Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10731	03/07/2026	Avdata	Monthly Billing Fees and Charges - June 2026	1		456.46
INV 15000313	30/06/2026	Avdata	Monthly Billing Fees and Charges - June 2026	1	456.46	
EFT10732	03/07/2026	Cunderdin Newsagency	22/04/2026 - Stationary x 6 & Postage x 1 25/05/2026 - Postage x 1 02/06/2026 - The West Australian: 20180724 x 1 Account Keeping Fee	1		13.70
INV SN00006	30/06/2026	Cunderdin Newsagency	22/04/2026 - Stationary x 6 & Postage x 1 25/05/2026 - Postage x 1 02/06/2026 - The West Australian: 20180724 x 1 Account Keeping Fee	1	13.70	
EFT10733	03/07/2026	WA Contract Ranger Services	Ranger Services including travel 18/06/2026	1		411.13
INV 00007138	27/06/2026	WA Contract Ranger Services	Ranger Services including travel 18/06/2026	1	411.13	
EFT10734	03/07/2026	Readytech	IT Vision Annual Subscription - 26/27	1		39,738.84
INV INITV04	01/07/2026	Readytech	IT Vision Annual Subscription - 26/27	1	39,738.84	
EFT10735	03/07/2026	Autopro Northam	service kit to suit hino service truck	1		946.83
INV 1307114	30/06/2026	Autopro Northam	retaining compound	1	201.41	
INV 1307070	30/06/2026	Autopro Northam	service kit to suit hino service truck	1	318.19	
INV 1307369	30/06/2026	Autopro Northam	Delivery Fee	1	3.50	
INV 1307115	30/06/2026	Autopro Northam	service kit to suit ford ranger, engine oil to suit ford ranger	1	306.71	
INV 1306941	30/06/2026	Autopro Northam	service kit to suit ford ranger	1	117.02	
EFT10736	03/07/2026	Local Government Professionals Australia WA	2026-2027 - Silver Local Government Subscription	1		2,640.00
INV 35369	01/07/2026	Local Government Professionals Australia WA	2026-2027 - Silver Local Government Subscription	1	2,640.00	
EFT10737	03/07/2026	Local Health Authorities Analytical Committee	LHAAC Analytical Services 26/27	1		541.76
INV MA2026	01/07/2026	Local Health Authorities Analytical Committee	LHAAC Analytical Services 26/27	1	541.76	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10738	03/07/2026	Sportspower Northam	Junior Hi-Visability Vests Road Safety Week	1		100.00
INV 26-00007	26/06/2026	Sportspower Northam	Junior Hi-Visability Vests Road Safety Week	1	100.00	
EFT10739	03/07/2026	Tutt Bryant Equipment	Engine Oil, Fuel Filter, Air Outer, Element Air Safety	1		639.42
INV INV0000	29/06/2026	Tutt Bryant Equipment	Pre Fuel Water Level Sensor	1	275.00	
INV INV0000	01/07/2026	Tutt Bryant Equipment	Engine Oil, Fuel Filter, Air Outer, Element Air Safety	1	364.42	
EFT10740	03/07/2026	Ampac Debt Recover Pty Ltd	Commissions and Costs for June 2026	1		67.10
INV 130782	30/06/2026	Ampac Debt Recover Pty Ltd	Commissions and Costs for June 2026	1	67.10	
EFT10741	03/07/2026	Shire of Cunderdin	March 2026 - Cunderdin & Meckering Standpipe Charges (Cunderdin BFB), Cunderdin and Meckering Parks & Gardens, Meckering (Southern Brook Road)	1		27,772.05
INV 2665	03/02/2026	Shire of Cunderdin	January 2026 - Cunderdin Standpipe Charges (Cunderdin BFB), Cunderdin Standpipe Charges (Water Truck), Meckering Standpipe Charges (Parks and Gardens)	1	3,479.40	
INV 2704	04/03/2026	Shire of Cunderdin	Febraury 2026 - Cunderdin & Mekcering Standpipe Charges (Cunderdin/Wyalkaychem road), Meckering Standpipe Charges (Parks and Gardens), Meckering Standpipe Charges (Moore road)	1	6,143.10	
INV 2745	13/04/2026	Shire of Cunderdin	March 2026 - Cunderdin & Meckering Standpipe Charges (Cunderdin BFB), Cunderdin and Meckering Parks & Gardens, Meckering (Southern Brook Road)	1	10,944.75	
INV 2759	04/05/2026	Shire of Cunderdin	April 2026 - Cunderdin Standpipe Charges (Parks & Gardens)	1	825.45	
INV 2797	08/06/2026	Shire of Cunderdin	May 2026 - Cunderdin Standpipe Charges (Parks & Gardens), Meckering Standpipe Charges (Moore Road)	1	6,379.35	
EFT10742	03/07/2026	thinkproject Australia Pty Ltd	Thinkproject digital asset register (road asset data) license 1 July 2026 to 30 June 2027	1		9,669.66
