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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7926	05/01/2024	Jason Signmakers	Magnetic Signs for Emergency Vehicles	1		179.56
INV 34824	12/12/2023	Jason Signmakers	Magnetic Signs for Emergency Vehicles	1	179.56	
EFT7927	05/01/2024	Bunnings Group Limited	ML3TPLARB - MagnaLatch Top Pull Series 3 - MagnaLatch Pool And Child Safety Gate Latch-Lock	1		64.56
INV 2182/003708/12/2023		Bunnings Group Limited	ML3TPLARB - MagnaLatch Top Pull Series 3 - MagnaLatch Pool And Child Safety Gate Latch-Lock	1	64.56	
EFT7928	05/01/2024	AMJ Industries	Reconnect retic circuit at Meckering Rose Garden	1		455.02
INV 14187	12/12/2023	AMJ Industries	Inspect and report on faulty pump at the Town Dam	1	220.00	
INV 14176	12/12/2023	AMJ Industries	Reconnect retic circuit at Meckering Rose Garden	1	235.02	
EFT7929	05/01/2024	Thompsons Signs	Meckering Earthquake signage as per quote - 50% Deposit	1		11,137.50
INV 2153	06/12/2023	Thompsons Signs	Meckering Earthquake signage as per quote - 50% Deposit	1	11,137.50	
EFT7930	05/01/2024	R Munns Engineering Consulting Services	Setup and setout 23/24 harvest road counters	1		1,862.69
INV 746	02/12/2023	R Munns Engineering Consulting Services	Setup and setout 23/24 harvest road counters	1	1,862.69	
EFT7931	05/01/2024	Ampac Debt Recover Pty Ltd	Commissions and costs for December 2023	1		297.00
INV 102718	08/12/2023	Ampac Debt Recover Pty Ltd	Commissions and costs for December 2023	1	297.00	
EFT7932	05/01/2024	Shire of Kellerberrin	Resturaunt Reimbursements - LG Conference 2023 - Stuart Hobley	1		78.13
INV 7802	05/12/2023	Shire of Kellerberrin	Resturaunt Reimbursements - LG Conference 2023 - Stuart Hobley	1	78.13	

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EFT7933	05/01/2024	Western Lockservice	Meckering Town Hall: 1. Hall Entrance Double Doors - Supply & install new oval cylinder 2. Kitchen - Supply & install new cylinder only 3. Passage - Supply & install new mortice lock, cylinder & lever handle furniture 4. Male Toilet - Supply & install new mortice lock, cylinder & lever furniture 5. Cleaners Storeroom - Supply & install new oval cylinder only 6. Outside Door - Supply & install new oval cylinder only	1		2,772.50
INV 1094564905/12/2023		Western Lockservice	Cunderdin Town Hall: 1. Front Glass Door - Supply & install new entrance knobset 2. Cleaners Storeroom - Supply & install new nightlatch cylinder only 3. Hall Entrance Door - Supply & install new entrance knobset 4. Kitchen Door - Supply & install new nightlatch cylinder only	1	971.90	
INV 1094565805/12/2023		Western Lockservice	Meckering Town Hall: 1. Hall Entrance Double Doors - Supply & install new oval cylinder 2. Kitchen - Supply & install new cylinder only 3. Passage - Supply & install new mortice lock, cylinder & lever handle furniture 4. Male Toilet - Supply & install new mortice lock, cylinder & lever furniture 5. Cleaners Storeroom - Supply & install new oval cylinder only 6. Outside Door - Supply & install new oval cylinder only	1	1,800.60	
EFT7934	05/01/2024	Glenda Humphries	Elder fee - Acknowledgement of Country & artwork story - 2024	1		450.00
INV 0412202304/12/2023		Glenda Humphries	Elder fee - Acknowledgement of Country & artwork story - 2024	1	450.00	
EFT7935	05/01/2024	Exurban Rural & Regional Planning	Town Planning Consultancy Services - November 2023	1		2,884.71
INV URP-44402/12/2023		Exurban Rural & Regional Planning	Town Planning Consultancy Services - November 2023	1	2,884.71	
EFT7936	05/01/2024	FAE Australia Pacific Pty Ltd	D150002360 - Skid wearing plate BL2/EX (LEFT), Freight	1		633.60
INV 01200	11/12/2023	FAE Australia Pacific Pty Ltd	D150002360 - Skid wearing plate BL2/EX (LEFT), Freight	1	633.60	

