

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7658	02/10/2023	Cunderdin Co-Op	Goods and Petrol/Diesel August 2023	1		9,160.72
EFT7659	06/10/2023	WA Contract Ranger Services	Ranger Services - Inc Travel - Collect dog at shire request - 19/09/2023 Ranger Services - Inc Travel - 27/09/2023	1		653.13
EFT7660	06/10/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 27th September 2023	1		350.00
EFT7661	06/10/2023	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 27th September 2023	1		250.00
EFT7662	06/10/2023	Australian Communications and Media Authority	Licence Renewal - 503519538	1		45.00
EFT7663	06/10/2023	Local Government Professionals Australia WA	Registration for SH attend Annual State Conference 2023	1		2,900.00
EFT7664	06/10/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 27th September 2023	1		510.00
EFT7665	06/10/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 27th September 2023	1		350.00
EFT7666	06/10/2023	LGISWA	Work Care adjustment after Actual Wages Declaration	1		3,274.69
EFT7667	06/10/2023	Laurise Maree Wilson	Catering for bushfire training sessions - 13 & 14th September 2023 - as per quote	1		420.00
EFT7668	06/10/2023	Cunderdin Sports & Recreation Centre Inc	Hire of Club venue for bushfire training sessions - 8am to 4pm - 13 & 14th September	1		320.00
EFT7669	06/10/2023	Crown Towers Perth	Accommodation for LD for CDO Conference 2023 ( and breakfast if needed)	1		494.00
EFT7670	06/10/2023	Anthony Smith	Ordinary Council Meeting - Sitting Fees 27th September 2023	1		350.00
EFT7671	06/10/2023	Site Ware Direct Pty Ltd	40105 - Grippa Leather Rigga Gloves (XL)	1		725.56
EFT7672	06/10/2023	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 27th September 2023	1		250.00
EFT7673	06/10/2023	Benjamin Davies	Reimbursement of purchase of Egg & Bacon toasties for BFB training on personal card ad work card was at its limit	1		120.00

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 2

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EFT7674	06/10/2023	Clearshield Australia	UltraStrength Stainless Steel Security Hinged Doors to Various Shire houses	1		15,810.00
EFT7675	06/10/2023	Marzocchi Contracting	Provide four (4) hours cleaning services on 27 September at Cunderdin Museum (Includes travel between Quairading and Cunderdin)	1		286.00
EFT7676	06/10/2023	Holly Natasha Godfrey	Refund of Councillor Nomination fee 2023	1		100.00
EFT7677	06/10/2023	EASTWAYS	Various Cleaning Supplies	1		828.93
EFT7678	09/10/2023	Australian Tax Office	July - September BAS 2023	1		16,265.00
EFT7679	11/10/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
EFT7680	12/10/2023	Cunderdin Co-Op	970.04L of bulk diesel - POD	1		2,114.68
EFT7681	12/10/2023	Australia Post	Generic - ST Imprint Large Cash Letters Regular - x1 Imprint Large Charge Letters Regular - x3 Imprint Small Charge Letters Regular - x99 Local Country Letters Regular x42 Registered Post x 1	1		184.51
EFT7682	12/10/2023	Avdata	Billing Service Fees and Charges - September 2023	1		451.85
EFT7683	12/10/2023	Cunderdin Newsagency	22/09/2023 - The West Australian 29/09/2023 - Safety Pins	1		16.12
EFT7684	12/10/2023	Telstra	Shire Mobiles	1		3,501.56
EFT7685	12/10/2023	WA Contract Ranger Services	Ranger Services Inc Travel - 03/10/2023 & 04/10/2023	1		1,567.50
EFT7686	12/10/2023	Colas	Drums of CR170 emulsion	1		1,078.00
EFT7687	12/10/2023	Combined Tyres Cunderdin	New tyre for Iseki Mower (1GEK227)	1		200.20
EFT7688	12/10/2023	Cunderdin Medical Practice	Pre-employment medical - Shaun Byrnes	1		176.00

Date: 16/11/2023  
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Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 3

