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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8481	04/07/2024	Department of Human Services- Child Support	Payroll deductions	1		275.86
INV DEDUCT02/07/2024		Department of Human Services- Child Support	Payroll deductions		275.86	
EFT8482	05/07/2024	Avdata	Billing Fees and Charges - June 24	1		940.08
INV 1500031301/07/2024		Avdata	Billing Fees and Charges - June 24	1	940.08	
EFT8483	05/07/2024	Cunderdin Newsagency	12/06/2024 - 1 x Stationary 18/06/2024 - 30x Stationary 19/06/2024 - 1x Stationary 1x Postage 28/06/2024 - Account Keeping Fee	1		259.00
INV SN0000628/06/2024		Cunderdin Newsagency	12/06/2024 - 1 x Stationary 18/06/2024 - 30x Stationary 19/06/2024 - 1x Stationary 1x Postage 28/06/2024 - Account Keeping Fee	1	259.00	
EFT8484	05/07/2024	Telstra	Shire Landlines	1		1,105.46
INV K422475201/07/2024		Telstra	Shire Landlines	1	1,105.46	
EFT8485	05/07/2024	Avon Waste	Rubbish Charges - June 2024	1		13,597.47
INV 0006338130/06/2024		Avon Waste	Rubbish Charges - June 2024	1	13,597.47	
EFT8486	05/07/2024	McLeods Barrister and Solicitors	Compliance issues - Lot 199 Mitchell Street Meckering	1		435.05
INV 136673	28/06/2024	McLeods Barrister and Solicitors	Compliance issues - Lot 199 Mitchell Street Meckering	1	435.05	
EFT8487	05/07/2024	Western Australian Treasury Corporation	Government Guarantee Fee June 2024	1		2,911.80
INV GFEE JUB0/06/2024		Western Australian Treasury Corporation	Government Guarantee Fee June 2024	1	2,911.80	
EFT8488	05/07/2024	Metal Artwork Badges	1 x Magnetic Name Badge Alison Harris - President Freight	1		15.24
INV 27013	28/06/2024	Metal Artwork Badges	1 x Magnetic Name Badge Alison Harris - President Freight	1	15.24	

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EFT8489	05/07/2024	Moore Stephens	2024 Financial Reporting - Template and Documentation	1		1,650.00
INV 4355	05/07/2024	Moore Stephens	2024 Financial Reporting - Template and Documentation	1	1,650.00	
EFT8490	05/07/2024	Northam & Districts Glass Service	Renew door rollers at the Cunderdin Daycare	1		190.00
INV 8165	02/07/2024	Northam & Districts Glass Service	Renew door rollers at the Cunderdin Daycare	1	190.00	
EFT8491	05/07/2024	DKT Rural Agencies	Wet & forget for Meckering Rose Garden	1		1,760.00
INV 430361	04/06/2024	DKT Rural Agencies	Wet & forget for Meckering Rose Garden	1	1,760.00	
EFT8492	05/07/2024	Mayday Rental	Hire of BW28 Bomag Multi Tyred Roller	1		6,270.00
INV 85256	30/06/2024	Mayday Rental	Hire of BW28 Bomag Multi Tyred Roller	1	6,270.00	
EFT8493	05/07/2024	Sunny Sign Company Pty Ltd	TRILIGHT BATTERY CHARGER & INSTALL TO CASE	1		319.28
INV 516554	21/06/2024	Sunny Sign Company Pty Ltd	1420104 - G6-1 1000x200EXT LTS Whisson Bridge - Black on White CL 400 Refl - UV Overlay - Single Sided	1	145.20	
INV 516838	28/06/2024	Sunny Sign Company Pty Ltd	TRILIGHT BATTERY CHARGER & INSTALL TO CASE	1	174.08	
EFT8494	05/07/2024	Site Ware Direct Pty Ltd	40105 - Grippa Leather Rigga Gloves (XL)	1		699.60
INV 154872	05/06/2024	Site Ware Direct Pty Ltd	40272-10XL - Spartan Grippa Nitrile Gloves (XL)	1	204.60	
INV 155692	17/06/2024	Site Ware Direct Pty Ltd	40105 - Grippa Leather Rigga Gloves (XL)	1	495.00	