INV RSL-230	01/07/2026	thinkproject Australia Pty Ltd	Thinkproject digital asset register (road asset data) license 1 July 2026 to 30 June 2027	1	9,669.66	
EFT10743	03/07/2026	Wheatbelt Business Network	WBN Silver Business Membership	1		220.00
INV INV4133	01/07/2026	Wheatbelt Business Network	WBN Silver Business Membership	1	220.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10744	03/07/2026	Australia Day Council of WA	Australia Day Council - Gold Membership Subscription for 2026/27	1		836.00
INV INV-2840	01/07/2026	Australia Day Council of WA	Australia Day Council - Gold Membership Subscription for 2026/27	1	836.00	
EFT10745	03/07/2026	Specialised Tree Services	Western Power Pruning List 90 Day Notice - Cunderdin	1		15,270.00
INV INV-0353	26/06/2026	Specialised Tree Services	Western Power Pruning List 90 Day Notice - Cunderdin	1	15,270.00	
EFT10746	03/07/2026	Cunderdin Tourist Park Pty Ltd	Accommodation John Idland - Training Quairading Check in 03/07/2026 check out 04/07/2026	1		150.00
INV CTP-1122	01/07/2026	Cunderdin Tourist Park Pty Ltd	Accommodation John Idland - Training Quairading Check in 03/07/2026 check out 04/07/2026	1	150.00	
EFT10747	03/07/2026	Northam Motors Pty Ltd (tading as Valley Ford)	75,000km Service on CEO car (1IBE740)	1		510.00
INV 1454648	25/06/2026	Northam Motors Pty Ltd (tading as Valley Ford)	75,000km Service on CEO car (1IBE740)	1	510.00	
EFT10748	03/07/2026	Wheatbelt Office and Business Machines	Meter Reading - 01/06/2026-01/07/2026 - 30 Days	1		648.31
INV 229562	01/07/2026	Wheatbelt Office and Business Machines	Meter Reading - 01/06/2026-01/07/2026 - 30 Days	1	648.31	
EFT10749	03/07/2026	Vernice PTY LTD	Supply and Deliver 47.95 Ton Laterite Rock (75-200MM)	1		2,742.74
INV 10017	30/04/2026	Vernice PTY LTD	Supply and Deliver 47.95 Ton Laterite Rock (75-200MM)	1	2,742.74	
EFT10750	03/07/2026	The Perth Mint	2026 Australian Citizenship $1 coins x9	1		68.97
INV SIN00151	01/07/2026	The Perth Mint	2026 Australian Citizenship $1 coins x9	1	68.97	
EFT10751	03/07/2026	Komatsu Australia Pty Ltd	service kit	1		617.27
INV 00465970	29/06/2026	Komatsu Australia Pty Ltd	service kit	1	617.27	
EFT10752	03/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Replace Museum computer per quote QU#5072, Replace Museum computer per quote QU#5072	1		6,064.14
INV 40407	30/06/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Repurpose and update Windows on old museum computer per quote QU#5073	1	599.50	
INV 40405	30/06/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Replace Museum computer per quote QU#5072, Replace Museum computer per quote QU#5072	1	5,464.64	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10753	03/07/2026	McIntosh & Son	hose repair to excavator, jic bulkhead fitting	1		259.74
INV P06/4031	01/07/2026	McIntosh & Son	hose repair to excavator, jic bulkhead fitting	1	259.74	
EFT10754	03/07/2026	Alan BIJL Family Trust T/AS - Gentronics	Topgun Reg Argon 0-50 L/M SI	1		71.28
INV W508861	01/07/2026	Alan BIJL Family Trust T/AS - Gentronics	Topgun Reg Argon 0-50 L/M SI	1	71.28	
EFT10755	03/07/2026	Ascention Properties T/A Civil Products WA	R2-14L CUSTOM - LEFT ONLY -CL400BLK LEFT ONLY SIGNS	1		147.40
INV 00001099	30/06/2026	Ascention Properties T/A Civil Products WA	R2-14L CUSTOM - LEFT ONLY -CL400BLK LEFT ONLY SIGNS	1	147.40	
EFT10756	03/07/2026	Dun Direct Pty Ltd	Dunnings UTTO Agri 10W30 - 205L	1		1,367.73
INV 01433155	26/06/2026	Dun Direct Pty Ltd	Dunnings UTTO Agri 10W30 - 205L	1	1,367.73	
EFT10757	03/07/2026	Oxen Equipment Pty Ltd	Dolly CM20190- 11 DAYS @ $75 4/5/26-15/5/26, CM20190 - 1843KM X 0.8 = $147.40, 1TLX109 - 1843KM X 0.10C = $184.30, SIDE TIPPER 1TLX109 - 11 DAYS @ $200 - 4/5/26 - 18/5/26	1		4,462.37
