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EFT9036	08/01/2025	Department of Human Services- Child Support	Payroll deductions	1		624.70
INV DEDUCT17/12/2024		Department of Human Services- Child Support	Payroll deductions		312.35	
INV DEDUCT31/12/2024		Department of Human Services- Child Support	Payroll deductions		312.35	
EFT9037	10/01/2025	WA Contract Ranger Services	Ranger Services - 31/10/2024, 08/11/2024 (Collect impounded cat), 12/11/2024	1		981.75
INV 0000591813/11/2024		WA Contract Ranger Services	Ranger Services - 31/10/2024, 08/11/2024 (Collect impounded cat), 12/11/2024	1	981.75	
EFT9038	10/01/2025	Civistruct Australia Pty Ltd T/AS Contract Aquatic Services	Monthly Contract Fee - Instalment 2	1		19,239.00
INV SOCUINS16/12/2024		Civistruct Australia Pty Ltd T/AS Contract Aquatic Services	Monthly Contract Fee - Instalment 2	1	15,400.00	
INV SOCUINS16/12/2024		Civistruct Australia Pty Ltd T/AS Contract Aquatic Services	Pool Chemicals	1	3,300.00	
INV SOCUINS16/12/2024		Civistruct Australia Pty Ltd T/AS Contract Aquatic Services	Tuesday 17/12 (7hrs) Includes vacswim	1	539.00	
EFT9039	10/01/2025	AVN Northam Pty Ltd	Supply & fit seat cover set (OPT) Canvas - (OPT) Front Row - (OPT) Heavy Duty, Supply & fit dashmat - Black, PET & DSL SYN Motor Oil 5W-30, PET & DSL SYN Motor Oil 5W-30	1		1,150.97
INV PI13010109/12/2024		AVN Northam Pty Ltd	6113826010 - SX FRT Canvas seat covers, DM1589-BLACK - Dash mat D-Max 07/2020> W/Lid, 8979182980 - Gasket oil filler	1	536.29	
INV PI13010109/12/2024		AVN Northam Pty Ltd	Supply & fit seat cover set (OPT) Canvas - (OPT) Front Row - (OPT) Heavy Duty, Supply & fit dashmat - Black, PET & DSL SYN Motor Oil 5W-30, PET & DSL SYN Motor Oil 5W-30	1	614.68	
EFT9040	10/01/2025	Department of Mines, Industry Regulations and Safety	BSL Remittance - December 2024	1		1,350.50
INV BSL REM07/01/2025		Department of Mines, Industry Regulations and Safety	BSL Remittance - December 2024	1	1,350.50	
EFT9041	10/01/2025	Local Pest Control	Pest control & termite inspection- Various Properties	1		11,013.00
INV A7545	20/12/2024	Local Pest Control	Pest control & termite inspection- Various Properties	1	11,013.00	
EFT9042	10/01/2025	Bentnail Building	Community Grants 2024/25 - Friends of the Town Hall - payment of contractor (full grant payment)	1		3,009.60

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INV BN2450A18/12/2024		Bentnail Building	Community Grants 2024/25 - Friends of the Town Hall - payment of contractor (full grant payment)	1	3,009.60	
EFT9043	10/01/2025	Scavenger Supplies Pty Ltd	Cam Trewarn, Jeff Snooke, Cam Snooke, Anthony Snooke Fire Uniforms Boots, Bags, Jackets & Pants	1		2,543.42
INV 21362	11/12/2024	Scavenger Supplies Pty Ltd	Cam Trewarn, Jeff Snooke, Cam Snooke, Anthony Snooke Fire Uniforms Boots, Bags, Jackets & Pants	1	2,543.42	
EFT9044	10/01/2025	McIntosh & Son	Insoect differential on the Cunderdin Fire Truck (CM12223)	1		5,166.22
INV 1992195	20/12/2024	McIntosh & Son	Insoect differential on the Cunderdin Fire Truck (CM12223)	1	5,166.22	
EFT9045	10/01/2025	Ascension Properties T/A Civil Products WA	TRC-700-ORBLBWS - Trafic Cone 700 Orange Blk Base WS, CP-BOLSTEM - Bollard stem T-top, CP-BOBB - Bollard base 8kg, SIG-S/S Bat - Stop/Slow bat (built)	1		946.00
INV 0000387911/12/2024		Ascension Properties T/A Civil Products WA	TRC-700-ORBLBWS - Trafic Cone 700 Orange Blk Base WS, CP-BOLSTEM - Bollard stem T-top, CP-BOBB - Bollard base 8kg, SIG-S/S Bat - Stop/Slow bat (built)	1	946.00	
