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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8807	01/11/2024	Landgate	Online Shop - Cert of Title	1		31.60
INV 1417371	02/10/2024	Landgate	Online Shop - Cert of Title	1	31.60	
EFT8808	01/11/2024	Cunderdin Co-Op	749.19L of bulk diesel - POD	1		2,307.81
INV 82-018361	18/10/2024	Cunderdin Co-Op	576.47L of bulk diesel - POD	1	974.24	
INV 82-018552	21/10/2024	Cunderdin Co-Op	749.19L of bulk diesel - POD	1	1,333.57	
EFT8809	01/11/2024	Avdata	Billing Fees and Charges - September	1		12.44
INV 1500031301	10/2024	Avdata	Billing Fees and Charges - September	1	12.44	
EFT8810	01/11/2024	Telstra	Depot Internet	1		110.24
INV T311	11/10/2024	Telstra	Depot Internet	1	110.24	
EFT8811	01/11/2024	Shire of Northam	Old Quarry Road Tipping Fees - September 2024	1		10,330.50
INV 31177	14/10/2024	Shire of Northam	Old Quarry Road Tipping Fees - September 2024	1	10,330.50	
EFT8812	01/11/2024	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		260.00
INV OCM OC23	10/2024	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	260.00	
EFT8813	01/11/2024	Cunderdin Pub	Matsos 3.5 6 Stubby Pack Singlefin 4.5 6 Pack x2	1		80.00
INV SP-17	22/10/2024	Cunderdin Pub	Matsos 3.5 6 Stubby Pack Singlefin 4.5 6 Pack x2	1	80.00	
EFT8814	01/11/2024	Av-Sec Security	1st October - 30th December 2024 - Admin Building and Shire Depot Monitoring	1		250.00
INV 1128	01/10/2024	Av-Sec Security	1st October - 30th December 2024 - Admin Building and Shire Depot Monitoring	1	250.00	
EFT8815	01/11/2024	Cunderdin Community Resource Centre	Library April 2024 - March 2025	1		22,594.00
INV 0000871330	09/2024	Cunderdin Community Resource Centre	Library April 2024 - March 2025	1	22,594.00	

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EFT8816	01/11/2024	Shire of Merredin	024-2027 MoU for visitor servicing and regional promotion provided by the Shire of Merredin through the Visitor Centre	1		1,250.00
INV M13946	16/09/2024	Shire of Merredin	024-2027 MoU for visitor servicing and regional promotion provided by the Shire of Merredin through the Visitor Centre	1	1,250.00	
EFT8817	01/11/2024	Kleenheat Gas Pty Ltd	Yearly Equipment service charge for 2 x 45KG Cap Cyl	1		99.00
INV 6632801430/09/2024		Kleenheat Gas Pty Ltd	Yearly Equipment service charge for 2 x 45KG Cap Cyl	1	99.00	
EFT8818	01/11/2024	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		260.00
INV OCM OC'23/10/2024		Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	260.00	
EFT8819	01/11/2024	Hutton & Northey Sales	NA85660A - 12/24V LED Beacon for CAT Grader (CM152)	1		132.86
INV 3310784	08/10/2024	Hutton & Northey Sales	NA85660A - 12/24V LED Beacon for CAT Grader (CM152)	1	132.86	
EFT8820	01/11/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for September	1		125.83
INV 111247	30/09/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for September	1	125.83	
EFT8821	01/11/2024	LGISWA	Various Insurances	1		118,606.95
INV 100-158401/10/2024		LGISWA	Various Insurances	1	118,606.95	
EFT8822	01/11/2024	Shire of Cunderdin	September 2024 - Cunderdin Standpipe Charges	1		152.55
INV 2246	01/10/2024	Shire of Cunderdin	September 2024 - Cunderdin Standpipe Charges	1	152.55	
EFT8823	01/11/2024	Stallion Homes	Executive Home - 4 Yilgarn Street	1		12,560.00
INV 115	30/09/2024	Stallion Homes	Plan Preparation Agreement payment	1	12,560.00	
EFT8824	01/11/2024	Anthony Smith	Executive Home - 4 Yilgarn Street	1		260.00
INV OCM OC'23/10/2024		Anthony Smith	Plan Preparation Agreement payment	1	260.00	
EFT8825	01/11/2024	Liezl De beer	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		54.97
INV REIMBU'28/10/2024		Liezl De beer	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	54.97	

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EFT8826	01/11/2024	E & MJ Rosher	SEWELL SWEEPER SS001111 - Chain, 1" Pitch, SEWELL SWEEPER SS001101 - UC 207 Roller Bearing, SEWELL SWEEPER SS001097 - Flange, Housing	1		1,164.57
INV 1483425	22/10/2024	E & MJ Rosher	SEWELL SWEEPER SS001111 - Chain, 1" Pitch, SEWELL SWEEPER SS001101 - UC 207 Roller Bearing, SEWELL SWEEPER SS001097 - Flange, Housing	1	1,164.57	
EFT8827	01/11/2024	Lombardi Nominees PL ATFT Lombardi No.1 Family Trust	HYD0131 - Rotary Flow Divider FD00242400 for the Howard Porter trailer (1TVW261)	1		1,875.50
INV 37120	21/10/2024	Lombardi Nominees PL ATFT Lombardi No.1 Family Trust	HYD0131 - Rotary Flow Divider FD00242400 for the Howard Porter trailer (1TVW261)	1	1,875.50	
EFT8828	01/11/2024	ASV Sales & Service P/L	0404-161 - Filter, Spin-On Hyd P165354 P164375 for our Posi Track Loader (CM1686), 3030-314 - Hydraulic Filter for our Posi Track Loader (CM1686)	1		694.23
INV 350338	29/10/2024	ASV Sales & Service P/L	0404-161 - Filter, Spin-On Hyd P165354 P164375 for our Posi Track Loader (CM1686), 3030-314 - Hydraulic Filter for our Posi Track Loader (CM1686)	1	694.23	
EFT8829	01/11/2024	ITR Pacific Pty Ltd	55D9553B - GRADER BL6ftX6X5/8X5/8BLT-HTR (Grader blades for the John Deere Grader CMT2565), 5D9557B - GRADER BL7ftX6X3/4X5/8BLT-HTR (Grader blades for the CAT grader CM152)	1		3,270.37
INV 716522A	27/09/2024	ITR Pacific Pty Ltd	55D9553B - GRADER BL6ftX6X5/8X5/8BLT-HTR (Grader blades for the John Deere Grader CMT2565), 5D9557B - GRADER BL7ftX6X3/4X5/8BLT-HTR (Grader blades for the CAT grader CM152)	1	3,270.37	
EFT8830	01/11/2024	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		260.00
INV OCM OC'23/10/2024		Natalie Snooke	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	260.00	
EFT8831	01/11/2024	Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2024	1		3,541.79
INV URP-455906/10/2024		Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2024	1	3,541.79	
EFT8832	01/11/2024	Amber Bell	Chromelink spoons x4 50pk, Tumbler clear12 pack x17	1		145.66
INV REIMBU24/10/2024		Amber Bell	Chromelink spoons x4 50pk, Tumbler clear12 pack x17	1	99.96	

