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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7551	01/09/2023	Landgate	Rural UVS Chargeble R2023/05	1		262.60
EFT7552	01/09/2023	Cunderdin Co-Op	Goods and Supplies for July 2023	1		12,377.94
EFT7553	01/09/2023	Truck Centre WA	VO - 25100042 - Filter Cartridge for Mack Truck (CMT2492), VO - 85151124 - Filter for Mack Truck (CMT2492)	1		1,190.77
EFT7554	01/09/2023	Bunnings Group Limited	Picture Hanging 2metre white track, Picture Hanging picture hooks and line	1		299.48
EFT7555	01/09/2023	Telstra	Depot Internet	1		94.69
EFT7556	01/09/2023	Avon Waste	Delivery and Purchase of 10x Green Bins	1		1,100.00
EFT7557	01/09/2023	Combined Tyres Cunderdin	New tyres for MoW ute including disposal (CM00)	1		628.10
EFT7558	01/09/2023	Westrac	3,500hr service kit and left hand door latch assembly for CAT Grader (CM152)	1		1,989.70
EFT7559	01/09/2023	Barkly Royal Pty Ltd	Carbon filter mask	1		53.89
EFT7560	01/09/2023	Wheatbelt Plumbing & Gas	Unblock & remove RV Dump and reinstall RV dump pit on new concrete pad in Meckering	1		4,562.58
EFT7561	01/09/2023	Anthony Smith	Reimbursement for purchase of new UPS for Museum	1		229.00
EFT7562	01/09/2023	Ag West Machinery	Various size chains & bearings for chainsaws, File holder for chainsaw blades	1		572.10
EFT7563	01/09/2023	ID Athletic	Pink shirts - Pink Up Town - 7 long sleeve	1		642.18
EFT7564	01/09/2023	Earthstyle Contracting Pty Ltd	Float excavator from Woonwooring Road to Normadeen Road	1		352.00
EFT7565	05/09/2023	Landgate	Rural UVS Chargeable R2023/06 - 24/06/2023 - 04/08/2023	1		91.60
EFT7566	05/09/2023	Bunnings Group Limited	Fertiliser liquid powerfeed, Yates rose shield pesticide	1		218.72
EFT7567	05/09/2023	Telstra	Shire Landlines	1		1,838.68

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EFT7568	05/09/2023	Autopro Northam	BPR6ES - Spark plugs for fogger machine	1		9.18
EFT7569	05/09/2023	Combined Tyres Cunderdin	Dispose of old tyre & refit new tyre to rim on John Deere Backhoe (CMT2677)	1		282.70
EFT7570	05/09/2023	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees - 23rd August 2023	1		250.00
EFT7571	05/09/2023	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees - 23rd August 2023	1		250.00
EFT7572	05/09/2023	AMJ Industries	Hire cherry picker & operator to install new rope to Memorial Drive flagpole	1		789.76
EFT7573	05/09/2023	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees - 23rd August 2023	1		510.00
EFT7574	05/09/2023	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees - 23rd August 2023	1		250.00
EFT7575	05/09/2023	Hutton & Northey Sales	Spraying solenoid valve for the roadside sprayer	1		154.00
EFT7576	05/09/2023	Baxters Rural Centre KB	Hydraulic hose & fitting for John Deere Backhoe (CMT2677)	1		38.37
EFT7577	05/09/2023	Ampac Debt Recover Pty Ltd	Commisions and costs for the month of April 2023	1		110.00
EFT7578	05/09/2023	AFGRI Equipment Australia Pty Ltd	Belt for John Deere Grader (CMT2565), Freight	1		194.65
EFT7579	05/09/2023	Sunny Sign Company Pty Ltd	TMBRACKET - Top Mount Bracket for Hollow Extrusion	1		2,013.55
EFT7580	05/09/2023	Anthony Smith	Ordinary Council Meeting - Sitting Fees - 23rd August 2023	1		250.00
EFT7581	05/09/2023	Adam Kelly	reimbursement as fuel card stopped working	1		21.67
EFT7582	05/09/2023	SHERRIN RENTALS PTY LTD	Hire of 16-21T multi tyred roller - various roads	1		4,906.00
EFT7583	05/09/2023	Natalie Snooke	Ordinary Council Meeting - Sitting Fees - 23rd August 2023	1		250.00
