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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8234	01/05/2024	Landgate	Copy of Transfer of Land Act Document	1		30.50
INV 1369371	02/04/2024	Landgate	Copy of Transfer of Land Act Document	1	30.50	
EFT8235	01/05/2024	Cunderdin Newsagency	Stationary Supplies	1		129.69
INV SN000062	28/03/2024	Cunderdin Newsagency	Stationary Supplies	1	129.69	
EFT8236	01/05/2024	Telstra	Shire Office Lines	1		2,779.62
INV K905331	30/03/2024	Telstra	Depot Internet	1	114.99	
INV K901408	30/03/2024	Telstra	Shire Mobiles	1	765.59	
INV K178320	30/03/2024	Telstra	Shire Office Lines	1	1,697.16	
INV T311 - 20	11/04/2024	Telstra	Depot Internet	1	201.88	
EFT8237	01/05/2024	Avon Waste	Rubbish Services for March 2024	1		13,620.41
INV 0006175231	03/2024	Avon Waste	Rubbish Services for March 2024	1	13,620.41	
EFT8238	01/05/2024	Combined Tyres Cunderdin	New tyres for Custom Quip Trailer (1TUP250), Tyre disposal	1		6,383.30
INV 44611	08/03/2024	Combined Tyres Cunderdin	New tyres for Custom Quip Trailer (1TUP250), Tyre disposal	1	3,212.00	
INV 44904	15/03/2024	Combined Tyres Cunderdin		1	77.00	
INV 45002	19/03/2024	Combined Tyres Cunderdin	Tyre repairs on CAT grader (CM152)	1	715.00	
INV 45004	19/03/2024	Combined Tyres Cunderdin	New tyre for Isuzu Water Truck (CM10049)	1	363.00	
INV 45097	21/03/2024	Combined Tyres Cunderdin	Repair tyre on CM97	1	49.50	
INV 45204	23/03/2024	Combined Tyres Cunderdin	New tyre for CM1903 including disposal	1	233.20	
INV 45255	25/03/2024	Combined Tyres Cunderdin	New Tyres - 18602824 - 265/60R18 Continental & Tyre Disposal	1	1,623.60	
INV 45226	25/03/2024	Combined Tyres Cunderdin	Wheel Alignment - CM0	1	110.00	
EFT8239	01/05/2024	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 24th April 2024	1		250.00
INV OCM AP24	04/2024	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 24th April 2024	1	250.00	

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EFT8240	01/05/2024	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 24th April 2024	1		250.00
INV OCM AP24/04/2024		Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 24th April 2024	1	250.00	
EFT8241	01/05/2024	McLeods Barrister and Solicitors	Rate Recovery Advice - Orphan Aid - Collins Street	1		4,599.19
INV 134464	29/02/2024	McLeods Barrister and Solicitors	Rate Recovery Advice - Orphan Aid - Collins Street	1	1,568.14	
INV 134723	27/03/2024	McLeods Barrister and Solicitors	Rates Recovery - Mark Nugent	1	839.62	
INV 134797	28/03/2024	McLeods Barrister and Solicitors	Application for New Title: Lot 357 (No. 30) Mitchell Street (Subdivision process)	1	1,043.63	
INV 134882	28/03/2024	McLeods Barrister and Solicitors	Advice - Unpaid Rates - Sherr Pastoral	1	1,147.80	
EFT8242	01/05/2024	Quairading Earthmoving	Push up gravel in pit on Quelagetting Road	1		6,501.00
INV 0001933131/03/2024		Quairading Earthmoving	Push up gravel in pit on Quelagetting Road	1	6,501.00	
EFT8243	01/05/2024	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 24th April 2024	1		510.00
INV OCM AP24/04/2024		Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 24th April 2024	1	510.00	
EFT8244	01/05/2024	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 24th April 2024	1		250.00
INV OCM AP24/04/2024		Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 24th April 2024	1	250.00	
EFT8245	01/05/2024	Kiamia Pty Ltd	Plant hire to assist on Goldfields Road	1		877.25
INV 250324	25/03/2024	Kiamia Pty Ltd	Plant hire to assist on Goldfields Road	1	877.25	
EFT8246	01/05/2024	Westrac	Side window wiper motors for the CAT grader (CM152), Freight	1		376.16
INV PI94566028/03/2024		Westrac	Side window wiper motors for the CAT grader (CM152), Freight	1	376.16	
EFT8247	01/05/2024	Daimler Trucks Perth	Repair multiple faults on Fuso (CMT1099)	1		420.00
INV RA9800229/01/2024		Daimler Trucks Perth	Repair multiple faults on Fuso (CMT1099)	1	420.00	
EFT8248	01/05/2024	LGISWA	EAP for 106 Employees and Volunteers - 100-156716	1		7,078.50
INV 100-156706/02/2024		LGISWA	EAP for 106 Employees and Volunteers - 100-156716	1	7,078.50	

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EFT8249	01/05/2024	AVN Northam Pty Ltd	30,000km Service	1		445.01
INV JC14015526/03/2024		AVN Northam Pty Ltd	30,000km Service	1	445.01	
EFT8250	01/05/2024	Wheatbelt Office and Business Machines	Monthly Meter Reading - 06/03/2024 - 03/04/2024 - 28 Days	1		171.86
INV 219917	03/04/2024	Wheatbelt Office and Business Machines	Monthly Meter Reading - 06/03/2024 - 03/04/2024 - 28 Days	1	171.86	
EFT8251	01/05/2024	Sunny Sign Company Pty Ltd	CG 1200x600 1414009 - 1200x600x1.6AL - Shire Of Cunderdin Town Logo - CL100 Digital Print - Offset Type A Struts - Anti Graffiti Overlay, 1414010 - 1200x150x1.6AL - Directional Service Signs - Cl400 Black On White - Single Strut Pairs To Be Offset - Anti Graffiti Overlay	1		319.00
INV 514057	10/04/2024	Sunny Sign Company Pty Ltd	CG 1200x600 1414009 - 1200x600x1.6AL - Shire Of Cunderdin Town Logo - CL100 Digital Print - Offset Type A Struts - Anti Graffiti Overlay, 1414010 - 1200x150x1.6AL - Directional Service Signs - Cl400 Black On White - Single Strut Pairs To Be Offset - Anti Graffiti Overlay	1	319.00	
EFT8252	01/05/2024	West Wide Auto Electrics	Install electric trailer brakes on Isuzu D-Max (CMT789)	1		887.50
INV 17181	05/04/2024	West Wide Auto Electrics	Install electric trailer brakes on Isuzu D-Max (CMT789)	1	887.50	
EFT8253	01/05/2024	PowerVac	SW750 - Compact Battery Powered Walk Behind Sweeper with Drive	1		5,412.00
INV 574788	08/04/2024	PowerVac	SW750 - Compact Battery Powered Walk Behind Sweeper with Drive	1	5,412.00	
EFT8254	01/05/2024	The Perth Mint	4 x Australian Citizenship coins 2024 and postage.	1		36.30
INV SIN0005703/04/2024		The Perth Mint	4 x Australian Citizenship coins 2024 and postage.	1	36.30	
EFT8255	01/05/2024	JS & KM Beard T/A Central Mobile Mechanical Repairs	325,000km Service on the Nissan Water Truck (CMT1221)	1		3,114.46
INV 0000464315/04/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	325,000km Service on the Nissan Water Truck (CMT1221)	1	2,064.15	
INV 0000464415/04/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	92,650km Service on Isuzu Service Truck (CM6000)	1	1,050.31	
EFT8256	01/05/2024	Officeworks	1 x Radar Chair Mesh Black and Delivery Fee	1		458.95