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EFT7937	05/01/2024	Dexion Balcatta	14x Compactus Wire Racks (second hand good condition)	1		154.00
INV 406454	11/12/2023	Dexion Balcatta	14x Compactus Wire Racks (second hand good condition)	1	154.00	
EFT7938	05/01/2024	Janet Whisson	The Museum Cat x10 for Museum	1		200.00
INV 3	04/12/2023	Janet Whisson	The Museum Cat x10 for Museum	1	200.00	
EFT7939	05/01/2024	Nathan Jefferies	Reimbursement for fuel - Isuzu Service Truck CM6000	1		40.01
INV REIMBU06	06/12/2023	Nathan Jefferies	Reimbursement for fuel - Isuzu Service Truck CM6000	1	40.01	
EFT7940	05/01/2024	Welding Solutions WA Pty Ltd	WS3FANLOCK, WS 3" Fan spray head for Isuzu Water Truck Fully adjustable spray width and water flow Aluminium construction.	1		457.34
INV 09151	05/12/2023	Welding Solutions WA Pty Ltd	3" Male camlock base for quick release adjustment WS3FANLOCK, WS 3" Fan spray head for Isuzu Water Truck Fully adjustable spray width and water flow Aluminium construction. 3" Male camlock base for quick release adjustment	1	457.34	
EFT7941	05/01/2024	Adam Humphries	Australia Day 2024 - provision of artwork storyline	1		200.00
INV 0412202304	04/12/2023	Adam Humphries	Australia Day 2024 - provision of artwork storyline	1	200.00	
EFT7942	05/01/2024	Shire of Yilgarn	Meal & Refreshments at Junction grill - LG Professionals Conference - November 2023	1		70.65
INV 15280	12/12/2023	Shire of Yilgarn	Meal & Refreshments at Junction grill - LG Professionals Conference - November 2023	1	70.65	
EFT7943	05/01/2024	Jada Humphries	Australia Day 2024 - Aboriginal Youth Representation - poem reading.	1		450.00
INV 0412202304	04/12/2023	Jada Humphries	Australia Day 2024 - Aboriginal Youth Representation - poem reading.	1	450.00	
EFT7944	05/01/2024	Team Global Express	Freight for fire uniforms	1		34.73
INV 0467-S30	10/12/2023	Team Global Express	Freight for fire uniforms	1	34.73	
EFT7945	05/01/2024	EASTWAYS	Various Cleaning Supplies	1		783.37

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INV 215411	07/12/2023	EASTWAYS	Various Cleaning Supplies	1	783.37	
EFT7946	10/01/2024	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 20th December 2023	1		250.00
INV OCM DE20/12/2023		Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 20th December 2023	1	250.00	
EFT7947	10/01/2024	McLeods Barrister and Solicitors	Unpaid Rates - Sherr Pastoral Company	1		454.68
INV 133469	21/12/2023	McLeods Barrister and Solicitors	Unpaid Rates - Sherr Pastoral Company	1	454.68	
EFT7948	10/01/2024	AMJ Industries	Electrical Works as part of subdividing lots -30 Mitchell St, Cunderdin	1		3,908.44
INV 13910	12/12/2023	AMJ Industries	Electrical Works as part of subdividing lots -30 Mitchell St, Cunderdin	1	3,798.44	
INV 14201	15/12/2023	AMJ Industries	Investigate issues with oval reticulation	1	110.00	
EFT7949	10/01/2024	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 20th December 2023	1		510.00
INV OCM DE20/12/2023		Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 20th December 2023	1	510.00	
EFT7950	10/01/2024	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 20th December 2023	1		250.00
INV OCM DE20/12/2023		Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 20th December 2023	1	250.00	
EFT7951	10/01/2024	Macs Agencies	15kg Bags of rags	1		185.00
INV 14912	11/10/2023	Macs Agencies	15kg Bags of rags	1	100.00	
INV 15044	07/12/2023	Macs Agencies	Gas for forklift	1	85.00	
EFT7952	10/01/2024	Kiamia Pty Ltd	Hours - Carting gravel from Matthews Road gravel pit to Rabbit Proof Fence North Road	1		7,744.00
INV 211223	22/12/2023	Kiamia Pty Ltd	Hours - Carting gravel from Matthews Road gravel pit to Rabbit Proof Fence North Road	1	7,744.00	
EFT7953	10/01/2024	Western Lockservice	Change locks on underground storage at Cunderdin Town Hall & 82 Mitchell Street	1		942.70
INV 1096296814/12/2023		Western Lockservice	WLBH079 - GMK, D1 to D3 padlocks	1	411.00	
INV 1096286815/12/2023		Western Lockservice	Change locks on underground storage at Cunderdin Town Hall & 82 Mitchell Street	1	531.70	

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EFT7954	10/01/2024	Anthony Smith	Ordinary Council Meeting - Sitting Fees 20th December 2023	1		250.00
INV 20 DECE20/12/2023		Anthony Smith	Ordinary Council Meeting - Sitting Fees 20th December 2023	1	250.00	
EFT7955	10/01/2024	Kebo Consolidated PTY LTD T/AS Digga West Earthparts WA	WH-000001 - Complete Wheel Swivel and Wheel for the Posi Track Loader (CM1686), Freight	1		310.75
INV 63444	14/12/2023	Kebo Consolidated PTY LTD T/AS Digga West Earthparts WA	WH-000001 - Complete Wheel Swivel and Wheel for the Posi Track Loader (CM1686), Freight	1	310.75	
EFT7956	10/01/2024	Noise-A-Thon Records	Australia Day 2024 - music for Australia Day Breakfast	1		550.00
INV 260124	10/01/2024	Noise-A-Thon Records	Australia Day 2024 - music for Australia Day Breakfast	1	550.00	
EFT7957	10/01/2024	ID Athletic	Indigenous designed merchandise - pool party handouts	1		3,532.10
INV 19274	21/12/2023	ID Athletic	Indigenous designed merchandise - Australia Day Breakfast and pool party handouts	1	1,428.35	
INV 19288	21/12/2023	ID Athletic	Indigenous designed merchandise - pool party handouts	1	2,103.75	
EFT7958	10/01/2024	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 20th December 2023	1		250.00
INV OCM DE20/12/2023		Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 20th December 2023	1	250.00	
EFT7959	10/01/2024	McIntosh & Son	m of hydraulic hose for CAT Loader (CMT1922), hydraulic fittings for CAT Loader (CMT1922)	1		289.34
INV 1876465	21/12/2023	McIntosh & Son	m of hydraulic hose for CAT Loader (CMT1922), hydraulic fittings for CAT Loader (CMT1922)	1	289.34	
EFT7960	10/01/2024	Vanguard Publishing	AGO 2024 Advertising campaign.	1		2,024.00
INV 0005294	19/12/2023	Vanguard Publishing	AGO 2024 Advertising campaign.	1	2,024.00	
EFT7961	19/01/2024	Cunderdin Co-Op	778L of bulk diesel - POD	1		1,431.52
INV 82-0132228/12/2023		Cunderdin Co-Op	778L of bulk diesel - POD	1	1,431.52	
EFT7962	19/01/2024	Australia Post	DOM Register Post Env Large 1x1 Imprint Small Charge Letters Regular x 100 Local Country Letters Regular x79	1		218.74