EFT8495	05/07/2024	LG Corporate Solutions Pty Ltd	Reconcile road valuations Asset Reconciliation Template Prepare Asset reconciliations for July 23- May 2024 Investigate opening balance discrepancy Process journals to reconcile back 22/23 audited financial statements Process Journals for depreciation adjustment	1		4,702.50

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INV 0000048428/06/2024		LG Corporate Solutions Pty Ltd	Reconcile road valuations Asset Reconciliation Template Prepare Asset reconciliations for July 23- May 2024 Investigate opening balance discrepancy Process journals to reconcile back 22/23 audited financial statements Process Journals for depreciation adjustment	1	4,702.50	
EFT8496	05/07/2024	ITR Pacific Pty Ltd	5D9553B - 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		3,080.00
INV 687725A	03/07/2024	ITR Pacific Pty Ltd	5D9553B - 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	3,080.00	
EFT8497	05/07/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	Various support for different IT issues	1		49.21
INV 27086	01/07/2024	Snallow PTY LTD T/AS Wallis Computer Solutions	Various support for different IT issues	1	49.21	
EFT8498	05/07/2024	Rylan Concrete	Day rate for kerbing at Gabbedy Place, Concrete for kerbing at Gabbedy Place	1		7,009.20
INV 2595	17/06/2024	Rylan Concrete	Day rate for kerbing at Gabbedy Place, Concrete for kerbing at Gabbedy Place	1	7,009.20	
EFT8499	05/07/2024	Statewide Traffic WA	Traffic management plan for Dunlop Street & Great Eastern Highway in Meckering	1		1,185.80
INV 0000067130/06/2024		Statewide Traffic WA	Traffic management plan for Dunlop Street & Great Eastern Highway in Meckering	1	1,185.80	
EFT8500	05/07/2024	H.C Construction Services Pty Ltd	Repair storm damage at the Meckering Sporting Club: - Paint walls & ceilings to office - Repair and paint ceilings & walls to junior room, kitchen & passage - Supply and install replacement guttering and down pipe pop to rear of building (Colorbnd Gutter HK Gutter by Stratco, similar colour to existing, gutter 9Lm)	1		14,615.70

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INV 1162	26/06/2024	H.C Construction Services Pty Ltd	Repair storm damage at the Meckering Sporting Club: - Paint walls & ceilings to office - Repair and paint ceilings & walls to junior room, kitchen & passage - Supply and install replacement guttering and down pipe pop to rear of building (Colorbnd Gutter HK Gutter by Stratco, similar colour to existing, gutter 9Lm)	1	14,615.70	
EFT8501	05/07/2024	Rural Infrastructure Services	Consultancy on WSNF projects	1		2,962.74
INV 1208	30/06/2024	Rural Infrastructure Services	Consultancy on WSNF projects	1	2,962.74	
EFT8502	05/07/2024	Team Global Express	Freight from Woodlands Distributors & Agencies (PO7525), Freight from Sunny Signs (PO7514)	1		98.95
INV 0482-S3030/06/2024		Team Global Express	Freight from Woodlands Distributors & Agencies (PO7525), Freight from Sunny Signs (PO7514)	1	98.95	
EFT8503	05/07/2024	Damian Plumbing	Pump out grease trap at rec centre	1		605.00
INV 0011	01/07/2024	Damian Plumbing	Pump out grease trap at rec centre	1	605.00	
EFT8504	05/07/2024	EASTWAYS	2179144 - Jumbo Rolls	1		299.82
INV 219617	06/06/2024	EASTWAYS	2179144 - Jumbo Rolls	1	299.82	