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INV REIMBU28/10/2024		Amber Bell	Reimbursement for purchase of Paw Paw for Mental Health Festival Treats x13	1	45.70	
EFT8833	01/11/2024	Boya Equipment Pty Ltd	Belt (1G062-97012), Express Post	1		69.66
INV 39550	24/09/2024	Boya Equipment Pty Ltd	Belt (1G062-97012), Express Post	1	69.66	
EFT8834	01/11/2024	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		260.00
INV OCM OC23/10/2024		Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	260.00	
EFT8835	01/11/2024	McIntosh & Son	Hydraulic hoses & fittings for CAT loader (CMT1922)	1		71.05
INV 1965750	23/10/2024	McIntosh & Son	Hydraulic hoses & fittings for CAT loader (CMT1922)	1	71.05	
EFT8836	01/11/2024	Carringtons Traffic Services	Traffic control on the Cunderdin-Quairading Road & Five Mile Gate Road intersection	1		2,365.95
INV 0004878309/10/2024		Carringtons Traffic Services	Traffic control on the Cunderdin-Quairading Road & Five Mile Gate Road intersection	1	2,365.95	
EFT8837	01/11/2024	Aaron Cooper	Refund of Town Hall Bond	1		166.00
INV REFUND25/10/2024		Aaron Cooper	Refund of Town Hall Bond	1	166.00	
EFT8838	01/11/2024	Keslake Group Pty Ltd ATF Complete Road Services Trust	Bitumen spraying on the Cunderdin-Quairading Road & Five Mile Gate Road intersection	1		38,500.00
INV 0000869411/10/2024		Keslake Group Pty Ltd ATF Complete Road Services Trust	Bitumen spraying on the Cunderdin-Quairading Road & Five Mile Gate Road intersection	1	38,500.00	
EFT8839	01/11/2024	Moorine Rock Builders	Dissassemble the Ygnattering Fire Shed and relocate to the Shire depot	1		5,393.00
INV 2278	15/10/2024	Moorine Rock Builders	Dissassemble the Ygnattering Fire Shed and relocate to the Shire depot	1	5,393.00	
EFT8840	01/11/2024	WA Treeworks	Removal of trees throughout Cunderdin townsite	1		20,975.90
INV 29809	29/10/2024	WA Treeworks	Removal of trees throughout Cunderdin townsite	1	20,975.90	
EFT8841	01/11/2024	Baracus PTY LTD	Rates refund for assessment A55464 LOT E70/05796 MINING TENEMENT	1		10.47
INV A55464	28/10/2024	Baracus PTY LTD	Rates refund for assessment A55464 LOT E70/05796 MINING TENEMENT		10.47	

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EFT8842	01/11/2024	Modularis Pty Ltd Trading as Modular WA	Progress Claim 1 - 30A Mitchell St, Cunderdin (\$24,830 GST inc per house)	1		49,660.00
INV 6121	25/10/2024	Modularis Pty Ltd Trading as Modular WA	Progress Claim 1 - 30A Mitchell St, Cunderdin (\$24,830 GST inc per house)	1	24,830.00	
INV 6122	25/10/2024	Modularis Pty Ltd Trading as Modular WA	Progress Claim 1 - 30B Mitchell St, Cunderdin (\$24,830 GST inc per house)	1	24,830.00	
EFT8843	01/11/2024	EASTWAYS	Cleaning supplies	1		1,205.72
INV 222558	03/10/2024	EASTWAYS	Cleaning supplies	1	1,205.72	
EFT8844	08/11/2024	WA Contract Ranger Services	Ranger Services 16.10.2024 & 21/10/2024 (Firebreak Inspections)	1		1,039.50
INV 0000587722/10/2024		WA Contract Ranger Services	Ranger Services 16.10.2024 & 21/10/2024 (Firebreak Inspections)	1	1,039.50	
EFT8845	08/11/2024	Autopro Northam	DD91540NAA - D22 Bumper Bar w/o Flare & Fog Light Hole for CM97, Freight	1		396.22
INV 1171783	10/10/2024	Autopro Northam		1	167.10	
INV 1172158	11/10/2024	Autopro Northam	DD91540NAA - D22 Bumper Bar w/o Flare & Fog Light Hole for CM97, Freight	1	229.12	
EFT8846	08/11/2024	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		260.00
INV OCM OC'23/10/2024		Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	260.00	
EFT8847	08/11/2024	Contract Aquatic Services	Yearly Contract Fee (Paid Monthly), Nov	1		22,605.00
INV SOCUIIN28/10/2024		Contract Aquatic Services	Start up Pool chemicals 24x 10kg cl2 @ 99ea (\$2376.00) 12x 25kg dry acid @ 66ea(\$792) 2 x 25 kg CNA @ 132ea (\$264)	1	3,432.00	
INV SOCUIIN28/10/2024		Contract Aquatic Services	Early open / season extension 49 hrs total @ \$77/hr \$3773.00	1	3,773.00	
INV SOCUIIN28/10/2024		Contract Aquatic Services	Yearly Contract Fee (Paid Monthly), Nov	1	15,400.00	
EFT8848	08/11/2024	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1		530.00
INV OCM OC'23/10/2024		Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 23rd October 2024	1	530.00	

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EFT8849	08/11/2024	Westrac	SK1017 - 1,000hr Service Kit	1		3,090.71
INV PI019101	11/10/2024	Westrac	Various Parts for the Grader	1	503.67	
INV PI019100	11/10/2024	Westrac	SK1016 - 500hr Service Kit	1	1,210.91	
INV PI019101	11/10/2024	Westrac	SK1017 - 1,000hr Service Kit	1	1,376.13	
EFT8850	08/11/2024	Sportspower Northam	Syzmic ZP1415 - Cargo Pant (97R)	1		112.00
INV 24-00013	25/10/2024	Sportspower Northam	Syzmic ZP1415 - Cargo Pant (97R)	1	112.00	
EFT8851	08/11/2024	Daimler Trucks Perth	Oil Pan Gasket Kit & Freight	1		1,811.12
INV XA98006	12/09/2024	Daimler Trucks Perth	Oil Pan Gasket Kit & Freight	1	1,050.49	
INV XA98006	17/09/2024	Daimler Trucks Perth	Pad kit FR RR Brake Disc, Oil Pan, Freight	1	760.63	
EFT8852	08/11/2024	Wheatbelt Plumbing & Gas	Emergency Water Supply - as per quote received - Cunderdin Sporting and Recreation Centre - Final Claim	1		24,800.05
INV 1923	17/10/2024	Wheatbelt Plumbing & Gas	Emergency Water Supply - as per quote received - Cunderdin Sporting and Recreation Centre - Final Claim	1	17,779.30	
INV 1923	17/10/2024	Wheatbelt Plumbing & Gas	Emergency Water Supply - Cunderdin Sporting Club - Colourbond upgrade and insect protection	1	1,595.00	
INV 04378	31/10/2024	Wheatbelt Plumbing & Gas	Backflow testing	1	3,591.50	
INV 04379	31/10/2024	Wheatbelt Plumbing & Gas	Repair leaking hot water unit at the Shire Depot	1	132.00	
INV 04383	31/10/2024	Wheatbelt Plumbing & Gas	Replace faulty tap Cunderdin Daycare	1	269.50	
INV 04382	31/10/2024	Wheatbelt Plumbing & Gas	Replace push button tap on basin at Meckering Mens Toilets	1	473.00	
INV 04380	31/10/2024	Wheatbelt Plumbing & Gas	Replace inlet valve in toilet at Unit 5 Sandalwood Village, Replace inlet valve in toilet at Unit 7 Sandalwood Village	1	275.00	
INV 04381	31/10/2024	Wheatbelt Plumbing & Gas	Clear blocked urinal & replace push button on basin at O'Connor Park Public Toilets	1	684.75	
EFT8853	08/11/2024	WCP Civil PTY LTD	1.7% lime stabilise to 200mm depth on the Cunderdin-Quairading Road & Five Mile Gate Road intersection, 1.5% Cement stabilise to 200mm depth on the Cunderdin-Quairading Road & Five Mile Gate Road intersection, Mob/Demob, Standy labour/meals/accommodation for 4 operators 2nd of October as rained of	1		47,380.03