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INV 6134718725/03/2024		Officeworks	1 x Radar Chair Mesh Black and Delivery Fee	1	458.95	
EFT8257	01/05/2024	Natalie Snooke	Ordinary Council Meeting - Sitting Fees 24th April 2024	1		250.00
INV OCM AP24/04/2024		Natalie Snooke	Ordinary Council Meeting - Sitting Fees 24th April 2024	1	250.00	
EFT8258	01/05/2024	Abco Products Pty Ltd	Puregiene Urinal Screen Citrus Carton 12, Freight	1		489.06
INV 937421	28/03/2024	Abco Products Pty Ltd	Puregiene Urinal Screen Citrus Carton 12, Freight	1	489.06	
EFT8259	01/05/2024	Amber Bell	Reimbursement of purchase of work pants	1		79.00
INV REIMBU28/03/2024		Amber Bell	Reimbursement of purchase of work pants	1	79.00	
EFT8260	01/05/2024	Scavenger Supplies Pty Ltd	S&H Wildland Trousers Size: R77	1		687.50
INV 19415	16/04/2024	Scavenger Supplies Pty Ltd		1	687.50	
EFT8261	01/05/2024	ID Athletic	Postage fee - uniform order	1		20.08
INV 20520	25/03/2024	ID Athletic	Postage fee - uniform order	1	20.08	
EFT8262	01/05/2024	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 24th April 2024	1		250.00
INV OCM AP24/04/2024		Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 24th April 2024	1	250.00	
EFT8263	01/05/2024	Statewide Traffic WA	Traffic control on Goldfields Road	1		20,516.50
INV 0000055922/03/2024		Statewide Traffic WA	Traffic control on Goldfields Road	1	7,284.83	
INV 0000057031/03/2024		Statewide Traffic WA	Traffic control on Goldfields Road	1	5,897.25	
INV 0000056931/03/2024		Statewide Traffic WA	Traffic control on Dowerin-Meckering Road - 25/03/2024 & 26/03/2024	1	3,221.02	
INV 0000057131/03/2024		Statewide Traffic WA	Traffic control on Gabbedy Place	1	4,113.40	
EFT8264	01/05/2024	WCP Civil PTY LTD	Cement stabilise to a depth of 250mm on Gabbedy Place, Mob/demob	1		20,458.44
INV 30935	23/03/2024	WCP Civil PTY LTD	Cement stabilise to a depth of 250mm on Gabbedy Place, Mob/demob	1	20,458.44	

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EFT8265	01/05/2024	Shannon Chant	Reimbursement for payment to Armed for life Camp - Youth Council 2024 - Ethan & Jessica	1		1,322.84
INV REIMBU16/04/2024		Shannon Chant	Reimbursement for payment to Armed for life Camp - Youth Council 2024 - Ethan & Jessica	1	1,322.84	
EFT8266	01/05/2024	Team Global Express	Freight from Sunny Signs (PO7237)	1		35.87
INV 0473-S3031/03/2024		Team Global Express	Freight from Sunny Signs (PO7237)	1	35.87	
EFT8267	01/05/2024	Wheatbelt Motors	Whipper sniper harness	1		624.80
INV 11912	13/03/2024	Wheatbelt Motors	Chainsaw bar & chain	1	132.00	
INV 11914	13/03/2024	Wheatbelt Motors	New battery for CM97	1	217.80	
INV 11869	20/03/2024	Wheatbelt Motors	Whipper sniper harness	1	275.00	
EFT8268	02/05/2024	Cunderdin Co-Op	Goods, Diesel & ULP for March 2024	1		17,108.59
INV RCUNSC01/03/2024		Cunderdin Co-Op	Goods, Diesel & ULP for March 2024	1	17,380.34	
EFT8269	02/05/2024	Shire of Northam	Old Quarry Road Tipping Fees March 2024	1		6,349.52
INV 30069	04/04/2024	Shire of Northam	Old Quarry Road Tipping Fees March 2024	1	6,349.52	
EFT8270	02/05/2024	Hayley Kristin Byrnes	Reimbursement for Power, Water & Internet as per employment contract	1		888.03
INV REIMBU02/05/2024		Hayley Kristin Byrnes	Reimbursement for Power, Water & Internet as per employment contract	1	888.03	
EFT8271	02/05/2024	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT23/04/2024		Department of Human Services- Child Support	Payroll deductions		275.86	
EFT8272	02/05/2024	Laurise Maree Wilson	March Council Meeting Food 27.03.2024	1		385.00
INV 65	08/04/2024	Laurise Maree Wilson	March Council Meeting Food 27.03.2024	1	385.00	
EFT8273	02/05/2024	Gutter Gobbler Perth	Gutter cleaning	1		4,640.00
INV 2626	12/04/2024	Gutter Gobbler Perth	Gutter cleaning	1	4,640.00	

