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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8016	06/02/2024	Cunderdin Co-Op	Various good, Diesel and Unleaded petrol for the month of December	1		13,213.63
INV RCUNCS01/12/2023		Cunderdin Co-Op	Various good, Diesel and Unleaded petrol for the month of December	1	13,213.63	
EFT8017	06/02/2024	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT30/01/2024		Department of Human Services- Child Support	Payroll deductions		275.86	
EFT8018	09/02/2024	Landgate	Gross Rental Valuations Chargeable Schedule No: G2023/08 11/11/2023 - 08/12/2023	1		227.44
INV 389946	19/12/2023	Landgate	Gross Rental Valuations Chargeable Schedule No: G2023/08 11/11/2023 - 08/12/2023	1	135.84	
INV 390761	23/01/2024	Landgate	Rural UV Interim Valuation Shared - Schedule R2023/08 - 28/10/2023 - 22/12/2023	1	91.60	
EFT8019	09/02/2024	Cunderdin Co-Op	540.60L of bulk diesel - POD	1		1,032.55
INV 82-0136930/01/2024		Cunderdin Co-Op	540.60L of bulk diesel - POD	1	1,032.55	
EFT8020	09/02/2024	WA Contract Ranger Services	Ranger Services inc trvale (collect cat at shire request - 04/01/2024 & 24.01.2024	1		627.00
INV 0000526628/01/2024		WA Contract Ranger Services	Ranger Services inc trvale (collect cat at shire request - 04/01/2024 & 24.01.2024	1	627.00	
EFT8021	09/02/2024	AMJ Industries	Attend and isolate supply and disconnect all faulty sub circuit RCD/MCB circuit protective devices. Installed 15 x replacements tested and confirmed	1		5,877.89
INV 14244	18/01/2024	AMJ Industries	Attend and isolate supply and disconnect all faulty sub circuit RCD/MCB circuit protective devices. Installed 15 x replacements tested and confirmed	1	3,375.39	
INV 14263	24/01/2024	AMJ Industries	Quote: 00010775 - Supply & Install 1x Smoke Alarm, Quote: 00010775 - Supply & Install 1x Kadan 1.5kw split system a/c to server room	1	2,502.50	
EFT8022	09/02/2024	Cunderdin Community Resource Centre	General Hand/ Plant Operator Advertisement	1		13.00

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INV 0000818919/12/2023		Cunderdin Community Resource Centre	General Hand/ Plant Operator Advertisement	1	13.00	
EFT8023	09/02/2024	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Bin & fuel lvy for January Swap & Collect	1		182.96
INV 0217633431/01/2024		Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Bin & fuel lvy for January Swap & Collect	1	182.96	
EFT8024	09/02/2024	Cannon Hygiene Pty Ltd	Sanitary Unit Servicing	1		3,980.23
INV 9781914815/11/2023		Cannon Hygiene Pty Ltd	Sanitary Unit Servicing	1	3,573.85	
INV 9784400614/12/2023		Cannon Hygiene Pty Ltd	Sanitary Unit Service x 4 (12 visits per year)	1	218.37	
INV 9784391714/12/2023		Cannon Hygiene Pty Ltd	2 x Sanitary Unit Service - 12 Visits PA	1	188.01	
EFT8025	09/02/2024	Barkly Royal Pty Ltd	Scepter 20L Diesel Military Fuel Can	1		100.68
INV 033523	01/11/2023	Barkly Royal Pty Ltd	185mm Ultimax Pro Black Panther Gen II Industrial Snips	1	22.30	
INV 033603	07/11/2023	Barkly Royal Pty Ltd	25mm End Plug	1	1.19	
INV 033673	10/11/2023	Barkly Royal Pty Ltd	48mm x 30m x 0.12mm Duct Tape	1	4.75	
INV 033730	15/11/2023	Barkly Royal Pty Ltd	Cockburn Rapid Set Postcrete 20kg	1	19.50	
INV 033758	17/11/2023	Barkly Royal Pty Ltd	25mm Hose Joiner	1	0.89	
INV 033785	20/11/2023	Barkly Royal Pty Ltd	4mm PVC FlexiTube x 10m	1	12.10	
INV 033843	23/11/2023	Barkly Royal Pty Ltd	Scepter 20L Diesel Military Fuel Can	1	39.95	