INV INV1073	03/07/2026	Oxen Equipment Pty Ltd	Heavy Construction Equipment 2 days @ $350.00 5/5/26 - 6/5/26	1	770.00	
INV INV1076	03/07/2026	Oxen Equipment Pty Ltd	Dolly CM20190- 11 DAYS @ $75 4/5/26-15/5/26, CM20190 - 1843KM X 0.8 = $147.40, 1TLX109 - 1843KM X 0.10C = $184.30, SIDE TIPPER 1TLX109 - 11 DAYS @ $200 - 4/5/26 - 18/5/26	1	3,692.37	
EFT10758	03/07/2026	Elizabeth Anne Cahill	Reimbursement for pre-employment checks - Police clearance	1		64.90
INV REIMBU	01/07/2026	Elizabeth Anne Cahill	Reimbursement for pre-employment checks - Police clearance	1	64.90	
EFT10759	03/07/2026	Earthstyle Contracting Pty Ltd	Dry Hire of Excavator 17/04/2026 - for Digging Grave	1		385.00
INV 00002043	29/04/2026	Earthstyle Contracting Pty Ltd	Dry Hire of Excavator 17/04/2026 - for Digging Grave	1	385.00	
EFT10760	03/07/2026	Team Global Express	Freight - Eastern Hills Chainsaws, Freight - Westrac, Freight - Frontline, Freight - Major Motors, Freight, Freight - Major Motors, Freight - Major Motors	1		624.53
INV 0532-S30	25/01/2026	Team Global Express	Westrac, General Frieght	1	93.67	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0544-S30	26/04/2026	Team Global Express	Freight for PO9759, Freight for PO9758, Freight for PO9842, Freight for PO9839	1	206.29	
INV 0546-S30	17/05/2026	Team Global Express	Freight - Eastern Hills Chainsaws, Freight - Westrac, Freight - Frontline, Freight - Major Motors, Freight, Freight - Major Motors, Freight - Major Motors	1	324.57	
EFT10761	10/07/2026	Bunnings Group Limited	2 x channel drains and end caps for Play Our Way Project.	1		515.44
INV 2440/998	03/07/2026	Bunnings Group Limited	2 x channel drains and end caps for Play Our Way Project.	1	515.44	
EFT10762	10/07/2026	Telstra	Shire Landlines: Museum, Admin, 18 Egeberg Street, 30A Mitchell Street	1		1,782.98
INV K677596	01/07/2026	Telstra	Shire Mobiles: Admin, Depot, Ipads, Rec Centre	1	613.89	
INV K043179	01/07/2026	Telstra	Shire Landlines: Museum, Admin, 18 Egeberg Street, 30A Mitchell Street	1	1,049.09	
INV K984593	01/07/2026	Telstra	Depot Internet	1	120.00	
EFT10763	10/07/2026	Avon Waste	Rubbish Services for June 2026	1		16,234.92
INV 00077484	30/06/2026	Avon Waste	Rubbish Services for June 2026	1	16,234.92	
EFT10764	10/07/2026	Cunderdin Community Resource Centre	23/06/2026 Binding - Museum	1		6.50
INV 00009996	30/06/2026	Cunderdin Community Resource Centre	23/06/2026 Binding - Museum	1	6.50	
EFT10765	10/07/2026	Hutton & Northey Sales	globes to suit ranger ute	1		2.70
INV 3315064	06/07/2026	Hutton & Northey Sales	globes to suit ranger ute	1	2.70	
EFT10766	10/07/2026	Officeworks	PK144 Bonr Art Markers, PK18 Faber Watercol Pans, PL50 Born Paintbrush value PK, JB Scissor Comf Grip, BN Jute Cord Kraft, Kadink Art & Craft caddy blue, Keji 1 hole plier punch, Elmers clear glue 148ML, PK10 Otto washi tapes pastels, Hand punch heart, Keji tape Disp recycled BK, JB RC Tape W/Disp clr 18MMX25M, Crayola Air Dry Clay 2.25KG, Keji Plastic HS Stapler BK, SM REC plastic ruler 30cm pk, PK36 staed DJ oil pastels, Composition Book 200PG BK & Delivery Fee	1		371.70

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 63028451	18/06/2026	Officeworks	PK144 Bonr Art Markers, PK18 Faber Watercol Pans, PL50 Born Paintbrush value PK, JB Scissor Comf Grip, BN Jute Cord Kraft, Kadink Art & Craft caddy blue, Keji 1 hole plier punch, Elmers clear glue 148ML, PK10 Otto washi tapes pastels, Hand punch heart, Keji tape Disp recycled BK, JB RC Tape W/Disp clr 18MMX25M, Crayola Air Dry Clay 2.25KG, Keji Plastic HS Stapler BK, SM REC plastic ruler 30cm pk, PK36 staed DJ oil pastels, Composition Book 200PG BK & Delivery Fee	1	371.70	
EFT10767	10/07/2026	Inflatable Entertainment Perth Pty Ltd	Safe Party Bubble Soccer	1		990.00
INV 854	26/06/2026	Inflatable Entertainment Perth Pty Ltd	Safe Party Bubble Soccer	1	990.00	