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EFT8274	02/05/2024	Officeworks	Tubeclip File fastener Blue Laser Labels Ink 4 Pack Binder, Doc Wallet, USB Charger Delivery Fee	1		621.83
INV 6139565324/04/2024	04/2024	Officeworks	Tubeclip File fastener Blue Laser Labels Ink 4 Pack Binder, Doc Wallet, USB Charger Delivery Fee	1	621.83	
EFT8275	03/05/2024	Australian Tax Office	Jan - March BAS 2024	1		65,360.00
INV JAN-MAI02/05/2024	02/05/2024	Australian Tax Office	Jan - March BAS 2024	1	65,360.00	
EFT8276	08/05/2024	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT07/05/2024	07/05/2024	Department of Human Services- Child Support	Payroll deductions		275.86	
EFT8277	10/05/2024	Cunderdin Co-Op	1,061.57L of bulk diesel - POD	1		3,218.55
INV 82-0153929/04/2024	29/04/2024	Cunderdin Co-Op	582.46L of bulk diesel - POD	1	1,159.10	
INV 82-0155606/05/2024	06/05/2024	Cunderdin Co-Op	1,061.57L of bulk diesel - POD	1	2,059.45	
EFT8278	10/05/2024	Avdata	Billing Fees & Charges for April 2024	1		1,514.18
INV 1500031301/05/2024	01/05/2024	Avdata	Billing Fees & Charges for April 2024	1	1,514.18	
EFT8279	10/05/2024	Truck Centre WA	Battery cover for Mack Truck (CMT2492)	1		758.07
INV 1774776-04/04/2024	04/04/2024	Truck Centre WA	Battery cover for Mack Truck (CMT2492)	1	532.10	
INV 1775152-08/04/2024	08/04/2024	Truck Centre WA	25037181 - Latch Hood - CHN for Mack Truck	1	189.22	
INV 1775371-09/04/2024	09/04/2024	Truck Centre WA	21554506 - Bracket, 21079466 - Screws	1	36.75	
EFT8280	10/05/2024	Bunnings Group Limited	10mm Eye & eye turn buckle, 4mmx155m Stainless steel wire, 10mm D shackles	1		266.01
INV 2182/00204/04/2024	04/04/2024	Bunnings Group Limited	10mm Eye & eye turn buckle, 4mmx155m Stainless steel wire, 10mm D shackles	1	246.65	

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INV 2182/003808/04/2024		Bunnings Group Limited	Pack of Galvanised Wire Rope Grips for the netball court shelters	1	19.36	
EFT8281	10/05/2024	WA Contract Ranger Services	Ranger Service Including Travel 11/04/2024 & 19/04/2024	1		679.25
INV 0000545721/04/2024		WA Contract Ranger Services	Ranger Service Including Travel 11/04/2024 & 19/04/2024	1	679.25	
EFT8282	10/05/2024	Shire of Northam	Old Quarry Road Tipping Fees - April 2024	1		5,761.32
INV 30202	02/05/2024	Shire of Northam	Old Quarry Road Tipping Fees - April 2024	1	5,761.32	
EFT8283	10/05/2024	McLeods Barrister and Solicitors	Boundary Re-Alignment: R1833 (CBH Land Sale)	1		4,958.54
INV 134465	29/02/2024	McLeods Barrister and Solicitors	Rates Recovery - A53097 - 79 Main Street - John Knight	1	1,303.40	
INV 134884	28/03/2024	McLeods Barrister and Solicitors	Rates Recovery - A53097 - 79 Main street - John Knight	1	1,609.94	
INV 135179	09/04/2024	McLeods Barrister and Solicitors	Boundary Re-Alignment: R1833 (CBH Land Sale)	1	2,045.20	
EFT8284	10/05/2024	AMJ Industries	Repair aircon & replace battery in alarm system at the Daycare	1		132.00
INV 14471	23/04/2024	AMJ Industries	Repair aircon & replace battery in alarm system at the Daycare	1	132.00	
EFT8285	10/05/2024	Major Motors	Replace fuel tank and L & R side mirrors on Isuzu Water Truck	1		5,446.06
INV 1513750	05/04/2024	Major Motors	8980504341 - Cover ASM; ACL	1	142.25	
INV 1517784	15/04/2024	Major Motors	Replace fuel tank and L & R side mirrors on Isuzu Water Truck	1	5,303.81	
EFT8286	10/05/2024	Westrac	Side window wiper motors for the CAT grader (CM152)	1		341.70
INV PI94704903/04/2024		Westrac	Side window wiper motors for the CAT grader (CM152)	1	341.70	
EFT8287	10/05/2024	Sportspower Northam	Robert Wilson - Shire polo shirt	1		54.38
INV 24-00003802/04/2024		Sportspower Northam	Robert Wilson - Shire polo shirt	1	54.38	
EFT8288	10/05/2024	Daimler Trucks Perth	Repair multiple faults on Fuso (CMT1099)	1		111.30
INV RA9800229/01/2024		Daimler Trucks Perth	Repair multiple faults on Fuso (CMT1099)	1	111.30	
EFT8289	10/05/2024	Concept Media Pty Ltd	Have a Go Newspaper advert and editoriail in Avon Valley Special in April edition	1		284.59

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INV 61892	12/04/2024	Concept Media Pty Ltd	Have a Go Newspaper advert and editoriail in Avon Valley Special in April edition	1	284.59	
EFT8290	10/05/2024	Dunscar Farm	m3 of gravel,	1		679.43
INV 169	10/04/2024	Dunscar Farm	m3 of gravel,	1	679.43	
EFT8291	10/05/2024	Barkly Royal Pty Ltd	Cleaning supplies	1		220.53
INV 34241	05/02/2024	Barkly Royal Pty Ltd	Mortein Powder	1	28.60	
INV 34421	06/02/2024	Barkly Royal Pty Ltd	Orbit sprinkler	1	59.91	
INV 34374	26/02/2024	Barkly Royal Pty Ltd	Cleaning supplies	1	132.02	
EFT8292	10/05/2024	Allstrong Outdoor Garage Doors	Remove and dispose of impacted roller door, supply and install new roller door at the Shire Depot, Supply and fit a new light industrial roller door motor with battery back up	1		7,760.00
INV 0000154602/05/2024		Allstrong Outdoor Garage Doors	Service door, remove and replace damaged platertery gears on roller door at Shire Depot	1	1,200.00	
INV 0000154502/05/2024		Allstrong Outdoor Garage Doors	Remove and dispose of impacted roller door, supply and install new roller door at the Shire Depot, Supply and fit a new light industrial roller door motor with battery back up	1	6,560.00	
EFT8293	10/05/2024	Wheatbelt Plumbing & Gas	CUNDERDIN TOWN HALL: Install new storm water drainage system & install a bubble pit. - Install new 100mm PVC downpipes to building (exclduing 2 front downpipes) - Install 100mm PVC drains down each side of building - Clip 100mm PVC along western side of building to minimise trenching - Install 150mm PVC to discharge to bubble pit approx 5-10m from rear of building	1		8,795.82