EFT8505	09/07/2024	Australia Post	Imprint Small Charge Letters Regular x18	1		26.82
INV 1013349003/07/2024		Australia Post	Imprint Small Charge Letters Regular x18	1	26.82	
EFT8506	09/07/2024	Telstra	Admin	1		589.88
INV K865736201/07/2024		Telstra	Depot Internet	1	114.99	
INV K868710201/07/2024		Telstra	Admin	1	474.89	
EFT8507	09/07/2024	McLeods Barrister and Solicitors	Deed of Variation - Further amendments - GCWA	1		466.95
INV 136570	28/06/2024	McLeods Barrister and Solicitors	Deed of Variation - Further amendments - GCWA	1	466.95	
EFT8508	09/07/2024	Department of Mines, Industry Regulations and Safety	BSL Remittance for June 2024	1		56.65

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INV BSL FOR09/07/2024		Department of Mines, Industry Regulations and Safety	BSL Remittance for June 2024	1	56.65	
EFT8509	09/07/2024	Wheatbelt Office and Business Machines	Meter Reading - 04/06/2024 - 08/07/2024 - 34 Days	1		375.94
INV 221273	08/07/2024	Wheatbelt Office and Business Machines	Meter Reading - 04/06/2024 - 08/07/2024 - 34 Days	1	375.94	
EFT8510	09/07/2024	Exurban Rural & Regional Planning	Town Planning Consultancy Services - June 2024	1		4,760.21
INV URP-45206/07/2024		Exurban Rural & Regional Planning	Town Planning Consultancy Services - June 2024	1	4,760.21	
EFT8512	12/07/2024	Cunderdin Co-Op	2,127.90L of bulk diesel - POD	1		4,064.80
INV 82-0166709/07/2024		Cunderdin Co-Op	2,127.90L of bulk diesel - POD	1	4,064.80	
EFT8513	12/07/2024	Bunnings Group Limited	Trays of various seedlings	1		836.00
INV 2440/017302/07/2024		Bunnings Group Limited	Trays of various seedlings	1	489.68	
INV 2440/017302/07/2024		Bunnings Group Limited	Trays of various seedlings	1	346.32	
EFT8514	12/07/2024	Macs Agencies	15kg Bag of rags	1		72.00
INV 15599	09/07/2024	Macs Agencies	15kg Bag of rags	1	72.00	
EFT8515	12/07/2024	thinkproject Australia Pty Ltd	RAMM Transport Asset Annual Support and Maintenance Fee for the period 01/07/2024 to 30/06/2025	1		8,958.58
INV RSL-209201/07/2024		thinkproject Australia Pty Ltd	RAMM Transport Asset Annual Support and Maintenance Fee for the period 01/07/2024 to 30/06/2025	1	8,958.58	
EFT8516	12/07/2024	Wheatbelt Business Network	Micro Membership 2024-2025	1		220.00
INV 3421	01/07/2024	Wheatbelt Business Network	Micro Membership 2024-2025	1	220.00	
EFT8517	12/07/2024	Laurise Maree Wilson	CMT Christmas in July 2024 - lunch catering for Monday, 15 July @ 12.15pm for 67 attendees., CMT Christmas in July 2024 - lunch catering for Monday, 15 July @ 12.15pm for 67 attendees.	1		2,278.00
INV 69	08/07/2024	Laurise Maree Wilson	CMT Christmas in July 2024 - lunch catering for Monday, 15 July @ 12.15pm for 67 attendees., CMT Christmas in July 2024 - lunch catering for Monday, 15 July @ 12.15pm for 67 attendees.	1	2,278.00	
EFT8518	12/07/2024	One Music Australia	One Music - Council Music	1		378.55

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INV 475242	02/07/2024	One Music Australia	One Music - Council Music	1	378.55	
EFT8519	12/07/2024	Mabelle Nominees T/A Automatic Solutions	3-40017 - NET2PROXCARD - Proximity cart for NET2 system, Express postage	1		1,919.00
INV 815674	11/07/2024	Mabelle Nominees T/A Automatic Solutions	3-40017 - NET2PROXCARD - Proximity cart for NET2 system, Express postage	1	1,919.00	