EFT10768	10/07/2026	Alarm Monitoring Perth	24 Hour Monitoring 01/07/2026 to 30/09/2026 - Admin	1		278.60
INV INV-3842	01/07/2026	Alarm Monitoring Perth	24 Hour Monitoring 01/07/2026 to 30/09/2026 - Admin	1	139.30	
INV INV-3843	01/07/2026	Alarm Monitoring Perth	24 Hour Monitoring 01/07/2026 to 30/09/2026 - Depot	1	139.30	
EFT10769	10/07/2026	Dun Direct Pty Ltd	S3V460DM2 grease 4 boxes- 48 in total	1		606.44
INV 01440063	08/07/2026	Dun Direct Pty Ltd	S3V460DM2 grease 4 boxes- 48 in total	1	606.44	
EFT10770	10/07/2026	Livingston Medical Pty Ltd	Monthly Medical Services Support for the month of July 2026	1		22,916.66
INV INV-1003	01/07/2026	Livingston Medical Pty Ltd	Monthly Medical Services Support for the month of July 2026	1	22,916.66	
EFT10771	10/07/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance for June 2026	1		2,110.67
INV BSL REM	08/07/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance for June 2026	1	2,110.67	
EFT10772	10/07/2026	John O'Hare and Co	148m3 x $4.40m3 gravel	1		1,430.00
INV 25/06/202	25/06/2026	John O'Hare and Co	118m3 x $4.40m3 gravel	1	519.20	
INV 29/06/202	29/06/2026	John O'Hare and Co	148m3 x $4.40m3 gravel	1	651.20	
INV 01/07/202	01/07/2026	John O'Hare and Co	59m3 x $4.40m3 gravel	1	259.60	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10773	10/07/2026	Australian Local Government Association	Registration for Cr T Harris - Regional Forum and Welcome Reception at National General Assembly June 2026	1		1,220.00
INV NGA26-1	28/05/2026	Australian Local Government Association	Registration for Cr T Harris - Regional Forum and Welcome Reception at National General Assembly June 2026	1	610.00	
INV NGA202	28/05/2026	Australian Local Government Association	Registration for Cr A Harris - Regional Forum and Welcome Reception at National General Assembly June 2026	1	610.00	
EFT10774	10/07/2026	Shire of Beverley	Reimbursements and Charges - Admin ERP Demonstration 5-6 th March 2026 Meals 1 xz $26.18	1		26.18
INV 12325	30/06/2026	Shire of Beverley	Reimbursements and Charges - Admin ERP Demonstration 5-6 th March 2026 Meals 1 xz $26.18	1	26.18	
EFT10775	10/07/2026	Team Global Express	Freight from Gentronics	1		34.46
INV 0550-S30	05/07/2026	Team Global Express	Freight from Gentronics	1	34.46	
EFT10776	10/07/2026	EASTWAYS	4 x Tork Xpress Multifold Hand Towel Dispenser, LDBIN82ERH X 2 Boxes Bin Liner, LDBIN240HRH25 X 4 Boxes, 520501x 2 Boxes, 2179144 x 12 - Jumbo Toilet roll, 127530 x 1- Advanced Toilet Roll, TPWR-RED -Red Wiper Roll x 1, TPWR- BLUE HD Wiper Roll x 2, Gloved Medium Clear Vinyl x 100 x 2, Chemform Bleach 4% 5L x 2	1		1,178.35
INV 236941	09/07/2026	EASTWAYS	4 x Tork Xpress Multifold Hand Towel Dispenser, LDBIN82ERH X 2 Boxes Bin Liner, LDBIN240HRH25 X 4 Boxes, 520501x 2 Boxes, 2179144 x 12 - Jumbo Toilet roll, 127530 x 1- Advanced Toilet Roll, TPWR-RED -Red Wiper Roll x 1, TPWR- BLUE HD Wiper Roll x 2, Gloved Medium Clear Vinyl x 100 x 2, Chemform Bleach 4% 5L x 2	1	1,178.35	
EFT10777	17/07/2026	Australia Post	Imprint Large Charge Letters Regular x 3 Imprint Small Charge Letters Regular x 19	1		43.68
INV 10148330	03/07/2026	Australia Post	Imprint Large Charge Letters Regular x 3 Imprint Small Charge Letters Regular x 19	1	43.68	
EFT10778	17/07/2026	Bunnings Group Limited	6 x absorbent coco	1		176.70
INV 2182/002	14/07/2026	Bunnings Group Limited	drill bit 22.5-25mm metal	1	83.28	
INV 2182/002	14/07/2026	Bunnings Group Limited	6 x absorbent coco	1	93.42	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10779	17/07/2026	Autopro Northam	service kit to suit isuzu dmax rsk28c, engine oil to suit isuzu dmax	1		854.99
INV 1309275	09/07/2026	Autopro Northam	service kit to suit isuzu dmax rsk28c, engine oil to suit isuzu dmax	1	436.06	
INV 1309280	09/07/2026	Autopro Northam	box of brake cleaner, box of wd 40, tyre inflator	1	372.91	