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EFT7689	12/10/2023	Cunderdin Pub	Council Meeting Food for September 2023	1		181.50
EFT7690	12/10/2023	AMJ Industries	Replace light globe & exhaust fan in Cunderdin Public Toilets	1		350.98
EFT7691	12/10/2023	Cunderdin Community Resource Centre	Library Service fees for 01/07/2023-30/06/2024	1		40,389.00
EFT7692	12/10/2023	Total Green Recycling	Collect & return e-waste container at Cunderdin Waste Transfer Station	1		3,288.45
EFT7693	12/10/2023	Monster Ball Amusement Hire	Inflatable hire for as per quote for Australia Day 2024 Pool celebrations at Cunderdin Memorial Pool.	1		6,490.00
EFT7694	12/10/2023	Specialised Tree Services	Tree pruning & stump grinding throughout the Cunderdin & Meckering townsites	1		3,182.50
EFT7695	12/10/2023	Laurise Maree Wilson	Lunch catering for the 3rd, 4th & 5th October - \$45/person	1		630.00
EFT7696	12/10/2023	Cannon Hygiene Pty Ltd	Sanitary Units Service x 6 - 13 Visits Per Year	1		242.85
EFT7697	12/10/2023	Barkly Royal Pty Ltd	Spectrum Jet 360 Stakes & 10mx4mm Flex RSR Tub BC	1		564.58
EFT7698	12/10/2023	DKT Rural Agencies	5L Wet & Forget for Meckering Sporting Club	1		2,474.95
EFT7699	12/10/2023	Damstra Technology Pty Ltd	ELearning Ultimate Annual Subsription - 31/08/2023-31/08/2024	1		5,803.82
EFT7700	12/10/2023	Crown Towers Perth	WALGA Conference 2023 Accommodation, valet parking and expenses for Stuart Hobley Confirmation Number : 788974085	1		2,475.50
EFT7701	12/10/2023	West Wide Auto Electric	Install new tail lights and reversing buzzer on Fuso Truck (CMT1099)	1		4,601.30
EFT7702	12/10/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	3,850 Hour service on the CAT Grader (CM152)	1		5,303.33
EFT7703	12/10/2023	Site Ware Direct Pty Ltd	40228 - Grippa MFP Tactic Gloves (XL)	1		422.40
EFT7704	12/10/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2023	1		2,747.22
EFT7705	12/10/2023	Janet Whisson	Reimbursement for Catering and groceries for the Students visit 22-24 September 2023	1		112.70

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 4

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EFT7706	12/10/2023	Britex Metal Products Co Pty Ltd	BTR-01-058 - S.S. 90° Ambulant Grab Rail for Unit 2, Sandalwood Village	1		140.00
EFT7707	12/10/2023	Shire of Cuballing	LGIS Cuballing Golf Tourament - 24/08 - 25/08/2023	1		820.00
EFT7708	12/10/2023	Wheatbelt Motors	Replace disc pads & tail shaft on gardeners ute (CM97)	1		2,159.30
EFT7709	20/10/2023	Goodfield Quality Meats	12 Litre Refresh Water x2	1		29.00
EFT7710	20/10/2023	McLeods Barrister and Solicitors	Unpaid Rates Advice - Sherr Pastoral Co	1		438.95
EFT7711	20/10/2023	Av-Sec Security	1st October - 30th December 23 Admin & Depot Monitoring	1		250.00
EFT7712	20/10/2023	Kleenheat Gas Pty Ltd	Yearly Fee for 45KG Vap CL	1		100.10
EFT7713	20/10/2023	Marketforce	Advertising for recruitment of Manager of Works and Services as per Proforma #3805205	1		905.31
EFT7714	20/10/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for October	1		13.00
EFT7715	20/10/2023	Government of Western Australia Central Regional Tafe	Shanika Moore - Traineeship 2023 fees x 7 units	1		905.72
EFT7716	20/10/2023	Wheatbelt Plumbing & Gas	Supply & install zip boiling water unit for instant hot & cold water to new kitchen in Administration Office	1		13,538.03
EFT7717	20/10/2023	Liezl De beer	Reimbursement for community bus fuel - CMT Bus trip to Bruce Rock	1		88.73
EFT7718	20/10/2023	Door Installation Perth	Custom made flush hollow core doors including a glass window for the Meckering Hall entrance (2050x1225x35mm), Custom made solid external door for Meckering Hall kitchen (2040x890x40mm)	1		2,615.00
EFT7719	20/10/2023	Dry Kirkness (Audit) Pty Ltd	Annual Audit and required reporting for R2R Funding	1		1,650.00
EFT7720	20/10/2023	Team Global Express	Freight from Frontline Fire & Resuce (PO6658)	1		39.03
EFT7721	20/10/2023	Department of Fire and Emergency Services	23/24 ESL Income Local Government 36L & 36M	1		3,150.92
EFT7722	20/10/2023	Damian Plumbing	Pump out grease trap at Sports Club	1		605.00