EFT8520	12/07/2024	McIntosh & Son	Hydraulic hose & fittings for Komatsu Excavator & Globe for CAT Grader rear beacon (CM152)	1		163.74
INV 1932921	05/07/2024	McIntosh & Son	Hydraulic hose & fittings for Komatsu Excavator & Globe for CAT Grader rear beacon (CM152)	1	163.74	
EFT8521	12/07/2024	EASTWAYS	2179144- Jumbo Toilet Roll 2plyx6	1		449.72
INV 220319	04/07/2024	EASTWAYS	2179144- Jumbo Toilet Roll 2plyx6	1	449.72	
EFT8522	18/07/2024	Department of Human Services- Child Support	Payroll deductions	1		291.13
INV DEDUCT16	07/2024	Department of Human Services- Child Support	Payroll deductions		291.13	
EFT8523	18/07/2024	IT Vision	Annual Subscriptions 2024-2025 - Licence Renewal	1		36,394.60
INV INITV40C20	05/2024	IT Vision	Annual Subscriptions 2024-2025 - Licence Renewal	1	36,394.60	
EFT8524	18/07/2024	Local Government Works Association of WA Inc.	Local Government Works Association Conference 2024 Registration x 2	1		2,810.50
INV 4005	24/05/2024	Local Government Works Association of WA Inc.	Local Government Works Association Conference 2024 Registration x 2	1	2,678.50	
INV 4013	04/06/2024	Local Government Works Association of WA Inc.	Extra Dinner Ticket for LGWA Works and Parks Conference and Expo	1	132.00	
EFT8525	18/07/2024	DC Precision Pty Ltd	Render innocuous Winchester Lever action rifle serial number 169023, Render innocuous Webley & Scott Revolver Serial Number 22032, Render innocuous Webley Revolver Serial Number 418121, Render innocuous Hopkins & Allen Revolver Serial Number 5768	1		1,600.00

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INV 3708	18/06/2024	DC Precision Pty Ltd	Render innocuous Winchester Lever action rifle serial number 169023, Render innocuous Webley & Scott Revolver Serial Number 22032, Render innocuous Webley Revolver Serial Number 418121, Render innocuous Hopkins & Allen Revolver Serial Number 5768	1	1,600.00	
EFT8526	23/07/2024	Cunderdin Co-Op	Goods, Services & Diesel/Unleaded	1		9,518.26
INV RCUNSC01/06/2024		Cunderdin Co-Op	Goods, Services & Diesel/Unleaded	1	7,614.06	
INV 82-01662 26/06/2024		Cunderdin Co-Op	1,002.21L of bulk diesel - POD	1	1,904.20	
EFT8527	23/07/2024	Shire of Northam	Old Quarry Road Tipping Fees - June 2024	1		4,997.49
INV 30518	12/07/2024	Shire of Northam	Old Quarry Road Tipping Fees - June 2024	1	4,997.49	
EFT8528	23/07/2024	Thompsons Signs	'No Through Road' sign for Dennis Road	1		709.50
INV 2313	10/07/2024	Thompsons Signs	5 x Prints of the Cunderdin Airfield Picture	1	247.50	
INV 2310	10/07/2024	Thompsons Signs	'No Through Road' sign for Dennis Road	1	286.00	
INV 2311	10/07/2024	Thompsons Signs	Signs for dog control at O'Connor Park	1	176.00	
EFT8529	23/07/2024	Marketforce (Omnicom Media Group Pty Limited)	Tender Invoice - 11/05/2024 - Public Advertising	1		606.71
INV 1743666	31/05/2024	Marketforce (Omnicom Media Group Pty Limited)	Tender Invoice - 11/05/2024 - Public Advertising	1	606.71	
EFT8530	23/07/2024	Western Lockservice	WLBH079 C2.3 - Key for Daycare, Freight	1		43.70
INV 1098230326/06/2024		Western Lockservice	WLBH079 C2.3 - Key for Daycare, Freight	1	43.70	