INV 1310410	14/07/2026	Autopro Northam	Gasket Removal Kit 50mm	1	46.02	
EFT10780	17/07/2026	Combined Tyres Cunderdin	Valve - Valve Extension 145mm	1		297.00
INV INV-7696	03/07/2026	Combined Tyres Cunderdin	TUBE1- Tube, Fitting 7- Strip and Refit new tube	1	93.50	
INV INV-7698	07/07/2026	Combined Tyres Cunderdin	Valve - Valve Extension 145mm	1	110.00	
INV INV-7711	14/07/2026	Combined Tyres Cunderdin	Bus Rego - 1TQN460 ODO - 8846 Valve Replacement Bus Rego - 1TQN460 ODO - 8846 TR- 4WD TYRE REPAIR - REAR TYRE	1	93.50	
EFT10781	17/07/2026	LGIS	Salary Continuance policy renewal 30 June 2026 to 30 June 2027	1		8,172.29
INV 062-2202	06/07/2026	LGIS	Marine Cargo (goods in transit) policy renewal 30 June 2026 to 30 June 2027	1	346.50	
INV 062-2203	06/07/2026	LGIS	Salary Continuance policy renewal 30 June 2026 to 30 June 2027	1	7,825.79	
EFT10782	17/07/2026	AMJ Industries	Cunderdin Aquatic and Wellness Hub - CCTV (buildings and aquatic area), power isolation and disconnection, relocation of underground cabling on western side inclusive of materials, excavation and trenching, certification/compliance and testing/commissioning.	1		55,368.03
INV 15435	14/07/2026	AMJ Industries	Ygattering BFB Shed - Re-program new automatic shed door - not working correctly	1	460.39	
INV 15402	14/07/2026	AMJ Industries	Attend Sit , Inpect runway and confirmed all fittings required for inspection requirements, Notified Rob and advised of colours/ types required.	1	143.00	
INV 15410	14/07/2026	AMJ Industries	Upgrade the CCTV cameras to the lastest software	1	143.00	
INV 15396	14/07/2026	AMJ Industries	Cunderdin Aquatic and Wellness Hub - CCTV (buildings and aquatic area), power isolation and disconnection, relocation of underground cabling on western side inclusive of materials, excavation and trenching, certification/compliance and testing/commissioning.	1	54,621.64	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10783	17/07/2026	Local Government Professionals Australia WA	LGPro 2026/27 Full membership dues - K Squibb	1		1,900.00
INV 35676	01/07/2026	Local Government Professionals Australia WA	LGPro 2026/27 Full membership dues - K Squibb	1	560.00	
INV 35737	01/07/2026	Local Government Professionals Australia WA	LGPro 2026/27 Full membership dues - Stuart Hobley	1	560.00	
INV 49416	10/07/2026	Local Government Professionals Australia WA	Stuart Hobley - Great Southern Forum (23 & 24 Sep 2026) $390 p/p	1	390.00	
INV 49417	10/07/2026	Local Government Professionals Australia WA	Kay Squibb - Great Southern Forum (23 & 24 Sep 2026) $390 p/p	1	390.00	
EFT10784	17/07/2026	Eastern Hills Saws and Mowers	BG86 stihl carburettor	1		166.50
INV 55691#4	08/07/2026	Eastern Hills Saws and Mowers	BG86 stihl carburettor	1	166.50	
EFT10785	17/07/2026	Major Motors	intercooler, abs sensor, lower rad hose n	1		3,786.19
INV 1942541	16/07/2026	Major Motors	intercooler, abs sensor, lower rad hose n	1	3,786.19	
EFT10786	17/07/2026	Macs Agencies	forklift gas bottle	1		90.00
INV INV-1776	07/07/2026	Macs Agencies	forklift gas bottle	1	90.00	
EFT10787	17/07/2026	Donovans Engineering	Replace Grab attachements Cat 950, Replace 3 x Adaptors, Replace 1 x Section Hollow Bar Cross Tie and Labour, Plasmer Cutter Consumable Tip, Material Hollow Bar	1		3,641.00
INV INV-2269	10/07/2026	Donovans Engineering	Replace Grab attachements Cat 950, Replace 3 x Adaptors, Replace 1 x Section Hollow Bar Cross Tie and Labour, Plasmer Cutter Consumable Tip, Material Hollow Bar	1	3,641.00	
EFT10788	17/07/2026	LGISWA	Various Insurances for 26/27	1		135,066.63
INV 100-1650	06/07/2026	LGISWA	Various Insurances for 26/27	1	135,066.63	
EFT10789	17/07/2026	ReadyTech User Group WA	User Group Membership Fees for 2026/2027	1		962.50
INV 00001182	06/07/2026	ReadyTech User Group WA	User Group Membership Fees for 2026/2027	1	962.50	
