Depot	1	250.00	
EFT6929	03/02/2023	Shire of Cunderdin	December 2022 - Meckering Standpipe Charges (Meckering-Goomalling Road Works) & Meckering BFB Truck	1		62,016.15
INV 1722	03/01/2023	Shire of Cunderdin	December 2022 - Meckering Standpipe Charges (Meckering-Goomalling Road Works) & Meckering BFB Truck	1	62,016.15	
EFT6930	03/02/2023	Laurise Maree Wilson	Catering for Australia Day Community Breakfast - 100, Additional cleaning for Australia Day Community Breakfast at the Cunderdin Club	1		2,740.00
INV 65	27/01/2023	Laurise Maree Wilson	Catering for Australia Day Community Breakfast - 100, Additional cleaning for Australia Day Community Breakfast at the Cunderdin Club	1	2,740.00	
EFT6931	03/02/2023	Freelance Handyman	Prepare front door and sand. undercoat and flush off for painting repairs to architrave and pump room ramp install handrail	1		875.00
INV 0000191224/11/2022		Freelance Handyman	Repair weather seal to front door	1	60.00	
INV 0000192612/01/2023		Freelance Handyman	Prepare front door and sand. undercoat and flush off for painting repairs to architrave and pump room ramp install handrail	1	815.00	
EFT6932	03/02/2023	Cunderdin Tourist Park Pty Ltd	Rooms for the 7th Jan for corella shooting crew	1		570.00

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 39	08/01/2023	Cunderdin Tourist Park Pty Ltd	Rooms for the 7th Jan for corella shooting crew	1	570.00	
EFT6933	03/02/2023	QC Ultimate Clean	carpet cleaning office - 60 sqm, Upholstery cleaning, travel	1		616.00
INV 1221	12/01/2023	QC Ultimate Clean	carpet cleaning office - 60 sqm, Upholstery cleaning, travel	1	616.00	
EFT6934	03/02/2023	Totally Workwear - Midland	Uniforms	1		468.04
INV MD4017926/10/2022		Totally Workwear - Midland	Uniforms	1	93.10	
INV MD4017926/10/2022		Totally Workwear - Midland	Uniforms	1	357.38	
INV MD1101912/01/2023		Totally Workwear - Midland	Auspost 3Kg Satchel	1	17.56	
EFT6935	03/02/2023	C.Q Water Truck Hire	Hire of water truck & operator - \$120/hour excl. - December 2022	1		6,204.00
INV 17	03/01/2023	C.Q Water Truck Hire	Hire of water truck & operator - \$120/hour excl. - December 2022	1	6,204.00	
EFT6936	03/02/2023	Voluntary Animal Conservation and Control Agents	Supply 12-Gauge shot for vermin control (corella culling)	1		875.00
INV 0056	10/01/2023	Voluntary Animal Conservation and Control Agents	Supply 12-Gauge shot for vermin control (corella culling)	1	875.00	
EFT6937	03/02/2023	Castledine & Castledine	Administration Office & Depot - Multiple design concepts and finished artwork suitable for signage contractors to print and manufacture, Cunderdin Memorial Swimming Pool - Multiple design concepts and finished artwork suitable for signage contractors to print and manufacture	1		1,430.00
INV 3614	18/01/2023	Castledine & Castledine	Administration Office & Depot - Multiple design concepts and finished artwork suitable for signage contractors to print and manufacture, Cunderdin Memorial Swimming Pool - Multiple design concepts and finished artwork suitable for signage contractors to print and manufacture	1	1,430.00	
EFT6938	03/02/2023	Avon Fenzing	Supply & install colorbond fence to replace old fence and gates at the Cunderdin Daycare Centre - Remaining amount	1		5,735.00
INV 0999	05/01/2023	Avon Fenzing	Remove existing fence at the Cunderdin Daycare Centre	1	770.00	
INV 0998	05/01/2023	Avon Fenzing	Supply & install colorbond fence to replace old fence and gates at the Cunderdin Daycare Centre - Remaining amount	1	4,965.00	
EFT6939	03/02/2023	Development Cartographics	Mapping and cartographics - tourism placemat development for Cunderdin and Meckering 2023	1		618.75