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INV 1012948803/01/2024		Australia Post	DOM Register Post Env Large 1x1 Imprint Small Charge Letters Regular x 100 Local Country Letters Regular x79	1	218.74	
EFT7963	19/01/2024	Telstra	Shire Landlines	1		1,717.89
INV T311	11/12/2023	Telstra	Depot Internet	1	94.69	
INV K421525730/12/2023		Telstra	Depot Internet	1	114.99	
INV K994502630/12/2023		Telstra	Shire Mobiles	1	418.91	
INV K032279430/12/2023		Telstra	Shire Landlines	1	1,089.30	
EFT7964	19/01/2024	WA Contract Ranger Services	Ranger Services Inc Travel 07.12.2023 & 20.12.2023	1		992.75
INV 0000523423/12/2023		WA Contract Ranger Services	Ranger Services Inc Travel 07.12.2023 & 20.12.2023	1	992.75	
EFT7965	19/01/2024	Combined Tyres Cunderdin	Replace & rotate tyres on DCEO vehicle (CM0)	1		347.60
INV 42023	21/12/2023	Combined Tyres Cunderdin	Replace & rotate tyres on DCEO vehicle (CM0)	1	347.60	
EFT7966	19/01/2024	McLeods Barrister and Solicitors	Boundary Re-Alignment	1		3,468.28
INV 133435	21/12/2023	McLeods Barrister and Solicitors	Lease- Gliding Club of Western Australia	1	1,428.05	
INV 133491	21/12/2023	McLeods Barrister and Solicitors	rate Recovery Advice - A53617 - Collins Street Meckering Orphan Aid	1	286.00	
INV 133598	22/12/2023	McLeods Barrister and Solicitors	Boundary Re-Alignment	1	1,754.23	
EFT7967	19/01/2024	Cunderdin Pub	Food for council meeting 20.12.2024	1		183.77
INV SP-1	20/12/2023	Cunderdin Pub	Food for council meeting 20.12.2024	1	183.77	
EFT7968	19/01/2024	Hayley Kristin Byrnes	Reimbursement for Purchase of Fuel for various vehicles paid with personal card	1		1,724.25
INV REIMBU119/01/2024		Hayley Kristin Byrnes	Reimbursement for Purchase of Fuel for various vehicles paid with personal card	1	1,724.25	
EFT7969	19/01/2024	Pestex Co	meckering Sporting Club Pest Spray	1		1,771.00
INV 29183	30/11/2023	Pestex Co	meckering Sporting Club Pest Spray	1	1,771.00	

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EFT7970	19/01/2024	Metal Artwork Badges	Name badges - Cunderdin Youth Council 2024	1		104.50
INV 23122	20/12/2023	Metal Artwork Badges	Name badges - Cunderdin Youth Council 2024	1	104.50	
EFT7971	19/01/2024	Major Motors	Investigate why vehicle is not selecting gears, replace siezed solenoids, replaced AMT & diff oil and tested gearbox	1		2,353.92
INV 1467932	22/12/2023	Major Motors	Investigate why vehicle is not selecting gears, replace siezed solenoids, replaced AMT & diff oil and tested gearbox	1	2,353.92	
EFT7972	19/01/2024	Sportspower Northam	Pants & Polo Shirts	1		72.80
INV 23-0001620	20/12/2023	Sportspower Northam	Pants & Polo Shirts	1	72.80	
EFT7973	19/01/2024	Trever Wilkins Handyman Service	20 Egeberg Street - Bathroom Renovation: Renovate shower Remove existing vanity and replace with 900mm vanity Retile floor, shower & other parts of bathroom Paint walls & ceilings	1		11,000.00
INV 10	04/01/2024	Trever Wilkins Handyman Service	20 Egeberg Street - Bathroom Renovation: Renovate shower Remove existing vanity and replace with 900mm vanity Retile floor, shower & other parts of bathroom Paint walls & ceilings	1	11,000.00	
EFT7974	19/01/2024	Office of the Auditor General	Fee for the audit for the year ended 30 June 2023	1		33,374.00
INV 1002	19/12/2023	Office of the Auditor General	Fee for the audit for the year ended 30 June 2023	1	33,374.00	
EFT7975	19/01/2024	West Wide Auto Electrics	Wired SBI for powerfeeds to headboard of tray and towbar for rear power on CMT789	1		3,996.25
INV 16256	26/10/2023	West Wide Auto Electrics	Replace fuel tank pump on service truck (CM6000)	1	1,214.10	
INV 16300	26/10/2023	West Wide Auto Electrics	Remove and replace tracker with 4G upgrade and repair lower emergency lights on Meckering Fire Truck (CM1222)	1	595.00	
INV 16299	26/10/2023	West Wide Auto Electrics	Remove and replace tracker with 4G tracker on Cunderdin Fire Truck (CM1223)	1	412.50	
INV 16687	08/01/2024	West Wide Auto Electrics	Wired SBI for powerfeeds to headboard of tray and towbar for rear power on CMT789	1	1,243.15	
INV 16688	08/01/2024	West Wide Auto Electrics	Wire up fuel pod on UTF trailer (1TYV430)	1	531.50	