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 5

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EFT7723	23/10/2023	Western Australian Treasury Corporation	LOAN REPAYMENT 76B - 50150	1		52,944.56
EFT7724	23/10/2023	Major Motors	FXZ 240-350 Auto MLWB 350HP Isuzu Truck	1		329,038.80
EFT7725	24/10/2023	Cunderdin Co-Op	Various goods and Fuel/Diesel for September 2023	1		12,610.14
EFT7726	26/10/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
EFT7727	27/10/2023	Bunnings Group Limited	Vartiety of roses for Cunderdin parks & gardens	1		113.07
EFT7728	27/10/2023	Telstra	Depot Internet	1		94.69
EFT7729	27/10/2023	Avon Waste	Rubbish Services for September 2023	1		13,671.24
EFT7730	27/10/2023	AMJ Industries	Investigate & repair issues with hot water unit at Unit 2, Sandalwood Village	1		132.00
EFT7731	27/10/2023	Hayley Kristin Byrnes	Reimbursement for Power, water & Internet & Purchase of Coffee Machine for Admin Office	1		1,791.74
EFT7732	27/10/2023	Museums Australia	Annual Organisational membership of AMAGA Inc	1		261.00
EFT7733	27/10/2023	Metal Artwork Badges	2 x Brushed Honour Board Plaques 1 x Magnetic name plate 1 x Brushed desk Name Plate	1		59.29
EFT7734	27/10/2023	LGISWA	Various Insurances 23/24	1		110,912.16
EFT7735	27/10/2023	Archival Survival Pty Ltd	Gloves, Hat Boxes & Freight	1		467.37
EFT7736	27/10/2023	Northam & Districts Glass Service	Measure and reglaze timber window with 1 pane 370x455 glass	1		320.00
EFT7737	27/10/2023	Wheatbelt Office and Business Machines	Copier Meter Readings and Servicing - 10/07/2023 - 07/08/2023	1		1,320.16
EFT7738	27/10/2023	LG Corporate Solutions Pty Ltd	Assistance with finalisation of 2022/2023 Annual Financial Statements - 6 hours	1		825.00
EFT7739	31/10/2023	Cr Todd Harris	Special Council Meeting - Sitting Fees - 25th October 2023	1		500.00