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6054	30/01/2023	Development Cartographics	Mapping and cartographics - tourism placemat development for Cunderdin and Meckering 2023	1	618.75	
EFT6940	03/02/2023	Fleet Fitness	Callout - Scheduled Service to E8000 & Recumbent. Parts	1		951.50
INV SRF1519	20/01/2023	Fleet Fitness	Callout - Scheduled Service to E8000 & Recumbent. Parts	1	671.00	
INV CCG2001	20/01/2023	Fleet Fitness	Parts - Functional Trainer - Cable Postage	1	280.50	
EFT6941	03/02/2023	Courier Australia	Freight from ITR Pacific	1		30.90
INV 0438-S30	08/01/2023	Courier Australia	Freight from ITR Pacific	1	30.90	
EFT6942	08/02/2023	Cunderdin Co-Op	938.65L of diesel - POD	1		1,877.29
INV 82-00784	01/02/2023	Cunderdin Co-Op	938.65L of diesel - POD	1	1,877.29	
EFT6943	08/02/2023	Telstra	Rec Centre Phones & Internet	1		164.48
INV K952833	24/01/2023	Telstra	Rec Centre Phones & Internet	1	164.48	
EFT6944	08/02/2023	WA Contract Ranger Services	Ranger Services Inc Travel 13/01/2023 & 23/01/2023	1		627.00
INV 0004483	26/01/2023	WA Contract Ranger Services	Ranger Services Inc Travel 13/01/2023 & 23/01/2023	1	627.00	
EFT6945	08/02/2023	Western Australian Treasury Corporation	LOAN REPAYMENT 73 & 74	1		22,149.03
INV GFEE DE23	01/2023	Western Australian Treasury Corporation	Government Guarantee Fee - December 2022	1	3,399.10	
INV LOAN RE31	01/2023	Western Australian Treasury Corporation	LOAN REPAYMENT 73 & 74	1	18,749.93	
EFT6946	08/02/2023	Thomas Edward Higgins	Refund of overpayment for invoice #1687	1		56.00
INV REIMBU03	01/2023	Thomas Edward Higgins	Refund of overpayment for invoice #1687	1	56.00	
EFT6947	08/02/2023	Cannon Hygiene Pty Ltd	Sanitary Unit Service x3(12 Visits per year)	1		2,842.14
INV 97515507	14/11/2022	Cannon Hygiene Pty Ltd		1	2,842.14	
EFT6948	08/02/2023	Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1		69,046.14

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0016255509/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	24,878.43	
INV 0016261813/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road -	1	15,089.09	
INV 0016273616/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	14,152.16	
INV 0016280019/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	2,877.05	
INV 0016286021/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	4,364.20	
INV 0016289321/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	2,936.56	
INV 0016291722/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	2,880.57	
INV 0016299523/12/2022		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	1,868.08	
EFT6949	08/02/2023	Stuart Hobley	Reimbursement for purchase of Diesel	1		68.67
INV REIMBU25/01/2023		Stuart Hobley	Reimbursement for purchase of Diesel	1	68.67	
EFT6950	08/02/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	11,000h Service on the JD Grader (CMT2565)	1		2,196.76
INV 0000429431/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Investigate and repair starting problem with Posi (CM1686)	1	472.12	
INV 0000429131/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	11,000h Service on the JD Grader (CMT2565)	1	1,724.64	
EFT6951	08/02/2023	SHERRIN RENTALS PTY LTD	Hire of 15T padfoot roller for Goomalling-Meckering Road - January 2023, Fuel	1		3,913.80
INV 5182308	24/01/2023	SHERRIN RENTALS PTY LTD	Hire of 15T padfoot roller for Goomalling-Meckering Road - January 2023, Fuel	1	3,913.80	
EFT6952	08/02/2023	The Spencer Family Trust T/as F.M Surveys Pty Ltd	STAGE 2 - Survey Fees - 30 Mitchell Street, Cunderdin	1		4,840.00
INV 0002151425/01/2023		The Spencer Family Trust T/as F.M Surveys Pty Ltd	STAGE 2 - Survey Fees - 30 Mitchell Street, Cunderdin	1	4,840.00	
EFT6953	08/02/2023	Wheatbelt Coffee Time	Australia Day 2023 - Pool Party - overrun of ice cream supplies during event.	1		200.00
INV 0414	28/01/2023	Wheatbelt Coffee Time	Australia Day 2023 - Pool Party - overrun of ice cream supplies during event.	1	200.00	
EFT6954	08/02/2023	Midland Rubber Stamps	2 x Building Permit Stamps Quote Proof No. J20-01, Postage	1		173.47