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INV 6989	01/05/2024	Wheatbelt Plumbing & Gas	CUNDERDIN TOWN HALL: Install new storm water drainage system & install a bubble pit. - Install new 100mm PVC downpipes to building (exclduing 2 front downpipes) - Install 100mm PVC drains down each side of building - Clip 100mm PVC along western side of building to minimise trenching - Install 150mm PVC to discharge to bubble pit approx 5-10m from rear of building	1	8,305.00	
INV 04121	07/05/2024	Wheatbelt Plumbing & Gas	Pool - Repair burst pipe	1	490.82	
EFT8294	10/05/2024	Northam Motors Pty Ltd (tading as Valley Ford)	15,000km Service on CM00	1		420.00
INV 1437094	09/04/2024	Northam Motors Pty Ltd (tading as Valley Ford)	15,000km Service on CM00	1	420.00	
EFT8295	10/05/2024	Trever Wilkins Handyman Service	82 Mitchell Street - Laundry Renovation: Retile floor and other parts of the laundry Replace toilet & laundry sink Paint walls & ceiling	1		8,800.00
INV 21	07/05/2024	Trever Wilkins Handyman Service	82 Mitchell Street - Laundry Renovation: Retile floor and other parts of the laundry Replace toilet & laundry sink Paint walls & ceiling	1	8,800.00	
EFT8296	10/05/2024	Sunny Sign Company Pty Ltd	W5-11- Crest (750mm), W6-204 - School Bus & Child (750mm), MR-WDI-19 - Cross Road (750mm), Guide posts	1		1,425.60
INV 514631	23/04/2024	Sunny Sign Company Pty Ltd	W5-11- Crest (750mm), W6-204 - School Bus & Child (750mm), MR-WDI-19 - Cross Road (750mm), Guide posts	1	1,425.60	
EFT8297	10/05/2024	West Wide Auto Electricis	Repair hoist on Service Truck (CM6000)	1		3,402.75
INV 17182	07/02/2024	West Wide Auto Electricis	Repair hoist on Service Truck (CM6000)	1	2,622.75	
INV 17345	18/03/2024	West Wide Auto Electricis	Replace vandalised E-Stop & Isolator on Isuzu Water Truck (CM10049)	1	780.00	
EFT8298	10/05/2024	Industrial Automation	Repair leak at Cunderdin town standpipe by replacing the failed gasket, re-securing the piping and torquing the bolts	1		763.40
INV 15518	30/04/2024	Industrial Automation	Repair leak at Cunderdin town standpipe by replacing the failed gasket, re-securing the piping and torquing the bolts	1	763.40	

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EFT8299	10/05/2024	JS & KM Beard T/A Central Mobile Mechanical Repairs	2,500hr Service on the CAT Loader (CMT1922)	1		4,724.89
INV 0000465921/04/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	5,250hr Service on Bomag Roller (CM1536)	1	1,285.19	
INV 0000466021/04/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	2,500hr Service on the CAT Loader (CMT1922)	1	1,868.79	
INV 0000466121/04/2024		JS & KM Beard T/A Central Mobile Mechanical Repairs	12,500hr Service on the John Deere Grader (CM2565)	1	1,570.91	
EFT8300	10/05/2024	Georgianna Crane	Reimbursement for Uniform	1		41.96
INV REIMBU04/04/2024		Georgianna Crane	Reimbursement for Uniform	1	41.96	
EFT8301	10/05/2024	Yvette Cakes & Grazing Tables	Road Safety Week 2024 - Cupcakes and cookies	1		562.50
INV 155	08/05/2024	Yvette Cakes & Grazing Tables	Road Safety Week 2024 - Cupcakes and cookies	1	562.50	
EFT8302	10/05/2024	Felton International Group t/as Felton Industries	FELFSS3 - Free Standing Stackable Bench Seat, Freight	1		1,623.60
INV 0003780115/04/2024		Felton International Group t/as Felton Industries	FELFSS3 - Free Standing Stackable Bench Seat, Freight	1	1,623.60	
EFT8303	10/05/2024	Exurban Rural & Regional Planning	Town Planning Consultancy Services - March 2024	1		4,177.25
INV URP-44803/04/2024		Exurban Rural & Regional Planning	Town Planning Consultancy Services - March 2024	1	4,177.25	
EFT8304	10/05/2024	Cunderdin Community Gym Incorporated	Cunderdin Community Gym - GPG Grant payment for 2024	1		5,000.00
INV 0105202401/05/2024		Cunderdin Community Gym Incorporated	Cunderdin Community Gym - GPG Grant payment for 2024	1	5,000.00	
EFT8305	10/05/2024	Tammin Senior Citizens	Catering for Tammin Seniors Be Happy Day (\$20x70)	1		1,400.00
INV 42	22/04/2024	Tammin Senior Citizens	Catering for Tammin Seniors Be Happy Day (\$20x70)	1	1,400.00	
EFT8306	10/05/2024	Avon Valley Plant & Equipment	Hire of Smooth Drum Roller for Goldfields Road	1		6,380.00
INV 11300	01/04/2024	Avon Valley Plant & Equipment	Hire of Smooth Drum Roller for Goldfields Road	1	6,380.00	
EFT8307	10/05/2024	TRF Haulage	Float excavator from the Shire Depot to Cunderdin-Quairading Road	1		352.00
INV 0078	27/04/2024	TRF Haulage	Float excavator from the Shire Depot to Cunderdin-Quairading Road	1	352.00	