EFT10790	17/07/2026	Cunderdin Tourist Park Pty Ltd	Accomodation - Shooters 5 Single Rooms	1		550.00
INV CTP-1178	09/07/2026	Cunderdin Tourist Park Pty Ltd	Accomodation - Shooters 5 Single Rooms	1	550.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10791	17/07/2026	Market Creations Agency	Council Connect Hosting & Subscription - Website - FY26/27. Annual Tier 5	1		13,310.00
INV IG86-2	01/07/2026	Market Creations Agency	Council Connect Hosting & Subscription - Website - FY26/27. Annual Tier 5	1	13,310.00	
EFT10792	17/07/2026	Wheatbelt East Regional Organisation of Councils Inc	Annual financial contribution to the Wheatbelt East Regional Organisation of Councils	1		13,200.00
INV INV-0054	14/07/2026	Wheatbelt East Regional Organisation of Councils Inc	Annual financial contribution to the Wheatbelt East Regional Organisation of Councils	1	13,200.00	
EFT10793	17/07/2026	Wheatbelt Plumbing & Gas	Aquatic & Wellness Project - Disconnection of sewerage; disconnection and relocation of water pipeline and water meter. Temporary water/tap supply for project.	1		4,638.70
INV INV-204	207/07/2026	Wheatbelt Plumbing & Gas	Aquatic & Wellness Project - Disconnection of sewerage; disconnection and relocation of water pipeline and water meter. Temporary water/tap supply for project.	1	4,638.70	
EFT10794	17/07/2026	Construction Training Fund	BCITF Levy - Back Payments 18/19 - 25/26	1		17,759.53
INV INV3769	13/07/2026	Construction Training Fund	BCITF Levy - Back Payments 18/19 - 25/26	1	17,759.53	
EFT10795	17/07/2026	West Wide Auto Electrics	CESM Vehicle - Sundries, Labour - Km's 117467 Strip all Emergency Lights, Sireb boxes and all comms/radios, Travel	1		836.50
INV INV-2374	26/01/1052	West Wide Auto Electrics	CESM Vehicle - Sundries, Labour - Km's 117467 Strip all Emergency Lights, Sireb boxes and all comms/radios, Travel	1	836.50	
EFT10796	17/07/2026	RDA Wheatbelt Inc	2026/27 Subscription to GrantGuru Portal	1		550.00
INV 1955	19/05/2026	RDA Wheatbelt Inc	2026/27 Subscription to GrantGuru Portal	1	550.00	
EFT10797	17/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - Managed IT Support Services as quoted	1		76,087.51
INV 40528	13/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT Backups BKP DATTO + Silver as quoted	1	12,754.72	
INV 40531	13/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT Security MSA MIaaS Sophos as quoted	1	3,107.23	
INV 40527	13/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - Managed IT Support Services as quoted	1	29,150.17	
INV 40530	13/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - SynergySoft MSA as quoted	1	3,958.19	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 40574	15/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT hardware MSA MIaaS-WCSEquip as quoted	1	3,003.00	
INV 40573	15/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT internet services as quoted July 2026	1	143.00	
INV 40575	15/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - Management of 3CX Phone System as quoted	1	11,682.00	
INV 40578	16/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - Essential 8 Managed Security as quoted	1	12,289.20	
EFT10798	17/07/2026	Exurban Rural & Regional Planning	Town Planning Consultancy Services - June 2026	1		4,621.80
INV URP-479:	10/07/2026	Exurban Rural & Regional Planning	Town Planning Consultancy Services - June 2026	1	4,621.80	
EFT10799	17/07/2026	Robert Gregory Bell	Reimbursement for meals while out on training course - Communications	1		52.58
INV REIMBU	14/07/2026	Robert Gregory Bell	Reimbursement for meals while out on training course - Communications	1	52.58	
EFT10800	17/07/2026	Corsign WA Pty Ltd	Park PVC Flixible Guide Post White 1400mm with red/white delineation (MRWA Approved)	1		8,360.00
INV 00106060	09/07/2026	Corsign WA Pty Ltd	Park PVC Flixible Guide Post White 1400mm with red/white delineation (MRWA Approved)	1	8,360.00	