Date: 07/03/2023  
 Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0004177931/01/2023		Midland Rubber Stamps	2 x Building Permit Stamps Quote Proof No. J20-01, Postage	1	173.47	
EFT6955	09/02/2023	Ken Designs	Materials Deposit	1		400.00
INV TEA TOV27/01/2023		Ken Designs	Materials Deposit	1	400.00	
EFT6956	10/02/2023	Department of Human Services- Child Support	Payroll deductions	1		274.25
INV DEDUCT31/01/2023		Department of Human Services- Child Support	Payroll deductions		274.25	
EFT6957	10/02/2023	Department of Human Services- Child Support	Payroll deductions	1		274.25
INV DEDUCT17/01/2023		Department of Human Services- Child Support	Payroll deductions		274.25	
EFT6958	16/02/2023	Landgate	Gross Rental Valuations Chargeable Schedule G2023/1 10/12/2022 - 06/01/2023	1		166.42
INV 381169	23/01/2023	Landgate	Gross Rental Valuations Chargeable Schedule G2023/1 10/12/2022 - 06/01/2023	1	94.62	
INV 381213	24/01/2023	Landgate	Rural UV'S Chargeable Schedule R2023/1 - 24/01/2022 - 20/01/2023	1	71.80	
EFT6959	16/02/2023	Australia Post	Imprint Large Charge Letters Regular x1 Imprint Small Charge Letters Regular x49	1		59.28
INV 1012170303/02/2023		Australia Post	Imprint Large Charge Letters Regular x1 Imprint Small Charge Letters Regular x49	1	59.28	
EFT6960	16/02/2023	Avdata	Billing Service Fees and Charges	1		390.52
INV 1500031301/02/2023		Avdata	Billing Service Fees and Charges	1	390.52	
EFT6961	16/02/2023	Telstra	Shire Landlines	1		1,606.60
INV K26976530/01/2023		Telstra	Unit 2 Drs House Internet	1	140.00	
INV K12743030/01/2023		Telstra	Shire Landlines	1	1,082.69	
INV K26925130/01/2023		Telstra	Shire Mobiles	1	383.91	
EFT6962	16/02/2023	Goodfield Quality Meats	Australia Day 2023 - Sausage sizzle meat	1		196.02
INV 3489	25/01/2023	Goodfield Quality Meats	Australia Day 2023 - Sausage sizzle meat	1	196.02	