EFT8531	23/07/2024	Site Ware Direct Pty Ltd	40105 - Grippa Leather Rigga Gloves (XL), 40272-10XL - Spartan Grippa Nitrile Gloves (XL), 10912 - Poly Sign Braille Sign - Female, 10908 - Poly Sign Braille Sign - Male	1		222.76
INV 156523	26/06/2024	Site Ware Direct Pty Ltd	40105 - Grippa Leather Rigga Gloves (XL), 40272-10XL - Spartan Grippa Nitrile Gloves (XL), 10912 - Poly Sign Braille Sign - Female, 10908 - Poly Sign Braille Sign - Male	1	222.76	
EFT8532	23/07/2024	Airport Alliance Contracting	RTEL-LI-01 - Elevated bidirectional low intensity Threshold/End light (GREEN/RED), Freight	1		959.64

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INV 3033	03/06/2024	Airport Alliance Contracting	RTEL-LI-01 - Elevated bidirectional low intensity Threshold/End light (GREEN/RED), Freight	1	959.64	
EFT8533	23/07/2024	Wheatbelt Motors	Timing kit - belt tensioner for cleaners ute (CMT979)	1		1,785.30
INV 12048	06/06/2024	Wheatbelt Motors	Investigate & repair break fluid issue with Ford focus (1CMT)	1	635.80	
INV 12088	24/06/2024	Wheatbelt Motors	Service on cleaners ute (CMT979)	1	440.00	
INV 12097	26/06/2024	Wheatbelt Motors	Unlock cleaner ute (CMT979)	1	66.00	
INV 12100	27/06/2024	Wheatbelt Motors	Timing kit - belt tensioner for cleaners ute (CMT979)	1	643.50	
EFT8534	24/07/2024	LGIS	Salary Continuance - Renewal (Policy No. 63-2215318-ZAH) (30/06/24 - 30/06/25)	1		5,564.31
INV 062-2162	27/06/2024	LGIS	Salary Continuance - Renewal (Policy No. 63-2215318-ZAH) (30/06/24 - 30/06/25)	1	4,797.25	
INV 062-2162	27/06/2024	LGIS	Marine Cargo Renewal - Policy No. M1M032560CAN (30/06/24 - 30/06/25)	1	767.06	
EFT8535	24/07/2024	Thompsons Signs	Supply and install five (5) townscape prints for dining car Kitchen window prints each measuring 635x680mm	1		803.00
INV 2305	10/07/2024	Thompsons Signs	Supply and install two updated message panels to Museum Highway Signs	1	253.00	
INV 2306	10/07/2024	Thompsons Signs	Supply and install five (5) townscape prints for dining car Kitchen window prints each measuring 635x680mm	1	550.00	
EFT8536	24/07/2024	Australian Tax Office	BAS June 2024	1		22,296.00
INV BAS JUN23	07/2024	Australian Tax Office	BAS June 2024	1	22,296.00	
11922	01/07/2024	Government of WA Department of Transport	CM97 - 12 Month Registration	1		9,240.60
INV 12 MONT01	07/2024	Government of WA Department of Transport	1CFP424 - 12 Month Registration	1	423.70	
INV CM0 - 1201	07/2024	Government of WA Department of Transport	CM0 - 12 Month Registration	1	423.70	
INV CM1004901	07/2024	Government of WA Department of Transport	CM10049 - 12 Month Registration	1	423.70	
INV CM1222 -01	07/2024	Government of WA Department of Transport	CM1222 - 12 Month Registration	1	83.80	
INV CM1223 -01	07/2024	Government of WA Department of Transport	CM1223 - 12 Month Registration	1	227.80	
INV CM152 - 01	07/2024	Government of WA Department of Transport	CM152 - 12 Month Registration	1	273.80	

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INV CM1536	-01/07/2024	Government of WA Department of Transport	CM1536 - 12 Month Registration	1	83.80	
INV CM1686	-01/07/2024	Government of WA Department of Transport	CM1686 - 12 Month Registration	1	273.80	
INV CM1903	-01/07/2024	Government of WA Department of Transport	CM1903 - 12 Month Registration	1	423.70	