EFT8026	09/02/2024	Department of Mines, Industry Regulations and Safety	January BSL 2024	1		54.45
INV JANUAR07/02/2024		Department of Mines, Industry Regulations and Safety	January BSL 2024	1	54.45	
EFT8027	09/02/2024	Wheatbelt Plumbing & Gas	Supply & install 50L electric storage hot water unit to service male/female toilets & kitchen	1		2,937.00
INV 1758	05/12/2023	Wheatbelt Plumbing & Gas	Supply & install 50L electric storage hot water unit to service male/female toilets & kitchen	1	2,937.00	
EFT8028	09/02/2024	Industrial Automation	6 months x 2 Standpipes x Sim Card and Telephone Support Fee,6 months x 2 Standpipes x Sim Card and Telephone Support Fee	1		1,055.45

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INV 15440	23/01/2024	Industrial Automation	6 months x 2 Standpipes x Sim Card and Telephone Support Fee,6 months x 2 Standpipes x Sim Card and Telephone Support Fee	1	1,055.45	
EFT8029	09/02/2024	Adam Kelly	Reimbursement for purchase of fuel for Transfer station	1		103.23
INV REIMBU31/01/2024		Adam Kelly	Reimbursement for purchase of fuel for Transfer station	1	103.23	
EFT8030	09/02/2024	Exurban Rural & Regional Planning	Town Planning Consultancy Services - December 2023 & January 2024	1		4,025.97
INV URP-44503/02/2024		Exurban Rural & Regional Planning	Town Planning Consultancy Services - December 2023 & January 2024	1	4,025.97	
EFT8031	09/02/2024	UTF Australia	Upgrade 3,100mm trailer from 2,000kg to 3,200kg towing capacity (1TYV430)	1		1,980.00
INV 12207	18/01/2024	UTF Australia	Upgrade 3,100mm trailer from 2,000kg to 3,200kg towing capacity (1TYV430)	1	1,880.00	
INV 12207	18/01/2024	UTF Australia	Outsnading amount - Upgrade 3,100mm trailer from 2,000kg to 3,200kg towing capacity (1TYV430)	1	100.00	
EFT8032	09/02/2024	Scavenger Supplies Pty Ltd	Various uniform items for Fire fighting inc, Jackets, trousers & helmets	1		4,993.45
INV 19268	17/01/2024	Scavenger Supplies Pty Ltd	Qwiksticks mixed flavours 50 pack x 16	1	1,012.00	
INV 13993	06/02/2024	Scavenger Supplies Pty Ltd	Various uniform items for Fire fighting inc, Jackets, trousers & helmets	1	3,981.45	
EFT8033	09/02/2024	MORTLOCK TIMBER PTY LTD	Jarraah timber for Meckering signage - Earthquake garden	1		625.19
INV 0001454628/09/2023		MORTLOCK TIMBER PTY LTD	Jarraah timber for Meckering signage - Earthquake garden	1	625.19	
EFT8034	09/02/2024	McIntosh & Son	Repairs to air supply system on the Mitsubishi Fuso (CMT1099)	1		836.66
INV 1882122	24/01/2024	McIntosh & Son	Investigate damage to rear axle on Isuzu Service Truck (CM6000)	1	396.84	
INV 1882119	24/01/2024	McIntosh & Son	Repairs to air supply system on the Mitsubishi Fuso (CMT1099)	1	439.82	
EFT8035	09/02/2024	Lazer Blaze Malaga	Youth Council Camp 2024 - laser tag games for teambuilding.	1		392.00
INV 7267817201/02/2024		Lazer Blaze Malaga	Youth Council Camp 2024 - laser tag games for teambuilding.	1	392.00	
EFT8036	09/02/2024	Beat It Drum Therapy	Beat It Drum Therapy - attending Youth Wellness Day on Friday, 8 February 2024.	1		500.00

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INV 0027	28/01/2024	Beat It Drum Therapy	Beat It Drum Therapy - attending Youth Wellness Day on Friday, 8 February 2024.	1	500.00	
EFT8037	09/02/2024	All Flags and Signs Pty Ltd	Rope for the flagpole	1		126.50
INV 92286	28/12/2023	All Flags and Signs Pty Ltd	Rope for the flagpole	1	126.50	
EFT8038	09/02/2024	Team Global Express	Freight for Fire Uniforms from Stewart & Heaton	1		34.50