Date: 07/03/2023  
 Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6963	16/02/2023	Combined Tyres Cunderdin	Tyres from Cunderdin Waste Transfer Station - Disposal fee	1		100.10
INV 30413	18/01/2023	Combined Tyres Cunderdin	Tyres from Cunderdin Waste Transfer Station - Disposal fee	1	100.10	
EFT6964	16/02/2023	McLeods Barrister and Solicitors	Unpaid Rates - Sherr Pastoral Company	1		2,388.40
INV 128109	31/01/2023	McLeods Barrister and Solicitors	Unpaid Rates - Sherr Pastoral Company	1	2,388.40	
EFT6965	16/02/2023	Thompsons Signs	Australia Day 2023 - Indigenous walk trail interpretation panels and frames (6 season, map, fire story, hill story)	1		7,562.50
INV 1889	31/01/2023	Thompsons Signs	Australia Day 2023 - Indigenous walk trail interpretation panels and frames (6 season, map, fire story, hill story)	1	5,494.50	
INV 1891	03/02/2023	Thompsons Signs	Walktrail steel art - 2 x kangaroos & 2 x emu to supplement interp panels/six season garden.	1	2,068.00	
EFT6966	16/02/2023	Monster Ball Amusement Hire	Youth Entertainment for Emergency Services Day - 31 March 2023	1		4,490.00
INV 1305133113	02/2023	Monster Ball Amusement Hire	Youth Entertainment for Emergency Services Day - 31 March 2023	1	4,490.00	
EFT6967	16/02/2023	Bluesteel Enterprises Pty Ltd	N217, 2015 Broadacre - Rear bumper and top pressing for Meckering Fire Truck	1		1,971.71
INV 76876	21/12/2022	Bluesteel Enterprises Pty Ltd	N217, 2015 Broadacre - Rear bumper and top pressing for Meckering Fire Truck	1	1,971.71	
EFT6968	16/02/2023	Wheatbelt Painting	Town Hall Foyer: - Ceilings and walls - Paint down to the repairs - Not painting patching - Doors and frames in entry including front doors	1		2,870.00
INV 0000010409	02/2023	Wheatbelt Painting	Town Hall Foyer: - Ceilings and walls - Paint down to the repairs - Not painting patching - Doors and frames in entry including front doors	1	2,870.00	
EFT6969	16/02/2023	Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1		35,018.62
INV 0016310416	01/2023	Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	11,360.47	
INV 0016321618	01/2023	Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	7,121.68	

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0016322118/01/2023		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	3,338.56	
INV 0016329320/01/2023		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	2,770.35	
INV 0016332124/01/2023		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	5,696.46	
INV 0016345531/01/2023		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	2,028.18	
INV 0016350531/01/2023		Advanced Traffic Management (WA) Pty Ltd	Traffic control on Meckering-Goomalling Road	1	2,876.72	
EFT6970	16/02/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	Repair aircon, ai compressor & side door in Mitsubishi Truck (CMT1099)	1		8,567.47
INV 0000428931/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Service on Works Manager Ute (CM00)	1	545.27	
INV 0000429531/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Repair aircon, ai compressor & side door in Mitsubishi Truck (CMT1099)	1	3,077.31	
INV 0000429231/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	500h Service on John Deere Backhoe (CMT2677)	1	1,725.46	
INV 0000429031/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	1,250h Service on CAT Loader (CMT1922)	1	1,352.01	
INV 0000429631/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Supply aircon filter parts for Mack Truck (CMT2492), Supply fuel cap & fan motor for Water Truck (CMT1221)	1	1,334.19	
INV 0000429331/01/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	Repair aircon in John Deere Tractor (CM292)	1	533.23	
EFT6971	16/02/2023	C.Q Water Truck Hire	Hours of water truck & operator hire - \$120/hour excl. - January 2023	1		15,444.00
INV 18	01/01/2023	C.Q Water Truck Hire	Hours of water truck & operator hire - \$120/hour excl. - January 2023	1	15,444.00	
EFT6972	16/02/2023	Subsurface Mapping Pty Ltd	Service locating - Meckering-Goomalling Road (0.00 - 6.25SLK)	1		12,368.40
INV INV000518/01/2023		Subsurface Mapping Pty Ltd	Service locating - Meckering-Goomalling Road (0.00 - 6.25SLK)	1	12,368.40	
EFT6973	21/02/2023	Department of Human Services- Child Support	Payroll deductions	1		274.25
INV DEDUCT14/02/2023		Department of Human Services- Child Support	Payroll deductions		274.25	
EFT6974	21/02/2023	Cunderdin Co-Op	Goods and Supplies for January 2023	1		7,905.90
INV R-CUNSC01/01/2023		Cunderdin Co-Op	Goods and Supplies for January 2023	1	7,905.90	