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INV 31998	04/10/2024	WCP Civil PTY LTD	1.7% lime stabilise to 200mm depth on the Cunderdin-Quairading Road & Five Mile Gate Road intersection, 1.5% Cement stabilise to 200mm depth on the Cunderdin-Quairading Road & Five Mile Gate Road intersection, Mob/Demob, Standy labour/meals/accommodation for 4 operators 2nd of October as rained of	1	47,380.03	
EFT8854	08/11/2024	D & A Plumbing and Gas	Museum toilet block septic tank pump out	1		900.00
INV 699500	28/10/2024	D & A Plumbing and Gas	Museum toilet block septic tank pump out	1	900.00	
EFT8855	08/11/2024	Team Global Express	Freight from Corsign (PO7682), Freight from ITR Pacific (PO7682), Freight from ITR Pacific (PO7682)	1		571.00
INV 0486-S3006/10/2024		Team Global Express	Freight from Corsign (PO7682), Freight from ITR Pacific (PO7682), Freight from ITR Pacific (PO7682)	1	571.00	
EFT8856	08/11/2024	Department of Fire and Emergency Services	2024/2025 ESL Income Local Government - 36L & 36M	1		3,678.94
INV 158171	11/10/2024	Department of Fire and Emergency Services	2024/2025 ESL Income Local Government - 36L & 36M	1	3,678.94	
EFT8857	12/11/2024	Department of Human Services- Child Support	Payroll deductions	1		1,046.06
INV DEDUCT22/10/2024		Department of Human Services- Child Support	Payroll deductions		523.03	
INV DEDUCT05/11/2024		Department of Human Services- Child Support	Payroll deductions		523.03	
EFT8858	12/11/2024	Government of Western Australia Central Regional Tafe	Training for works crew employees	1		880.60
INV I0027659 09/10/2024		Government of Western Australia Central Regional Tafe	Training for works crew employees	1	880.60	
EFT8859	12/11/2024	WALGA	Roadside Native Vegetation Management Field Days RB, RW and SB	1		225.00
INV RVMFD-12/11/2024		WALGA	Roadside Native Vegetation Management Field Days RB, RW and SB	1	225.00	
EFT8860	12/11/2024	Hutton & Northey Sales	Purchase New 2024 Case Ih 25SC- Lions	1		21,000.00
INV 8000075	11/11/2024	Hutton & Northey Sales	Purchase New 2024 Case Ih 25SC- Lions	1	21,000.00	
EFT8861	12/11/2024	Westrac	2024 Caterpillar CW34NN Roller (Vibratory Compactor)	1		257,400.00

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INV EI00425025/10/2024		Westrac	2024 Caterpillar CW34NN Roller (Vibratory Compactor)	1	257,400.00	
EFT8862	14/11/2024	Landgate	Mining Tenements Charegable Schedule M2024/07	1		9.05
INV 398073	18/10/2024	Landgate	Mining Tenements Charegable Schedule M2024/07	1	9.05	
EFT8863	14/11/2024	Australia Post	Imprint Large Charge Letter Regular x1 Imprint Small Charge Letter Regular x 329 Local Country Letters Regular x250	1		848.19
INV 1013608003/11/2024		Australia Post	Imprint Large Charge Letter Regular x1 Imprint Small Charge Letter Regular x 329 Local Country Letters Regular x250	1	848.19	
EFT8864	14/11/2024	Telstra	Landlines	1		1,538.34
INV K419024530/10/2024		Telstra	Shire Mobiles	1	420.29	
INV K694656830/10/2024		Telstra	Landlines	1	1,003.06	
INV K415769530/10/2024		Telstra	Depot Internet	1	114.99	
EFT8865	14/11/2024	AMJ Industries	Electrical works for the ceiling replacement at the Shire Depot	1		4,787.34
INV 14673	29/10/2024	AMJ Industries	Investigate issues with server and internet connection	1	1,320.00	
INV 14659	29/10/2024	AMJ Industries	Investigate & repair faulty bbq unit at the Meckering Earthquake Garden	1	194.51	
INV 14661	29/10/2024	AMJ Industries	Electrical works for the ceiling replacement at the Shire Depot	1	3,140.83	
INV 14657	29/10/2024	AMJ Industries	Investigate standpipe issue	1	132.00	
EFT8866	14/11/2024	Thompsons Signs	Meckering Memorial Garden - small signage printing and installation	1		1,358.50
INV 2454	05/11/2024	Thompsons Signs		1	126.50	
INV 2457	07/11/2024	Thompsons Signs	Meckering Memorial Garden - small signage printing and installation	1	1,232.00	
EFT8867	14/11/2024	Hayley Kristin Byrnes	Reimbursements as per Employment Contract	1		967.64
INV REIMBU13/11/2024		Hayley Kristin Byrnes	Reimbursements as per Employment Contract	1	967.64	

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EFT8868	14/11/2024	Hutton & Northey Sales	Spraying wand for roadside spray unit	1		115.24
INV 3310974	30/10/2024	Hutton & Northey Sales	Spraying wand for roadside spray unit	1	115.24	
EFT8869	14/11/2024	Westrac	149-1912 - Air con filter, 211-2660 - Air con filter, 245-6375 - Primary air filter	1		288.68
INV PI0211731	17/10/2024	Westrac	149-1912 - Air con filter, 211-2660 - Air con filter, 245-6375 - Primary air filter	1	222.75	
INV PI021173	17/10/2024	Westrac	245-6376 - Secondary air filter	1	65.93	
EFT8870	14/11/2024	Michelle Samson	Reimbursement for Halloween Decorations and lollies	1		557.33
INV REIMBU09	10/2024	Michelle Samson	Reimbursement for Halloween Decorations and lollies	1	557.33	
EFT8871	14/11/2024	Specialised Tree Services	Various tree removal & pruning throughout the Cunderdin townsite	1		4,598.00
INV 0044	06/11/2024	Specialised Tree Services	Various tree removal & pruning throughout the Cunderdin townsite	1	4,598.00	
EFT8872	14/11/2024	WA College of Agriculture Cunderdin	Valedictory Donation 2024	1		50.00
INV 20593	29/08/2024	WA College of Agriculture Cunderdin	Valedictory Donation 2024	1	50.00	
EFT8873	14/11/2024	Department of Mines, Industry Regulations and Safety	BSL Remittance for OCT 2024	1		56.65
INV BSL REM06	11/2024	Department of Mines, Industry Regulations and Safety	BSL Remittance for OCT 2024	1	56.65	
EFT8874	14/11/2024	E & MJ Rosher	84240 - One box poly brush segment	1		1,342.00
INV 1483987	31/10/2024	E & MJ Rosher	84240 - One box poly brush segment	1	1,342.00	
EFT8875	14/11/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	M365 Administrator Bundle, NCE O365 Defender for Business Servers, NCE Microsoft 365 Business Premium, NCE Microsoft 365 Business Basic, NCE Microsoft Exchange Online Archiving, NCE Microsoft 365 F3, Security Awareness Training	1		13,757.70
INV 27875	17/10/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	M365 Administrator Bundle, NCE O365 Defender for Business Servers, NCE Microsoft 365 Business Premium, NCE Microsoft 365 Business Basic, NCE Microsoft Exchange Online Archiving, NCE Microsoft 365 F3, Security Awareness Training	1	13,757.70	

