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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7377	06/07/2023	Landgate	Gross Rental Valuations Chargeable Schedule G2023/05 - 13/05/2023 - 09/06/2023	1		94.62
EFT7378	06/07/2023	Bunnings Group Limited	Garden stakes, plastic supa net, zip ties & tree webbing for tree stabilisation at O'Connor Park	1		618.72
EFT7379	06/07/2023	WA Contract Ranger Services	Ranger Services Inc Travel 21/06/2023 & 28/06/2023 (Calls Relating to dog attack)	1		418.00
EFT7380	06/07/2023	IT Vision	Annual SynergySoft Licence Renewal 01/07/2023 - 30/06/2023	1		34,793.57
EFT7381	06/07/2023	Argent Electrical	Test and Inspect/Repair Commercial Dishwasher	1		3,199.90
EFT7382	06/07/2023	AMJ Industries	Installation of 1 x 100W LED floodlight with isolation switch - to provide lighting for grass area during events.	1		503.80
EFT7383	06/07/2023	Shire of Merredin	2022/2023 FY Annual Contribution to Central Wheatbelt Visitor Centre	1		1,250.00
EFT7384	06/07/2023	Donovans Engineering	Build 2 x Shelters for the Cunderidn Basketball/Netball courts	1		9,900.00
EFT7385	06/07/2023	Sportspower Northam	Staff Polo & Jacket x1	1		99.40
EFT7386	06/07/2023	Wheatbelt Business Network	Micro Membership x1	1		220.00
EFT7387	06/07/2023	Australia Day Council of WA	Australia Day Council - Gold Membership	1		720.00
EFT7388	06/07/2023	Cunderdin Tourist Park Pty Ltd	Rooms for Saturday 24th June 2023 for corella shooters	1		475.00
EFT7389	06/07/2023	Damstra Technology Pty Ltd	Velpic LMS Growth - Annual Subscription	1		6,815.82
EFT7390	06/07/2023	Wheatbelt Plumbing & Gas	Investigate and repair drain blockage at 20 Egeberg Street	1		5,524.20
EFT7391	06/07/2023	Office of the Auditor General	Fee for the Local Roads and Community Infrastructure (LCRI) Program Certification for the year ended 30 June 2022	1		1,650.00
EFT7392	06/07/2023	Sunny Sign Company Pty Ltd	Various Signs	1		1,069.20

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EFT7393	06/07/2023	Site Ware Direct Pty Ltd	Gloves, Sunscreen, Masks and earplugs	1		763.10
EFT7394	06/07/2023	LG Corporate Solutions Pty Ltd	FMR & Reg 17 Review completion	1		16,568.75
EFT7395	06/07/2023	Royal WA Historical Society	Annual Membership renewal for 2023-24	1		95.00
EFT7396	06/07/2023	Glenda Humphries	NAIDOC Week 2023 - Theme Speech by Jada Humhpries	1		1,200.00
EFT7397	06/07/2023	Avon Fenzing	Supply & delivery - 20 panels of 1,500mm high Colorbond fencing for 2 Togo Street	1		3,100.00
EFT7398	06/07/2023	The Trust from Clive Smith Superannuation	NAIDOC Week 2023 - Nyoongar Cultural Traditional Song & Fire Ceremony	1		1,000.00
EFT7399	06/07/2023	Earthstyle Contracting Pty Ltd	Transport excavator from Depot to intersection of Hillam & Coalling Road	1		385.00
EFT7400	06/07/2023	Team Global Express	Freight from Truck Centre (PO6339)	1		47.17
EFT7401	12/07/2023	Department of Human Services- Child Support	Payroll deductions	1		274.25
EFT7402	12/07/2023	Landgate	Rural UV Interim Valuation Shared Schedule R2023/04 - 27/05/2023 - 09/06/2023	1		266.10
EFT7403	12/07/2023	Avdata	Billing Fees and Charges June 2023	1		383.77
EFT7404	12/07/2023	Cunderdin Newsagency	Stationary Supplies Admin office	1		41.31
EFT7405	12/07/2023	Avon Waste	Rubbish Services June 2023	1		13,177.62
EFT7406	12/07/2023	Goodfield Quality Meats	Beef burgers for O'Connor Park Opening x 250	1		500.00
EFT7407	12/07/2023	Combined Tyres Cunderdin	New tyre for Bomag Roller including tyre disposal (CM1536)	1		1,067.00
EFT7408	12/07/2023	McLeods Barrister and Solicitors	Rates Recovery Mark Nugent	1		1,150.35
EFT7409	12/07/2023	WALGA	WALGA Local Government Convention 2023 registration - SH, AH, TH and NS	1		5,183.90