EFT7584	05/09/2023	Mabelle Nominees T/A Automatic Solutions	Bi-Annual service of gates at Cunderdin Waste Transfer Station	1		900.00
EFT7585	05/09/2023	Regional Fire & Safety	Cunderdin Airfield - Hydrant yearly flow test	1		1,199.00

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EFT7586	05/09/2023	Merredin Cinema & Cafe	Tween Youth Group - 25 August 2023 - meals and movie	1		647.00
EFT7587	05/09/2023	Team Global Express	Freight from Mandurah Plastics (PO6268), Freight from ITR (PO6475), Freight from Westrac (PO6430)	1		351.56
EFT7588	05/09/2023	EASTWAYS	eco.fresh Body Bar Sachet Soap 30gr x 300	1		150.81
EFT7589	11/09/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
EFT7590	14/09/2023	Cunderdin Co-Op	920.57L of Bulk Diesel - POD	1		1,923.99
EFT7591	14/09/2023	Australia Post	Imprint Large Charge letters Regular x5 Imprint Small Charge Letters Regular x 416 Local Country letters Regular x 697	1		1,311.40
EFT7592	14/09/2023	Avdata	Billing Service Fees and Charges - August 2023	1		407.63
EFT7593	14/09/2023	Cunderdin Newsagency	07/08/2023 - 1 x A4 Laminating Pouches 31/08/2023 - Paper	1		51.58
EFT7594	14/09/2023	Goodfield Quality Meats	12 litre Refresh Water 10/08/2023 x 2 + Account Keeping Fee	1		29.00
EFT7595	14/09/2023	Shire of Northam	Old Quarry Road Tipping Fees - July 2023	1		15,675.12
EFT7596	14/09/2023	McLeods Barrister and Solicitors	Unpaid Rates - Sherr Pastoral Company Pty Ltd	1		1,583.97
EFT7597	14/09/2023	AMJ Industries	Replace switch mechanism in lighting circuit at the Shire Dpeot	1		119.08
EFT7598	14/09/2023	Triset Boss Business Forms	Rates Notice Paper x3000 sheets	1		937.20
EFT7599	14/09/2023	Hayley Kristin Byrnes	Reimbursement as per employment contract for Power, Water & a 2024 Diary/Planner	1		620.44
EFT7600	14/09/2023	Advanced Autologic PTY LTD	Hydraulic Oil 68 - 200L	1		980.00
EFT7601	14/09/2023	Kleenheat Gas Pty Ltd	Yearly Rental Fee 45KG Vap Cyl	1		374.00
EFT7602	14/09/2023	Shred-X Previously traded as (Avon Paper Shred)	1 x 240L Permanent Security Bin for September 23	1		13.00

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EFT7603	14/09/2023	Wirtgen Group	228060 - Fuel cap with lock for HAMM Roller (CMT000)	1		146.93
EFT7604	14/09/2023	Laurise Maree Wilson	August Council Meeting Food	1		308.00
EFT7606	14/09/2023	Liezl De beer	Reimbursement - for Purchase of goods for various events	1		413.39
EFT7607	14/09/2023	ASV Sales & Service P/L	L of DTE 10 Excel 46 Hydraulic Oil, L of DTE 10 Excel 46 Hydraulic Oil	1		246.62
EFT7608	14/09/2023	Exurban Rural & Regional Planning	Town Planning Consultancy Services - August 2023	1		3,650.15
EFT7609	14/09/2023	Amber Bell	Reimbursement for purchase of Wilson Soccer Ball & Archery Set (For Youth & Senior Events)	1		135.05
EFT7610	14/09/2023	Tool Kit Depot - Midland	SJSJ-CPR - S & J Concrete Rake	1		39.90
EFT7611	14/09/2023	Hitsert Contracting (James Ross Hitsert)	Supply formation and placement of concrete drain and kerbing at the Cunderdin Sport	1		3,300.00
EFT7612	14/09/2023	Britex Metal Products Co Pty Ltd	BTX-07-023 - 450x575mm Polished stainless steel mirror for the male & female Pool changerooms, BTX-07-023 - 450x575mm Polished stainless steel mirror for the male toilets in the Cunderdin Town Hall	1		1,188.00
EFT7613	14/09/2023	Tammin Senior Citizens	Tammin Seniors Day Catering - Monday, 28 August - 63 attendees	1		1,260.00
EFT7614	14/09/2023	Lester Riley	Reimbursement if Pre-Employment medical costs	1		170.50
EFT7615	14/09/2023	Mark Andrew Nugent	Reimbursement for costs associated with Verification of Identity paperwork	1		209.00
EFT7616	14/09/2023	Team Global Express	Freight from Sunny Signs (PO6489)	1		130.23