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EFT8308	10/05/2024	The Trustee for Custom contracting trust Trading as Custom Contracting (WA) Pty Ltd	Replace culvert on Goldfields Road	1		24,421.10
INV 11139	23/04/2024	The Trustee for Custom contracting trust Trading as Custom Contracting (WA) Pty Ltd	Replace culvert on Goldfields Road	1	24,421.10	
EFT8309	10/05/2024	Colleen Kirkby	Reimbursement for Armed for life camp - Youth Council 2024	1		690.13
INV REIMBU01	05/2024	Colleen Kirkby	Reimbursement for Armed for life camp - Youth Council 2024	1	690.13	
EFT8310	10/05/2024	Earthstyle Contracting Pty Ltd	Hire of Smooth Drum Roller for Goldfields Road, Hire of Multi Tyre Roller for Gabbedy Place	1		2,775.85
INV 0000182307	04/2024	Earthstyle Contracting Pty Ltd	Hire of Smooth Drum Roller for Goldfields Road, Hire of Multi Tyre Roller for Gabbedy Place	1	2,775.85	
EFT8311	10/05/2024	Team Global Express	Feight from Westrac (PO7294), Feight from Truck Centre (PO7309)	1		138.69
INV 0474-S30	07/04/2024	Team Global Express	Feight from Westrac (PO7294), Feight from Truck Centre (PO7309)	1	105.74	
INV 0475-S30	14/04/2024	Team Global Express	Feight from Truck Centre (PO7318)	1	32.95	
EFT8312	10/05/2024	Damian Plumbing	28.03.2024 - Pump Out grease trap and send report	1		605.00
INV 10088	04/04/2024	Damian Plumbing	28.03.2024 - Pump Out grease trap and send report	1	605.00	
EFT8313	10/05/2024	EASTWAYS	Various Cleaning Supplies	1		1,194.36
INV 218020	04/04/2024	EASTWAYS	Various Cleaning Supplies	1	1,194.36	
EFT8314	21/05/2024	Landgate	GRV Chargeable - Schedule G2024/02 - dated 03/02/2024 - 15/03/2024	1		75.58
INV 392643	23/04/2024	Landgate	GRV Chargeable - Schedule G2024/02 - dated 03/02/2024 - 15/03/2024	1	75.58	
EFT8315	21/05/2024	Australia Post	Imprint Small Charge Letters Regular - x42 Local Country Letters Regular - x 31	1		106.60
INV 1013220603	05/2024	Australia Post	Imprint Small Charge Letters Regular - x42 Local Country Letters Regular - x 31	1	106.60	
EFT8316	21/05/2024	Bunnings Group Limited	5810284 - Rhino 900 x 595 x 475mm Aluminium Checkerplate Tool Box	1		346.75

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INV 2438/014	19/04/2024	Bunnings Group Limited	5810284 - Rhino 900 x 595 x 475mm Aluminium Checkerplate Tool Box	1	346.75	
EFT8317	21/05/2024	Telstra	Shire Landlines	1		1,680.94
INV K796486	01/05/2024	Telstra	Shire Mobiles	1	474.89	
INV K799211	01/05/2024	Telstra	Shire Landlines	1	1,091.06	
INV K866494	01/05/2024	Telstra	Depot Internet	1	114.99	
EFT8318	21/05/2024	McLeods Barrister and Solicitors	Advice - Unpaid Rates - Sherr Pastoral Company Ptd Ltd	1		464.75
INV 132923	30/11/2023	McLeods Barrister and Solicitors	Advice - Unpaid Rates - Sherr Pastoral Company Ptd Ltd	1	464.75	
EFT8319	21/05/2024	Cunderdin Pub	Catering for Council Meeting	1		121.00
INV SP-2	23/04/2024	Cunderdin Pub	Catering for Council Meeting	1	121.00	
EFT8320	21/05/2024	Shire of Quairading	CESM - Salary Contribution Jan-March 2024 CESM - On Costs Jan-March 2024 CESM - Vehicle Costs Jan-March 2024	1		4,201.03
INV 19881	02/05/2024	Shire of Quairading	CESM - Salary Contribution Jan-March 2024 CESM - On Costs Jan-March 2024 CESM - Vehicle Costs Jan-March 2024	1	4,201.03	
EFT8321	21/05/2024	AMJ Industries	Repair flourescent light at the gym	1		231.55
INV 14439	03/05/2024	AMJ Industries	Repair flourescent light at the gym	1	231.55	
EFT8322	21/05/2024	Cunderdin Community Resource Centre	Sound system hire - Emergency Services Day 2024	1		163.00
INV 0000837	723/04/2024	Cunderdin Community Resource Centre	Sound system hire - Emergency Services Day 2024	1	150.00	
INV 0000837	7023/04/2024	Cunderdin Community Resource Centre	Bandi Full Page - Issue 4 - Vacant Position General Hand/Plant Operator	1	13.00	
EFT8323	21/05/2024	Westrac	451-0116 - Motor GP-WIP (RH),451-0115 - Motor GP-WIP (LH)	1		1,125.14
INV PI95391	822/04/2024	Westrac	451-0116 - Motor GP-WIP (RH),451-0115 - Motor GP-WIP (LH)	1	1,125.14	
EFT8324	21/05/2024	Cunderdin Tennis Club	GPG Cunderdin Community Grant 2024 - Cunderdin Tennis Club	1		9,365.40

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INV 222	07/05/2024	Cunderdin Tennis Club	GPG Cunderdin Community Grant 2024 - Cunderdin Tennis Club	1	9,365.40	
EFT8325	21/05/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for April 2024	1		1,240.00
INV 106344	19/04/2024	Ampac Debt Recover Pty Ltd	Commissions and Costs for April 2024	1	1,240.00	
EFT8326	21/05/2024	Shire of Cunderdin	GPG Community Grants 2024 - Cunderdin Youth Council first invoice.	1		14,462.40
INV 2088	19/04/2024	Shire of Cunderdin	March 2024 - Meckering & Cunderdin Standpipe Charges	1	1,097.40	
INV 2109	10/05/2024	Shire of Cunderdin	GPG Community Grants 2024 - Cunderdin Youth Council first invoice.	1	13,365.00	
EFT8327	21/05/2024	Specialised Tree Services	Various tree pruning and removal throughout the Cunderdin townsite	1		6,573.99
INV 4327	10/05/2024	Specialised Tree Services	Various tree pruning and removal throughout the Cunderdin townsite	1	6,573.99	
EFT8328	21/05/2024	Cunderdin Sports & Recreation Centre Inc	Club hire - Medical Students Immersion Program	1		330.00
INV 000022028/04/2024		Cunderdin Sports & Recreation Centre Inc	Venue Hire: CMT Seniors Be Happy Day - 7am to 3pm	1	160.00	
INV 000021928/04/2024		Cunderdin Sports & Recreation Centre Inc	Club hire - Medical Students Immersion Program	1	170.00	
EFT8329	21/05/2024	AVN Northam Pty Ltd	Supply & install damaged taillight on community bus (CM1491)	1		397.76
INV JC14015919/04/2024		AVN Northam Pty Ltd	Supply & install damaged taillight on community bus (CM1491)	1	397.76	
EFT8330	21/05/2024	Wheatbelt Office and Business Machines	Monthly Meter Reading - 03/04/2024 - 06/05/2024 - 33 Days	1		140.66
INV 220395	06/05/2024	Wheatbelt Office and Business Machines	Monthly Meter Reading - 03/04/2024 - 06/05/2024 - 33 Days	1	140.66	
EFT8331	21/05/2024	ITR Pacific Pty Ltd	6Y5230U - Tip Scarifier UNIK M/GR for John Deere Grader (CMT2565), T114792 - Shank Scarifier John Deere Grader (CMT2565)	1		476.12
INV 680696	19/04/2024	ITR Pacific Pty Ltd	6Y5230U - Tip Scarifier UNIK M/GR for John Deere Grader (CMT2565), T114792 - Shank Scarifier John Deere Grader (CMT2565)	1	476.12	
EFT8332	21/05/2024	Tool Kit Depot - Midland	DY40013511 - Dymark Spray & Mark White 350g	1		225.00
INV 13-04-00019/04/2024		Tool Kit Depot - Midland	DY40013511 - Dymark Spray & Mark White 350g	1	225.00	