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EFT7410	12/07/2023	Local Government Professionals Australia WA	2023/2024 - Silver Local Government Subscription	1		2,200.00
EFT7411	12/07/2023	Hayley Kristin Byrnes	Reimbursement for Power & Water April -June 2023	1		489.60
EFT7412	12/07/2023	Ampac Debt Recover Pty Ltd	Commisions and Costs for the month on June 2023	1		871.76
EFT7413	12/07/2023	thinkproject Australia Pty Ltd	RAMM Transport Asset Annual Subscription and Maintenance Fee 01/07/2023 - 30/06/2023	1		8,647.28
EFT7414	12/07/2023	Northam & Districts Glass Service	Supply and install security door rollers to front entrance doors and rewire window at Daycare	1		350.00
EFT7415	12/07/2023	Cunderdin Basketball Association	Donuts for the park opening ceremony x 250	1		625.00
EFT7416	12/07/2023	Barkly Royal Pty Ltd	Blank key & cutting serivce for cleaning storeroom	1		20.20
EFT7417	12/07/2023	Office of the Auditor General	Fees for Roads to Recovery Certification for year ended 30 June 2022	1		880.00
EFT7418	12/07/2023	West Wide Auto Electrics	Investigate & repair light faults on CAT Grader (CM152)	1		785.00
EFT7419	12/07/2023	Industrial Automation	Replacement router for Meckering Standpipe	1		849.20
EFT7420	12/07/2023	Liezl De beer	Reimbursement for purchases for Youth Group, Park opening, Cadets, Naidoc	1		497.63
EFT7421	12/07/2023	Able Sales Pty Ltd	KP6BR1SIL - 6 kVA 20Amps Diesel Generator 240V in Canopy for Meckering Waste Transfer Station, Freight	1		1,850.00
EFT7422	12/07/2023	SHERRIN RENTALS PTY LTD	Hire of 16-21T multi tyred roller - Quellagetting Road, Hire of 16-21T multi tyred roller - Transport	1		3,454.00
EFT7423	12/07/2023	Oasis Outdoor Structures	O'Connor Park - Pipe Display Repaint & sealing of ablution block	1		1,309.00
EFT7424	12/07/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services June 2023	1		3,173.85
EFT7425	12/07/2023	Route 94 Coffee	Coffees for O'Connor Park opening ceremony x 127	1		635.00
EFT7426	12/07/2023	Abco Products Pty Ltd	Puregiene Urinal Screen Citrus Carton of 12	1		228.03

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EFT7427	12/07/2023	William Hagboom Family Trust/AS WR Hagboom & Co	m3 of gravel supply from pit on Hagboom Road, Gravel pit rehabilitation	1		9,648.94
EFT7428	12/07/2023	ACAH Group Pty Ltd	Delivery fee - mulch for O'Connor Park landscpaing	1		2,310.00
EFT7429	12/07/2023	Austguard Security	CCTV installation at O'Connor Park - as per quote provided.	1		4,500.00
EFT7430	12/07/2023	Nathan Jefferies	Reimbursement for Pre-Employment Medical & Police Clearance	1		277.30
EFT7431	12/07/2023	Avon Valley Bakery	Round Rolls x250 for Park Opening	1		175.00
EFT7432	12/07/2023	Earthstyle Contracting Pty Ltd	Hours of multi tyre roller wet hire, 8% Fuel levy	1		956.34
EFT7433	12/07/2023	Team Global Express	Freight from Sunny Signs (PO6278), Freight from Abco Pro (PO6369)	1		201.42
EFT7434	12/07/2023	EASTWAYS	Various Cleaning Supplies	1		897.66
EFT7435	13/07/2023	Oasis Outdoor Structures	O'Connor Park Redevelopment - Fourth Milestone Payment - completion of skate park & play equipment install.	1		308,000.00
EFT7436	24/07/2023	Cunderdin Co-Op	1,934.98L of bulk diesel	1		5,382.03
EFT7437	24/07/2023	Telstra	Depot Internet	1		94.69
EFT7438	24/07/2023	WA Contract Ranger Services	Ranger Services Inc Travel 04/07/2023 & 17/07/2023	1		653.13
EFT7439	24/07/2023	Combined Tyres Cunderdin	Tyre repair kit for the Depot	1		119.90
EFT7440	24/07/2023	AMJ Industries	Investigate issues with Meckering Townsite Standpipe and install new antenna & card reader	1		2,068.36
EFT7441	24/07/2023	Local Government Professionals Australia WA	Community Development Conference 2023 AB	1		3,202.00
EFT7442	24/07/2023	Av-Sec Security	1st July 2023 - 30th September 2023 Admin Building and Council Depot Monitoring	1		250.00
EFT7443	24/07/2023	Local Health Authorities Analytical Committee	Analytical Services 2023/2024	1		509.30