INV 0470-S3021/01/2024		Team Global Express	Freight for Fire Uniforms from Stewart & Heaton	1	34.50	
EFT8039	14/02/2024	Cunderdin Co-Op	Goods, Diesel & Unleaded for January 2024	1		9,239.65
INV R-CUNC01/01/2024		Cunderdin Co-Op	Goods, Diesel & Unleaded for January 2024	1	9,239.65	
EFT8040	15/02/2024	Cunderdin Co-Op	766.41L of bulk diesel - POD	1		4,429.54
INV 82-0137601/02/2024		Cunderdin Co-Op	765.03L of bulk diesel - POD	1	1,468.86	
INV 82-0138605/02/2024		Cunderdin Co-Op	766.41L of bulk diesel - POD	1	1,509.85	
INV 82-0139512/02/2024		Cunderdin Co-Op	729.06L of bulk diesel - POD	1	1,450.83	
EFT8041	15/02/2024	Australia Post	Imprint Small Charge Letters - 26	1		30.94
INV 1013012003/02/2024		Australia Post	Imprint Small Charge Letters - 26	1	30.94	
EFT8042	15/02/2024	Telstra	Shire Landlines	1		1,508.24
INV K193126130/01/2024		Telstra	Shire Landlines	1	1,089.33	
INV K947971730/01/2024		Telstra	Shire Mobiles	1	418.91	
EFT8043	15/02/2024	AMJ Industries	Replace fallen pole & wiring to switchboard at the airfield	1		11,020.29
INV 14258	23/01/2024	AMJ Industries	Replace fallen pole & wiring to switchboard at the airfield	1	5,566.61	
INV 14262	23/01/2024	AMJ Industries	Investigate fault with generator failing to shut down after restoration of mains supply at the airfield	1	550.00	
INV 14288	07/02/2024	AMJ Industries	Quote - 00010776: Supply & Install Hikvision CCTV System throughout Administration Office	1	4,903.68	
EFT8044	15/02/2024	Monster Ball Amusement Hire	Inflatable hire - Monsterball - Emergency Services Day (final payment)	1		3,245.00

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INV 2140781908/03/2024		Monster Ball Amusement Hire	Inflatable hire - Monsterball - Emergency Services Day (final payment)	1	3,245.00	
EFT8045	15/02/2024	Airport Lighting Specialists Pty Ltd	PALRGLENSMOS - Red & green lense for the Airfield Runway, V1/2 48W lamp, Freight	1		498.85
INV 25697	11/12/2023	Airport Lighting Specialists Pty Ltd	PALRGLENSMOS - Red & green lense for the Airfield Runway, V1/2 48W lamp, Freight	1	498.85	
EFT8046	15/02/2024	Affordable Blinds & Shutters	Supply & Install Roller Shutter to Server Room window	1		1,900.00
INV 4618	26/01/2024	Affordable Blinds & Shutters	Supply & Install Roller Shutter to Server Room window	1	1,900.00	
EFT8047	15/02/2024	Trever Wilkins Handyman Service	2 Togo Street - Ensuite Renovation: Reshape shower New 900mm vanity Towel rails and toilet hold New toilet Retile floor, shower and other parts of ensuite Paint ceiling and walls	1		11,550.00
INV 17	12/02/2024	Trever Wilkins Handyman Service	2 Togo Street - Ensuite Renovation: Reshape shower New 900mm vanity Towel rails and toilet hold New toilet Retile floor, shower and other parts of ensuite Paint ceiling and walls	1	11,550.00	
EFT8048	15/02/2024	JS & KM Beard T/A Central Mobile Mechanical Repairs	2,100hr Service on CAT Loader (CMT1922)	1		2,016.08
INV 0000460712/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	2,100hr Service on CAT Loader (CMT1922)	1	2,016.08	
EFT8049	15/02/2024	The Spencer Family Trust T/as F.M Surveys Pty Ltd	Survey & Plan Preperation Fees - 30 Mitchell Street, Cunderdin Landgate Plan Lodgement Fee	1		1,338.30
INV 21714	14/02/2024	The Spencer Family Trust T/as F.M Surveys Pty Ltd	Survey & Plan Preperation Fees - 30 Mitchell Street, Cunderdin Landgate Plan Lodgement Fee	1	1,338.30	
EFT8050	15/02/2024	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 20th December 2023	1		250.00