INV CM1988	01/07/2024	Government of WA Department of Transport	CM1988 - 12 Month Registration	1	273.80	
INV CM292	- 01/07/2024	Government of WA Department of Transport	CM292 - 12 Month Registration	1	83.80	
INV 12 MONT01	01/07/2024	Government of WA Department of Transport	1CMT - 12 Month Registration	1	455.00	
INV CM4587	-01/07/2024	Government of WA Department of Transport	CM4587 - 12 Month Registration	1	23.75	
INV CM4602	-01/07/2024	Government of WA Department of Transport	CM4602 - 12 Month Registration	1	23.75	
INV CM4776	-01/07/2024	Government of WA Department of Transport	CM4776 - 12 Month Registration	1	23.75	
INV CM4777	01/07/2024	Government of WA Department of Transport	CM4777 - 12 Month Registration	1	23.75	
INV CM4904	-01/07/2024	Government of WA Department of Transport	CM4904 - 12 Month Registration	1	23.75	
INV CM4907	-01/07/2024	Government of WA Department of Transport	CM4907 - 12 Month Registration	1	23.75	
INV CM6000	-01/07/2024	Government of WA Department of Transport	CM6000 - 12 Month Registration	1	423.70	
INV CM878	- 01/07/2024	Government of WA Department of Transport	CM878 - 12 Month Registration	1	423.70	
INV CM97	- 101/07/2024	Government of WA Department of Transport	CM97 - 12 Month Registration	1	843.70	
INV CMT000	01/07/2024	Government of WA Department of Transport	CMT000 - 12 Month Registration	1	83.80	
INV 1DLX311	01/07/2024	Government of WA Department of Transport	1DLX311 - 12 Month Registration	1	83.80	
INV CMT1099	01/07/2024	Government of WA Department of Transport	CMT1099 - 12 Month Registration	1	423.70	
INV CMT1221	01/07/2024	Government of WA Department of Transport	CMT1221 - 12 Month Registration	1	423.70	
INV CMT1800	01/07/2024	Government of WA Department of Transport	CMT1800 - 12 Month Registration	1	87.80	
INV CMT1922	01/07/2024	Government of WA Department of Transport	CMT1922 - 12 Month Registration	1	273.80	
INV CMT2492	01/07/2024	Government of WA Department of Transport	CMT2492 - 12 Month Registration	1	423.70	
INV CMT2565	01/07/2024	Government of WA Department of Transport	CMT2565 - 12 Month Registration	1	83.80	
INV CMT2677	01/07/2024	Government of WA Department of Transport	CMT2677 - 12 Month Registration	1	83.80	
INV CMT43	- 01/07/2024	Government of WA Department of Transport	CMT43 - 12 Month Registration	1	455.00	

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INV CMT789	01/07/2024	Government of WA Department of Transport	CMT789 - 12 Month Registration	1	423.70	
INV CMT79	01/07/2024	Government of WA Department of Transport	CMT79 - 12 Month Registration	1	423.70	
INV 1GEK22701	07/2024	Government of WA Department of Transport	1GEK227 - 12 Month Registration	1	83.80	
INV CMT979	01/07/2024	Government of WA Department of Transport	CMT979 - 12 Month Registration	1	423.70	
INV 1GTG68701	07/2024	Government of WA Department of Transport	1GTG687 - 12 Month Registration	1	83.80	
INV 1TAM06101	07/2024	Government of WA Department of Transport	1TAM061 - 12 Month Registration	1	23.75	
INV 1TUP25001	07/2024	Government of WA Department of Transport	1TUP250 - 12 Month Registration	1	23.75	
INV 1TVP23701	07/2024	Government of WA Department of Transport	1TVP237 - 12 Month Registration	1	23.75	
INV 1TVW26101	07/2024	Government of WA Department of Transport	1TVW261 - 12 Month Registration	1	23.75	