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EFT7976	19/01/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	Set up of Robert Bell (Works Manager)	1		755.04
INV 26273	20/12/2023	Snallow PTY LTD T/AS Wallis Computer Solutions	Set up of Robert Bell (Works Manager)	1	755.04	
EFT7977	19/01/2024	Angie Roe Photography	Australia Day 2024 - Photography of Australia Day Breakfast and Pool Party	1		1,095.00
INV 00156	11/01/2024	Angie Roe Photography	Australia Day 2024 - Photography of Australia Day Breakfast and Pool Party	1	1,095.00	
EFT7978	19/01/2024	Wheatbelt Coffee Time	Australia Day 2024 - 150 x single serve ice creams for Pool Party	1		1,500.00
INV 0753	11/01/2024	Wheatbelt Coffee Time	Australia Day 2024 - 150 x single serve ice creams for Pool Party	1	1,500.00	
EFT7979	19/01/2024	McIntosh & Son	Carry out an inspection of the Komatsu Excavator (CM1988) from the fire damage and towed machine off the road	1		420.64
INV 1877351	28/12/2023	McIntosh & Son	Carry out an inspection of the Komatsu Excavator (CM1988) from the fire damage and towed machine off the road	1	420.64	
EFT7980	19/01/2024	Cunderdin District High School	Donation Towards student Presentation Award CDHS	1		50.00
INV 32	06/12/2023	Cunderdin District High School	Donation Towards student Presentation Award CDHS	1	50.00	
EFT7981	19/01/2024	Team Global Express	Freight from Jason Signmakers	1		33.03
INV 0468-S3024/12/2023		Team Global Express	Freight from Jason Signmakers	1	33.03	
EFT7982	19/01/2024	Wheatbelt Motors	Travel out to site & replace blown fuses in Patching Truck (CM878)	1		2,896.85
INV 11701	06/12/2023	Wheatbelt Motors	180,000km service on CMT43	1	437.80	
INV 11708	08/12/2023	Wheatbelt Motors	30,000km Service on Leading Hand ute (CM10003)	1	416.90	
INV 11709	08/12/2023	Wheatbelt Motors	45,000km Service on CEO car (0CMT)	1	413.60	
INV 11712	11/12/2023	Wheatbelt Motors	Wipper sniper heads	1	178.20	
INV 11713	11/12/2023	Wheatbelt Motors	120,000km service on Isuzu ute (CMT789), Investigate squeaking noise coming from UTF trailer (1TYV430)	1	687.50	
INV 11724	13/12/2023	Wheatbelt Motors	Travel out to site & replace blown fuses in Patching Truck (CM878)	1	762.85	

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EFT7983	25/01/2024	Cunderdin Newsagency	Stationary Supplies for Admin Office	1		220.27
INV SN0000629	12/2023	Cunderdin Newsagency	Stationary Supplies for Admin Office	1	220.27	
EFT7984	25/01/2024	Avon Waste	Rubbish Services for December 2023	1		13,624.19
INV 0006007831	12/2023	Avon Waste	Rubbish Services for December 2023	1	13,624.19	
EFT7985	25/01/2024	Shire of Northam	Old Quarry Road Tipping Fees - December 2023	1		5,734.26
INV 29738	05/01/2024	Shire of Northam	Old Quarry Road Tipping Fees - December 2023	1	5,734.26	
EFT7986	25/01/2024	Contract Aquatic Services	Monthly Contract Fee - January 2024	1		15,400.00
INV SOCUJAM05	01/2024	Contract Aquatic Services	Monthly Contract Fee - January 2024	1	15,400.00	
EFT7987	25/01/2024	Stewart & Heaton Clothing Co. Pty Ltd	1 x L082 Trousers & 1 x L092 Trouser	1		373.82
INV 3841050	05/01/2024	Stewart & Heaton Clothing Co. Pty Ltd	1 x L082 Trousers & 1 x L092 Trouser	1	190.14	
INV 3844868	15/01/2024	Stewart & Heaton Clothing Co. Pty Ltd	T243 wildland cargos- 1 x size 10	1	183.68	
EFT7988	25/01/2024	Department of Human Services- Child Support	Payroll deductions	1		827.58
INV DEDUCT19	12/2023	Department of Human Services- Child Support	Payroll deductions		275.86	
INV DEDUCT02	01/2024	Department of Human Services- Child Support	Payroll deductions		275.86	
INV DEDUCT16	01/2024	Department of Human Services- Child Support	Payroll deductions		275.86	
EFT7989	25/01/2024	Sportspower Northam	Youth Council 2024 shirts x 8	1		257.50
INV 24-0000015	01/2024	Sportspower Northam	Youth Council 2024 shirts x 8	1	257.50	
EFT7990	25/01/2024	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for January	1		13.00
INV 0216757731	12/2023	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for January	1	13.00	
EFT7991	25/01/2024	Laurise Maree Wilson	Australia Day event - 26 January 2024 - catering, event hire and cleanup for 100 people.	1		3,500.00
INV 57	07/01/2024	Laurise Maree Wilson	Australia Day event - 26 January 2024 - catering, event hire and cleanup for 100 people.	1	3,500.00	