INV SITTING 20/12/2023		Natalie Snooke	Ordinary Council Meeting - Sitting Fees 20th December 2023	1	250.00	

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EFT8051	15/02/2024	Scavenger Supplies Pty Ltd	Various uniforms for Fire Fighting	1		11,339.90
INV 19325	25/01/2024	Scavenger Supplies Pty Ltd	Various uniforms for Fire Fighting	1	11,339.90	
EFT8052	15/02/2024	McIntosh & Son	Hydraulic hoses & fittings for backhoe (CMT2677)	1		99.07
INV 1884259	02/02/2024	McIntosh & Son	Hydraulic hoses & fittings for backhoe (CMT2677)	1	99.07	
EFT8053	15/02/2024	Belinda Moorfoot	Rates refund for assessment A53194 9 OLYMPIC AVENUE CUNDERDIN WA 6407	1		1,412.70
INV A53194	13/02/2024	Belinda Moorfoot	Rates refund for assessment A53194 9 OLYMPIC AVENUE CUNDERDIN WA 6407		1,412.70	
EFT8054	15/02/2024	Brent Cowmeadow	Reimbursement for Pre-Employment Police Clearance	1		58.70
INV REIMBU30	01/2024	Brent Cowmeadow	Reimbursement for Pre-Employment Police Clearance	1	58.70	
EFT8055	15/02/2024	Anglo American Exploration Australia Pty Ltd	Rates refund for assessment A55444 E70/05475 MINING TENEMENT	1		733.84
INV A55444	13/02/2024	Anglo American Exploration Australia Pty Ltd	Rates refund for assessment A55444 E70/05475 MINING TENEMENT		366.92	
INV A55446	13/02/2024	Anglo American Exploration Australia Pty Ltd	Rates refund for assessment A55446 E70/05477 MINING TENEMENT		366.92	
EFT8056	15/02/2024	Wheatbelt Motors	Replace faulty map sensor on CMT979	1		429.00
INV 11761	09/01/2024	Wheatbelt Motors	Replace faulty map sensor on CMT979	1	429.00	
EFT8057	21/02/2024	Cunderdin Newsagency	Stationary Supplies for January 2024	1		147.87
INV SN0000631	01/2024	Cunderdin Newsagency	Stationary Supplies for January 2024	1	147.87	
EFT8058	21/02/2024	Bunnings Group Limited	0109212 - Coleman 3.6 x 3.6m Portable Gazebo LED Lighted with Mesh Walls, 0109212 - Coleman 3.6 x 3.6m Portable Gazebo LED Lighted with Mesh Walls, 4150120 - MagnaLatch Pool Gate Latch Safety Kit With TruClose Hinges	1		762.46
INV 2182/00431	01/2024	Bunnings Group Limited	Entrance set - door locking system, Keys to be cut	1	80.53	

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INV 2182/003	01/02/2024	Bunnings Group Limited	0109212 - Coleman 3.6 x 3.6m Portable Gazebo LED Lighted with Mesh Walls, 0109212 - Coleman 3.6 x 3.6m Portable Gazebo LED Lighted with Mesh Walls, 4150120 - MagnaLatch Pool Gate Latch Safety Kit With TruClose Hinges	1	681.93	
EFT8059	21/02/2024	Avon Waste	Rubbish Services - January 2024	1		16,404.81
INV 0006060931	01/2024	Avon Waste	Rubbish Services - January 2024	1	16,404.81	
EFT8060	21/02/2024	Cunderdin Medical Practice	Pre-employment medical - Brent Cowmeadow	1		198.00
INV 90612	31/01/2024	Cunderdin Medical Practice	Pre-employment medical - Brent Cowmeadow	1	198.00	
EFT8061	21/02/2024	McLeods Barrister and Solicitors	FOI Application - Dog Attack	1		5,671.49
INV 133879	30/01/2024	McLeods Barrister and Solicitors	Boundary Re-alignment:R1833 Cunderdin	1	1,819.73	
INV 134113	31/01/2024	McLeods Barrister and Solicitors	Unpaid Rates Advice - Sherr Pastoral Company Pty Ltd	1	195.91	
INV 134126	31/01/2024	McLeods Barrister and Solicitors	FOI Application - Dog Attack	1	3,655.85	
EFT8062	21/02/2024	Av-Sec Security	1st January 2024 - 31st March 2024 - Admin Building and Shire Depot	1		250.00
INV 963	30/01/2024	Av-Sec Security	1st January 2024 - 31st March 2024 - Admin Building and Shire Depot	1	250.00	