EFT7617	14/09/2023	Wheatbelt Motors	Service & repairs on Honda Push Mower	1		394.90
EFT7618	14/09/2023	Department of Fire and Emergency Services	2023/2024 ESI Quarter 1 Contribution Option B Agreement	1		25,001.54
EFT7619	14/09/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7620	14/09/2023	BT & VF Bell	Rates refund for assessment A53606 LOT 197 CARTER ROAD MECKERING WA 6405	1		1,820.49
EFT7621	20/09/2023	Cunderdin Co-Op	1,353.40L of bulk diesel - POD	1		4,824.15
EFT7622	20/09/2023	Telstra	Depot Internet	1		109.69
EFT7623	20/09/2023	Baileys	F3911 - Energy Turf 20kg, F4027 - Energy Chicken Manure 25kg, F4068 - Grosorb Granulated 25L	1		5,844.52
EFT7624	20/09/2023	Avon Waste	Rubbish Services - August 2023	1		13,756.40
EFT7625	20/09/2023	WA Contract Ranger Services	Ranger Services Inc Travel - 03/08/2023, 17/08/2023, 30/08/2023 & 13/09/2023	1		1,384.63
EFT7626	20/09/2023	WALGA	Great Eastern Country Zone - Annual Subscription 2023/2024	1		1,650.00
EFT7627	20/09/2023	Macs Agencies	Gas for forklift	1		85.00
EFT7628	20/09/2023	Tutt Bryant Equipment	05939162 - Door Hinge for Bomag Roller (CM1536)	1		298.56
EFT7629	20/09/2023	Shire of Cunderdin	Pink Up Shirts for staff	1		1,217.70
EFT7630	20/09/2023	Archival Survival Pty Ltd	Medium Nitrile Gloves, Brass Paper Clips, Plastiklips assorted sizes, Tyvek Tape 57mm, Freight	1		273.35
EFT7631	20/09/2023	Specialised Tree Services	Tree pruning & stump grinding throughout the Cunderdin & Meckering townsites	1		16,189.90
EFT7632	20/09/2023	Western Lockservice	Drill open gun safe and replace key lock & supply 2 new keys at the Admin Office	1		541.50
EFT7633	20/09/2023	AFGRI Equipment Australia Pty Ltd	AT194587 - Belt tensioner for John Deere Grader (CMT2565)	1		935.58
EFT7634	20/09/2023	West Wide Auto Electrics	Clear light for powersteering fluid in Service Truck (CM6000)	1		472.50
EFT7635	20/09/2023	JS & KM Beard T/A Central Mobile Mechanical Repairs	750hr Service on John Deere Backhoe (CMT2677)	1		3,283.51
EFT7636	20/09/2023	The Roof & Wall Doctor Pty Ltd	Repair and replace missing sections of colorbond roofing sheets to No 3 Pump Station Building eaves using elevated work platform	1		3,575.00

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EFT7637	20/09/2023	Avon Valley Bakery	Tour De Cunderdin - Hot dog rolls for event	1		75.80
EFT7638	20/09/2023	Door Installation Perth	25% Deposit Custom made flush hollow core doors including a glass window for the Meckering Hall entrance (2050x1225x35mm)	1		850.00
EFT7639	20/09/2023	Team Global Express	Freight from Frontline Fire & Rescue (PO6581), Freight from Komatsu (PO6558), Freight from Tutt Bryant (PO6558)	1		353.33
EFT7640	20/09/2023	EASTWAYS	Cleaning Supplies	1		191.61
EFT7641	28/09/2023	Department of Human Services- Child Support	Payroll deductions	1		275.86
EFT7642	28/09/2023	Cunderdin Co-Op	1,790.72L of diesel - POD	1		5,713.09
EFT7643	28/09/2023	Wattleup Tractors	Various Parts - Iseki Mower	1		408.77
EFT7644	28/09/2023	Thompsons Signs	Supply 420x600mm aluminium sign for Meckering RV Dump	1		99.00
EFT7645	28/09/2023	Cunderdin Community Resource Centre	Tour De Cunderdin - full colour page advertisement (Bandicoot Issue 13)	1		53.00
EFT7646	28/09/2023	Ampac Debt Recover Pty Ltd	Commissions and Costs for September	1		55.00
EFT7647	28/09/2023	AUSQ Training	Basic Traffic Management and Traffic Controller Course	1		3,796.00
EFT7648	28/09/2023	Bluesteel Enterprises Pty Ltd	Portable Fire Extinguisher	1		3,332.89
EFT7649	28/09/2023	Freelance Handyman	Install picture railings in the boiler room and pavilion display areas	1		200.00