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EFT7992	25/01/2024	Rural Traffic Services Pty Ltd	Traffic Management Plan - Gabbedy Place, Meckering	1		715.00
INV 0000466401/01/2024		Rural Traffic Services Pty Ltd	Traffic Management Plan - Gabbedy Place, Meckering	1	715.00	
EFT7993	25/01/2024	West Wide Auto Electrics	Wire up fridge on the back of Meckering Fire Truck (CM1222)	1		356.50
INV 16469	09/01/2024	West Wide Auto Electrics	Wire up fridge on the back of Meckering Fire Truck (CM1222)	1	356.50	
EFT7994	25/01/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	Microsoft M365 Administration Bundle Package 12 Months	1		10,770.10
INV 26387	10/01/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	Microsoft M365 Administration Bundle Package 12 Months	1	10,770.10	
EFT7995	25/01/2024	ASIT (WA) Ltd.	Stitch in Time - Youth Wellness Day - 9 February 2024 - presentation fee and travel	1		1,500.00
INV 201	08/01/2024	ASIT (WA) Ltd.	Stitch in Time - Youth Wellness Day - 9 February 2024 - presentation fee and travel	1	1,500.00	
EFT7996	25/01/2024	Scavenger Supplies Pty Ltd	Various Fire Uniforms	1		819.26
INV 19231	17/01/2024	Scavenger Supplies Pty Ltd	Various Fire Uniforms	1	819.26	
EFT7997	25/01/2024	Team Global Express	Freight for Fire Uniforms	1		34.50
INV 0469-S30:14/01/2024		Team Global Express	Freight for Fire Uniforms	1	34.50	
EFT7998	25/01/2024	Damian Plumbing	Pump out the grease trap at Cunderdin sporting Club	1		605.00
INV 9819	18/01/2024	Damian Plumbing	Pump out the grease trap at Cunderdin sporting Club	1	605.00	
EFT7999	30/01/2024	Boya Equipment Pty Ltd	New Kubota F3690 Diesel Out Front Mowers	1		69,300.00
INV 32941	16/01/2024	Boya Equipment Pty Ltd	New Kubota F3690 Diesel Out Front Mowers	1	34,650.00	
INV 32950	16/01/2024	Boya Equipment Pty Ltd	New Kubota F3690 Diesel Out Front Mowers	1	34,650.00	
EFT8000	31/01/2024	Telstra	Depot Internet	1		201.88
INV T311 - 2011/01/2024		Telstra	Depot Internet	1	201.88	
EFT8001	31/01/2024	Autopro Northam	Truckwash, Trailer adaptor	1		140.71

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INV 1115980	22/01/2024	Autopro Northam	Truckwash, Trailer adaptor	1	140.71	
EFT8002	31/01/2024	Combined Tyres Cunderdin	Tyre repair on side tipper (1TVW261)	1		1,563.10
INV 41076	22/11/2023	Combined Tyres Cunderdin	Tyre repair on side tipper (1TVW261)	1	385.00	
INV 42296	09/01/2024	Combined Tyres Cunderdin	Replace & dispose of tyre for Custom Quip trailer (1TUP250)	1	385.00	
INV 42356	11/01/2024	Combined Tyres Cunderdin	Repair tyre on Howard Porter trailer (1TVW261)	1	77.00	
INV 42387	12/01/2024	Combined Tyres Cunderdin	Tyre repair on gardener ute (CM97)	1	49.50	
INV 42511	17/01/2024	Combined Tyres Cunderdin	Replace & dispose of tyre on sweeper	1	255.20	
INV 42552	18/01/2024	Combined Tyres Cunderdin	Repair tyre on John Deere grader (CMT2565)	1	302.50	
INV 42600	19/01/2024	Combined Tyres Cunderdin	Replace & dispose of tyre on Leading Hand ute (CM10003)	1	108.90	
EFT8003	31/01/2024	AMJ Industries	Aircon servicing, RCD & smoke alarm testing - Shire Properties	1		7,947.47
INV 14165	12/01/2024	AMJ Industries	Aircon servicing, RCD & smoke alarm testing - Shire Properties	1	7,617.47	
INV 14233	18/01/2024	AMJ Industries	Inspect faulty phase & test runway lighting at the airfield, find problem and report to network operator	1	220.00	
INV 14222	18/01/2024	AMJ Industries	Disconnect old lighting circuit at Ian Roberts Lodge	1	110.00	
EFT8004	31/01/2024	Local Government Professionals Australia WA	Finance for Non-Financial People Workshop RB - 16th Feb	1		495.00
INV 38009	25/01/2024	Local Government Professionals Australia WA	Finance for Non-Financial People Workshop RB - 16th Feb	1	495.00	
EFT8005	31/01/2024	Western Australian Treasury Corporation	Government Guarantee Fee December 2023	1		3,066.69
INV GFEE DE23/01/2024		Western Australian Treasury Corporation	Government Guarantee Fee December 2023	1	3,066.69	
EFT8006	31/01/2024	Shire of Cunderdin	December 2023 - Cunderdin & Meckering Standpipe Charges	1		367.80
INV 1995	08/01/2024	Shire of Cunderdin	December 2023 - Cunderdin & Meckering Standpipe Charges	1	367.80	
EFT8007	31/01/2024	Orotek	Days of prime mover hire, Prime mover km's, Days of side tipper hire, Side tipper km's	1		2,743.95
INV 8351	25/01/2024	Orotek	Days of prime mover hire, Prime mover km's, Days of side tipper hire, Side tipper km's	1	2,743.95	

