

Date: 13/05/2024  
Time: 8:22:16AM

Shire of Cunderdin

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>
EFT8174	10/04/2024	Shire of Northam	Old Quarry Road Tipping Fees - February 2024
INV 29949	07/03/2024	Shire of Northam	Old Quarry Road Tipping Fees - February 2024
EFT8175	10/04/2024	Cr Todd Harris	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Cr Todd Harris	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8176	10/04/2024	Cr Norm Jenzen	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Cr Norm Jenzen	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8177	10/04/2024	McLeods Barrister and Solicitors	Rates Recovery Advice - A53612 - 17 Clifton Street Meckering Khondaker Galib
INV 133490	21/12/2023	McLeods Barrister and Solicitors	Rates Recovery Advice - A53612 - 17 Clifton Street Meckering Khondaker Galib
EFT8178	10/04/2024	Contract Aquatic Services	Monthly Contract - March 2024
INV SOCUM A27/03/2024		Contract Aquatic Services	Monthly Contract - March 2024
EFT8179	10/04/2024	Cr. Alison Harris	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Cr. Alison Harris	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8180	10/04/2024	Cr. Bernard Daly	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Cr. Bernard Daly	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8181	10/04/2024	AVN Northam Pty Ltd	Investigate and Repair
INV JC14009624/02/2023		AVN Northam Pty Ltd	Investigate and Repair
EFT8182	10/04/2024	Barkly Royal Pty Ltd	Retic parts for Meckering Parks & Gardens
INV 34146	23/01/2024	Barkly Royal Pty Ltd	Retic parts for Meckering Parks & Gardens
EFT8183	10/04/2024	Sunny Sign Company Pty Ltd	R2-3 (L) 450 x 600 - Keep Left Sign
INV 513045	13/03/2024	Sunny Sign Company Pty Ltd	R2-3 (L) 450 x 600 - Keep Left Sign
EFT8184	10/04/2024	Anthony Smith	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Anthony Smith	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8185	10/04/2024	West Wide Auto Electrics	Remove and replace aftermarket fuel pump on fuel pod on Serv Truck (CM6000)
INV 16884	28/03/2024	West Wide Auto Electrics	Remove and replace aftermarket fuel pump on fuel pod on Serv Truck (CM6000)
EFT8186	10/04/2024	Natalie Snooke	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Natalie Snooke	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8187	10/04/2024	Holly Natasha Godfrey	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
INV OCM MA27/03/2024		Holly Natasha Godfrey	Ordinary Council Meeting - 27th March 2024 - Sitting Fees
EFT8188	10/04/2024	Raymond Dargaville	Rates refund for assessment A54848 82 RIDLEY STREET MECKERING WA 6405
INV A54848	13/03/2024	Raymond Dargaville	Rates refund for assessment A54848 82 RIDLEY STREET MECKERING WA 6405
EFT8189	12/04/2024	Truck Centre WA	Transmission oil for Mack Truck (CMT2492)