EFT9046	10/01/2025	Cunderdin Creative Community Town Team	Community Grants 24/25 - CCC Town Team grant payment (full)	1		1,703.28
INV 0001	25/11/2024	Cunderdin Creative Community Town Team	Community Grants 24/25 - CCC Town Team grant payment (full)	1	1,703.28	
EFT9047	10/01/2025	Alarm Monitoring Perth	24 Hour Monitoring - Depot - 01/01/2025 - 31/03/2025	1		250.00
INV 1531-P2	01/01/2025	Alarm Monitoring Perth	24 Hour Monitoring - Depot - 01/01/2025 - 31/03/2025	1	125.00	
INV 5107-P2	01/01/2025	Alarm Monitoring Perth	24 Hour Monitoring - Lundy Avenue - 01/01/2025 - 31/03/2025	1	125.00	
EFT9048	10/01/2025	Team Global Express	Freight from Woodlands Distributors (PO8113)	1		66.86
INV 0491-S3008/12/2024		Team Global Express	Freight from Woodlands Distributors (PO8113)	1	66.86	
EFT9049	10/01/2025	EASTWAYS	240L bags	1		116.95
INV 224255	12/12/2024	EASTWAYS	240L bags	1	116.95	
EFT9050	13/01/2025	Australia Post	Imprint Large Charge Letters Regular x2 Imprint Small Charge Letters Regular x86 Local Country Letters Regular x91	1		272.26

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INV 1013736203/01/2025		Australia Post	Imprint Large Charge Letters Regular x2 Imprint Small Charge Letters Regular x86 Local Country Letters Regular x91	1	272.26	
EFT9051	13/01/2025	Bunnings Group Limited	4750044 - Press PVC Pipe Class 9 Holman 50mm 3M	1		36.35
INV 2182/002418/12/2024		Bunnings Group Limited	4750044 - Press PVC Pipe Class 9 Holman 50mm 3M	1	36.35	
EFT9052	13/01/2025	Shire of Northam	Old Quarry Road Tipping Fees Dec 2025	1		6,853.72
INV 31496	08/01/2025	Shire of Northam	Old Quarry Road Tipping Fees Dec 2025	1	6,853.72	
EFT9053	13/01/2025	Shire of Cunderdin	Rent - Doctors Housing @ 18 Egeberg Street - 19/11/24 - 10/2/25 12 weeks @ \$345.00 per week	1		4,140.00
INV 2323	17/12/2024	Shire of Cunderdin	Rent - Doctors Housing @ 18 Egeberg Street - 19/11/24 - 10/2/25 12 weeks @ \$345.00 per week	1	4,140.00	
EFT9054	13/01/2025	Tradies Workwear & Safety Pty Ltd	M10B0001-1BK - Moondyne Insect Head Net	1		397.50
INV 516971	18/12/2024	Tradies Workwear & Safety Pty Ltd	M10B0001-1BK - Moondyne Insect Head Net	1	397.50	
EFT9055	13/01/2025	Carringtons Traffic Services	Traffic Management Plan - Dunlop Street, Meckering	1		1,567.50
INV 0004926416/12/2024		Carringtons Traffic Services	Traffic Management Plan - Dunlop Street, Meckering	1	1,567.50	
EFT9056	13/01/2025	Avon Window Cleaning	Window cleaning completed Monday 16th December including Wooden frame windows , pavilion train carriage and school house windows	1		400.00
INV A1084	16/12/2024	Avon Window Cleaning	Window cleaning completed Monday 16th December including Wooden frame windows , pavilion train carriage and school house windows	1	400.00	
EFT9057	16/01/2025	Department of Human Services- Child Support	Payroll deductions	1		312.35
INV DEDUCT14/01/2025		Department of Human Services- Child Support	Payroll deductions		312.35	
EFT9058	17/01/2025	Telstra	Shire Landlines	1		1,424.26
INV K861771730/12/2024		Telstra	Shire Landlines	1	1,001.86	
INV K861709630/12/2024		Telstra	Shire Mobiles	1	422.40	

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EFT9059	17/01/2025	AFGRI Equipment Australia Pty Ltd	Hy-Gard JDM20c 205lt for JD Grader	1		8,202.09