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EFT8333	21/05/2024	Team Global Express	Freight from Truck Centre (PO7329)	1		32.95
INV 0476-S3021/04/2024		Team Global Express	Freight from Truck Centre (PO7329)	1	32.95	
EFT8334	21/05/2024	Wheatbelt Motors	Whipper snipper	1		1,438.80
INV 11971	03/04/2024	Wheatbelt Motors	Fuel filter for doctors vehicle (CMT43)	1	124.30	
INV 12215	08/04/2024	Wheatbelt Motors	195,000km Service on doctors vehicle (CMT43)	1	407.00	
INV 12227	10/04/2024	Wheatbelt Motors	Whipper snipper	1	907.50	
EFT8335	21/05/2024	EASTWAYS	Various Cleaning Supplies	1		495.49
INV 218526	24/04/2024	EASTWAYS	Various Cleaning Supplies	1	495.49	
EFT8336	22/05/2024	LED Screens Australia	Supply and Intallation of new LED Screen and Scoreboard	1		19,082.25
INV LSA1431	13/05/2024	LED Screens Australia	Supply and Intallation of new LED Screen and Scoreboard	1	19,082.25	
EFT8337	23/05/2024	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT21/05/2024		Department of Human Services- Child Support	Payroll deductions		275.86	
EFT8338	28/05/2024	Cunderdin Co-Op	Various Goods and Services + Diesel and ULP for April 2024	1		17,442.83
INV RCUNCS01/04/2024		Cunderdin Co-Op	Various Goods and Services + Diesel and ULP for April 2024	1	14,490.54	
INV 82-01563	13/05/2024	Cunderdin Co-Op	841.03L of diesel - POD	1	1,631.60	
INV 82-01583	23/05/2024	Cunderdin Co-Op	709.41L of bulk diesel - POD	1	1,333.69	
EFT8339	28/05/2024	Colas	HOT BITUMEN SEAL - TWO COAT SEAL - GABBEDY PLACE 14mm S45R Crumbed Rubber 1st Coat Seal @ up to 1.10L/m2, 7mm S45R Crumbed Rubber 2nd Coat Seal @ up to 0.80L/m2, Supply & spray SAMI Bio Prime Eco @ 0.60L/m2, Rise & fall of GMP Bitumen	1		33,578.29

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INV SIN2404317/04/2024		Colas	HOT BITUMEN SEAL - TWO COAT SEAL - GABBEDY PLACE 14mm S45R Crumbed Rubber 1st Coat Seal @ up to 1.10L/m2, 7mm S45R Crumbed Rubber 2nd Coat Seal @ up to 0.80L/m2, Supply & spray SAMI Bio Prime Eco @ 0.60L/m2, Rise & fall of GMP Bitumen	1	33,578.29	
EFT8340	28/05/2024	Moore Stephens	1 x 2024 Budget Workshop - 1 March and 1 x 1 x 2024 Management Reporting Workshop - 7 June HB	1		2,112.00
INV 3950	22/01/2024	Moore Stephens	1 x 2024 Budget Workshop - 1 March and 1 x 1 x 2024 Management Reporting Workshop - 7 June HB	1	2,112.00	
EFT8341	28/05/2024	Trever Wilkins Handyman Service	82 Mitchell Street - Bathroom Renovation: Relocate shower to east wall - some plumbing work involved Keep existing vanity Replace door Retile floor, shower & other parts of bathroom Paint walls & ceiling New taps & shower head	1		15,950.00
INV 23	27/05/2024	Trever Wilkins Handyman Service	82 Mitchell Street - Bathroom Renovation: Relocate shower to east wall - some plumbing work involved Keep existing vanity Replace door Retile floor, shower & other parts of bathroom Paint walls & ceiling New taps & shower head	1	15,950.00	
EFT8342	28/05/2024	Liezl De beer	Reimbursement for purchase of Catering Items for Youth Group	1		67.40
INV REIMBU01/05/2024		Liezl De beer	Reimbursement for purchase of Catering Items for Youth Group	1	67.40	
EFT8343	28/05/2024	Officeworks	3 x office chairs, 1 x office chairs	1		1,755.95
INV 6139567629/04/2024		Officeworks	3 x office chairs, 1 x office chairs	1	1,755.95	
EFT8344	28/05/2024	Marzocchi Contracting	Four hours cleaning services for Museum including travel between Quairadaing and Cunderdin	1		286.00
INV 714	30/04/2024	Marzocchi Contracting	Four hours cleaning services for Museum including travel between Quairadaing and Cunderdin	1	286.00	