EFT10801	17/07/2026	A.R.M. Marketing Pty Ltd as trustee for the A.R.M. Trust	Museum Advertising in Volunteer Fire and Rescue Services Association 26-27 Financial Year Diary	1		764.50
INV VFRSA2(	03/02/2026	A.R.M. Marketing Pty Ltd as trustee for the A.R.M. Trust	Museum Advertising in Volunteer Fire and Rescue Services Association 26-27 Financial Year Diary	1	764.50	
EFT10802	17/07/2026	MK & BA Gill Family Enterprise Pty Ltd	Boss Weld 10mm Gas Mixer, Boss Weld 13mm Gas Mixer, Boss Weld Oxy/Acet Heat Tip Type 551, Boss Weld Heat Tip Size 15 Type 551	1		168.30
INV 12129	13/07/2026	MK & BA Gill Family Enterprise Pty Ltd	Boss Weld 10mm Gas Mixer, Boss Weld 13mm Gas Mixer, Boss Weld Oxy/Acet Heat Tip Type 551, Boss Weld Heat Tip Size 15 Type 551	1	168.30	
EFT10803	17/07/2026	Wheatbelt Native Gardens	Cunderdin Shared Path Project - supply of native plants for revegetation next to shared path - as per quote (#0226005).	1		330.00
INV 0726002	15/07/2026	Wheatbelt Native Gardens	Cunderdin Shared Path Project - supply of native plants for revegetation next to shared path - as per quote (#0226005).	1	330.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10804	17/07/2026	Pyramid Civil	Watts Street Construction of Subdivision - Variations to Contract - V01 - Western Power Price & Conduit Price Update Watts Street Construction of Subdivision - Variations to Contract - V01 - Changes from IFT to IFC - Power & Comms Watts Street Construction of Subdivision - Variations to Contract - V02 - Additional costs fue to rock encountered during drilling Watts Street Construction of Subdivision - Variations to Contract - V02 - Rock excavation & removal for electrical trenches	1		129,313.33
INV PC000001	10/07/2026	Pyramid Civil	Approved Tender - Construction of Subdivision - Lots 45-48 Watts Street, Cunderdin	1	44,009.30	
INV PC000001	10/07/2026	Pyramid Civil	Watts Street Construction of Subdivision - Variations to Contract - V01 - Western Power Price & Conduit Price Update Watts Street Construction of Subdivision - Variations to Contract - V01 - Changes from IFT to IFC - Power & Comms Watts Street Construction of Subdivision - Variations to Contract - V02 - Additional costs fue to rock encountered during drilling Watts Street Construction of Subdivision - Variations to Contract - V02 - Rock excavation & removal for electrical trenches	1	85,304.03	
EFT10805	17/07/2026	H + H Architects	Prepare new Interpretation Strategy for No 3 Pump Station, Brief and Project Start up, Undertake background review and research, Disbursements	1		9,091.22
INV INV02323	30/06/2026	H + H Architects	Prepare new Interpretation Strategy for No 3 Pump Station, Brief and Project Start up, Undertake background review and research, Disbursements	1	9,091.22	
EFT10806	17/07/2026	Total Plant Hire Pty Ltd	Transport of MG005 to Cunderdin Rego - 1HNG280, Weekly Hire from 28/6/26 - 04/07/2026	1		4,565.00
INV 00019956	30/06/2026	Total Plant Hire Pty Ltd	Transport of MG005 to Cunderdin Rego - 1HNG280, Weekly Hire from 28/6/26 - 04/07/2026	1	4,565.00	
EFT10807	17/07/2026	AJ & JH Page (Messines Bee Farm)	Messines Bee Farm Information sessions x2 Workshops x2	1		1,150.00
INV MES-020	06/07/2026	AJ & JH Page (Messines Bee Farm)	Messines Bee Farm Information sessions x2 Workshops x2	1	1,150.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10808	17/07/2026	Booktopia Direct Pty Ltd	100 Australian Butterflies, Bees, Beetles & Bugs QDB Science Books National Science Week The Bee Squad QDB Science Books National Science Week	1		949.64
INV 3209564	414/07/2026	Booktopia Direct Pty Ltd	100 Australian Butterflies, Bees, Beetles & Bugs QDB Science Books National Science Week The Bee Squad QDB Science Books National Science Week	1	949.64	
EFT10809	20/07/2026	Cunderdin Co-Op	June 2026	1		22,342.79
