

Date: 13/12/2023
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Shire of Cunderdin

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7755	07/11/2023	Cunderdin Co-Op	1,082.85L of bulk diesel - POD	1		4,452.57
EFT7756	07/11/2023	Telstra	Shire Landlines	1		1,733.90
EFT7757	07/11/2023	WA Contract Ranger Services	Ranger Services Inc travel - 10/10/2023 & 25/10/2023	1		627.00
EFT7758	07/11/2023	Shire of Northam	Old Quarry Road Tipping Fees - September 2023	1		6,605.10
EFT7759	07/11/2023	Contract Aquatic Services	Monthly Contract Fee - November	1		15,400.00
EFT7760	07/11/2023	AMJ Industries	Electrical work to new kitchen in Admin Office	1		1,443.53
EFT7761	07/11/2023	Quairading Earthmoving	pushing gravel on stuart muzzards place,	1		8,877.00
EFT7762	07/11/2023	Laurise Maree Wilson	October Council Meeting Food	1		390.00
EFT7763	07/11/2023	Woodlands Distributors & Agencies Pty Ltd	BC350L Compostable Dog Waste Bags (8 rolls per carton)	1		386.32
EFT7764	07/11/2023	Barkly Royal Pty Ltd	Retic for the Meckering Rose Garden	1		613.08
EFT7765	07/11/2023	Wheatbelt Painting	Cunderdin Town Hall: Prepare & repaint the facade of the building Includes access equipment	1		15,365.00
EFT7766	07/11/2023	Sunny Sign Company Pty Ltd	BI:PTSS 1394926 - Portable Traffic Light Kit Complete	1		17,238.10
EFT7767	07/11/2023	ASV Sales & Service P/L	2075-811 - Cab filter for ASV Posi (CM1686)	1		106.12
EFT7768	07/11/2023	Bentnail Building	Remove existing kitchen and install new cabinetry, benchtop, splashback, window sill tiles, sink, tap, oven and dishwasher.as per quote BN2316B	1		11,159.95
EFT7769	07/11/2023	Oasis Outdoor Structures	m of temporary fencing hire for the Cunderdin Swimming Pool & Delivery & pick up	1		506.00
EFT7770	07/11/2023	The Spencer Family Trust T/as F.M Surveys Pty Ltd	Contour and Feature Survey - Lots 45 - 48 & 9000 Hodgson, Togo and Watts Street, Cunderdin.	1		9,900.00

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EFT7771	07/11/2023	Komatsu Australia Pty Ltd	2A5-54-13421 - Mirror	1		188.36
EFT7772	07/11/2023	Tree Aesthetics	Delivery of 50m3 enviromulch for the Meckering garden.	1		1,755.00
EFT7773	07/11/2023	Clearshield Australia	Supply & install 1 x CS UltraStrength Stainless Steel Security Hinged Door (2,020mm x 790mm) to 14 Robyn Street rear door	1		1,530.00
EFT7774	07/11/2023	Town and Country Asbestos Removal	14 Robyn Street: Dig and prepare to remove asbestos fencing and remove below and above ground, including capping and broken asbestos fencing on either side of the fence and prepare for disposal + Waste Disposal Fee & Travel	1		1,991.00
EFT7775	07/11/2023	David & Suzanne King	Rates refund for assessment A53113 125 MAIN STREET CUNDERDIN WA 6407	1		624.06
EFT7776	07/11/2023	EASTWAYS	2179144 Jumbo Toilet Roll 2ply x 6	1		299.82
EFT7777	15/11/2023	Goodfield Quality Meats	12 Litre Refresh Water x2	1		56.00
EFT7778	15/11/2023	Shire of Northam	Old Quarry Road Tipping Fees - October 2023	1		7,103.25
EFT7779	15/11/2023	Argent Electrical	Service glass washer at the Cunderdin Sport & Rec Centre	1		745.25
EFT7780	15/11/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for November 2023	1		13.00
EFT7781	15/11/2023	Shire of Cunderdin	September 2023 - Cunderdin Standpipe Charges	1		4,122.60
EFT7782	15/11/2023	Anthony Smith	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		250.00
EFT7783	15/11/2023	ACAH Group Pty Ltd	Delivery of mulch - Meckering Memorial Garden	1		3,217.50
EFT7784	15/11/2023	Marzocchi Contracting	(4) hours cleaning services provided for Cunderdin Museum	1		286.00
EFT7785	15/11/2023	Holly Natasha Godfrey	Sitting Fees - Special Council Meeting (30 Oct 2023)	1		250.00
EFT7786	15/11/2023	Wheatbelt Motors	Whipper sniper fuel hoses	1		154.00