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6975	21/02/2023	Australian Tax Office	BAS Payment for January 2023	1		114,274.00
INV JANUAR20/02/2023		Australian Tax Office	BAS Payment for January 2023	1	114,274.00	
EFT6976	22/02/2023	The Trustee for the MM Smith Family Trust	T of gravel (not screened) loaded at Northam Quarry	1		234,091.88
INV 224491	17/12/2022	The Trustee for the MM Smith Family Trust	T of gravel (not screened) loaded at Northam Quarry	1	234,091.88	
EFT6977	23/02/2023	Cunderdin Newsagency	Museum Stationary - November & December	1		202.82
INV SN0000331/12/2022		Cunderdin Newsagency	Museum Stationary - November & December	1	127.95	
INV SN0000331/01/2023		Cunderdin Newsagency	Museum Stationary January	1	74.87	
EFT6978	23/02/2023	Autopro Northam	OUT7365BLK - Ford Ranger 2022-ON Next Gen Outback Seatcovers, freight	1		228.74
INV 1045030	01/02/2023	Autopro Northam	OUT7365BLK - Ford Ranger 2022-ON Next Gen Outback Seatcovers, freight	1	228.74	
EFT6979	23/02/2023	Cr Todd Harris	Special Council Meeting - Sitting Fees 2nd February 2023	1		238.00
INV SCM FEB02/02/2023		Cr Todd Harris	Special Council Meeting - Sitting Fees 2nd February 2023	1	238.00	
EFT6980	23/02/2023	Cr Norm Jenzen	Special Council Meeting - Sitting Fees 2nd February 2023	1		238.00
INV SCM FEB02/02/2023		Cr Norm Jenzen	Special Council Meeting - Sitting Fees 2nd February 2023	1	238.00	
EFT6981	23/02/2023	Griffin Valuation Advisory	SOC- L&BI2022- Land and Buildings Revaluation	1		11,000.00
INV 2084	16/11/2022	Griffin Valuation Advisory	SOC- L&BI2022- Land and Buildings Revaluation	1	11,000.00	
EFT6982	23/02/2023	Cr. Alison Harris	Special Council Meeting - Sitting Fees 2nd February 2023	1		490.00
INV SCM FEB02/02/2023		Cr. Alison Harris	Special Council Meeting - Sitting Fees 2nd February 2023	1	490.00	
EFT6983	23/02/2023	Cr. Bernard Daly	Special Council Meeting - Sitting Fees 2nd February 2023	1		238.00
INV SCM FEB02/02/2023		Cr. Bernard Daly	Special Council Meeting - Sitting Fees 2nd February 2023	1	238.00	
EFT6984	23/02/2023	Westrac	Repairs to 950 Loader - subject to warranty and cover any travel costs	1		917.48



Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SI 16699801/02/2023		Westrac	Repairs to 950 Loader - subject to warranty and cover any travel costs	1	917.48	
EFT6985	23/02/2023	Shire of Cunderdin	January 2023 - Meckering Standpipe Charges (Meckering BFB), January 2023 - Meckering Standpipe Charges (Meckering-Goomalling Road Works)	1		77,089.19
INV 1737	02/02/2023	Shire of Cunderdin	January 2023 - Meckering Standpipe Charges (Meckering BFB), January 2023 - Meckering Standpipe Charges (Meckering-Goomalling Road Works)	1	77,089.19	
EFT6986	23/02/2023	Anthony Smith	Special Council Meeting - Sitting Fees 2nd February 2023	1		238.00
INV SCM FEB02/02/2023		Anthony Smith	Special Council Meeting - Sitting Fees 2nd February 2023	1	238.00	
EFT6987	23/02/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	1,750h Service on JD Tractor (CM292)	1		1,310.87
INV 0000430107/02/2023		JS & KM Beard T/A Central Mobile Mechanical Repairs	1,750h Service on JD Tractor (CM292)	1	1,310.87	
EFT6988	23/02/2023	Australian Community Media TA (Rural Press Pty Ltd)	Advertorial in February issue of Farm Weekly magazine Rise	1		550.00
INV 5824984	23/02/2023	Australian Community Media TA (Rural Press Pty Ltd)	Advertorial in February issue of Farm Weekly magazine Rise	1	550.00	
EFT6989	23/02/2023	WA Country Health Service - Bunbury Office	Emergency Attendance - Andrew Arney	1		351.00
INV N240673(19/12/2022		WA Country Health Service - Bunbury Office	Emergency Attendance - Andrew Arney	1	351.00	
EFT6990	23/02/2023	Fairbridge WA Inc	Youth Leadership camp 2023 for 12 people - Cunderdin Youth Council	1		1,578.00
INV 650	03/02/2023	Fairbridge WA Inc	Youth Leadership camp 2023 for 12 people - Cunderdin Youth Council	1	1,578.00	
EFT6991	23/02/2023	Premier Floor Sanding	Cunderdin Town Hall Foyer - Full sand back to bare timber, vacuum, supply and apply 3 coats of solvent based polyurethane in a satin finish	1		2,794.51
INV 47	01/02/2023	Premier Floor Sanding	Cunderdin Town Hall Foyer - Full sand back to bare timber, vacuum, supply and apply 3 coats of solvent based polyurethane in a satin finish	1	2,794.51	
EFT6993	23/02/2023	Wheatbelt Motors	Repair aircon & door warning alarm on community bus (CM1491)	1		1,670.90

Date: 07/03/2023  
 Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10832	18/01/2023	Wheatbelt Motors	Repair aircon & door warning alarm on community bus (CM1491)	1	528.00	
INV 10846	19/01/2023	Wheatbelt Motors	Service on CMT789	1	465.30	
INV 10870	25/01/2023	Wheatbelt Motors	Re gas aircon in CMT979	1	275.00	
INV 10881	30/01/2023	Wheatbelt Motors	75,000km Service on CMT79	1	402.60	
11845	08/02/2023	Synergy	Streetlight Tariff = 206 - 25/12/2022 - 24/01/2023	1		7,138.84
INV 3000193220/01/2023		Synergy	36 Lundy Avenue - 0348006626 - 15/12/2022 - 18/01/2023 - 3333.3140KWH on peak & 5420.1560KWH off peak	1	2,169.25	
INV 2005744520/01/2023		Synergy	Lot 21 Centenary Place - 0213000922 - 15/12/2022 - 18/01/2023 - 1627.9600KWH	1	558.04	
INV 2029744901/02/2023		Synergy	Streetlight Tariff = 206 - 25/12/2022 - 24/01/2023	1	3,947.36	
INV 2061730002/02/2023		Synergy	Lot 29665 U Cs Wyalkatchem Road - 01/12/2022 - 31/01/2023 - 1145.0000KWH	1	464.19	
11846	16/02/2023	Water Corporation	Standpipe at Goldfields Rd Cunderdin South - FK1650113 - 16/11/2022 - 24/01/2023 - 10KL	1		27.97
INV 9007953715/02/2023		Water Corporation	Standpipe at Goldfields Rd Cunderdin South - FK1650113 - 16/11/2022 - 24/01/2023 - 10KL	1	27.97	
2048	01/02/2023	1 - BANK CHARGES	BANK CHARGES	1		182.44
2048	01/02/2023	1 - BANK CHARGES	BANK CHARGES	1		10.00
2048	17/02/2023	1 - BANK CHARGES	BANK CHARGES	1		116.08
DD2818.1	14/02/2023	Aware Super	Payroll deductions	1		4,229.95
INV SUPER	14/02/2023	Aware Super	Superannuation contributions	1	3,942.93	
INV DEDUCT14/02/2023		Aware Super	Payroll deductions	1	187.02	
INV DEDUCT14/02/2023		Aware Super	Payroll deductions	1	100.00	
DD2818.2	14/02/2023	Australian Super	Superannuation contributions	1		1,494.07
INV DEDUCT14/02/2023		Australian Super	Payroll deductions	1	88.71	
INV DEDUCT14/02/2023		Australian Super	Payroll deductions	1	150.00	