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INV 1771696-13/03/2024		Truck Centre WA	Transmission oil for Mack Truck (CMT2492)
EFT8190	12/04/2024	Bunnings Group Limited	Keys cut for Meckering Transfer Station padlock, Padlock for Meckering Transfer Station
INV 2182/003/08/03/2024		Bunnings Group Limited	Keys cut for Meckering Transfer Station padlock, Padlock for Meckering Transfer Station
EFT8191	12/04/2024	Telstra	Depot Expenses
INV T311	11/03/2024	Telstra	Depot Expenses
EFT8192	12/04/2024	Goodfield Quality Meats	BBQ sausages for Medical Students Pool Party
INV 3752	14/03/2024	Goodfield Quality Meats	BBQ sausages for Medical Students Pool Party
EFT8193	12/04/2024	WA Contract Ranger Services	Ranger Services Inc Travel - 08/03/2024 - 19/03/2024
INV 0000539526/03/2024		WA Contract Ranger Services	Ranger Services Inc Travel - 08/03/2024 - 19/03/2024
EFT8194	12/04/2024	Information Services & Technology	Two user licence Mosaic support plan for 2024
INV 0002416911/03/2024		Information Services & Technology	Two user licence Mosaic support plan for 2024
EFT8195	12/04/2024	Freelance Handyman	Tighten the screws on the office door lock and lubricate all the locks with graphite powder
INV 0000205111/03/2024		Freelance Handyman	Tighten the screws on the office door lock and lubricate all the locks with graphite powder
EFT8196	12/04/2024	Orotek	Hire of prime mover & side tipper for gravel carting
INV 8619	15/03/2024	Orotek	Hire of prime mover & side tipper for gravel carting
EFT8197	12/04/2024	Department of Mines, Industry Regulations and Safety	BSL Remittance for March 2024
INV BSL REM02/04/2024		Department of Mines, Industry Regulations and Safety	BSL Remittance for March 2024
EFT8198	12/04/2024	Local Government Works Association of WA Inc.	1 Year membership to the Local Government Works Association
INV 3139	12/03/2024	Local Government Works Association of WA Inc.	1 Year membership to the Local Government Works Association
EFT8199	12/04/2024	Marzocchi Contracting	Four (4) hours cleaning services provided to Cunderdin Musue includes travel between Quairading and Cunderdin
INV 680	12/03/2024	Marzocchi Contracting	Four (4) hours cleaning services provided to Cunderdin Musue includes travel between Quairading and Cunderdin
EFT8200	12/04/2024	Statewide Traffic WA	50 x bollards delivery and pick up as per quote (8/3/204 to 11/03/2024).
INV 0000054812/03/2024		Statewide Traffic WA	50 x bollards delivery and pick up as per quote (8/3/204 to 11/03/2024).
EFT8201	12/04/2024	WCP Civil PTY LTD	m2 - Cement stabilise sub-base to a depth of 250mm with 2% cement on Goldfields Road, Mob / Demob
INV 30750	08/03/2024	WCP Civil PTY LTD	m2 - Cement stabilise sub-base to a depth of 250mm with 2% cement on Goldfields Road, Mob / Demob
EFT8202	17/04/2024	Cunderdin Co-Op	1,058.92L of bulk diesel - POD
INV 82-0148403/04/2024		Cunderdin Co-Op	
INV 82-0151715/04/2024		Cunderdin Co-Op	543.82L of bulk diesel - POD
EFT8203	17/04/2024	Australia Post	Imprit Small Charge Letters - 51
INV 1013154003/04/2024		Australia Post	Imprit Small Charge Letters - 51