INV 2902825	29/10/2024	AFGRI Equipment Australia Pty Ltd	RE541922 - Primary Fuel Filter, R94102 - Rear wheel nuts, Freight	1	248.73	
INV 2902828	29/10/2024	AFGRI Equipment Australia Pty Ltd	Various Parts	1	1,383.68	
INV 2910617	14/11/2024	AFGRI Equipment Australia Pty Ltd	H135891 - Flanged Lock Nut - M10 for sweeper, 03M7193 - Bolt, RHSSN 10mm x 35mm for sweeper	1	36.36	
INV 2913411	20/11/2024	AFGRI Equipment Australia Pty Ltd	Various Parts for the grader	1	2,149.42	
INV 2913414	20/11/2024	AFGRI Equipment Australia Pty Ltd	Hy-Gard JDM20c 205lt for JD Grader	1	1,795.55	
INV 2915278	22/11/2024	AFGRI Equipment Australia Pty Ltd	Various Parts	1	627.41	
INV 2920918	03/12/2024	AFGRI Equipment Australia Pty Ltd	Pre-cleaner bowl for the Kubota Mower (CM10061), Pre-cleaner bowl for the Kubota Mower (CM10059), Freight	1	228.01	
INV 2925254	13/12/2024	AFGRI Equipment Australia Pty Ltd	V-Belt for JD Grader (CMT2565)	1	181.46	
INV 2925261	13/12/2024	AFGRI Equipment Australia Pty Ltd	V-Belt for JD Grader (CMT2565)	1	113.51	
INV 2926031	16/12/2024	AFGRI Equipment Australia Pty Ltd	Mirror for John Deere Grader (CMT2565), Lock nut for John Deere Grader (CMT2565), Gauge for John Deere Grader (CMT2565), Insertion rubber for John Deere Grader (CMT2565)	1	410.33	
INV 2926357	17/12/2024	AFGRI Equipment Australia Pty Ltd		1	2,278.27	
EFT9060	17/01/2025	Site Ware Direct Pty Ltd	40532 - Hard Hat Snap Brim Orange, Freight	1		102.47
INV 168941	19/12/2024	Site Ware Direct Pty Ltd	40532 - Hard Hat Snap Brim Orange, Freight	1	102.47	
EFT9061	17/01/2025	Noise-A-Thon Records	Cunderdin Australia Day Breakfast - musical performance.	1		550.00
INV 260125	16/01/2025	Noise-A-Thon Records	Cunderdin Australia Day Breakfast - musical performance.	1	550.00	
EFT9062	17/01/2025	Wheatbelt Motors	Whipper snipper cord	1		46.20
INV 13777	13/12/2024	Wheatbelt Motors	Whipper snipper cord	1	46.20	
EFT9063	22/01/2025	Telstra	Depot Internet	1		229.98
INV K012610630	30/12/2024	Telstra	Depot Internet	1	229.98	
EFT9064	22/01/2025	Combined Tyres Cunderdin	Repair tyre on gardeners ute (CM1903)	1		99.00

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INV 55360	09/12/2024	Combined Tyres Cunderdin	Repair tyre on gardeners ute (CM1903)	1	49.50	
INV 56081	30/12/2024	Combined Tyres Cunderdin	Tyre repair on gardener ute (CMT979)	1	49.50	
EFT9065	22/01/2025	LGISWA	Motor Fleet Adjustment - 002072	1		1,897.45
INV 100-159606/09/2024		LGISWA	Motor Fleet Adjustment - 002072	1	1,897.45	
EFT9066	22/01/2025	Scavenger Supplies Pty Ltd	1 x Size 10.5 Boots - Trevor Diver, 1 x Size 10 Boots - Luke Bidstrup, Extra Large Gloves	1		884.96
INV 21708	14/01/2025	Scavenger Supplies Pty Ltd	1 x Size 10.5 Boots - Trevor Diver, 1 x Size 10 Boots - Luke Bidstrup, Extra Large Gloves	1	884.96	
EFT9067	22/01/2025	TRF Haulage	Float excavator from the Depot to Southern Brook Road	1		352.00
INV 0134	19/01/2025	TRF Haulage	Float excavator from the Depot to Southern Brook Road	1	352.00	
EFT9068	22/01/2025	H.C Construction Services Pty Ltd	Daycare kitchen: - Demolish and dispose of existing sink, cabinets & benchtops - Provide new sink and reuse existing tapware - Provide corner pantry - Install new cabinetry and laminated benchtops - Paint walls	1		14,242.80
INV 1200	09/01/2025	H.C Construction Services Pty Ltd	Daycare kitchen: - Demolish and dispose of existing sink, cabinets & benchtops - Provide new sink and reuse existing tapware - Provide corner pantry - Install new cabinetry and laminated benchtops - Paint walls	1	14,242.80	