11923	05/07/2024	Water Corporation	Standpipe at Rabbot Proof Fence Rd - FK0950086 - 06/05/2024 - 03/07/2024 - 2KL	1		5.73
INV 9007953304	07/2024	Water Corporation	Standpipe at Rabbot Proof Fence Rd - FK0950086 - 06/05/2024 - 03/07/2024 - 2KL	1	5.73	
11924	05/07/2024	Synergy	Streetlight Tariff= 206 - 25/05/2024 - 24/06/2024	1		4,509.08
INV 2022169326	06/2024	Synergy	Lot 21 Centenary Place - 23/05/2024 - 24/06/2024 - 0213000922 - 1313.3200KWH	1	471.51	
INV 2014179402	07/2024	Synergy	Streetlight Tariff= 206 - 25/05/2024 - 24/06/2024	1	4,037.57	
11925	09/07/2024	Water Corporation	Airport at Woonwooring Rd main conduit - BK0606183 - 06/05/2024 - 04/07/2024 - 557KL & FC1250011 - 06/05/2024 - 04/07/2024 - 0KL	1		1,649.20
INV 9007953005	07/2024	Water Corporation	Airport at Woonwooring Rd main conduit - BK0606183 - 06/05/2024 - 04/07/2024 - 557KL & FC1250011 - 06/05/2024 - 04/07/2024 - 0KL	1	1,649.20	
11926	12/07/2024	Government of WA Department of Transport	12 Month Registration - CM10003	1		423.70
INV CM1000301	07/2024	Government of WA Department of Transport	12 Month Registration - CM10003	1	423.70	
11927	23/07/2024	Water Corporation	Standpipe at Great Eastern Highway Main Conduit - FK1150014 - 09/05/2024 - 09/07/2024 - 33KL	1		185.38

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INV 9007945410/07/2024		Water Corporation	Standpipe at Great Eastern Highway Main Conduit - FK1150014 - 09/05/2024 - 09/07/2024 - 33KL	1	94.61	
INV 9007953711/07/2024		Water Corporation	Standpipe at Goldfields Road Cunderdin South - FK1650113 - 14/05/2024 - 10/07/2024 - 31KL	1	90.77	
2137	01/07/2024	1 - BANK CHARGES	BANK CHARGES	1		33.20
2137	10/07/2024	1 - BANK CHARGES	BANK CHARGES	1		30.00
2137	17/07/2024	1 - BANK CHARGES	BANK CHARGES	1		132.81
DD3283.1	02/07/2024	Aware Super	Payroll deductions	1		5,258.07
INV SUPER	02/07/2024	Aware Super	Superannuation contributions	1	4,956.34	
INV DEDUCT02/07/2024		Aware Super	Payroll deductions	1	100.00	
INV DEDUCT02/07/2024		Aware Super	Payroll deductions	1	201.73	
DD3283.2	02/07/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT02/07/2024		WA Super	Payroll deductions	1	80.00	
DD3283.3	02/07/2024	Australian Super	Payroll deductions	1		1,822.81
INV DEDUCT02/07/2024		Australian Super	Payroll deductions	1	150.00	
INV SUPER	02/07/2024	Australian Super	Superannuation contributions	1	1,579.39	
INV DEDUCT02/07/2024		Australian Super	Payroll deductions	1	93.42	
DD3283.4	02/07/2024	MLC Super Fund	Superannuation contributions	1		303.45
INV SUPER	02/07/2024	MLC Super Fund	Superannuation contributions	1	303.45	
DD3283.5	02/07/2024	HOSTPLUS	Payroll deductions	1		687.57
INV SUPER	02/07/2024	HOSTPLUS	Superannuation contributions	1	597.57	
INV DEDUCT02/07/2024		HOSTPLUS	Payroll deductions	1	90.00	
DD3283.6	02/07/2024	Westscheme Superannuation	Superannuation contributions	1		254.26

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INV SUPER	02/07/2024	Westscheme Superannuation	Superannuation contributions	1	254.26	
DD3283.7	02/07/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		303.45
INV SUPER	02/07/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	303.45	
DD3299.1	16/07/2024	Aware Super	Payroll deductions	1		5,617.57