EFT8063	21/02/2024	Thompsons Signs	'PARKING' sign for O'Connor Park - 500x330mm, 'NO PARKING' signs for O'Connor Park - 450x300mm, 'LOCAL TRAFFIC ONLY' signs for Mills Road - 1,000x600mm	1		693.00
INV 2188	30/01/2024	Thompsons Signs	A5 'No Smoking' stickers for vehicles	1	110.00	
INV 2189	30/01/2024	Thompsons Signs	'PARKING' sign for O'Connor Park - 500x330mm, 'NO PARKING' signs for O'Connor Park - 450x300mm, 'LOCAL TRAFFIC ONLY' signs for Mills Road - 1,000x600mm	1	583.00	
EFT8064	21/02/2024	Australian Mens Shed Association	AMSA Insurance 2024	1		627.00
INV 6983	15/02/2024	Australian Mens Shed Association	AMSA Insurance 2024	1	627.00	
EFT8065	21/02/2024	Freelance Handyman	Install 2x electronic locks to sever room doors & wall mount key safe to external of the administration building	1		164.00

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INV 0000203531/01/2024		Freelance Handyman	Install 2x electronic locks to sever room doors & wall mount key safe to external of the administration building	1	164.00	
EFT8066	21/02/2024	Davison & Co (Barford) Ltd	m3 of gravel from pit on Matthew Road	1		14,861.00
INV 59	01/02/2024	Davison & Co (Barford) Ltd	m3 of gravel from pit on Matthew Road	1	14,861.00	
EFT8067	21/02/2024	Trever Wilkins Handyman Service	Various maintenance to 20 Egeberg Street	1		267.30
INV 16	31/01/2024	Trever Wilkins Handyman Service	Various maintenance to 20 Egeberg Street	1	267.30	
EFT8068	21/02/2024	Liezl De beer	Reimbursement for purchase of JB Hi-Fi Screen Protector & Iphone SE Case	1		73.89
INV REIMBU19/02/2024		Liezl De beer	Reimbursement for purchase of JB Hi-Fi Screen Protector & Iphone SE Case	1	73.89	
EFT8069	21/02/2024	JS & KM Beard T/A Central Mobile Mechanical Repairs	Investigate faults and float Fuso truck to Perth for further repairs (CMT1099)	1		10,746.01
INV 0000461115/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Repairs to air conditioner in Ygnattering Fire Truck (1DLX311)	1	684.20	
INV 0000460915/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Remove and replace air conditioner compressor and condenser in Mitsubishi Fuso (CMT1099)	1	2,682.46	
INV 0000461015/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Remove and clean evaporator and cabin filters in backhoe (CMT2677)	1	286.00	
INV 0000461316/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Checked and replaced thermostat on Bomag Roller (CM1536)	1	1,436.16	
INV 0000461516/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Checked and replaced air con compressor on John Deere tractor (CM292)	1	2,307.14	
INV 0000461716/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Investigate faults and float Fuso truck to Perth for further repairs (CMT1099)	1	2,688.40	
INV 0000461616/02/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	Replace blow fuse in Fuso truck (CMT1221)	1	661.65	
EFT8070	21/02/2024	Amber Bell	Reimbursement for purchase of Native Plant for Aus Day citizenship gift	1		19.65
INV REIMBU01/02/2024		Amber Bell	Reimbursement for purchase of Native Plant for Aus Day citizenship gift	1	19.65	
EFT8071	21/02/2024	ABC Trust/ Your Version of Success	Youth Wellness Day 2024 - Amy Coombe Presenter	1		1,210.00

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INV SOC02	16/02/2024	ABC Trust/ Your Version of Success	Youth Wellness Day 2024 - Amy Coombe Presenter	1	1,210.00	
EFT8072	21/02/2024	Scavenger Supplies Pty Ltd	Scavenger Bushfire respirator kits, 3m 6500 series hald mask, 6059 filters p2 Flter and retainer clip and durramax goggles x30	1		5,728.51