EFT9069	22/01/2025	Team Global Express	Freight from Scavenger Fire Supplies (PO8196)	1		86.99
INV 0492-S3029/12/2024		Team Global Express	Freight from Scavenger Fire Supplies (PO8196)	1	86.99	
EFT9070	23/01/2025	Telstra	Depot Internet	1		358.00
INV T311	02/01/2025	Telstra	Depot Internet	1	115.25	
INV T311	11/01/2025	Telstra	Depot Internet	1	242.75	
EFT9071	23/01/2025	Angie Roe Photography	Australia Day 2025 - Photographer for community events	1		1,095.00

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INV 00179	16/01/2025	Angie Roe Photography	Australia Day 2025 - Photographer for community events	1	1,095.00	
EFT9072	30/01/2025	Cunderdin Co-Op	794.69L of bulk diesel - POD	1		5,057.79
INV 82-0200922/01/2025		Cunderdin Co-Op	794.69L of bulk diesel - POD	1	1,495.61	
INV 82-0200022/01/2025		Cunderdin Co-Op	603.94L of bulk diesel - POD	1	1,129.37	
INV 82-0201928/01/2025		Cunderdin Co-Op	727.29L of bulk diesel - POD	1	1,396.40	
INV 82-0202429/01/2025		Cunderdin Co-Op	531.49L of bulk diesel - POD	1	1,036.41	
EFT9073	30/01/2025	Avdata	Billing Fees and Charges - December 2024	1		478.17
INV 1500031301/01/2025		Avdata	Billing Fees and Charges - December 2024	1	478.17	
EFT9074	30/01/2025	Cunderdin Newsagency	02122024 - 1 x Stationary - A3 Paper 04/12/2024 - 1x Staples 05/12/2024 - 1 x Notes post, 12 x stationary 24/12/2024 - 5x Stationary 31/12/2024 - Account Keeping Fee	1		143.23
INV SN0000631/12/2024		Cunderdin Newsagency	02122024 - 1 x Stationary - A3 Paper 04/12/2024 - 1x Staples 05/12/2024 - 1 x Notes post, 12 x stationary 24/12/2024 - 5x Stationary 31/12/2024 - Account Keeping Fee	1	84.29	
INV SN0000331/12/2024		Cunderdin Newsagency	Stationery invoices no 37991, 37994 and Account keeping fee November & Dec	1	58.94	
EFT9075	30/01/2025	Avon Waste	Rubbish Services	1		15,434.66
INV 0006705931/12/2024		Avon Waste	Rubbish Services	1	15,434.66	
EFT9076	30/01/2025	Goodfield Quality Meats	Australia Day 2025 Pool Party - 150 sausages for sausage sizzle.	1		173.53
INV 3911	28/01/2025	Goodfield Quality Meats	Australia Day 2025 Pool Party - 150 sausages for sausage sizzle.	1	173.53	
EFT9077	30/01/2025	Colas	Drums of CR170 emulsion	1		1,342.00
INV SIN2412306/12/2024		Colas	Drums of CR170 emulsion	1	1,342.00	

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EFT9078	30/01/2025	Cunderdin Pub	Catering x 3 CESM Interviews	1		69.00
INV SP-14	20/01/2025	Cunderdin Pub	Catering x 3 CESM Interviews	1	34.50	
INV SP-1	21/01/2025	Cunderdin Pub	Catering Standard x3	1	34.50	
EFT9079	30/01/2025	AMJ Industries	Fix power damage at the administration office that occurred while completing construction of additional parking bays.	1		18,338.54
INV 14788	22/01/2025	AMJ Industries	Fix power damage at the administration office that occurred while completing construction of additional parking bays.	1	18,338.54	
EFT9080	30/01/2025	Local Government Professionals Australia WA	Contract Management Workshop - February 2025 (includes 118.18 GST) - Liezl de Beer	1		1,300.00
INV 41846	22/01/2025	Local Government Professionals Australia WA	Contract Management Workshop - February 2025 (includes 118.18 GST) - Liezl de Beer	1	1,300.00	
EFT9081	30/01/2025	Thompsons Signs	Sign for oil disposal at the Cunderdin Waste Transfer Station	1		220.00
INV 2569	28/01/2025	Thompsons Signs	Sign for oil disposal at the Cunderdin Waste Transfer Station	1	220.00	