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EFT8008	31/01/2024	Liezl De beer	Reimbursments for various events	1		345.70
INV REIMBU118/01/2024		Liezl De beer	Reimbursments for various events	1	345.70	
EFT8009	31/01/2024	Able Sales Pty Ltd	DC6500E - 6.5kVA 240V 25Amps Trade Spec Petrol Genset	1		990.00
INV 837789	23/01/2024	Able Sales Pty Ltd	DC6500E - 6.5kVA 240V 25Amps Trade Spec Petrol Genset	1	990.00	
EFT8010	31/01/2024	Airport Alliance Contracting	RTEL-LI-01 - Elevated bidirectional low intensity Threshold/End light (GREEN/RED), Freight & handling	1		959.64
INV 3020	29/01/2024	Airport Alliance Contracting	RTEL-LI-01 - Elevated bidirectional low intensity Threshold/End light (GREEN/RED), Freight & handling	1	959.64	
EFT8011	31/01/2024	Ultimate Roomscape Pty Ltd	Youth Council Camp - escape room activities 2024	1		560.00
INV 0987	16/01/2024	Ultimate Roomscape Pty Ltd	Youth Council Camp - escape room activities 2024	1	560.00	
EFT8012	31/01/2024	Kinny Tint	Supply and install ILRDS10 SunTek window tint on 11 panes of glass at Shire depot	1		880.00
INV 4592	25/01/2024	Kinny Tint	Supply and install ILRDS10 SunTek window tint on 11 panes of glass at Shire depot	1	880.00	
EFT8013	31/01/2024	Mcleods Law Practice Trust Account	Purchase of land portion of Lot 400 from CBH	1		38,500.00
INV FG:TC:CU0/01/2024		Mcleods Law Practice Trust Account	Purchase of land portion of Lot 400 from CBH	1	38,500.00	
EFT8014	31/01/2024	Earthstyle Contracting Pty Ltd	Float excavator from Youndegin-Kelkering Road to Goldfields Road	1		418.00
INV 0000180217/01/2024		Earthstyle Contracting Pty Ltd	Float excavator from Youndegin-Kelkering Road to Goldfields Road	1	418.00	
EFT8015	31/01/2024	EASTWAYS	240L Heavy Duty Black Bin Liners	1		135.30
INV 216189	18/01/2024	EASTWAYS	240L Heavy Duty Black Bin Liners	1	135.30	
11894	05/01/2024	Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 27/09/2023 - 07/12/2023 - 1001KWH	1		752.29
INV 2022013113/12/2023		Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 27/09/2023 - 07/12/2023 - 1001KWH	1	451.27	
INV 2022013013/12/2023		Synergy	U 1/51 Lundy Avenue - 0520023889 - 14/10/2023 - 12/12/2023 - 204.2740KWH	1	131.32	

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INV 3401629418/12/2023		Synergy	82 Mitchell Street - 15M01132 - 18/10/2023 - 14/12/2023 - 336KWH	1	169.70	
11895	10/01/2024	Water Corporation	1 Lundy Avenue - Sports Complex - CK0700759 - 02/11/2023 - 20/12/2023 - 126KL, CK0700759 - 26/10/2023 - 02/11/2023 - 4KL & KK2000049 - 25/10/2023 - 20/12/2023 - 2131KL	1		23,959.47
INV 9007834421/12/2023		Water Corporation	1 Lundy Avenue - Shire Administration - BK0210995 - 25/10/2023 - 20/12/2023 - 206KL	1	685.49	
INV 9007835121/12/2023		Water Corporation	Reserve at Main street - Lot Road Reserve - BC1551362 - 25/10/2023 - 20/12/2023 - 10KL	1	28.67	
INV 9008532421/12/2023		Water Corporation	99999 Forrest Street - Res 2909 - BK0606072 - 25/10/2023 - 20/12/2023 - 19KL	1	54.47	
INV 9008762321/12/2023		Water Corporation	21L Centenary Place - BK0046178- 26/10/2023 - 20/12/2023 - 108KL - CD0000248 - 26/10/2023 - 20/12/2023 - 0 Service Charges Only	1	359.69	
INV 9021498421/12/2023		Water Corporation	1 Lundy Avenue - Sports Complex - CK0700759 - 02/11/2023 - 20/12/2023 - 126KL, CK0700759 - 26/10/2023 - 02/11/2023 - 4KL & KK2000049 - 25/10/2023 - 20/12/2023 - 2131KL	1	6,644.19	
INV 9007830521/12/2023		Water Corporation	61 Main Street - BC0518067 - 25/10/2023 - 20/12/2023 - 119KL	1	502.68	
INV 9007830521/12/2023		Water Corporation	Lundy Avenue - Education Department Reference - 4069 - BC1128329 - 25/10/2023 - 20/12/2023 - 91KL	1	377.99	
INV 9007830621/12/2023		Water Corporation	Lundy Avenue - Lot 54 - BC1024427 - 25/10/2023 - 20/12/2023 - 0KL Service Charges Only	1	50.48	
INV 9007830721/12/2023		Water Corporation	Memorial Drive Lot Road Res - Ek0040014 - 25/10/2023 - 20/12/2023 - 44KL	1	126.15	
INV 9007833521/12/2023		Water Corporation	Museum at forrest street Lot 418 - BK0802943 - 25/10/2023 - 20/12/2023 - 0KL & CK0701850 - 25/10/2023 - 20/12/2023 - 0KL Service Charges Only	1	189.35	
INV 9007833521/12/2023		Water Corporation	Park at Forrest Street - Lot RES 35172 - BK0209206 - 25/10/2023 - 20/12/2023 - 38KL	1	108.95	
INV 9007833821/12/2023		Water Corporation	Standpipe at Lundy Avenue - WFK0250064 - 25/10/2023 - 20/12/2023 - 287KL	1	3,025.26	
INV 9007834321/12/2023		Water Corporation	1 Lundy Avenue - AAA Units - FK1250100 - 25/10/2023 - 20/12/2023 - 340KL	1	1,491.59	
INV 9007832527/12/2023		Water Corporation	82 Mitchell Street - BK0204824 - 26/10/2023 - 21/12/2023 - 4KL	1	268.50	
INV 9007832827/12/2023		Water Corporation	18 Egeberg Street - BC1731365 - 26/10/2023 - 21/12/2023 - 2KL	1	264.60	