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EFT8345	28/05/2024	MGI Construction Pty Ltd	Supply steel shed kit as per sales agreement. - inc delivery Deposit	1		6,853.75
INV 0000124308/05/2024		MGI Construction Pty Ltd	Supply steel shed kit as per sales agreement. - inc delivery Deposit	1	6,853.75	
EFT8346	28/05/2024	VICKI PHILIPOFF SETTLEMENTS	Purchase of 4 Yilgarn Street Cunderdin	1		62,343.38
INV 241845 S123/05/2024		VICKI PHILIPOFF SETTLEMENTS	Purchase of 4 Yilgarn Street Cunderdin	1	62,343.38	
11908	01/05/2024	Water Corporation	2 Dempster Street - Standpipe - WFK0250106 - 13/02/2024 - 05/04/2024 - 195KL	1		3,987.61
INV 9007849208/04/2024		Water Corporation	44L Vanzetti Street - BC0518104 - 13/02/2024 - 05/04/2024 - 3KL	1	147.90	
INV 9007849308/04/2024		Water Corporation	Toilets at Gabbedy Place - BC2338959 - 13/02/2024 - 05/04/2024 - 95KL & BK0162106 - 13/02/2024 - 05/04/2024 - 465KL	1	1,678.20	
INV 9007850008/04/2024		Water Corporation	2 Dempster Street - Standpipe - WFK0250106 - 13/02/2024 - 05/04/2024 - 195KL	1	2,155.77	
INV 9007850408/04/2024		Water Corporation	Cemetery Water - BK0606003 - 13/02/2024 - 05/04/2024 - 1KL	1	5.74	
11909	10/05/2024	Water Corporation	2 Bedford Street - BC1143388 - 21/02/2024 - 24/04/2024 - 137KL	1		1,283.19
INV 9007833924/04/2024		Water Corporation	17 Cubbine Street Cunderdin - Echuca Nominees	1	139.30	
INV 9007833226/04/2024		Water Corporation	14 Robyn Street - BC2226140-21/02/2024 - 24/04/2024 - 23KL	1	305.61	
INV 9010104526/04/2024		Water Corporation	2 Bedford Street - BC1143388 - 21/02/2024 - 24/04/2024 - 137KL	1	838.28	
11910	10/05/2024	Synergy	Lot 0 baxter Road - 450M10548 - 17/02/2024 - 18/04/2024 - 4922KWH	1		7,942.90
INV 2030103318/04/2024		Synergy	Forrest Street - 0540107560 - 15/02/2024 - 17/04/2024 - 1984.3260KWH	1	736.57	
INV 2018117218/04/2024		Synergy	Lot 44 Vanzetti Street - 0540102457 - 15/02/2024 - 17/04/2024 - 21.0450KWH	1	132.79	
INV 2078082022/04/2024		Synergy	Lot 0 baxter Road - 450M10548 - 17/02/2024 - 18/04/2024 - 4922KWH	1	1,636.11	
INV 2030105022/04/2024		Synergy	Lot 0 Lundy Avenue - 0349000106 - 17/02/2024 - 18/04/2024 - 11KWh On Peak & 89KWH Off Peak	1	247.11	
INV 2090063922/04/2024		Synergy	3 Solomon Street - 0200080415 - 17/02/2024 - 17/04/2024 - 234KWH	1	195.50	
INV 2038102622/04/2024		Synergy	Loc 2909 Forrest Street - 0200037043 - 17/02/2024 - 18/04/2024 - 689KWH	1	531.91	

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INV 2018119322/04/2024		Synergy	Lot 20 U Ts Centenary Place - 0200237719 - 17/02/2024 - 18/04/2024 - 27KWH	1	80.20	
INV 2058094922/04/2024		Synergy	61 Main Street Cunderdin - 0348008226 - 17/02/2024 - 18/04/2024 - 156KWH	1	173.54	
INV 2058094922/04/2024		Synergy	Lot 181 Gabbedy Place - 15D007408 - 17/02/2024 - 17/04/2024 - 477KWH	1	270.07	
INV 2046099722/04/2024		Synergy	0 Lundy Avenue - 450M14691 - 17/02/2024 - 18/04/2024 - 4197KWH	1	1,413.62	
INV 2090065223/04/2024		Synergy	82 Mitchell Street - 15M01132 - 20/02/2024 - 18/04/2024 - 257KWH	1	146.46	
INV 2090065523/04/2024		Synergy	18 Egeberg Street - 15M165803 - 20/02/2024 - 18/04/2024 - 703KWH	1	285.19	
INV 2042097123/04/2024		Synergy	2 Togo Street - 15M315528 - 20/02/2024 - 19/04/2024 - 765KWH	1	305.38	
INV 2034117724/04/2024		Synergy	Unit B 30 Mitchell Street - 0642020074 - 02/04/2024 - 19/04/2024 -0KWH Supply Charge	1	50.84	
INV 2078084624/04/2024		Synergy	Lot 21 Centenary Place - 0213000922 - 22/03/2024 - 22/04/2024 - 1059.6000KWH	1	391.68	
INV 3000218424/04/2024		Synergy	36 Lundy Avenue - 0348006626 - 22/03/2024 - 22/04/2024 - 2210.5280KWH on Peak & 3479.0720 Off PEak	1	1,345.93	
11911	10/05/2024	Shire of Cunderdin	Increase in Museum petty cash from \$200 - \$300 as per Michelles request	1		100.00
INV INCREASE	10/05/2024	Shire of Cunderdin	Increase in Museum petty cash from \$200 - \$300 as per Michelles request	1	100.00	
11912	28/05/2024	Water Corporation	1 Lundy Avenue - Sports Complex CK0700759 - 20/02/2024 - 23/04/2024 - 155KL & KK2000049 20/02/2024 - 23/4/2024 - 6393KL	1		33,903.13
INV 9021498424/04/2024		Water Corporation	1 Lundy Avenue - Sports Complex CK0700759 - 20/02/2024 - 23/04/2024 - 155KL & KK2000049 20/02/2024 - 23/4/2024 - 6393KL	1	19,178.90	
INV 9008532424/04/2024		Water Corporation	Road Reserve at 99999 Forrest Street - BK0606072 - 20/02/2024 - 23/04/2024 - 25KL	1	71.68	
INV 9007835124/04/2024		Water Corporation	Reserve at main street - BC1551362-20/02/2024 - 23/04/2024 - 49KL	1	140.48	
INV 9007834424/04/2024		Water Corporation	Office at 1 Lundy Avenue - Shire Administration - BK0210995 - 20/02/2024 - 23/04/2024 - 161KL	1	556.48	