EFT9082	30/01/2025	Hayley Kristin Byrnes	REIMBURSEMENT FOR STATIONARY & WORK CLOTHES	1		159.00
INV REIMBU23	01/2025	Hayley Kristin Byrnes	REIMBURSEMENT FOR STATIONARY & WORK CLOTHES	1	159.00	
EFT9083	30/01/2025	Quairading Earthmoving	Push up gravel in pit on Greens Road	1		5,863.00
INV 0001945531	12/2024	Quairading Earthmoving	Push up gravel in pit on Greens Road	1	5,863.00	
EFT9084	30/01/2025	Cunderdin Football Club	Drummuster Collection Expenses - 2024 4 x Steel 20/25L @\$\$.20 2706 x Plastic less than 20L @ \$.20 1287 Plastic - 20/25L @ \$.20	1		879.30
INV 100	15/01/2025	Cunderdin Football Club	Drummuster Collection Expenses - 2024 4 x Steel 20/25L @\$\$.20 2706 x Plastic less than 20L @ \$.20 1287 Plastic - 20/25L @ \$.20	1	879.30	
EFT9085	30/01/2025	Trever Wilkins Handyman Service	Fix Flyscreen Door on Unit 10	1		121.00
INV 36	24/12/2024	Trever Wilkins Handyman Service	Fix Flyscreen Door on Unit 10	1	121.00	

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EFT9086	30/01/2025	Dempster Farms	m3 of gravel from pit on Meckering-Goomalling Road	1		6,504.21
INV 003	26/01/2025	Dempster Farms	m3 of gravel from pit on Meckering-Goomalling Road	1	6,504.21	
EFT9087	30/01/2025	Liezl De beer	Australia Day Purchases	1		396.23
INV REIMBU28/01/2025	28/01/2025	Liezl De beer	Australia Day Purchases	1	396.23	
EFT9088	30/01/2025	Komatsu Australia Pty Ltd	KOWA-OILCM - Oil sample kits	1		704.00
INV 0091178522/10/2024	10/2024	Komatsu Australia Pty Ltd	KOWA-OILCM - Oil sample kits	1	704.00	
EFT9089	30/01/2025	Exurban Rural & Regional Planning	Town Planning Consultancy Service - December 2024	1		4,374.15
INV URP-459702/01/2025	02/01/2025	Exurban Rural & Regional Planning	Town Planning Consultancy Service - December 2024	1	4,374.15	
EFT9090	30/01/2025	Wheatbelt Coffee Time	Australia Day 2025 - Ice cream supply for pool celebration (150 serves) (11am-3pm)	1		1,500.00
INV 1107	27/01/2025	Wheatbelt Coffee Time	Australia Day 2025 - Ice cream supply for pool celebration (150 serves) (11am-3pm)	1	1,500.00	
EFT9091	30/01/2025	McIntosh & Son	15990007 - Ringfeeder to suit Isuzu Water Truck (CM10049)	1		3,480.83
INV 1995893	09/01/2025	McIntosh & Son	Varioius Parts for various vehicles	1	263.88	
INV 1996000	09/01/2025	McIntosh & Son	Hydraulic hose for Mitsubishi Fuso (CMT1099)	1	255.75	
INV 1997644	17/01/2025	McIntosh & Son	Hydraulic hose and fittings for CAT Loader (CMT1922)	1	449.02	
INV 1999309	24/01/2025	McIntosh & Son	15990007 - Ringfeeder to suit Isuzu Water Truck (CM10049)	1	2,512.18	
EFT9092	30/01/2025	TRF Haulage	Hire of float trailer	1		165.00
INV 0135	19/01/2025	TRF Haulage	Hire of float trailer	1	165.00	
EFT9093	30/01/2025	Anapana Ridge Pty Ltd	Balance payable for the Youth Council retreat 4x adults @ \$80-pp/night 11x Youths @ \$50pp/night	1		1,340.00
INV 0292	28/01/2025	Anapana Ridge Pty Ltd	Balance payable for the Youth Council retreat 4x adults @ \$80-pp/night 11x Youths @ \$50pp/night	1	1,340.00	

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EFT9094	30/01/2025	Modularis Pty Ltd Trading as Modular WA	Claim 2 - "Completion of wall and roof lining" 30B Mitchell Street, Cunderdin (\$95,501.50 inc GST per house)	1		191,003.00
INV 6419	14/01/2025	Modularis Pty Ltd Trading as Modular WA	Claim 2 - "Completion of wall and roof lining" 30B Mitchell Street, Cunderdin (\$95,501.50 inc GST per house)	1	95,501.50	