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EFT8204	17/04/2024	Combined Tyres Cunderdin	Tyre tubes for float trailer (CM4587), Tyre repairs on float trailer (CM4587)
INV 45005	19/03/2024	Combined Tyres Cunderdin	Tyre tubes for float trailer (CM4587), Tyre repairs on float trailer (CM4587)
EFT8205	17/04/2024	AMJ Industries	Install cameras throughout the Cunderdin Waste Transfer Station
INV 14348	18/03/2024	AMJ Industries	Install cameras throughout the Cunderdin Waste Transfer Station
INV 14356	19/03/2024	AMJ Industries	Disconnect rose garden retic for Gabbedy Place works
EFT8206	17/04/2024	WALGA	Understanding Local Government eLearning, Conflicts of Interest eLearning
INV SI-00958520/03/2024	20/03/2024	WALGA	Understanding Local Government eLearning, Conflicts of Interest eLearning
EFT8207	17/04/2024	Av-Sec Security	1st April until 30th June 2024 Admin and Shire Depot
INV 992	02/04/2024	Av-Sec Security	1st April until 30th June 2024 Admin and Shire Depot
EFT8208	17/04/2024	Triset Boss Business Forms	3000x window envelopes & 500x plain face envelopes, 500x plain face envelopes
INV 191422	25/03/2024	Triset Boss Business Forms	3000x window envelopes & 500x plain face envelopes, 500x plain face envelopes
EFT8209	17/04/2024	Stewart & Heaton Clothing Co. Pty Ltd	L082 Trousers x 2 L097 Trousers x3
INV 3878114	20/03/2024	Stewart & Heaton Clothing Co. Pty Ltd	L082 Trousers x 2 L097 Trousers x3
EFT8210	17/04/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for March 2024
INV 105234	21/03/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for March 2024
EFT8211	17/04/2024	Cunderdin Sports & Recreation Centre Inc	CSRC Electricity 2022/2023
INV 0000021721/02/2024	02/02/2024	Cunderdin Sports & Recreation Centre Inc	CSRC Electricity 2022/2023
EFT8212	17/04/2024	Allstrong Outdoor Garage Doors	Cunderdin Fire station - Roller door servicing
INV 0000147223/08/2023	08/08/2023	Allstrong Outdoor Garage Doors	Cunderdin Fire station - Roller door servicing
EFT8213	17/04/2024	West Wide Auto Electrics	Repair two-way in Isuzu Water Truck (CM10049)
INV 17183	05/04/2024	West Wide Auto Electrics	Repair two-way in Isuzu Water Truck (CM10049)
EFT8214	17/04/2024	Liezl De beer	Cunderdin Youth Council - Armed for life camp - x2
INV REIMBU08/04/2024	08/04/2024	Liezl De beer	Cunderdin Youth Council - Armed for life camp - x2
INV REIMBU11/04/2024	11/04/2024	Liezl De beer	Reimbursement for various school holiday program expenses
EFT8215	17/04/2024	Officeworks	Office Stationary supplies- Chair mat, Mouse, Red paper, Correction tape and delivery fee
INV 6134702922/03/2024	03/03/2024	Officeworks	Office Stationary supplies- Chair mat, Mouse, Red paper, Correction tape and delivery fee
EFT8216	17/04/2024	150Square Pty Ltd	Consultation fee - Cunderdin Youth Strategy
INV 0275	24/03/2024	150Square Pty Ltd	Consultation fee - Cunderdin Youth Strategy
EFT8217	17/04/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	CCTV Camera Intergration - Transfer Station & Depot

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INV 26677	20/03/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	CCTV Camera Intergration - Transfer Station & Depot
EFT8218	17/04/2024	Mabelle Nominees T/A Automatic Solutions	3-40017 - NET2PROXARD - Proximity Card for NET2 system freight
INV 814949	25/03/2024	Mabelle Nominees T/A Automatic Solutions	3-40017 - NET2PROXARD - Proximity Card for NET2 system freight
EFT8219	17/04/2024	WA Machinery Glass	Replace the following tinted windows & doors in the CAT Gra (CM152): Right side door Right side rear quarter window Left side door Left side rear quarter window
INV 0004075626/03/2024		WA Machinery Glass	Replace the following tinted windows & doors in the John Dee Grader (CMT2565): Right side door Right side lower quarter window Left side door Left side lower quarter window Left side lower peep window & freight
INV 0004075726/03/2024		WA Machinery Glass	Replace the following tinted windows & doors in the CAT Gra (CM152): Right side door Right side rear quarter window Left side door Left side rear quarter window
INV 0004086205/04/2024		WA Machinery Glass	Supply and install of rubbers to CAT Grader windows, Travel
EFT8220	17/04/2024	Nathan Jefferies	Reimbursement - for USB hub purchased for the works manag
INV REIMBU119/03/2024		Nathan Jefferies	Reimbursement - for USB hub purchased for the works manag
EFT8221	17/04/2024	Regional Fire & Safety	Fire Extinguishers, Fire Blankets, Chemical Powder, Installatic and signage for Cunderdin BFB Shed
INV RFS-256119/03/2024		Regional Fire & Safety	Fire Extinguishers, Fire Blankets, Chemical Powder, Installatic and signage for Cunderdin BFB Shed
INV RFS-256219/03/2024		Regional Fire & Safety	Fire Extinguishers, fire blankets, Chemical Powder Entinguish
EFT8222	17/04/2024	Marzocchi Contracting	four (4) hours cleaning of pump station building at Cunderdin Museum (includes travel Quairading - Cunderdin return)
INV 690	26/03/2024	Marzocchi Contracting	four (4) hours cleaning of pump station building at Cunderdin Museum (includes travel Quairading - Cunderdin return)
EFT8223	17/04/2024	WCP Civil PTY LTD	Wet mix to a depth of 200mm on Goldfields Road, Mob/demol
INV 30934	02/03/2024	WCP Civil PTY LTD	Wet mix to a depth of 200mm on Goldfields Road, Mob/demol
EFT8224	17/04/2024	Toodyay Glass	50% DEPOSIT - MECKERING SPORTING CLUB: Supply & Install Commercial Door Set Fixed Panel to LHS RH Active door Keyed Alike Auto Closer D Handles Grey Glass 6.38mm Laminated Trim into opening Working around flashings so no asbestos products are disturbe