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EFT8876	14/11/2024	Amber Bell	Reimbursement for goods purchased for Twilight Youth Festival	1		435.75
INV REIMBU04/11/2024		Amber Bell	Reimbursement for goods purchased for Twilight Youth Festival	1	435.75	
EFT8877	14/11/2024	(a) pod Pty Ltd t/as Donovan Payne Architects	Cunderdin Memorial Pool Redevelopment Desgin and QS prpject as per quote.	1		20,284.00
INV 001250	16/10/2024	(a) pod Pty Ltd t/as Donovan Payne Architects	Cunderdin Memorial Pool Redevelopment Desgin and QS prpject as per quote.	1	20,284.00	
EFT8878	14/11/2024	Rural Training Australia	Matilda Kelly - AHC20416 - CERTIFICATE II IN HORTICULTURE	1		511.49
INV CRT1491.10/10/2024		Rural Training Australia	Matilda Kelly - AHC20416 - CERTIFICATE II IN HORTICULTURE	1	511.49	
EFT8879	14/11/2024	Callcott & Downey Pty Ltd	HST0060 - Howard Porter Door Cylinder	1		5,170.00
INV 48263	13/11/2024	Callcott & Downey Pty Ltd	HST0060 - Howard Porter Door Cylinder	1	5,170.00	
EFT8880	14/11/2024	Team Global Express	Freight from Westrac (PO7918, 7940 & 7949)	1		179.54
INV 0487-S3020/10/2024		Team Global Express	Freight from Westrac (PO7918, 7940 & 7949)	1	179.54	
EFT8881	14/11/2024	Wheatbelt Motors	Spark plugs for the fogger	1		39.60
INV 12383	09/10/2024	Wheatbelt Motors	Spark plugs for the fogger	1	39.60	
EFT8882	20/11/2024	Shire of Northam	Old Quarry Road Tipping Fees - October 2024	1		10,142.35
INV 31253	04/11/2024	Shire of Northam	Old Quarry Road Tipping Fees - October 2024	1	10,142.35	
EFT8883	20/11/2024	AMJ Industries	DRF Round 1 - Emergency Power Supply at the Cunderdin Sport and Recreation Centre - as per quote submitted	1		76,830.95
INV 14686	05/11/2024	AMJ Industries	DRF Round 1 - Emergency Power Supply at the Cunderdin Sport and Recreation Centre - as per quote submitted	1	63,666.00	
INV 14686	05/11/2024	AMJ Industries	Emergency Power Supply - Cunderdin Sport & Recreational Centre - Switchboard upgrade from Western Power and Energy	1	11,334.00	
INV 14696	08/11/2024	AMJ Industries	Install 32amp power point in the depot workshop	1	1,830.95	
EFT8884	20/11/2024	Barkly Royal Pty Ltd	Mongrel Black Riding Boots Elastic Sided (7) - Garry Coward	1		248.70
INV 35721	23/08/2024	Barkly Royal Pty Ltd	Gloves & bin liners	1	38.20	

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INV 35862	20/09/2024	Barkly Royal Pty Ltd	Dishwashing liquid	1	6.35	
INV 35879	24/09/2024	Barkly Royal Pty Ltd	Mongrel Black Riding Boots Elastic Sided (7) - Garry Coward	1	179.95	
INV 35874	24/09/2024	Barkly Royal Pty Ltd	Cable ties	1	24.20	
EFT8885	20/11/2024	DKT Rural Agencies	1L Success Neo Corteva, 1L Success Neo Corteva	1		663.85
INV 434407	23/10/2024	DKT Rural Agencies	1L Success Neo Corteva, 1L Success Neo Corteva	1	663.85	
EFT8886	20/11/2024	West Wide Auto Electrics	Replace trailer light plug on the UTF trailer (1TYV430)	1		270.00
INV 18949	11/10/2024	West Wide Auto Electrics	Replace trailer light plug on the UTF trailer (1TYV430)	1	270.00	
EFT8887	20/11/2024	Officeworks	officeworks stationary supplies and shipping	1		514.23
INV 6162678130/08/2024		Officeworks	Admin Stationary	1	334.72	
INV 6171716623/10/2024		Officeworks	officeworks stationary supplies and shipping	1	504.28	
EFT8888	20/11/2024	Lucy's Tearooms	CMT Seniors Catering - 9 September 2024 - Meckering Be Happy Day (40 people).	1		1,250.00
INV 3372	15/10/2024	Lucy's Tearooms	CMT Seniors Catering - 9 September 2024 - Meckering Be Happy Day (40 people).	1	1,250.00	
EFT8889	20/11/2024	Avon Valley Gyprocking	Shire Depot Office: Lay out floor covering Pull down existing grid ceilings and remove rubbish Reframe new ceiling with furring channel Sheet new ceiling with solid gyprock, new R4.0 insulation and 5mm cornice Patch walls where needed Paint ceilings and walls	1		57,750.00
INV 892	23/10/2024	Avon Valley Gyprocking	Shire Depot Office: Lay out floor covering Pull down existing grid ceilings and remove rubbish Reframe new ceiling with furring channel Sheet new ceiling with solid gyprock, new R4.0 insulation and 5mm cornice Patch walls where needed Paint ceilings and walls	1	57,750.00	

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EFT8890	20/11/2024	Team Global Express	Freight from E & MJ Rosher (PO7924)	1		35.82
INV 0488-S3027/10/2024		Team Global Express	Freight from E & MJ Rosher (PO7924)	1	35.82	
EFT8891	20/11/2024	Wheatbelt Motors	Various parts for slasher	1		347.60
INV 12415	24/10/2024	Wheatbelt Motors	Various parts for slasher	1	347.60	
EFT8892	21/11/2024	Department of Human Services- Child Support	Payroll deductions	1		523.03
INV DEDUCT19/11/2024		Department of Human Services- Child Support	Payroll deductions		523.03	
EFT8893	26/11/2024	Cunderdin Co-Op	Goods, Services, Diesel & ULP October 2024	1		10,821.87
INV OCTOBE01/10/2024		Cunderdin Co-Op	Goods, Services, Diesel & ULP October 2024	1	10,821.87	
EFT8894	26/11/2024	QC Ultimate Clean	Clean all carpets at 18 Egeberg Street, Cunderdin	1		430.93
INV 1695	19/11/2024	QC Ultimate Clean	Clean all carpets at 18 Egeberg Street, Cunderdin	1	430.93	
EFT8895	29/11/2024	Landgate	Rural UV Interim Valuation Shared Schedule R2024/02 03/08/2024 - 11/10/2024	1		141.54
INV 398193	28/10/2024	Landgate	Rural UV Interim Valuation Shared Schedule R2024/02 03/08/2024 - 11/10/2024	1	141.54	
EFT8896	29/11/2024	Cunderdin Co-Op	836.13L of bulk diesel - POD	1		5,339.19
INV 82-01893'13/11/2024		Cunderdin Co-Op	785.40L of bulk diesel - POD	1	1,382.30	
INV 82-0190420/11/2024		Cunderdin Co-Op	785L of bulk diesel - POD	1	1,412.98	
INV 82-0191527/11/2024		Cunderdin Co-Op	593.03L of bulk diesel - POD	1	1,055.59	
INV 82-01915'27/11/2024		Cunderdin Co-Op	836.13L of bulk diesel - POD	1	1,488.32	
EFT8897	29/11/2024	Cunderdin Newsagency	Various Museum Stationary	1		464.60