INV 6418	14/01/2025	Modularis Pty Ltd Trading as Modular WA	Claim 2 - "Completion of wall and roof lining" 30A Mitchell Street, Cunderdin (\$95,501.50 inc GST per house)	1	95,501.50	
EFT9095	30/01/2025	Enviroclean (WA) Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer S/N 6-72 - February 2025	1		165.00
INV 0006713923/01/2025		Enviroclean (WA) Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer S/N 6-72 - February 2025	1	165.00	
EFT9096	30/01/2025	Department of Human Services- Child Support	Payroll deductions	1		312.35
INV DEDUCT28/01/2025		Department of Human Services- Child Support	Payroll deductions		312.35	
11961	10/01/2025	Water Corporation	Sports Complex at 1 Lundy Avenue - CK0700759 - 23/10/2024 - 18/12/2024 - 46KL & KK2000049 - 23/10/2024 - 18/12/2024 - 8437KL	1		37,775.07
INV 9007833919/12/2024		Water Corporation	17 Cubbine Street - Service Charges Only	1	712.78	
INV 9007830519/12/2024		Water Corporation	Hall at 61 Main Street - BC0518067-23/10/2024 - 18/12/2024 - 85KL	1	415.82	
INV 9007830519/12/2024		Water Corporation	Education Dept Ref - Centre at 56 Lundy Avenue - BC2355570 - 23/10/2024 - 18/12/2024 - 87KL	1	376.04	
INV 9007830719/12/2024		Water Corporation	Memorial at memorial drive - EK0040014 - 23/10/2024 - 18/12/2024 - 98KL	1	288.02	
INV 9007833519/12/2024		Water Corporation	Museum at Forrest Street - Lot 418 - BC2374741 - 22/10/2024 - 18/12/2024 - 522KL & Ck0701850 - 22/10/2024 - 18/12/2024 - 0KL Service Charges Only	1	1,734.11	
INV 9007833819/12/2024		Water Corporation	Commercial Standpipe - Lundy Avenue - WFK0250064 - 23/10/2024 - 18/12/2024 - 154KL	1	1,816.62	
INV 9007834319/12/2024		Water Corporation	Swimming Pool - 1 Lundy Avenue - FK2150103 - 23/10/2024 - 18/12/2024 - 1017KL	1	3,156.61	
INV 9007834319/12/2024		Water Corporation	Centre at 1 Lundy Avenue - AAA Units - Fk1250100 - 23/10/2024 - 18/12/2024 - 365KL	1	1,603.92	

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INV 9007834419/12/2024		Water Corporation	Office at 1 Lundy Avenue - Shire Administration - BC2429765 - 18/12/2024 - 19/12/2024 -0KL, BK0210995 - 23/10/2024 - 18/12/2024 - 193KL	1	664.75	
INV 9007835119/12/2024		Water Corporation	Reserve at main Street - BC1551362 - 23/10/2024 - 18/12/2024 - 8KL	1	23.51	
INV 9008532419/12/2024		Water Corporation	Road Reserve at 99999 Forrest Street - BK0606072 - 23/10/2024 - 18/12/2024 - 99KL	1	290.96	
INV 9008762319/12/2024		Water Corporation	Depot at 21L Centenary Place - BK0046178 - 23/10/2024 - 18/12/2024 - 28KL, CD0000248 - 23/10/2024 - 18/12/2024 - 2KL	1	139.61	
INV 9010104519/12/2024		Water Corporation	House at 2 Bedford Street - BC1143388 - 23/10/2024 - 18/12/2024 - 0KL - Service Charges Only	1	48.41	
INV 9021498419/12/2024		Water Corporation	Sports Complex at 1 Lundy Avenue - CK0700759 - 23/10/2024 - 18/12/2024 - 46KL & KK2000049 - 23/10/2024 - 18/12/2024 - 8437KL	1	25,351.23	
INV 9007833220/12/2024		Water Corporation	14 Robyn Street - BC2226140-24/10/2024 - 19/12/2024 - 25KL	1	320.87	
INV 9007832520/12/2024		Water Corporation	82 Mitchell Street - BK0204824 - 23/10/2024 - 19/12/2024 - 7KL	1	281.94	
INV 9007832820/12/2024		Water Corporation	18 Egeberg Street - BC1731365 - 23/10/2024 - 19/12/2024 - 7KL	1	281.94	
INV 9007832920/12/2024		Water Corporation	20 Egeberg Street - GROH - 01/11/2024 - 31/12/2024	1	267.93	
11962	10/01/2025	Synergy	36 Lundy Avenue - 0348006626 - 21/09/2024 - 06/10/2024 - 716.0140KWH 1879.79KWH	1		8,791.84