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INV 9007832927/12/2023		Water Corporation	20 Egeberg Street - Service Charges Only	1	260.69	
INV 9007833227/12/2023		Water Corporation	14 Robyn Street - BC2226140 - 26/10/2023 - 21/12/2023 - 20KL	1	302.14	
INV 9007834327/12/2023		Water Corporation	Swimming Pool 1 lundy Avenue - 01HB03862 - 25/10/2023 - 22/12/2023 - 1124KL	1	3,384.02	
INV 9010104527/12/2023		Water Corporation	House at Bedford Street - BC1143388 - 26/10/2023 - 21/12/2023 - 117KL	1	297.02	
INV 9007833903/01/2024		Water Corporation	Cubbine Street - Lot 297,350, 384 RES - CK1500446	1	5,537.54	
11896	10/01/2024	Synergy	36 Lundy Avenue - 0348006626 - 17/11/2023 - 18/12/2023 - 3176.3620KWH On peak 5196.8760KWH Off Peak	1		7,940.95
INV 2057995714/12/2023		Synergy	Forrest Street - 0540107560 - 14/10/2023 - 12/12/2023 - 1743.3460KWh	1	656.71	
INV 2065991415/12/2023		Synergy	0 Lundy Avenue - 450M14691 - 17/10/2023 - 12/12/2023 - 3997.000KWH	1	1,342.40	
INV 2081983615/12/2023		Synergy	Lot 181 Gabbedy Place - 15D007408 - 17/10/2023 - 12/12/2023 - 422.000KWH	1	245.31	
INV 2038002515/12/2023		Synergy	Loc 2909 Forrest Street - 0200037043 - 17/10/2023 - 12/12/2023 - 273.000KWH	1	378.68	
INV 2038001315/12/2023		Synergy	Lot 20 UTs Centenary Place - 0200237719 - 17/10/2023 - 12/12/2023 - 204KWH	1	129.22	
INV 2081983615/12/2023		Synergy	61 Main Street - 0348008226 - 17/10/2023 - 12/12/2023 - 198.0000KWH	1	176.57	
INV 2049999515/12/2023		Synergy	Lot 0 Lundy Avenue - 0349000106 - 17/10/2023-13122023 - 29KWH On Peak 99KWH Off Peak	1	240.75	
INV 2002053115/12/2023		Synergy	Lot 0 Baxter Road - 450M10548 - 17/10/2023 - 12/12/2023 - 5307KWH	1	1,744.40	
INV 2097937315/12/2023		Synergy	3 Solomon Street - 0200080415 - 17/10/2023 - 12/12/2023 - 205KWH	1	178.72	
INV 2057996918/12/2023		Synergy	2 Togo Street - 15M315528 - 18/10/2023 - 14/12/2023 - 783KWH	1	308.73	
INV 2097940019/12/2023		Synergy	18 egeberg Street - 15M165803 - 18/10/2023-14/12/2023 - 19KWH	1	73.32	
INV 2002057621/12/2023		Synergy	Lot 21 Centenary Place - 0213000922 - 17/11/2023 - 18/12/2023 - 1084.7200KWH	1	399.38	
INV 3000212629/12/2023		Synergy	36 Lundy Avenue - 0348006626 - 17/11/2023 - 18/12/2023 - 3176.3620KWH On peak 5196.8760KWH Off Peak	1	2,066.76	

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11897	31/01/2024	Water Corporation	Land Development Agreement - 30 Mitchell Street, Cunderdin - Subdivision Costs Agreement: 121982559 WAPC 1039-21	1		10,565.31
INV 9007953719/01/2024		Water Corporation	Goldfields Road Standpipe - FK1650113 - 16.11.2023 - 18/01/2024 - 136KL	1	392.78	
INV 2226297 22/01/2024		Water Corporation	Land Development Agreement - 30 Mitchell Street, Cunderdin - Subdivision Costs Agreement: 121982559 WAPC 1039-21	1	9,892.24	
INV 9007833929/01/2024		Water Corporation	Cubbine Street res 22160	1	280.29	
11898	31/01/2024	Synergy	36 Lundy Avenue - 0348006626 - 19/12/2023 - 22/01/2024 - 3872.5440KWH on peak - 5854.8200KWH Off Peak	1		3,131.59
INV 2006047424/01/2024		Synergy	Lot 21L Centenary Place - 0213000922 - 19/12/2023 - 22/01/2024 - 1535KWH	1	543.48	
INV 3000213524/01/2024		Synergy	36 Lundy Avenue - 0348006626 - 19/12/2023 - 22/01/2024 - 3872.5440KWH on peak - 5854.8200KWH Off Peak	1	2,433.36	
INV 2124014729/01/2024		Synergy	Lot 44 Vanzetti Street	1	154.75	
2106	02/01/2024	1 - BANK CHARGES	BANK CHARGES	1		75.12
2106	17/01/2024	1 - BANK CHARGES	BANK CHARGES	1		71.44
DD3127.1	02/01/2024	Aware Super	Payroll deductions	1		4,472.39
INV SUPER	02/01/2024	Aware Super	Superannuation contributions	1	4,177.78	
INV DEDUCT02/01/2024		Aware Super	Payroll deductions	1	100.00	
INV DEDUCT02/01/2024		Aware Super	Payroll deductions	1	194.61	
DD3127.2	02/01/2024	HOSTPLUS	Superannuation contributions	1		715.85
INV DEDUCT02/01/2024		HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	02/01/2024	HOSTPLUS	Superannuation contributions	1	625.85	
DD3127.3	02/01/2024	Australian Super	Payroll deductions	1		1,444.69