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INV SN000063	31/10/2024	Cunderdin Newsagency	07.10.2024 - A4 Paper 08.10.2024 - Postage 21.10.2024 - Postage 31.10.2024 - Account Keeping Fee	1	99.50	
INV SN000033	31/10/2024	Cunderdin Newsagency	Various Museum Stationary	1	365.10	
EFT8898	29/11/2024	Telstra	Depot Internet	1		110.24
INV T311	11/11/2024	Telstra	Depot Internet	1	110.24	
EFT8899	29/11/2024	Avon Waste	Rubbish Services - October 2024	1		16,954.89
INV 000657363	31/10/2024	Avon Waste	Rubbish Services - October 2024	1	15,194.89	
INV 000660993	31/10/2024	Avon Waste	Delivery and purchase of 6x Recycling bins and 10 x Green Bins	1	1,760.00	
EFT8900	29/11/2024	Combined Tyres Cunderdin	Replace tyres on WM ute (CM00)	1		1,796.30
INV 52528	07/10/2024	Combined Tyres Cunderdin	Tyre replacement on CAT Grader (CM152)	1	770.00	
INV 52713	10/10/2024	Combined Tyres Cunderdin	Replace tyres on WM ute (CM00)	1	778.80	
INV 53066	18/10/2024	Combined Tyres Cunderdin	Repair tyres on Mack Truck (CM2492)	1	198.00	
INV 53312	23/10/2024	Combined Tyres Cunderdin	Tyre repair on CMT79	1	49.50	
EFT8901	29/11/2024	McLeods Barrister and Solicitors	Rates Recovery - Nugent Mark Andrew	1		2,193.37
INV 53113	31/10/2024	McLeods Barrister and Solicitors	Compliance Issues - Lot 199 Mitchell Street Meckering	1	1,092.08	
INV 141973	31/10/2024	McLeods Barrister and Solicitors	Rates Recovery - Nugent Mark Andrew	1	1,101.29	
EFT8902	29/11/2024	Cunderdin Pub	Catering Standard x 11	1		176.50
INV SP-4	27/10/2024	Cunderdin Pub	Catering Standard x 11	1	126.50	
INV SP-6	07/11/2024	Cunderdin Pub	Singlefin 4.5 T/A - 6Pack x 2	1	50.00	
EFT8903	29/11/2024	AMJ Industries	Investigate & repair faulty lights at the CSRC Tennis Courts	1		9,671.20
INV 14240	18/01/2024	AMJ Industries	Investigate and repair fallen pole at the Airfield causing runway technical issues	1	880.00	

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INV 14372	05/04/2024	AMJ Industries	Repair power fault to hanger due to fallen pole	1	2,543.20	
INV 14708	15/11/2024	AMJ Industries	Repair unsecured light in the Cunderdin Town Hall	1	132.00	
INV 14711	19/11/2024	AMJ Industries	Investigate & repair card reading issue at the the Cunderidn townsite standpipe	1	396.00	
INV 14713	20/11/2024	AMJ Industries	Investigate & repair faulty lights at the CSRC Tennis Courts	1	5,456.00	
INV 14714	20/11/2024	AMJ Industries	Testing & servicing of RCD's, HWSA's & Air Con's - 20 Egeberg Street	1	264.00	
EFT8904	29/11/2024	Cunderdin Community Resource Centre	ArtDrive Community event - Cunderdin - Issue 11 - Inside page,	1		111.00
INV 0000859913/08/2024		Cunderdin Community Resource Centre	ArtDrive Community event - Meckering- Issue 12 - Back page	1	80.00	
INV 0000884415/11/2024		Cunderdin Community Resource Centre	ArtDrive Community event - Cunderdin - Issue 11 - Inside page, ArtDrive Community event - Meckering- Issue 12 - Back page Bandicoot Issue 17 - Vacant position advertising - Garderner Trainee - Full page, Bandicoot Issue 17 - Vacant position advertising - General Hand/Plant Operator - Half page	1	31.00	
EFT8905	29/11/2024	Eastern Hills Saws and Mowers	STP0712 923 80041 - Fuel Hose 5.7x3.1mm (Per Ft), STP1123 358 7703 - Fuel Hose, GAP188-512-1 - Primer Gen Walbro	1		106.20
INV 52826	18/11/2024	Eastern Hills Saws and Mowers	STP0712 923 80041 - Fuel Hose 5.7x3.1mm (Per Ft), STP1123 358 7703 - Fuel Hose, GAP188-512-1 - Primer Gen Walbro	1	106.20	
EFT8906	29/11/2024	Meckering Sporting Club	Community Grants 2024/25 - Meckering Tennis Club - Full payment of commmunity grant.	1		1,155.00
INV 1775	05/11/2024	Meckering Sporting Club	Community Grants 2024/25 - Meckering Tennis Club - Full payment of commmunity grant.	1	1,155.00	
EFT8907	29/11/2024	Marketforce (Omnicom Media Group Pty Limited)	Statewide public advertising Western Australian - Sat 28/09/2024 Town planning scheme ammendment No.2	1		1,326.20
INV 1791281	31/10/2024	Marketforce (Omnicom Media Group Pty Limited)	Statewide public advertising Western Australian - Sat 28/09/2024 Town planning scheme ammendment No.2	1	1,326.20	
EFT8908	29/11/2024	Moore Stephens	Complete Audit of RTR as required.	1		3,410.00
INV 439053	06/11/2024	Moore Stephens	Complete Audit of RTR as required.	1	2,310.00	
INV 439063	11/11/2024	Moore Stephens	Complete Audit of LRCI Phase 3 as required.	1	1,100.00	