INV 19181	17/01/2024	Scavenger Supplies Pty Ltd	Various size Camlocks diecast, nipple, york check valves, filters, bolt clamps, Suction hose x 2	1	613.51	
INV 19062	17/01/2024	Scavenger Supplies Pty Ltd	Scavenger Bushfire respirator kits, 3m 6500 series hald mask, 6059 filters p2 Flter and retainer clip and durramax goggles x30	1	5,115.00	
EFT8073	21/02/2024	Environmental Health Australia	I'm Alert Annual Subscription Feb 2023 - June 2023 Small Council Subscription - Online food safety training program	1		687.50
INV 5460	12/02/2024	Environmental Health Australia	I'm Alert Annual Subscription Feb 2023 - June 2023 Small Council Subscription - Online food safety training program	1	687.50	
EFT8074	21/02/2024	Sophie Jane Music	Music for pool chill night - 2hrs.	1		600.00
INV 959	06/02/2024	Sophie Jane Music	Music for pool chill night - 2hrs.	1	600.00	
EFT8075	21/02/2024	EASTWAYS	Various Cleaning Supplies	1		887.29
INV 216513	01/02/2024	EASTWAYS	Various Cleaning Supplies	1	887.29	
EFT8076	22/02/2024	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT13/02/2024		Department of Human Services- Child Support	Payroll deductions		275.86	
EFT8077	28/02/2024	Telstra	Depot Internet	1		17.50
INV T311 - 2011/02/2024		Telstra	Depot Internet	1	17.50	
EFT8078	28/02/2024	Combined Tyres Cunderdin	Repair tyre on Mack Truck (CMT2492)	1		66.00
INV 43619	12/02/2024	Combined Tyres Cunderdin	Repair tyre on Mack Truck (CMT2492)	1	66.00	
EFT8079	28/02/2024	Shire of Northam	Old Quarry Road Tipping Fees - Janaury 2024	1		5,697.36
INV 29913	09/02/2024	Shire of Northam	Old Quarry Road Tipping Fees - Janaury 2024	1	5,697.36	

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EFT8080	28/02/2024	Shire of Quairading	October - December 2023 CESM Expenses - Phone CESM Expenses - Office Supplies CESM Expenses - Salary CESM Expenses - On Costs CESM Expenses - Vehicle	1		11,588.96
INV 19743	08/02/2024	Shire of Quairading	Catering for the incident that occurred on Cunderdin-Quairading Road - INC650060	1	96.00	
INV 19752	15/02/2024	Shire of Quairading	October - December 2023 CESM Expenses - Phone CESM Expenses - Office Supplies CESM Expenses - Salary CESM Expenses - On Costs CESM Expenses - Vehicle	1	8,040.47	
INV 19749	15/02/2024	Shire of Quairading	July - September 2023 CESM Expenses - Phone CESM Expenses -Vehicle CESM Expenses - On Costs CESM Expenses - Salary	1	3,452.49	
EFT8081	28/02/2024	AMJ Industries	Inspected and repaired earthquake house	1		165.00
INV 14296	12/02/2024	AMJ Industries	Inspected and repaired earthquake house	1	165.00	
EFT8082	28/02/2024	Local Government Professionals Australia WA	Report Writing for Local Government - March 2024 (includes 90.91 GST) - Samantha Pimlott	1		1,000.00
INV 38173	13/02/2024	Local Government Professionals Australia WA	Report Writing for Local Government - March 2024 (includes 90.91 GST) - Samantha Pimlott	1	1,000.00	
EFT8083	28/02/2024	Shire of Merredin	WEROC 2023 - 2024 Annual Subscription AGREE035 - MOU Central Wheatbelt Visitors Centre - Shire of Merredin	1		1,250.00
INV M13503	05/02/2024	Shire of Merredin	WEROC 2023 - 2024 Annual Subscription AGREE035 - MOU Central Wheatbelt Visitors Centre - Shire of Merredin	1	1,250.00	
EFT8084	28/02/2024	Major Motors	Carry out 5,000km service as per service scedule	1		33.00
INV 1487449	13/02/2024	Major Motors	Carry out 5,000km service as per service scedule	1	33.00	