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INV 9007834324/04/2024		Water Corporation	1 Lundy Avenue - AAA Units - FK1250100 - 20/02/2024 - 23/04/2024 - 706KL	1	2,540.91	
INV 9007834324/04/2024		Water Corporation	Swimming Pool at 1 Lundy Avenue - 01HB03862 - 20/02/2024 - 23/04/2024 - 542KL	1	1,715.42	
INV 9007833824/04/2024		Water Corporation	Standpipe at Lundy Avenue - WFK0250064 - 21/02/2024 - 23/04/2024 - 104KL	1	1,295.72	
INV 9007833524/04/2024		Water Corporation	Park at forrest street - BK0209206 - 21/02/2024 - 23/04/2024 - 38KL	1	108.95	
INV 9007833524/04/2024		Water Corporation	Museum at Forrest Street - BC2374741 - 23/02/2024 - 23/04/2024 - 445KL & BK0802943 - CK0701850 - Service Charges Only	1	1,465.17	
INV 9007832924/04/2024		Water Corporation	20 Egeberg Street - GROH Leased Water Department of Communities - Service Charges Only	1	260.69	
INV 9007832824/04/2024		Water Corporation	18 Egeberg Street - BC1731365 - 21/02/2024 - 23/04/2024 - 74KL	1	405.21	
INV 9007832524/04/2024		Water Corporation	82 Mitchell Street - BK0204824 - 21/02/2024 - 23/04/2024 - 4KL	1	268.50	
INV 9007830724/04/2024		Water Corporation	Memorial at memorial drive - EK0040014 - 20/02/2024 - 23/04/2024 - 96KL	1	275.23	
INV 9007830624/04/2024		Water Corporation	Vacant Land at 44 Lundy Avenue - BC1024427 - 20/02/2024 - 23/04/2024 -0 Service Charges Only	1	25.65	
INV 9007830524/04/2024		Water Corporation	56 Lundy Avenue - Education Department Ref:4069 - BC1128329-20/02/2024 - 23/04/2024 - 112KL	1	438.19	
INV 9007830524/04/2024		Water Corporation	Hall at 61 Main Street - BC0518067 - 20/02/2024 - 23/04/2024 - 144KL	1	574.36	
INV 9007953007/05/2024		Water Corporation	Airport at Woonwooring Rd Main Conduit - BK0606183 - 13/03/2024 - 06/05/2024 - 771KL	1	2,267.88	
INV 9007953307/05/2024		Water Corporation	Rabbit Proof Fence Road Cunderdin North - FK0950086 - 11/03/2024 - 06/05/2024 - 0KL Service Charges Only	1	5.41	
INV 9007945410/05/2024		Water Corporation	Great Eastern Highway Standpipe - FK1150014 - 12/03/2024 - 09/05/2024 - 206KL	1	590.60	
INV 9007849123/05/2024		Water Corporation	14 Dreyer Street Meckering	1	1,717.70	
11913	28/05/2024	Synergy	Unit 1/51 Lundy Avenue	1		141.44
INV 2982181424/05/2024		Synergy	Unit 1/51 Lundy Avenue	1	141.44	
2122	01/05/2024	1 - BANK CHARGES	BANK CHARGES	1		55.76

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2122	17/05/2024	1 - BANK CHARGES	BANK CHARGES	1		93.35
DD3232.1	15/05/2024	Westpac Banking Corporation Visa	Credit Card Statement 18/03/2024 - 15/04/2024	1		1,597.91
INV CC STAT15/04/2024	15/04/2024	Westpac Banking Corporation Visa	Credit Card Statement 18/03/2024 - 15/04/2024	1	1,597.91	
DD3236.1	07/05/2024	Aware Super	Payroll deductions	1		4,751.91
INV SUPER	07/05/2024	Aware Super	Superannuation contributions	1	4,449.96	
INV DEDUCT07/05/2024	07/05/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT07/05/2024	07/05/2024	Aware Super	Payroll deductions	1	201.95	
DD3236.2	07/05/2024	HOSTPLUS	Superannuation contributions	1		692.06
INV DEDUCT07/05/2024	07/05/2024	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	07/05/2024	HOSTPLUS	Superannuation contributions	1	602.06	
DD3236.3	07/05/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT07/05/2024	07/05/2024	WA Super	Payroll deductions	1	80.00	
DD3236.4	07/05/2024	Australian Super	Payroll deductions	1		1,620.81
INV DEDUCT07/05/2024	07/05/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	07/05/2024	Australian Super	Superannuation contributions	1	1,377.39	
INV DEDUCT07/05/2024	07/05/2024	Australian Super	Payroll deductions	1	93.42	
DD3236.5	07/05/2024	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	07/05/2024	MLC Super Fund	Superannuation contributions	1	290.26	
DD3236.6	07/05/2024	Westscheme Superannuation	Superannuation contributions	1		239.60
INV SUPER	07/05/2024	Westscheme Superannuation	Superannuation contributions	1	239.60	
DD3236.7	07/05/2024	Mercer Super	Superannuation contributions	1		267.02
INV SUPER	07/05/2024	Mercer Super	Superannuation contributions	1	267.02	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3236.8	07/05/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	07/05/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3247.1	01/05/2024	Ampol Australia Petroleum Pty Ltd	Fuel Charges for April 2024	1		1,575.37
INV FUEL CH01/04/2024		Ampol Australia Petroleum Pty Ltd	Fuel Charges for April 2024	1	1,575.37	
DD3248.1	21/05/2024	Aware Super	Payroll deductions	1		4,720.84
INV SUPER	21/05/2024	Aware Super	Superannuation contributions	1	4,422.56	
INV DEDUCT	21/05/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	21/05/2024	Aware Super	Payroll deductions	1	198.28	
DD3248.2	21/05/2024	HOSTPLUS	Superannuation contributions	1		692.06
INV DEDUCT	21/05/2024	HOSTPLUS	Payroll deductions	1	90.00	
INV SUPER	21/05/2024	HOSTPLUS	Superannuation contributions	1	602.06	
DD3248.3	21/05/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT	21/05/2024	WA Super	Payroll deductions	1	80.00	
DD3248.4	21/05/2024	Australian Super	Payroll deductions	1		1,762.32
INV DEDUCT	21/05/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	21/05/2024	Australian Super	Superannuation contributions	1	1,518.90	
INV DEDUCT	21/05/2024	Australian Super	Payroll deductions	1	93.42	
DD3248.5	21/05/2024	MLC Super Fund	Superannuation contributions	1		290.26
INV SUPER	21/05/2024	MLC Super Fund	Superannuation contributions	1	290.26	
DD3248.6	21/05/2024	Westscheme Superannuation	Superannuation contributions	1		247.09
INV SUPER	21/05/2024	Westscheme Superannuation	Superannuation contributions	1	247.09	
DD3248.7	21/05/2024	Mercer Super	Superannuation contributions	1		721.06

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	21/05/2024	Mercer Super	Superannuation contributions	1	721.06	
DD3248.8	21/05/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		290.26
INV SUPER	21/05/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	290.26	
DD3262.1	16/05/2024	Westpac Banking Corporation Visa	Credit Card Statement 16/04/2024 - 15/05/2024	1		1,578.04
INV CC STAT16/04/2024		Westpac Banking Corporation Visa	Credit Card Statement 16/04/2024 - 15/05/2024	1	1,578.04	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	578,157.42
TOTAL		578,157.42