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INV DEDUCT02/01/2024		Australian Super	Payroll deductions	1	150.00	
INV SUPER 02/01/2024		Australian Super	Superannuation contributions	1	1,201.27	
INV DEDUCT02/01/2024		Australian Super	Payroll deductions	1	93.42	
DD3127.4 02/01/2024		WA Super	Payroll deductions	1		40.00
INV DEDUCT02/01/2024		WA Super	Payroll deductions	1	40.00	
DD3127.5 02/01/2024		MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER 02/01/2024		MLC Super Fund	Superannuation contributions	1	290.26	
DD3127.6 02/01/2024		Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER 02/01/2024		Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3127.7 02/01/2024		Mercer Super	Superannuation contributions	1		277.34
INV SUPER 02/01/2024		Mercer Super	Superannuation contributions	1	277.34	
DD3127.8 02/01/2024		Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER 02/01/2024		Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3128.1 16/01/2024		Aware Super	Payroll deductions	1		4,558.43
INV SUPER 16/01/2024		Aware Super	Superannuation contributions	1	4,263.82	
INV DEDUCT16/01/2024		Aware Super	Payroll deductions	1	100.00	
INV DEDUCT16/01/2024		Aware Super	Payroll deductions	1	194.61	
DD3128.2 16/01/2024		HOSTPLUS	Superannuation contributions	1		715.85
INV DEDUCT16/01/2024		HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER 16/01/2024		HOSTPLUS	Superannuation contributions	1	625.85	
DD3128.3 16/01/2024		WA Super	Payroll deductions	1		80.00
INV DEDUCT16/01/2024		WA Super	Payroll deductions	1	80.00	

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DD3128.4	16/01/2024	Australian Super	Payroll deductions	1		1,447.40
INV DEDUCT	16/01/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	16/01/2024	Australian Super	Superannuation contributions	1	1,203.98	
INV DEDUCT	16/01/2024	Australian Super	Payroll deductions	1	93.42	
DD3128.5	16/01/2024	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	16/01/2024	MLC Super Fund	Superannuation contributions	1	290.26	
DD3128.6	16/01/2024	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER	16/01/2024	Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3128.7	16/01/2024	Mercer Super	Superannuation contributions	1		273.80
INV SUPER	16/01/2024	Mercer Super	Superannuation contributions	1	273.80	
DD3128.8	16/01/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	16/01/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3130.1	30/01/2024	Ampol Australia Petroleum Pty Ltd	Ampol December 01/12/2023-31/12/2023	1		519.79
INV AMPOL	31/12/2023	Ampol Australia Petroleum Pty Ltd	Ampol December 01/12/2023-31/12/2023	1	519.79	
DD3138.1	30/01/2024	Aware Super	Superannuation contributions	1		-69.85
INV REVERS	30/01/2024	Aware Super	Superannuation contributions	1	-69.85	
DD3140.1	30/01/2024	Aware Super	Superannuation contributions	1		69.85
INV SUPER	13/02/2024	Aware Super	Superannuation contributions	1	69.85	
DD3142.1	30/01/2024	Aware Super	Payroll deductions	1		4,751.46
INV SUPER	30/01/2024	Aware Super	Superannuation contributions	1	4,453.18	
INV DEDUCT	30/01/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	30/01/2024	Aware Super	Payroll deductions	1	198.28	

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DD3142.2	30/01/2024	HOSTPLUS	Superannuation contributions	1		715.85
INV DEDUCT	30/01/2024	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	30/01/2024	HOSTPLUS	Superannuation contributions	1	625.85	
DD3142.3	30/01/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT	30/01/2024	WA Super	Payroll deductions	1	80.00	
DD3142.4	30/01/2024	Australian Super	Payroll deductions	1		1,434.84
INV DEDUCT	30/01/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	30/01/2024	Australian Super	Superannuation contributions	1	1,191.42	
INV DEDUCT	30/01/2024	Australian Super	Payroll deductions	1	93.42	
DD3142.5	30/01/2024	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	30/01/2024	MLC Super Fund	Superannuation contributions	1	290.26	
DD3142.6	30/01/2024	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER	30/01/2024	Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3142.7	30/01/2024	Mercer Super	Superannuation contributions	1		267.02
INV SUPER	30/01/2024	Mercer Super	Superannuation contributions	1	267.02	
DD3142.8	30/01/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	30/01/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3152.1	17/01/2024	Westpac Banking Corporation Visa	Credit Card Statement - 18.12.2023 - 15/01/2024	1		1,791.31
INV CREDIT	18/12/2023	Westpac Banking Corporation Visa	Credit Card Statement - 18.12.2023 - 15/01/2024	1	1,791.31	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	370,072.98
TOTAL		370,072.98