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	14/02/2023	Australian Super	Superannuation contributions	1	1,255.36	
DD2818.3	14/02/2023	HOSTPLUS	Superannuation contributions	1		379.76
INV DEDUCT	14/02/2023	HOSTPLUS	Payroll deductions	1	70.00	
INV SUPER	14/02/2023	HOSTPLUS	Superannuation contributions	1	309.76	
DD2818.4	14/02/2023	MLC Super Fund	Superannuation contributions	1		261.28
INV SUPER	14/02/2023	MLC Super Fund	Superannuation contributions	1	261.28	
DD2818.5	14/02/2023	BT Super for Life	Superannuation contributions	1		485.10
INV SUPER	14/02/2023	BT Super for Life	Superannuation contributions	1	485.10	
DD2818.6	14/02/2023	Westscheme Superannuation	Superannuation contributions	1		216.42
INV SUPER	14/02/2023	Westscheme Superannuation	Superannuation contributions	1	216.42	
DD2818.7	14/02/2023	Spirit Super	Superannuation contributions	1		261.28
INV SUPER	14/02/2023	Spirit Super	Superannuation contributions	1	261.28	
DD2818.8	14/02/2023	CBUS	Superannuation contributions	1		493.83
INV SUPER	14/02/2023	CBUS	Superannuation contributions	1	493.83	
DD2818.9	14/02/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08
INV SUPER	14/02/2023	Retail Employees Superannuation Trust	Superannuation contributions	1	250.08	
DD2831.1	28/02/2023	Aware Super	Payroll deductions	1		3,967.99
INV SUPER	28/02/2023	Aware Super	Superannuation contributions	1	3,680.97	
INV DEDUCT	28/02/2023	Aware Super	Payroll deductions	1	187.02	
INV DEDUCT	28/02/2023	Aware Super	Payroll deductions	1	100.00	
DD2831.2	28/02/2023	Australian Super	Superannuation contributions	1		1,246.00
INV DEDUCT	28/02/2023	Australian Super	Payroll deductions	1	17.74	

Date: 07/03/2023  
Time: 11:37:00AM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	28/02/2023	Australian Super	Payroll deductions	1	150.00	
INV SUPER	28/02/2023	Australian Super	Superannuation contributions	1	1,078.26	
DD2831.3	28/02/2023	HOSTPLUS	Superannuation contributions	1		379.76
INV DEDUCT	28/02/2023	HOSTPLUS	Payroll deductions	1	70.00	
INV SUPER	28/02/2023	HOSTPLUS	Superannuation contributions	1	309.76	
DD2831.4	28/02/2023	MLC Super Fund	Superannuation contributions	1		261.28
INV SUPER	28/02/2023	MLC Super Fund	Superannuation contributions	1	261.28	
DD2831.5	28/02/2023	BT Super for Life	Superannuation contributions	1		485.10
INV SUPER	28/02/2023	BT Super for Life	Superannuation contributions	1	485.10	
DD2831.6	28/02/2023	Westscheme Superannuation	Superannuation contributions	1		226.56
INV SUPER	28/02/2023	Westscheme Superannuation	Superannuation contributions	1	226.56	
DD2831.7	28/02/2023	Spirit Super	Superannuation contributions	1		263.63
INV SUPER	28/02/2023	Spirit Super	Superannuation contributions	1	263.63	
DD2831.8	28/02/2023	CBUS	Superannuation contributions	1		493.83
INV SUPER	28/02/2023	CBUS	Superannuation contributions	1	493.83	
DD2831.9	28/02/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08
INV SUPER	28/02/2023	Retail Employees Superannuation Trust	Superannuation contributions	1	250.08	

Date: 07/03/2023  
Time: 11:37:00AM

**Shire of Cunderdin**

USER: Hayley Byrnes  
PAGE: 13

---

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
---------------------------	-------------	-------------	----------------------------	----------------------	-----------------------	---------------

---

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	771,296.87
<b>TOTAL</b>		<b>771,296.87</b>