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EFT8085	28/02/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for the month of February - Adjustments	1		20.00
INV 104287	08/02/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for the month of February - Adjustments	1	20.00	
EFT8086	28/02/2024	Shire of Cunderdin	January 2024 - Cunderdin & Meckering Standpipe Charges	1		267.15
INV 2030	06/02/2024	Shire of Cunderdin	January 2024 - Cunderdin & Meckering Standpipe Charges	1	917.55	
EFT8087	28/02/2024	Shire of Kellerberrin	Light Hire - Pool Chill Night	1		220.00
INV 8009	14/02/2024	Shire of Kellerberrin	Light Hire - Pool Chill Night	1	220.00	
EFT8088	28/02/2024	Wheatbelt Office and Business Machines	Monthly Meter Reading - 10/10/2023 - 01/11/2023 - 22 Days	1		840.18
INV 218270	01/11/2023	Wheatbelt Office and Business Machines	Monthly Meter Reading - 10/10/2023 - 01/11/2023 - 22 Days	1	281.20	
INV 218598	06/12/2023	Wheatbelt Office and Business Machines	Monthly Meter Reading - 01/11/2023 - 06/12/2023 - 35 Days	1	252.92	
INV 218771	08/01/2024	Wheatbelt Office and Business Machines	Monthly Meter Reading - 06/12/2023 - 08/01/2024 - 33 Days	1	134.76	
INV 219169	11/02/2024	Wheatbelt Office and Business Machines	Monthly - Meter Reading 08/01/2024 - 11/02/2024 - 34 Days	1	171.30	
EFT8089	28/02/2024	Liezl De beer	Reimbursement for Pool Party and Youth Council Camp	1		278.91
INV REIMBU22/02/2024	22/02/2024	Liezl De beer	Reimbursement for Various events	1	64.45	
INV REIMBU27/02/2024	27/02/2024	Liezl De beer	Reimbursement for Pool Party and Youth Council Camp	1	214.46	
EFT8090	28/02/2024	Amber Bell	Reimbursement for Coles catering and food supplies - Youth Wellness Day	1		83.69
INV REMBUR06/02/2024	06/02/2024	Amber Bell	Reimbursement for Coles catering and food supplies - Youth Wellness Day	1	68.70	
INV REIMBU13/02/2024	13/02/2024	Amber Bell	Reimbursement for Youth Wellness Day - Jars for Nat	1	14.99	
EFT8091	28/02/2024	Scavenger Supplies Pty Ltd	4XL Bushfire Jackets J545 Orange 2 x Embroidered Logoa 1 x Thermal print on back	1		292.60
INV 19120	06/02/2024	Scavenger Supplies Pty Ltd	4XL Bushfire Jackets J545 Orange 2 x Embroidered Logoa 1 x Thermal print on back	1	292.60	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8092	28/02/2024	Marzocchi Contracting	4 hrs cleaning services - 1st Feb 2024 at Cunderdin Museum (Plus travel from Quairading to Cunderdin)	1		286.00
INV 659	08/02/2024	Marzocchi Contracting	4 hrs cleaning services - 1st Feb 2024 at Cunderdin Museum (Plus travel from Quairading to Cunderdin)	1	286.00	
11899	15/02/2024	Water Corporation	Toilets at Gabbedy Place Meckering - BC2338959 - 05/12/2023 - 13/02/2024 - 175KL & bk0162106 - 05/12/2023 - 13/02/2024 - 850KL	1		4,625.95
INV 9007849214/02/2024		Water Corporation	44I Vanzetti Street - BC0518104 - 05/12/2023- 13/02/2024 - 3KL	1	145.62	
INV 9007849314/02/2024		Water Corporation	Toilets at Gabbedy Place Meckering - BC2338959 - 05/12/2023 - 13/02/2024 - 175KL & bk0162106 - 05/12/2023 - 13/02/2024 - 850KL	1	3,010.17	
INV 9007850014/02/2024		Water Corporation	2 Demspter Street Standpipe - WFK0250106-05/12/2023- 13/02/2024 - 123KL	1	1,470.16	
11900	15/02/2024	Synergy	Streetlight Tariff = 209 - 25/12/2023 - 24/01/2024 & 25/11/2023 - 24/12/2023 & 25/10/2023 - 24/11/2023	1		12,267.03
INV 2058032202/02/2024		Synergy	Lot 29665 U C's Wyalkatchem Rd, 0540357283 - 08/12/2023 - 31/01/2024 - 2KWH	1	111.18	