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 6

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EFT7740	31/10/2023	Cr Norm Jenzen	Special Council Meeting - Sitting Fees - 25th October 2023	1		500.00
EFT7741	31/10/2023	Cunderdin Pub	Dinner after Council Meeting - Craig's Goodbye dinner	1		739.50
EFT7742	31/10/2023	Local Government Professionals Australia WA	Council Planning Network Event - 17 November 2023 HB& SP	1		60.00
EFT7743	31/10/2023	Cunderdin Community Resource Centre	Hire of function room including projector & screen - 3rd, 4th & 5th October	1		675.00
EFT7744	31/10/2023	Cr. Alison Harris	Special Council Meeting - Sitting Fees - 25th October 2023	1		1,020.00
EFT7745	31/10/2023	Cr. Bernard Daly	Special Council Meeting - Sitting Fees - 25th October 2023	1		500.00
EFT7746	31/10/2023	Sportspower Northam	Staff polo's incl. embroidery	1		86.30
EFT7747	31/10/2023	Anthony Smith	Ordinary Council Meeting - Sitting Fees - 25th October 2023	1		500.00
EFT7748	31/10/2023	Oasis Outdoor Structures	Installation of fencing & shade structure as per quote QU-0794.	1		37,512.20
EFT7749	31/10/2023	Chair Dancing Perth	Chair Dancing - CMT Seniors event in Meckering (24/10/2023)	1		300.00
EFT7750	31/10/2023	Natalie Snooke	Ordinary Council Meeting - Sitting Fees - 25th October 2023	1		500.00
EFT7751	31/10/2023	WA Country Health Service - Bunbury Office	Cunderdin HHealth Service - Outgoing General Practice - 14/09/2023 - 13/09/2023	1		17,160.00
EFT7752	31/10/2023	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees - 25th October 2023	1		500.00
EFT7753	31/10/2023	John & Robyn Lynn	Rates refund for assessment A53258 LOT 14912 CUNDERDIN	1		933.20
EFT7754	31/10/2023	DC & NK Beard Nominees PTY LTD as trustee for The Beard Family Trust trading as Kromana Farms	Rates refund for assessment A53263 LOT 5254 CUNDERDIN	1		4,404.36
11882	06/10/2023	Water Corporation	Woonwooring Road Main Conduit - BK0606183 - 11/07/2023 - 07/09/2023 - 309KL - FC1250011 - 11/07/2023 - 07/09/2023 - 0KL Service Charges Only	1		935.95
11883	06/10/2023	Synergy	36 Lundy Avenue - 22/08/2023 - 18/09/2023 - 0348006626 - 1149.1860KWH On Peak, 1939.0920KWH Off Peak	1		1,516.66

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
11884	27/10/2023	Water Corporation	2 Dempster Street - WFK0250106 - 08/08/2023 - 05/10/2023 - 37KL	1		1,142.66
11885	27/10/2023	Synergy	Lot 0 Baxter Road - 450M10548 - 18/08/2023 - 16/10/2023 - 5533KWH	1		5,977.88
2090	02/10/2023	1 - BANK CHARGES	BANK CHARGES	1		391.92
2090	17/10/2023	1 - BANK CHARGES	BANK CHARGES	1		1,932.33
DD3044.1	10/10/2023	Aware Super	Payroll deductions	1		4,409.11
DD3044.2	10/10/2023	Australian Super	Superannuation contributions	1		1,521.61
DD3044.3	10/10/2023	HOSTPLUS	Superannuation contributions	1		715.85
DD3044.4	10/10/2023	WA Super	Payroll deductions	1		40.00
DD3044.5	10/10/2023	MLC Super Fund	Superannuation contributions	1		290.26
DD3044.6	10/10/2023	Westscheme Superannuation	Superannuation contributions	1		239.60
DD3044.7	10/10/2023	Mercer Super	Superannuation contributions	1		267.02
DD3044.8	10/10/2023	CBUS	Superannuation contributions	1		517.34
DD3044.9	10/10/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
DD3058.1	24/10/2023	Aware Super	Payroll deductions	1		4,441.21
DD3058.2	24/10/2023	Australian Super	Superannuation contributions	1		1,508.26
DD3058.3	24/10/2023	HOSTPLUS	Superannuation contributions	1		715.85
DD3058.4	24/10/2023	WA Super	Payroll deductions	1		40.00
DD3058.5	24/10/2023	MLC Super Fund	Superannuation contributions	1		290.26

Date: 16/11/2023  
Time: 3:15:05PM

Shire of Cunderdin

USER: Hayley Byrnes  
PAGE: 8

<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>
DD3058.6	24/10/2023	Westscheme Superannuation	Superannuation contributions	1		255.60
DD3058.7	24/10/2023	Mercer Super	Superannuation contributions	1		267.02
DD3058.8	24/10/2023	CBUS	Superannuation contributions	1		517.34
DD3058.9	24/10/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
DD3060.1	30/10/2023	Ampol Australia Petroleum Pty Ltd	SEPTEMBER FUEL CHARGES 2023	1		711.76

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	<b>789,692.13</b>
<b>TOTAL</b>		<b>789,692.13</b>