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EFT7444	24/07/2023	Metal Artwork Badges	Brushed Gold Honour Boad Plates HARRIS A.E. 2015 - STEWART W.R. 2019 - 2023	1		23.54
EFT7445	24/07/2023	Major Motors	92075044 - Mirror Assembly LH for Isuzu Service Truck (CM6000) & Freight	1		367.81
EFT7446	24/07/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for July 23	1		13.00
EFT7447	24/07/2023	Northam & Districts Glass Service	To supply and fit full tinted laminated windscreen to Nissan UD Water Truck (CMT1221)	1		550.00
EFT7448	24/07/2023	IT Vision Users Group INC	IT Vision User Group 23/24	1		770.00
EFT7449	24/07/2023	Northam Motors Pty Ltd ( tading as Valley Ford)	15,000km Service on Leading Hand ute (CM10003)	1		395.00
EFT7450	24/07/2023	One Music Australia	Annual Music for Shire Tariff 01/07/2023 - 30/06/2024	1		364.00
EFT7451	24/07/2023	Industrial Automation	6 months x 2 Standpipes x Sim Card and Telephone Support Fee @ \$51.00 per month, 6 months x Annual Cloud Server Access @ \$695.00 per year	1		1,445.07
EFT7452	24/07/2023	Liezl De beer	Reimbursement for fuel for the bus for school holiday programme & Ad Blue	1		147.37
EFT7453	24/07/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	4,600 hour service on Bomag Roller	1		1,320.50
EFT7454	24/07/2023	ASV Sales & Service P/L	3030-302 - Primary Air Filter AF55030 AF55030, 3030-303 - Secondary Air Filter AF55321 & Freight	1		1,100.49
EFT7455	24/07/2023	Geoffery Humphries	NAIDOC Week Celebrations 2023 Flag Raising	1		200.00
EFT7456	24/07/2023	Mandurah Plastics Pty Ltd	10mm thick top section and front section, 10mm thick top thick shelf 485mmx 255mm, 10mm thick top thick shelf 500mm x460mm, tube of weld on 16 glue	1		992.20
EFT7457	24/07/2023	Workshed Mosaics	Meckering Mosaic Project - payment to cover design stage	1		1,936.00
EFT7458	24/07/2023	Mahjae Pty Ltd T/A Whitney Consulting	Growing Regions Program: Wheatbelt Shire Housing Project - Whitney Consulting. EOI & CBA - Shire of Cunderdin Contribution	1		2,629.00