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INV INV0407	25/03/2024	Toodyay Glass	50% DEPOSIT - MECKERING SPORTING CLUB: Supply & Install Commercial Door Set Fixed Panel to LHS RH Active door Keyed Alike Auto Closer D Handles Grey Glass 6.38mm Laminated Trim into opening Working around flashings so no asbestos products are disturbed
EFT8225	17/04/2024	The Lifting Company Pty Ltd	10T x 20m Snatch Strap
INV 201017	16/04/2024	The Lifting Company Pty Ltd	10T x 20m Snatch Strap
EFT8226	17/04/2024	RL Carter & Co	Rates refund for assessment A53252 228 GREENS ROAD YOUNDEGIN WA 6407
INV A53329	15/04/2024	RL Carter & Co	Rates refund for assessment A53329 1912 CARTER-DOODENANNING RD WARDING EAST WA 6407
INV A53252	15/04/2024	RL Carter & Co	Rates refund for assessment A53252 228 GREENS ROAD YOUNDEGIN WA 6407
EFT8227	17/04/2024	Sharon Anderson	Payment for Armed for life camp - Youth Council 2024
INV REIMBU08	08/04/2024	Sharon Anderson	Payment for Armed for life camp - Youth Council 2024
EFT8228	17/04/2024	Team Global Express	Freight for Fire Uniforms
INV 0472-S3024	03/2024	Team Global Express	Freight for Fire Uniforms
EFT8229	18/04/2024	Komatsu Australia Pty Ltd	purchase Komatsu PC138US-11 Excavator as per quote # Q003519412
INV 7000008020	02/2024	Komatsu Australia Pty Ltd	purchase Komatsu PC138US-11 Excavator as per quote # Q003519412
EFT8230	18/04/2024	Statewide Traffic WA	Traffic control on Goldfields Road
INV 0000054529	02/2024	Statewide Traffic WA	
INV 0000055315	03/2024	Statewide Traffic WA	Traffic control on Goldfields Road
EFT8231	18/04/2024	Department of Human Services- Child Support	Payroll deductions
INV DEDUCT09	04/2024	Department of Human Services- Child Support	Payroll deductions
EFT8232	19/04/2024	Western Australian Treasury Corporation	LOAN REPAYMENT 76B - 50150
INV LOAN RE31	03/2024	Western Australian Treasury Corporation	LOAN REPAYMENT 76B - 50150
EFT8233	19/04/2024	Australian Community Media TA (Rural Press Pty Ltd)	advertisement and editorial in Avon Valley Ripe Magazine Spe
INV 5892346	18/03/2024	Australian Community Media TA (Rural Press Pty Ltd)	advertisement and editorial in Avon Valley Ripe Magazine Spe
11906	10/04/2024	Water Corporation	Goldfields Road Cunderdin Standpipe - Fk1650113 - 18/01/2024 - 14/03/2024 - 3159KL
INV 9007953715	03/2024	Water Corporation	Goldfields Road Cunderdin Standpipe - Fk1650113 - 18/01/2024 - 14/03/2024 - 3159KL
11907	17/04/2024	Synergy	Streetlight Tariff = 206 - 25/02/2024 - 24/03/2024
INV 2010095325	03/2024	Synergy	Lot 21 Centenary Place - 0213000922 - 21/02/2024 - 21/03/2024 - 1476.9600KWH
INV 2002142704	04/2024	Synergy	Streetlight Tariff = 206 - 25/02/2024 - 24/03/2024