INV 2002368313/12/2024		Synergy	Lot 44 Vanzetti Street - 0540102457 - 16/10/2024 - 12/12/2024 - 48.02660KWH	1	134.44	
INV 2074277813/12/2024		Synergy	30 Mitchell Street - 0642020415 - 16/10/2024 - 12/12/2024 - Service Charges Only	1	136.84	
INV 2054288113/12/2024		Synergy	U1/51 Lundy Avenue - 0520023889 - 16/10/2024 - 12/12/2024 - 145.8290KWH	1	113.83	
INV 2066290213/12/2024		Synergy	Forrest Street - 0540107560 - 16/10/2024 - 12/12/2024 - 1605.6740KWH	1	625.94	
INV 2074279316/12/2024		Synergy	U B 30 Mitchell Street - 0642020074 - 17/10/2024 - 13/12/2024 - Service Charges Only	1	136.84	
INV 2086270617/12/2024		Synergy	Loc 2909 Forrest Street - 0200037043 - 18/10/2024 - 13/12/2024 - 335KWH	1	414.33	
INV 2018319817/12/2024		Synergy	Lot 20 U T s Centenary Place - 0200237719 - 18/10/2024 - 13/12/2024 - 98KWH	1	99.13	

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INV 2094249417/12/2024		Synergy	61 Main Street - 0348008226 - 18/10/2024 - 13/12/2024 - 215KWH	1	186.48	
INV 3000230917/12/2024		Synergy	36 Lundy Avenue - 0348006626 - 21/09/2024 - 06/10/2024 - 716.0140KWH 1879.79KWH	1	2,716.26	
INV 2094249417/12/2024		Synergy	Lot 181 Gabbedy Place - 15D007408 - 18/10/2024 - 13/12/2024 - 280KWH	1	206.93	
INV 2030305217/12/2024		Synergy	Lot 0 Baxter Road - 450M10548 - 18/10/2024 - 13/12/2024 - 4447.000KWH	1	1,519.84	
INV 2050302417/12/2024		Synergy	0 Lundy Avenue - 450M14691 - 18/10/2024 - 13/12/2024 - 4103.KWH	1	1,411.87	
INV 2042295717/12/2024		Synergy	Lot 0 Lundy Avenue - 0349000106 - 18/10/2024 - 13/12/2024 - 20KWH on Peak, 77KWh off peak	1	236.74	
INV 2086269617/12/2024		Synergy	3 Solomon Street - 0200080415 - 18/10/2024 - 13/12/2024 - 188KWH On Peak	1	177.99	
INV 2018321218/12/2024		Synergy	82 Mitchell Street - 15M01132 - 19/10/2024 - 16/12/2024 - 476.000KWH	1	219.24	
INV 2070283218/12/2024		Synergy	2 Togo Street - 15M315528 - 19/10/2024 - 16/12/2024 - 904KWH	1	355.95	
INV 2078279118/12/2024		Synergy	18 Egeberg Street - 15M165803 - 19/10/2024 - 16/12/2024 - 91KWH	1	99.19	
11963	17/01/2025	Synergy	Lot 21 Centenary Place - 0213000922 - 19/11/2024 - 19/12/2024 - 1546.8000KWH	1		552.84
INV 2018324123/12/2024		Synergy	Lot 21 Centenary Place - 0213000922 - 19/11/2024 - 19/12/2024 - 1546.8000KWH	1	552.84	
11964	22/01/2025	Synergy	Streetlight Tariff = 206 - 25112024-24122024	1		7,024.36
INV 2078288802/01/2025		Synergy	Streetlight Tariff = 206 - 25112024-24122024	1	4,179.50	
INV 3000231808/01/2025		Synergy	36 Lundy Avenue - 06420484460 - 11/12/2024 - 07/01/2025 - 3098.2590KWH On Peak - 4580.6240KWH Off Peak	1	2,844.86	
11965	30/01/2025	Government of WA Department of Transport	CM10059 - 12 Month Registration	1		167.60
INV 12 MONT18/12/2024		Government of WA Department of Transport	CM10059 - 12 Month Registration	1	83.80	
INV 12 MONT18/12/2024		Government of WA Department of Transport	CM10061 - 12 Month Registration	1	83.80	
2168	01/01/2025	1 - BANK CHARGES	BANK CHARGES	1		46.08

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2168	01/01/2025	1 - BANK CHARGES	BANK CHARGES	1		10.00
2168	17/01/2025	1 - BANK CHARGES	BANK CHARGES	1		168.83
DD3439.1	14/01/2025	Aware Super	Payroll deductions	1		6,482.76
INV SUPER	14/01/2025	Aware Super	Superannuation contributions	1	5,696.57	
INV DEDUCT	14/01/2025	Aware Super	Payroll deductions	1	380.00	