INV 2054032808/02/2024		Synergy	Streetlight Tariff = 209 - 25/12/2023 - 24/01/2024 & 25/11/2023 - 24/12/2023 & 25/10/2023 - 24/11/2023	1	12,155.85	
2111	01/02/2024	1 - BANK CHARGES	BANK CHARGES	1		147.28
2111	01/02/2024	1 - BANK CHARGES	BANK CHARGES	1		10.00
2111	19/02/2024	1 - BANK CHARGES	BANK CHARGES	1		146.41
DD3166.1	15/02/2024	Bonds Administration	Bond for Brent Cowmeadow - 18 Egeberg Street	1		922.00
INV BOND	15/02/2024	Bonds Administration	Bond for Brent Cowmeadow - 18 Egeberg Street	1	922.00	
DD3169.1	13/02/2024	Aware Super	Payroll deductions	1		4,906.06
INV SUPER	13/02/2024	Aware Super	Superannuation contributions	1	4,604.11	
INV DEDUCT	13/02/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	13/02/2024	Aware Super	Payroll deductions	1	201.95	

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DD3169.2	13/02/2024	HOSTPLUS	Superannuation contributions	1		715.85
INV DEDUCT	13/02/2024	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	13/02/2024	HOSTPLUS	Superannuation contributions	1	625.85	
DD3169.3	13/02/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT	13/02/2024	WA Super	Payroll deductions	1	80.00	
DD3169.4	13/02/2024	Australian Super	Payroll deductions	1		1,495.30
INV DEDUCT	13/02/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	13/02/2024	Australian Super	Superannuation contributions	1	1,251.88	
INV DEDUCT	13/02/2024	Australian Super	Payroll deductions	1	93.42	
DD3169.5	13/02/2024	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	13/02/2024	MLC Super Fund	Superannuation contributions	1	290.26	
DD3169.6	13/02/2024	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER	13/02/2024	Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3169.7	13/02/2024	Mercer Super	Superannuation contributions	1		267.02
INV SUPER	13/02/2024	Mercer Super	Superannuation contributions	1	267.02	
DD3169.8	13/02/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	13/02/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3179.1	27/02/2024	Aware Super	Payroll deductions	1		4,845.41
INV SUPER	27/02/2024	Aware Super	Superannuation contributions	1	4,550.80	
INV DEDUCT	27/02/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	27/02/2024	Aware Super	Payroll deductions	1	194.61	
DD3179.2	27/02/2024	HOSTPLUS	Superannuation contributions	1		692.06

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INV DEDUCT	27/02/2024	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	27/02/2024	HOSTPLUS	Superannuation contributions	1	602.06	
DD3179.3	27/02/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT	27/02/2024	WA Super	Payroll deductions	1	80.00	
DD3179.4	27/02/2024	Australian Super	Payroll deductions	1		1,495.30
INV DEDUCT	27/02/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	27/02/2024	Australian Super	Superannuation contributions	1	1,251.88	
INV DEDUCT	27/02/2024	Australian Super	Payroll deductions	1	93.42	
DD3179.5	27/02/2024	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	27/02/2024	MLC Super Fund	Superannuation contributions	1	290.26	
DD3179.6	27/02/2024	Westscheme Superannuation	Superannuation contributions	1		268.56
INV SUPER	27/02/2024	Westscheme Superannuation	Superannuation contributions	1	268.56	
DD3179.7	27/02/2024	Mercer Super	Superannuation contributions	1		267.02
INV SUPER	27/02/2024	Mercer Super	Superannuation contributions	1	267.02	
DD3179.8	27/02/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	27/02/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	221,309.62
TOTAL		221,309.62