INV SUPER	16/07/2024	Aware Super	Superannuation contributions	1	5,315.20	
INV DEDUCT	16/07/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	16/07/2024	Aware Super	Payroll deductions	1	202.37	
DD3299.2	16/07/2024	WA Super	Payroll deductions	1		80.00
INV DEDUCT	16/07/2024	WA Super	Payroll deductions	1	80.00	
DD3299.3	16/07/2024	Australian Super	Payroll deductions	1		1,911.86
INV DEDUCT	16/07/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	16/07/2024	Australian Super	Superannuation contributions	1	1,664.70	
INV DEDUCT	16/07/2024	Australian Super	Payroll deductions	1	97.16	
DD3299.4	16/07/2024	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	16/07/2024	MLC Super Fund	Superannuation contributions	1	315.60	
DD3299.5	16/07/2024	HOSTPLUS	Payroll deductions	1		772.20
INV SUPER	16/07/2024	HOSTPLUS	Superannuation contributions	1	682.20	
INV DEDUCT	16/07/2024	HOSTPLUS	Payroll deductions	1	90.00	
DD3299.6	16/07/2024	Westscheme Superannuation	Superannuation contributions	1		278.79
INV SUPER	16/07/2024	Westscheme Superannuation	Superannuation contributions	1	278.79	
DD3299.7	16/07/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		315.60
INV SUPER	16/07/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	315.60	

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DD3306.1	23/07/2024	Joe-Janette Watts	Rates refund for assessment A53180 82 MITCHELL STREET MECKERING WA 6405	1		398.10
INV A53180	23/07/2024	Joe-Janette Watts	Rates refund for assessment A53180 82 MITCHELL STREET MECKERING WA 6405	1	398.10	
DD3311.1	30/07/2024	Aware Super	Payroll deductions	1		5,396.35
INV SUPER	30/07/2024	Aware Super	Superannuation contributions	1	5,086.34	
INV DEDUCT	30/07/2024	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	30/07/2024	Aware Super	Payroll deductions	1	210.01	
DD3311.2	30/07/2024	WA Super	Payroll deductions	1		40.00
INV DEDUCT	30/07/2024	WA Super	Payroll deductions	1	40.00	
DD3311.3	30/07/2024	Australian Super	Payroll deductions	1		1,890.31
INV DEDUCT	30/07/2024	Australian Super	Payroll deductions	1	150.00	
INV SUPER	30/07/2024	Australian Super	Superannuation contributions	1	1,643.15	
INV DEDUCT	30/07/2024	Australian Super	Payroll deductions	1	97.16	
DD3311.4	30/07/2024	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	30/07/2024	MLC Super Fund	Superannuation contributions	1	315.60	
DD3311.5	30/07/2024	HOSTPLUS	Payroll deductions	1		744.00
INV SUPER	30/07/2024	HOSTPLUS	Superannuation contributions	1	654.00	
INV DEDUCT	30/07/2024	HOSTPLUS	Payroll deductions	1	90.00	
DD3311.6	30/07/2024	Westscheme Superannuation	Superannuation contributions	1		259.96
INV SUPER	30/07/2024	Westscheme Superannuation	Superannuation contributions	1	259.96	
DD3311.7	30/07/2024	Retail Employees Superannuation Trust	Superannuation contributions	1		315.60
INV SUPER	30/07/2024	Retail Employees Superannuation Trust	Superannuation contributions	1	315.60	

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DD3313.1	21/07/2024	Ampol Australia Petroleum Pty Ltd	Fuel Charges - June 2024	1		381.23
INV FUEL CH30/06/2024		Ampol Australia Petroleum Pty Ltd	Fuel Charges - June 2024	1	381.23	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	223,209.58
TOTAL		223,209.58