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EFT8909	29/11/2024	Cunderdin Tennis Club	Cunderdin Tennis Club - final grant payment after acquittal.	1		1,040.60
INV 231	20/11/2024	Cunderdin Tennis Club	Cunderdin Tennis Club - final grant payment after acquittal.	1	1,040.60	
EFT8910	29/11/2024	Alloy & Stainless Products Pty Ltd	BR-07462 - Blade Kubota 72" Deck F3690 ETC 2.06kg,	1		709.72
INV IN04836502/08/2024		Alloy & Stainless Products Pty Ltd	BR-07462 - Blade Kubota 72" Deck F3690 ETC 2.06kg, Freight BR-07462 - Blade Kubota 72" Deck F3690 ETC 2.06kg, BR-07462 - Blade Kubota 72" Deck F3690 ETC 2.06kg, Freight	1	709.72	
EFT8911	29/11/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for October 2024	1		1,872.75
INV 112161	31/10/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for October 2024	1	1,872.75	
EFT8912	29/11/2024	Shire of Cunderdin	October 2024 - Cunderdin Standpipe Charges, October 2024 - Cunderdin Standpipe Charges (Cunderdin BFB)	1		638.85
INV 2278	13/11/2024	Shire of Cunderdin	October 2024 - Cunderdin Standpipe Charges, October 2024 - Cunderdin Standpipe Charges (Cunderdin BFB)	1	638.85	
EFT8913	29/11/2024	Northam & Districts Glass Service	Replace smashed window in toilets at Meckering Public Toilets, Replace cracked windows at the Meckering Town Hall	1		1,420.00
INV 9346	26/11/2024	Northam & Districts Glass Service	Replace smashed window in toilets at Meckering Public Toilets, Replace cracked windows at the Meckering Town Hall	1	1,420.00	
EFT8914	29/11/2024	Specialised Tree Services	Tree pruning on Byfield Street, Meckering	1		1,425.00
INV 0052	21/11/2024	Specialised Tree Services	Tree pruning on Byfield Street, Meckering	1	1,425.00	
EFT8915	29/11/2024	Barkly Royal Pty Ltd	Southern wire farm gate for old tip	1		246.10
INV 35947	07/10/2024	Barkly Royal Pty Ltd	Powerfit aerodynamic trimming line 3.0mm x 10m	1	28.30	
INV 36116	29/10/2024	Barkly Royal Pty Ltd	Southern wire farm gate for old tip	1	217.80	
EFT8916	29/11/2024	DKT Rural Agencies	New Balance work boots (12) - Shaun Byrnes	1		229.95
INV 434603	29/10/2024	DKT Rural Agencies	New Balance work boots (12) - Shaun Byrnes	1	229.95	
EFT8917	29/11/2024	Wheatbelt Office and Business Machines	Monthly meter reading - 07/10/2024 - 11/11/2024 - 35 days	1		304.07
INV 222637	11/11/2024	Wheatbelt Office and Business Machines	Monthly meter reading - 07/10/2024 - 11/11/2024 - 35 days	1	304.07	
EFT8918	29/11/2024	Stuart Hobley	Reimbursement for First Aid Course 07.09.2024	1		170.00

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INV REIMBU118/11/2024		Stuart Hobley	Reimbursement for First Aid Course 07.09.2024	1	170.00	
EFT8919	29/11/2024	Site Ware Direct Pty Ltd	40272-10XL - Glove - Spartan Grippa Nitrile Glove -XL/10, 40105-XL - Gloves - Grippa Premium Rigger Full Grain Leather - XL	1		1,374.78
INV 165804	06/11/2024	Site Ware Direct Pty Ltd	40272-10XL - Glove - Spartan Grippa Nitrile Glove -XL/10, 40105-XL - Gloves - Grippa Premium Rigger Full Grain Leather - XL	1	745.80	
INV 166174	11/11/2024	Site Ware Direct Pty Ltd	41122-225 - Bushmans Insect Repellent	1	528.00	
INV 166326	12/11/2024	Site Ware Direct Pty Ltd	Slipper Sign x3 & Freight	1	100.98	
EFT8920	29/11/2024	E & MJ Rosher	Sewell Sweeper - S001080 - Spacer PVC, OD 56mm ID	1		764.97
INV 1484438	08/11/2024	E & MJ Rosher	Sewell Sweeper - S001080 - Spacer PVC, OD 56mm ID	1	764.97	
EFT8921	29/11/2024	Alan Robert Jones	Overpayment of rent @ unit 5/51 Lundy Avenue Cunderdin	1		1,792.00
INV REIMBU27/11/2024		Alan Robert Jones	Overpayment of rent @ unit 5/51 Lundy Avenue Cunderdin	1	1,792.00	
EFT8922	29/11/2024	Exurban Rural & Regional Planning	Town Planning Consultancy Services - October 2024	1		7,811.03
INV URP-45702/11/2024		Exurban Rural & Regional Planning	Town Planning Consultancy Services - October 2024	1	7,811.03	
EFT8923	29/11/2024	The Trustee for LFA Unit Trust T/A LFA First Response	HeartSine PAD-PAK Grey Adult Disposable Battery & Electrode Replacement, AED Preparation Kit, Premium Snake & Spider Bite Kit Kit Size: 19.5 x 13 x 9cm, Trauma Kit - Custom, Burns Kit - Custom, Delivery	1		3,215.97
INV IN43944	24/10/2024	The Trustee for LFA Unit Trust T/A LFA First Response	HeartSine PAD-PAK Grey Adult Disposable Battery & Electrode Replacement, AED Preparation Kit, Premium Snake & Spider Bite Kit Kit Size: 19.5 x 13 x 9cm, Trauma Kit - Custom, Burns Kit - Custom, Delivery	1	3,215.97	
EFT8924	29/11/2024	FAE Australia Pacific Pty Ltd	112800134-K - Tooth type C/3 mini, 901120104 - Hex socket head cap screw UNI 5932 M20 x 1,5 x 50 12.9 black, Freight	1		3,938.66
INV 01023	30/10/2024	FAE Australia Pacific Pty Ltd	400000042 - Diverter valve coil 12V, 846005514 - Belts, Freight	1	617.10	
INV 01038	04/11/2024	FAE Australia Pacific Pty Ltd	112800134-K - Tooth type C/3 mini, 901120104 - Hex socket head cap screw UNI 5932 M20 x 1,5 x 50 12.9 black, Freight	1	3,321.56	

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EFT8925	29/11/2024	Amber Bell	Small Cups 24pk & Blender Bike 1 day hire	1		32.00
INV REIMBU19	19/11/2024	Amber Bell	Small Cups 24pk & Blender Bike 1 day hire	1	32.00	
EFT8926	29/11/2024	Boya Equipment Pty Ltd	New front wheel assemblies for Kubota Mower (CM10059), Freight	1		732.78
INV 40552	29/10/2024	Boya Equipment Pty Ltd	New front wheel assemblies for Kubota Mower (CM10059), Freight	1	732.78	
EFT8927	29/11/2024	Austguard Security	Repair and replace CCTV items at O'Connor Park	1		2,030.00
INV 19292	28/10/2024	Austguard Security	Repair and replace CCTV items at O'Connor Park	1	2,030.00	
EFT8928	29/11/2024	McIntosh & Son	Hose & fittings for Custom Quip trailer (1TUP250)	1		811.84
INV 1971440	01/11/2024	McIntosh & Son	Hydraulic hose & fittings for mulching head	1	259.76	
INV 1973242	06/11/2024	McIntosh & Son	030010N - 20L Drum of Alemlube Oil	1	107.25	
INV 1974828	11/11/2024	McIntosh & Son	Hydraulic hose and fittings for the CAT Loader (CMT1922)	1	102.39	
INV 1979133	20/11/2024	McIntosh & Son	11001-SK - Diesel Smoke Killer	1	38.31	
INV 1982009	26/11/2024	McIntosh & Son	Hose & fittings for Custom Quip trailer (1TUP250)	1	304.13	
EFT8929	29/11/2024	Meckering Primary School	Donation - Meckering PS End of year award 2024	1		50.00
INV 137	28/11/2024	Meckering Primary School	Donation - Meckering PS End of year award 2024	1	50.00	
EFT8930	29/11/2024	Premium Auto Services Pty Ltd	Launch X431 Pro5 plus Diagnostic Scan Tool 12/24V with Truck Software, Freight	1		5,145.00
INV 1760	23/10/2024	Premium Auto Services Pty Ltd	Launch X431 Pro5 plus Diagnostic Scan Tool 12/24V with Truck Software, Freight	1	5,145.00	
EFT8931	29/11/2024	Catherine Winterswyk	x3 Work Pants	1		45.00
INV REIMBU04	04/11/2024	Catherine Winterswyk	x3 Work Pants	1	45.00	
EFT8932	29/11/2024	RM Smith and Sons, Rural Builders	Refund of overpayment BCITF Levy & BCL Commission - A53708 - Lot 188 Wilson Street Meckering	1		78.40
INV REFUND05	05/11/2024	RM Smith and Sons, Rural Builders	Refund of overpayment BCITF Levy & BCL Commission - A53708 - Lot 188 Wilson Street Meckering	1	78.40	