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INV 2054080810/04/2024		Synergy	Lot 29665 U C's Wyalkatchem Rd - 0540357283 - 01/02/2024 08/04/2024 - 5KWH
2117	17/04/2024	1 - BANK CHARGES	BANK CHARGES
2117	02/04/2024	1 - BANK CHARGES	BANK CHARGES
DD3213.1	09/04/2024	Aware Super	Payroll deductions
INV SUPER	09/04/2024	Aware Super	Superannuation contributions
INV DEDUCT09/04/2024		Aware Super	Payroll deductions
INV DEDUCT09/04/2024		Aware Super	Payroll deductions
DD3213.2	09/04/2024	HOSTPLUS	Superannuation contributions
INV DEDUCT09/04/2024		HOSTPLUS	Payroll deductions
INV SUPER	09/04/2024	HOSTPLUS	Superannuation contributions
DD3213.3	09/04/2024	WA Super	Payroll deductions
INV DEDUCT09/04/2024		WA Super	Payroll deductions
DD3213.4	09/04/2024	Australian Super	Payroll deductions
INV DEDUCT09/04/2024		Australian Super	Payroll deductions
INV SUPER	09/04/2024	Australian Super	Superannuation contributions
INV DEDUCT09/04/2024		Australian Super	Payroll deductions
DD3213.5	09/04/2024	MLC Super Fund	Superannuation contributions
INV SUPER	09/04/2024	MLC Super Fund	Superannuation contributions
DD3213.6	09/04/2024	Westscheme Superannuation	Superannuation contributions
INV SUPER	09/04/2024	Westscheme Superannuation	Superannuation contributions
DD3213.7	09/04/2024	Mercer Super	Superannuation contributions
INV SUPER	09/04/2024	Mercer Super	Superannuation contributions
DD3213.8	09/04/2024	Retail Employees Superannuation Trust	Superannuation contributions
INV SUPER	09/04/2024	Retail Employees Superannuation Trust	Superannuation contributions
DD3218.1	21/04/2024	Ampol Australia Petroleum Pty Ltd	Fuel Charges March 2024
INV FUEL CA31/03/2024		Ampol Australia Petroleum Pty Ltd	Fuel Charges March 2024
DD3224.1	23/04/2024	Aware Super	Payroll deductions
INV SUPER	23/04/2024	Aware Super	Superannuation contributions
INV DEDUCT23/04/2024		Aware Super	Payroll deductions
INV DEDUCT23/04/2024		Aware Super	Payroll deductions
DD3224.2	23/04/2024	HOSTPLUS	Superannuation contributions
INV DEDUCT23/04/2024		HOSTPLUS	Payroll deductions
INV SUPER	23/04/2024	HOSTPLUS	Superannuation contributions

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DD3224.3	23/04/2024	WA Super	Payroll deductions
INV DEDUCT23/04/2024	23/04/2024	WA Super	Payroll deductions
DD3224.4	23/04/2024	Australian Super	Payroll deductions
INV DEDUCT23/04/2024	23/04/2024	Australian Super	Payroll deductions
INV SUPER 23/04/2024	23/04/2024	Australian Super	Superannuation contributions
INV DEDUCT23/04/2024	23/04/2024	Australian Super	Payroll deductions
DD3224.5	23/04/2024	MLC Super Fund	Superannuation contributions
INV SUPER 23/04/2024	23/04/2024	MLC Super Fund	Superannuation contributions
DD3224.6	23/04/2024	Westscheme Superannuation	Superannuation contributions
INV SUPER 23/04/2024	23/04/2024	Westscheme Superannuation	Superannuation contributions
DD3224.7	23/04/2024	Mercer Super	Superannuation contributions
INV SUPER 23/04/2024	23/04/2024	Mercer Super	Superannuation contributions
DD3224.8	23/04/2024	Retail Employees Superannuation Trust	Superannuation contributions
INV SUPER 23/04/2024	23/04/2024	Retail Employees Superannuation Trust	Superannuation contributions
DD3230.1	03/04/2024	Westpac Banking Corporation Visa	CC Statement 16/02/2024 - 17/03/2024
INV CC STAT03/04/2024	03/04/2024	Westpac Banking Corporation Visa	CC Statement 16/02/2024 - 17/03/2024

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	<b>586,683.52</b>
<b>TOTAL</b>		<b>586,683.52</b>