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EFT7787	21/11/2023	Department of Mines, Industry Regulations and Safety	Aug, Sep & Oct BSL 2023	1		2,516.72
EFT7788	21/11/2023	Northam Motors Pty Ltd (trading as Valley Ford)	2023.50 FORD Ranger Double Cab Chassis XLT 3.0L V6 10SPD Auto 4x4	1		26,407.25
EFT7789	21/11/2023	Cunderdin 100 Mile Club Inc	Cunderdin Community Grants 2023/2024 - Cunderdin 100 Mile Club	1		1,500.00
EFT7790	21/11/2023	Oasis Outdoor Structures	Meckering Earthquake garden development as per successful quote submission.	1		275,372.90
EFT7791	21/11/2023	Angie Roe Photography	Photographer for Australia Day 2024 - event images as per quote (Retainer)	1		300.00
EFT7792	21/11/2023	Lucy's Tearooms	CMT Seniors Be Happy Day catering - Meckering - 24/10/2023	1		1,842.00
EFT7793	21/11/2023	Meckering P & C	Cunderdin Community Grants 2023/2024 - Meckering P & C	1		3,500.00
EFT7794	22/11/2023	Cunderdin Co-Op	Goods and Diesel/ ULP for October 2023	1		17,863.31
EFT7795	22/11/2023	Australia Post	Postage Australia Post October 2023	1		566.16
EFT7796	22/11/2023	Cunderdin Newsagency	Stationery Cunderdin News Agency - Oct 2023	1		120.96
EFT7797	22/11/2023	WA Contract Ranger Services	Ranger Services Including Travel (3rd & 6th Nov 2023)	1		731.50
EFT7798	22/11/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	15.6 Laptop, UPS and Docking Stations for DCEO and CEO, set up and Installation and Travel as per Quote# 001546v1	1		8,772.63
EFT7799	22/11/2023	Dry Kirkness (Audit) Pty Ltd	Annual Audit and required reporting for LRCI & R2R Funding	1		1,650.00
EFT7800	22/11/2023	Wheatbelt Motors	Service on CM97 (Gardener Ute)	1		1,303.50
EFT7801	23/11/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
EFT7802	23/11/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
11886	07/11/2023	Water Corporation	Standpipe at Lundy Avenue Cunderdin - WFK0250064- 23/08/2023 - 25/10/2023 - 799KL	1		14,256.20

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11887	07/11/2023	Synergy	36 Lundy Avenue - 0348006626 - 19/09/2023 - 19/10/2023 - 3025.870KWH on Peak & 4534.5780KWH Off peak	1		2,299.92
2095	01/11/2023	1 - BANK CHARGES	BANK CHARGES	1		99.76
2095	01/11/2023	1 - BANK CHARGES	BANK CHARGES	1		181.89
DD3076.1	09/11/2023	Westpac Banking Corporation Visa	CC STATEMENT (18/09/2023 - 15/10/2023)	1		3,064.71
DD3088.1	07/11/2023	Aware Super	Payroll deductions	1		4,490.90
DD3088.2	07/11/2023	Australian Super	Superannuation contributions	1		1,508.26
DD3088.3	07/11/2023	HOSTPLUS	Superannuation contributions	1		715.85
DD3088.4	07/11/2023	WA Super	Payroll deductions	1		40.00
DD3088.5	07/11/2023	MLC Super Fund	Superannuation contributions	1		290.26
DD3088.6	07/11/2023	Westscheme Superannuation	Superannuation contributions	1		243.34
DD3088.7	07/11/2023	Mercer Super	Superannuation contributions	1		267.02
DD3088.8	07/11/2023	CBUS	Superannuation contributions	1		170.18
DD3088.9	07/11/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
DD3091.1	21/11/2023	Aware Super	Payroll deductions	1		4,597.46
DD3091.2	21/11/2023	HOSTPLUS	Superannuation contributions	1		715.85
DD3091.3	21/11/2023	Australian Super	Payroll deductions	1		1,521.61
DD3091.4	21/11/2023	WA Super	Payroll deductions	1		40.00
DD3091.5	21/11/2023	MLC Super Fund	Superannuation contributions	1		290.26

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DD3091.6	21/11/2023	Westscheme Superannuation	Superannuation contributions	1		239.60
DD3091.7	21/11/2023	Mercer Super	Superannuation contributions	1		267.02
DD3091.8	21/11/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
DD3095.1	30/11/2023	Ampol Australia Petroleum Pty Ltd	Fuel Charges - October 2023	1		511.39
DD3102.1	15/11/2023	Westpac Banking Corporation Visa	CC Statement 16/10/2023 - 15/11/2023	1		2,365.11

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	499,145.27
TOTAL		499,145.27