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EFT8933	29/11/2024	Timber Insight Pty Ltd	Timber Bridge Reynolds Road, Meckering, SLK 2.45 - Inspection by Craig Yardley - Operations Manager	1		1,000.00
INV 0000468314/11/2024		Timber Insight Pty Ltd	Timber Bridge Reynolds Road, Meckering, SLK 2.45 - Inspection by Craig Yardley - Operations Manager	1	1,000.00	
EFT8934	29/11/2024	Darren Read	Refund of funds paid into our account in error 25.10.2024	1		379.15
INV REFUND27/11/2024		Darren Read	Refund of funds paid into our account in error 25.10.2024	1	379.15	
EFT8935	29/11/2024	Matthew William Griff	Reimbursement for cost of pre-employment Police Clearance	1		63.80
INV REIMBU04/09/2024		Matthew William Griff	Reimbursement for cost of pre-employment Police Clearance	1	63.80	
EFT8936	29/11/2024	Ozy Toolbox Centre Pty Ltd	Built in Drawers - Tool boxes x3	1		4,797.00
INV OZY113028/11/2024		Ozy Toolbox Centre Pty Ltd	Built in Drawers - Tool boxes x3	1	4,797.00	
EFT8937	29/11/2024	Earthstyle Contracting Pty Ltd	Assist with maintenance grading - Various Roads	1		8,294.00
INV 0000188928/10/2024		Earthstyle Contracting Pty Ltd	Assist with maintenance grading - Various Roads	1	8,294.00	
11944	01/11/2024	Water Corporation	Toilets at Gabbedy Place - BC2338959 - 12/08/2024 - 10/10/2024 - 4KL & BK0162106 - 12/08/2024 - 10/10/2024 - 165KL	1		1,286.15
INV 9007849211/10/2024		Water Corporation	Hall at 44L Vanzetti Meckering - BC0518104 - 12/08/2024 - 10/10/2024- 3KL	1	152.00	
INV 9007850011/10/2024		Water Corporation	Standpipe at 2 Dempster Street - WFK0250106 - 12/08/2024 - 10/10/2024 - 24KL	1	554.01	
INV 9007850411/10/2024		Water Corporation	Cemetery at Throssell Street - BK0606003 - 12/08/2024 - 10/10/2024 - 2KL	1	8.75	
INV 9007849311/10/2024		Water Corporation	Toilets at Gabbedy Place - BC2338959 - 12/08/2024 - 10/10/2024 - 4KL & BK0162106 - 12/08/2024 - 10/10/2024 - 165KL	1	571.39	
11945	01/11/2024	Government of WA Department of Transport	CM1888 - 12 Month Registration	1		83.80
INV CM1888 -24/09/2024		Government of WA Department of Transport	CM1888 - 12 Month Registration	1	83.80	
11946	08/11/2024	Synergy	0 Lundy Avenue - 450M14691 - 17/08/2024 - 17/10/2024 - 4126KWH	1		6,238.66
INV 2014268916/10/2024		Synergy	lot 44 Vanzetti Street - 0540102457 - 16/08/2024 - 15/10/2024 - 87.6700KWH	1	152.98	

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INV 2094199117/10/2024		Synergy	Unit 1/51 Lundy Avenue - 0520023889 - 16/08/2024 - 15/10/2024 - 202.6330KWH	1	135.17	
INV 2042244917/10/2024		Synergy	Forrest Street - 0540107560 - 16/08/2024 - 15/10/2024 - 2024.7190KWH	1	762.87	
INV 2094200718/10/2024		Synergy	Loc 2909 Forrest Street - 0200037043 - 17/08/2024 - 17/10/2024 - 379KWH	1	454.96	
INV 2030254018/10/2024		Synergy	Lot 20Uts Centenary Place - 0200237719 - 17/08/2024 - 17/10/2024 - 93KWH	1	103.20	
INV 2026263718/10/2024		Synergy	61 Main Street - 0348008226 - 17/08/2024 - 17/10/2024 - 187KWH	1	187.78	
INV 2022266118/10/2024		Synergy	Lot 0 Lundy Avenue - 0349000106 - 17/08/2024 - 17/10/2024 - 29KWH On Peak 105KWH Off Peak	1	262.78	
INV 2098166518/10/2024		Synergy	3 Solomon Street - 0200080415 - 17/08/2024 - 17/10/2024 - 232KWH	1	201.94	
INV 2026263718/10/2024		Synergy	Lot 181 Gabbedy Place - 15D007408 - 17/08/2024 - 17/10/2024 - 305KWH	1	224.91	
INV 2070233318/10/2024		Synergy	0 Lundy Avenue - 450M14691 - 17/08/2024 - 17/10/2024 - 4126KWH	1	1,426.79	
INV 2038252618/10/2024		Synergy	Lot 0 Baxter Road - 450M10548 - 17/08/2024 - 17/10/2024 - 3688KWH	1	1,289.01	
INV 2074231722/10/2024		Synergy	2 Togo Street - 15M315528 - 20/08/2024 - 18/10/2024 - 804KWH	1	325.50	
INV 2050256822/10/2024		Synergy	18 Egeberg Street - 15M165803 - 20/08/2024 - 18/10/2024 - 0KWH - Service Charges Only	1	71.58	
INV 2022268322/10/2024		Synergy	82 Mitchell Street - 15M01132 - 20/08/2024 - 18/10/2024 - 262KWH	1	152.78	
INV 2006283723/10/2024		Synergy	Lot 21L Centenary Place - 0213000922 - 21/09/2024 - 21/10/2024 - 1335.6000KWH	1	486.41	
11947	14/11/2024	Government of WA Department of Transport	12 Month Registration - CM00	1		423.70
INV 12 MONT04/10/2024		Government of WA Department of Transport	12 Month Registration - CM00	1	423.70	
11948	20/11/2024	Water Corporation	Standpipe at Lundy Avenue - WFK0250064 - 23/08/2024 - 23/10/2024 - 191KL	1		8,034.17
INV 9007833824/10/2024		Water Corporation	Standpipe at Lundy Avenue - WFK0250064 - 23/08/2024 - 23/10/2024 - 191KL	1	2,171.74	
INV 9007832924/10/2024		Water Corporation	GROH Leased Department of Communities - 01/09/2024 - 31/10/2024 - Service Charges Only	1	267.93	