EFT7650	28/09/2023	Cunderdin Sports & Recreation Centre Inc	Hire of venue for Bushfire Cadets - 5-7pm on Monday, 21 August 2023	1		200.00
EFT7651	28/09/2023	DKT Rural Agencies	Genfarm Panzer 1000L IBC - delivered, Genfarm Panzer 1000L IBC - delivered	1		9,240.00
EFT7652	28/09/2023	Komatsu Australia Pty Ltd	Locase drain hose for Komatsu Excavator & mulcher (CM1988)	1		311.12
EFT7653	28/09/2023	Eastern Hills Soft Serve	Tour De Cunderdin - Ice Cream van for Tour De Cunderdin - travel fee	1		100.00

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EFT7654	28/09/2023	Avon Fenzing	Supply and install 63m of 2.1m high Colourbond fencing, includes 65mm x 65mm square post in between each panel, Remove existing chainmesh fence, roll up and leave on site	1		13,886.00
EFT7655	28/09/2023	Tree Aesthetics	Supply of 110 Cube of mulch for Meckering Garden. Delivery not included.	1		3,861.00
EFT7656	28/09/2023	J & M Coolroom Constructions	EPS-FR coolroom panel doors measuring 1390mm(h)x768mm(w)x35mm(d) for the male changerooms at the Cunderdin Swimming Pool	1		1,980.00
EFT7657	28/09/2023	Team Global Express	Freight from Baileys Fertiliser (PO6599), Freight from Wattleup Tractors (PO6634)	1		1,726.60
11878	01/09/2023	Synergy	lot 0 baxter Road 450M10548 - 20/06/2023 - 17/08/2023 - 5954KWH	1		7,684.17
11879	14/09/2023	Water Corporation	Cubbine Street Lot 297, 350, 384 RES - CK1500446 - 19/06/2023 - 25/08/2023 & FM0100387 - 0KL Service Charges Only	1		8,697.69
11880	14/09/2023	Synergy	Streetlight Tariff = 209 25/07/2023-24/08/2023	1		4,145.25
11881	14/09/2023	Government of WA Department of Transport	12 Month Registration - 1TUP251	1		25.30
2085	01/09/2023	1 - BANK CHARGES	BANK CHARGES	1		161.36
2085	01/09/2023	1 - BANK CHARGES	BANK CHARGES	1		10.00
2085	18/09/2023	1 - BANK CHARGES	BANK CHARGES	1		799.81
DD3020.1	15/09/2023	Shire of Cunderdin	A53546 - 1 Cunderdin Hill Road - Golf Club 23/24 ESL	1		1,065.25
DD3022.1	12/09/2023	Aware Super	Payroll deductions	1		4,313.71
DD3022.2	12/09/2023	Australian Super	Superannuation contributions	1		1,477.11
DD3022.3	12/09/2023	HOSTPLUS	Superannuation contributions	1		715.85
DD3022.4	12/09/2023	WA Super	Payroll deductions	1		40.00

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DD3022.5	12/09/2023	MLC Super Fund	Superannuation contributions	1		290.26
DD3022.6	12/09/2023	Westscheme Superannuation	Superannuation contributions	1		239.60
DD3022.7	12/09/2023	Spirit Super	Superannuation contributions	1		305.81
DD3022.8	12/09/2023	Mercer Super	Superannuation contributions	1		274.70
DD3022.9	12/09/2023	CBUS	Superannuation contributions	1		517.34
DD3029.1	30/09/2023	Westpac Banking Corporation Visa	Ampol Fuel Charges August 2023	1		792.34
DD3032.1	26/09/2023	Aware Super	Payroll deductions	1		4,385.60
DD3032.2	26/09/2023	Australian Super	Superannuation contributions	1		1,508.26
DD3032.3	26/09/2023	HOSTPLUS	Superannuation contributions	1		715.85
DD3032.4	26/09/2023	WA Super	Payroll deductions	1		40.00
DD3032.5	26/09/2023	MLC Super Fund	Superannuation contributions	1		290.26
DD3032.6	26/09/2023	Westscheme Superannuation	Superannuation contributions	1		280.78
DD3032.7	26/09/2023	Spirit Super	Superannuation contributions	1		305.81
DD3032.8	26/09/2023	Mercer Super	Superannuation contributions	1		267.02
DD3032.9	26/09/2023	CBUS	Superannuation contributions	1		517.34
DD3022.10	12/09/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
DD3032.10	26/09/2023	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	244,623.16
TOTAL		244,623.16