INV DEDUCT	14/01/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	14/01/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	14/01/2025	Aware Super	Payroll deductions	1	206.19	
DD3439.2	14/01/2025	WA Super	Payroll deductions	1		40.00
INV DEDUCT	14/01/2025	WA Super	Payroll deductions	1	40.00	
DD3439.3	14/01/2025	Australian Super	Payroll deductions	1		1,929.68
INV DEDUCT	14/01/2025	Australian Super	Payroll deductions	1	150.00	
INV SUPER	14/01/2025	Australian Super	Superannuation contributions	1	1,682.52	
INV DEDUCT	14/01/2025	Australian Super	Payroll deductions	1	97.16	
DD3439.4	14/01/2025	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	14/01/2025	MLC Super Fund	Superannuation contributions	1	315.60	
DD3439.5	14/01/2025	HOSTPLUS	Payroll deductions	1		851.93
INV SUPER	14/01/2025	HOSTPLUS	Superannuation contributions	1	701.93	
INV DEDUCT	14/01/2025	HOSTPLUS	Payroll deductions	1	150.00	
DD3439.6	14/01/2025	Westscheme Superannuation	Superannuation contributions	1		300.83
INV SUPER	14/01/2025	Westscheme Superannuation	Superannuation contributions	1	300.83	
DD3439.7	14/01/2025	Smart Monday	Superannuation contributions	1		393.26

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INV SUPER	14/01/2025	Smart Monday	Superannuation contributions	1	393.26	
DD3445.1	09/01/2025	Westpac Banking Corporation Visa	Credit Card Statement - 18/11/2024 - 15/12/2024	1		2,720.17
INV CC STAT	18/11/2024	Westpac Banking Corporation Visa	Credit Card Statement - 18/11/2024 - 15/12/2024	1	2,720.17	
DD3450.1	21/01/2025	Ampol Australia Petroleum Pty Ltd	Fuel Charges for December 2024	1		311.02
INV FUEL CH	31/12/2024	Ampol Australia Petroleum Pty Ltd	Fuel Charges for December 2024	1	311.02	
DD3454.1	28/01/2025	Aware Super	Payroll deductions	1		6,357.24
INV SUPER	28/01/2025	Aware Super	Superannuation contributions	1	5,574.87	
INV DEDUCT	28/01/2025	Aware Super	Payroll deductions	1	380.00	
INV DEDUCT	28/01/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	28/01/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	28/01/2025	Aware Super	Payroll deductions	1	202.37	
DD3454.2	28/01/2025	WA Super	Payroll deductions	1		40.00
INV DEDUCT	28/01/2025	WA Super	Payroll deductions	1	40.00	
DD3454.3	28/01/2025	Australian Super	Payroll deductions	1		1,944.09
INV DEDUCT	28/01/2025	Australian Super	Payroll deductions	1	150.00	
INV SUPER	28/01/2025	Australian Super	Superannuation contributions	1	1,696.93	
INV DEDUCT	28/01/2025	Australian Super	Payroll deductions	1	97.16	
DD3454.4	28/01/2025	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	28/01/2025	MLC Super Fund	Superannuation contributions	1	315.60	
DD3454.5	28/01/2025	HOSTPLUS	Payroll deductions	1		851.93
INV SUPER	28/01/2025	HOSTPLUS	Superannuation contributions	1	701.93	
INV DEDUCT	28/01/2025	HOSTPLUS	Payroll deductions	1	150.00	

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DD3454.6	28/01/2025	Westscheme Superannuation	Superannuation contributions	1		278.79
INV SUPER	28/01/2025	Westscheme Superannuation	Superannuation contributions	1	278.79	
DD3454.7	28/01/2025	Smart Monday	Superannuation contributions	1		393.26
INV SUPER	28/01/2025	Smart Monday	Superannuation contributions	1	393.26	
DD3470.1	23/01/2025	Western Australian Treasury Corporation	Loan Guarantee Fee Jan 25	1		2,833.86
INV GUARAN	23/01/2025	Western Australian Treasury Corporation	Loan Guarantee Fee Jan 25	1	2,833.86	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	432,133.76
TOTAL		432,133.76