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INV 9007832824/10/2024		Water Corporation	House at 18 Egeberg Street - BC1731365 - 26/08/2024 - 23/10/2024 - 0KL Service Charges Only	1	267.93	
INV 9007832524/10/2024		Water Corporation	82 Mitchell Street - BK0204824 - 26/08/2024 - 23/10/204 - 3KL	1	273.94	
INV 9007830724/10/2024		Water Corporation	Memorial at Memorial Drive - EK0040014 - 23/08/2024 - 23/10/2024 - 23KL	1	67.60	
INV 9007830524/10/2024		Water Corporation	Centre at 56 Lundy Avenue - Education Dept Ref:4069 - BC1128329 - 23/08/2024 - 28/08/2024 - 0KL & BC2355570 28/08/2024 - 23/10/2024 - 14KL	1	161.50	
INV 9007830524/10/2024		Water Corporation	Hall at 61 Main Street - BC0518067 - 23/08/2024 - 23/10/2024 - 100KL	1	459.90	
INV 9021498424/10/2024		Water Corporation	Sports Ground - 1 Lundy Avenue - CK0700759 - 23/08/2024 - 23/10/2024 - 21KL & KK200049 - 23/08/2024 - 23/10/2024 - 427KL	1	1,733.73	
INV 9010104524/10/2024		Water Corporation	House at 2 Bedford Street - BC1143388 - 23/08/2024 - 23/10/2024 - 8KL	1	64.43	
INV 9008762324/10/2024		Water Corporation	Depot at 21L Centenary Place - BK0046178 - 23/08/2024 - 23/10/2024 - 27KL & CD0000248 - 2KL	1	136.67	
INV 9008532424/10/2024		Water Corporation	Road Reserve at 99999 Forrest Street - BK0606072 - 23/08/2024 - 23/10/2024 - 15KL	1	44.09	
INV 9007835124/10/2024		Water Corporation	Reserve at Main Street - BC1551362 - 23/08/2024 -23/10/2024 - 33KL	1	96.99	
INV 9007834424/10/2024		Water Corporation	Office at 1 Lundy Avenue - Shire Admin - BK0210995 - 23/08/2024 - 23/10/2024 - 113KL	1	429.63	
INV 9007834324/10/2024		Water Corporation	AAA Units at 1 Lundy Avenue - FK1250100 - 23/08/2024 - 23/10/2024 - 82KL	1	772.18	
INV 9007834324/10/2024		Water Corporation	Swimming Pool - 1 Lundy Avenue - Fk2150103 - 23/08/2024 - 23/10/2024 - 313KL	1	1,085.91	
11949	20/11/2024	Synergy	Streetlight Tariff = 206 - 25/09/2024 - 24/10/2024	1		4,066.58
INV 2038264201/11/2024		Synergy	Streetlight Tariff = 206 - 25/09/2024 - 24/10/2024	1	4,066.58	
11950	29/11/2024	Water Corporation	Airport at Woonworing Rd Main Conduit - BK0606183 - 13/09/2024 - 13/09/2024 - 07/11/2024 - 364KL	1		1,133.00
INV 9007953307/11/2024		Water Corporation	Standpipe at Rabbit Proof Fence RD - FK0950086 - 13/09/2024 - 06/11/2024 - 4KL	1	11.76	
INV 9007953008/11/2024		Water Corporation	Airport at Woonworing Rd Main Conduit - BK0606183 - 13/09/2024 - 13/09/2024 - 07/11/2024 - 364KL	1	1,121.24	

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11951	29/11/2024	Synergy	36 Lundy Avenue - 0642048460 - 09/10/2024 - 12/11/2024 - 3552.9370KWH On peak, 5527.6930KWH Off peak	1		1,519.89
INV 3000228813/11/2024		Synergy	36 Lundy Avenue - 0642048460 - 09/10/2024 - 12/11/2024 - 3552.9370KWH On peak, 5527.6930KWH Off peak	1	1,519.89	
2158	01/11/2024	1 - BANK CHARGES	BANK CHARGES- WESTPAC	1		120.88
2158	01/11/2024	1 - BANK CHARGES	BANK CHARGES - BB	1		10.00
2158	18/11/2024	1 - BANK CHARGES	BANK CHARGES - BB	1		340.54
DD3385.1	05/11/2024	Aware Super	Payroll deductions	1		5,857.13
INV SUPER	05/11/2024	Aware Super	Superannuation contributions	1	5,450.94	
INV DEDUCT	05/11/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	05/11/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	05/11/2024	Aware Super	Payroll deductions	1	206.19	
DD3385.2	05/11/2024	WA Super	Payroll deductions	1		40.00
INV DEDUCT	05/11/2024	WA Super	Payroll deductions	1	40.00	
DD3385.3	05/11/2024	Australian Super	Payroll deductions	1		1,919.98
INV DEDUCT	05/11/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	05/11/2024	Australian Super	Superannuation contributions	1	1,672.82	
INV DEDUCT	05/11/2024	Australian Super	Payroll deductions	1	97.16	
DD3385.4	05/11/2024	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	05/11/2024	MLC Super Fund	Superannuation contributions	1	315.60	
DD3385.5	05/11/2024	HOSTPLUS	Payroll deductions	1		860.20
INV SUPER	05/11/2024	HOSTPLUS	Superannuation contributions	1	710.20	
INV DEDUCT	05/11/2024	HOSTPLUS	Payroll deductions	1	150.00	

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DD3385.6	05/11/2024	Westscheme Superannuation	Superannuation contributions	1		259.96
INV SUPER	05/11/2024	Westscheme Superannuation	Superannuation contributions	1	259.96	
DD3385.7	05/11/2024	Smart Monday	Superannuation contributions	1		393.26
INV SUPER	05/11/2024	Smart Monday	Superannuation contributions	1	393.26	
DD3399.1	19/11/2024	Aware Super	Payroll deductions	1		5,800.53
INV SUPER	19/11/2024	Aware Super	Superannuation contributions	1	5,398.16	
INV DEDUCT	19/11/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	19/11/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	19/11/2024	Aware Super	Payroll deductions	1	202.37	
DD3399.2	19/11/2024	WA Super	Payroll deductions	1		40.00
INV DEDUCT	19/11/2024	WA Super	Payroll deductions	1	40.00	
DD3399.3	19/11/2024	Australian Super	Payroll deductions	1		1,919.98
INV DEDUCT	19/11/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	19/11/2024	Australian Super	Superannuation contributions	1	1,672.82	
INV DEDUCT	19/11/2024	Australian Super	Payroll deductions	1	97.16	
DD3399.4	19/11/2024	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	19/11/2024	MLC Super Fund	Superannuation contributions	1	315.60	
DD3399.5	19/11/2024	HOSTPLUS	Payroll deductions	1		856.07
INV SUPER	19/11/2024	HOSTPLUS	Superannuation contributions	1	706.07	
INV DEDUCT	19/11/2024	HOSTPLUS	Payroll deductions	1	150.00	
DD3399.6	19/11/2024	Westscheme Superannuation	Superannuation contributions	1		259.96
INV SUPER	19/11/2024	Westscheme Superannuation	Superannuation contributions	1	259.96	

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DD3399.7	19/11/2024	Smart Monday	Superannuation contributions	1		393.26
INV SUPER	19/11/2024	Smart Monday	Superannuation contributions	1	393.26	
DD3403.1	21/11/2024	Ampol Australia Petroleum Pty Ltd	Fuel Charges - October 2024	1		304.08
INV OCTOBE31/10/2024		Ampol Australia Petroleum Pty Ltd	Fuel Charges - October 2024	1	304.08	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	1,039,721.85
TOTAL		1,039,721.85