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EFT7459	24/07/2023	Cockburn Ice Skating Arena Pty Ltd	Holiday activity - ice skating - 6 July 2023	1		615.00
EFT7460	24/07/2023	Damian Plumbing	Pump out Grease Trap 12.07.2023	1		605.00
EFT7461	24/07/2023	EASTWAYS	Cleaning Supplies	1		452.61
EFT7462	25/07/2023	Department of Human Services- Child Support	Payroll deductions	1		274.25
EFT7463	25/07/2023	Australian Tax Office	June BAS 2023	1		124,741.00
EFT7464	25/07/2023	Cunderdin Co-Op	Good and Supplies for June 2023	1		11,746.20
EFT7465	25/07/2023	Australia Post	Imprint Large Charge Letters Regular x1 Imprint Small Charge Letters Regular x 11	1		15.96
EFT7466	25/07/2023	Bunnings Group Limited	Plastic garden stakes for O'Connor Park	1		123.30
EFT7467	25/07/2023	Telstra	Shire Mobiles	1		3,082.71
EFT7468	25/07/2023	Goodfield Quality Meats	12 litre Refresh Water x2 and account Keeping fee	1		29.00
EFT7469	25/07/2023	Shire of Quairading	CESM Shared Costs January - March 2023 Salary, On Costs, Vehicle, Phone	1		8,017.17
EFT7470	25/07/2023	Thompsons Signs	Signage - Trampoline usage, skate park usage & Six season garden artist acknowledgement.L	1		528.00
EFT7471	25/07/2023	Cunderdin Community Resource Centre	Hire of sound system - O'Connor Park Opening	1		150.00
EFT7472	25/07/2023	Cunderdin Sports & Recreation Centre Inc	Football Clinic - hire of Club x3weeks	1		280.00
EFT7473	25/07/2023	Department of Mines, Industry Regulations and Safety	June Building Services Levy 2023	1		280.76
EFT7474	25/07/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	1,500 Hour service on CAT Loader (CMT1922)	1		1,559.91
EFT7475	25/07/2023	Officeworks	Brother Toner Black, LG External DVD Rewriter	1		365.95

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11870	03/07/2023	Government of WA Department of Transport	12 Month Registration - CM97	1		9,994.75
11871	06/07/2023	Synergy	Lot 0 Baxter Road - 450M10548 - 15/04/2023 - 19/06/2023 - 4785KWH	1		5,486.26
11872	12/07/2023	Synergy	Streetlight Tariff =206 - 25/005/2023 - 24/06/2023	1		4,662.71
11873	24/07/2023	Water Corporation	Woonwooring Rd Main conduit West Fl - BK0606183 - 04/05/2023 - 11/07/2023 - 395KL & FC1250011 - 04/05/23 - 11/07/2023 - 0 Service Charges Only	1		326.37
11874	25/07/2023	Water Corporation	Forrest Street - Lot 418 RES 31433 - BK0802943 & CK0701850- 21/04/2023 - 19/06/2023 - Service Charges Only	1		367.49
2074	17/07/2023	1 - BANK CHARGES	BANK CHARGES - BENDIGO	1		121.52
2074	03/07/2023	1 - BANK CHARGES	BANK CHARGES- WESTPAC	1		41.36
DD2960.1	04/07/2023	Aware Super	Payroll deductions	1		3,794.38
DD2960.2	04/07/2023	Australian Super	Superannuation contributions	1		1,531.27
DD2960.3	04/07/2023	HOSTPLUS	Superannuation contributions	1		556.95
DD2960.4	04/07/2023	WA Super	Payroll deductions	1		40.00
DD2960.5	04/07/2023	MLC Super Fund	Superannuation contributions	1		261.28
DD2960.6	04/07/2023	Westscheme Superannuation	Superannuation contributions	1		216.42
DD2960.7	04/07/2023	Spirit Super	Superannuation contributions	1		267.95
DD2960.8	04/07/2023	Mercer Super	Superannuation contributions	1		259.76
DD2960.9	04/07/2023	CBUS	Superannuation contributions	1		493.83
DD2967.1	16/07/2023	Westpac Banking Corporation Visa	CC Statement 16/05/2023 - 15/06/2023	1		1,474.78

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DD2973.1	18/07/2023	Aware Super	Payroll deductions	1		4,029.51
DD2973.2	18/07/2023	Australian Super	Superannuation contributions	1		1,734.41
DD2973.3	18/07/2023	HOSTPLUS	Superannuation contributions	1		702.01
DD2973.4	18/07/2023	WA Super	Payroll deductions	1		40.00
DD2973.5	18/07/2023	MLC Super Fund	Superannuation contributions	1		290.26
DD2973.6	18/07/2023	Westscheme Superannuation	Superannuation contributions	1		243.53
DD2973.7	18/07/2023	Spirit Super	Superannuation contributions	1		320.80
DD2973.8	18/07/2023	Mercer Super	Superannuation contributions	1		211.43
DD2973.9	18/07/2023	CBUS	Superannuation contributions	1		517.34
DD2978.1	21/07/2023	Ampol Australia Petroleum Pty Ltd	Ampol Fuel Card - June 2023	1		672.49
DD2960.10	04/07/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		250.08
DD2973.10	18/07/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	<b>682,987.17</b>
<b>TOTAL</b>		<b>682,987.17</b>