INV M349 - JU	01/06/2026	Cunderdin Co-Op	June 2026	1	22,342.79	
EFT10810	24/07/2026	Telstra	Depot Internet	1		116.20
INV T311	11/07/2026	Telstra	Depot Internet	1	116.20	
EFT10811	24/07/2026	WA Contract Ranger Services	Ranger Services including travel 2/07/2026 Ranger Services including travel 14/07/2026	1		759.00
INV 00007189	18/07/2026	WA Contract Ranger Services	Ranger Services including travel 2/07/2026 Ranger Services including travel 14/07/2026	1	759.00	
EFT10812	24/07/2026	Autopro Northam	engine oil cap, Freight	1		34.10
INV 1311375	17/07/2026	Autopro Northam	engine oil cap, Freight	1	30.60	
INV 1311682	17/07/2026	Autopro Northam	Delivery Fee	1	3.50	
EFT10813	24/07/2026	Combined Tyres Cunderdin	17702521 - LT255 /70R17 Toyo 121S, Tyre Disposal	1		2,031.70
INV INV-7715	15/07/2026	Combined Tyres Cunderdin	Tyre Repair 4WD	1	55.00	
INV INV-7716	16/07/2026	Combined Tyres Cunderdin	Battery DIN 74	1	258.50	
INV INV-7728	20/07/2026	Combined Tyres Cunderdin	Second Hand Tyre - 17.5R25, Tyre Disposal	1	660.00	
INV INV-7730	21/07/2026	Combined Tyres Cunderdin	Front to back rotation - M19	1	88.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-7730	21/07/2026	Combined Tyres Cunderdin	17702521 - LT255 /70R17 Toyo 121S, Tyre Disposal	1	970.20	
EFT10814	24/07/2026	Cr Todd Harris	Council Meeting Sitting Fees - 22nd July 2026	1		405.00
INV ACM - 17	17/06/2026	Cr Todd Harris	Audit Committee Meeting 17th June 2026	1	135.00	
INV COUNCIL	22/07/2026	Cr Todd Harris	Council Meeting Sitting Fees - 22nd July 2026	1	270.00	
EFT10815	24/07/2026	Cunderdin Pub	Council Meeting Catering 27/05/2026 - Standard x 10	1		150.00
INV SP-12	27/05/2026	Cunderdin Pub	Council Meeting Catering 27/05/2026 - Standard x 10	1	150.00	
EFT10816	24/07/2026	WALGA	WALGA Association Membership 26-27, WALGA Procurement Services subscription 26-27, WALGA Tax Service subscription 26-27, WALGA Employee Relations Service subscription 26-27, WALGA Local Laws Service subscription 26-27, WALGA Governance Service subscription 26-27	1		23,408.30
INV SI-01946	20/07/2026	WALGA	WALGA Association Membership 26-27, WALGA Procurement Services subscription 26-27, WALGA Tax Service subscription 26-27, WALGA Employee Relations Service subscription 26-27, WALGA Local Laws Service subscription 26-27, WALGA Governance Service subscription 26-27	1	23,408.30	
EFT10817	24/07/2026	Eastern Hills Saws and Mowers	carby to9 suit ms231 chainsaw	1		139.50
INV 55744#4	20/07/2026	Eastern Hills Saws and Mowers	carby to9 suit ms231 chainsaw	1	139.50	
EFT10818	24/07/2026	Cr. Alison Harris	Council Meeting Sitting Fees - 22nd July 2026	1		685.00
INV ACM - 17	17/06/2026	Cr. Alison Harris	Audit Committee Meeting 17th June 2026	1	135.00	
INV COUNCIL	22/07/2026	Cr. Alison Harris	Council Meeting Sitting Fees - 22nd July 2026	1	550.00	
EFT10819	24/07/2026	Sportspower Northam	4 X Syzmic ZP1415 - Cargo Pants 97R- Vince Rogers	1		198.00
INV 26-00008	17/07/2026	Sportspower Northam	4 X Syzmic ZP1415 - Cargo Pants 97R- Vince Rogers	1	198.00	
EFT10820	24/07/2026	Regional Early Education and Development	Attraction and Retention Program - REED Cunderdin - final payment	1		8,386.00
INV INV-0251	22/07/2026	Regional Early Education and Development	Attraction and Retention Program - REED Cunderdin - final payment	1	8,386.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10821	24/07/2026	Anthony Smith	Council Meeting Sitting Fees - 22nd July 2026	1		405.00
INV ACM - 17	17/06/2026	Anthony Smith	Audit Committee Meeting 17th June 2026	1	135.00	
INV COUNCIL	22/07/2026	Anthony Smith	Council Meeting Sitting Fees - 22nd July 2026	1	270.00	
EFT10822	24/07/2026	Totally Workwear - Midland	L/U MID CUTE BOOT ZIP SIDE - 12 WHEAT - BUBBA, L/UP MIDCUT BOOT ZIP 12 BLACK - VINCE	1		431.93
INV MD5335	17/07/2026	Totally Workwear - Midland	L/U MID CUTE BOOT ZIP SIDE - 12 WHEAT - BUBBA, L/UP MIDCUT BOOT ZIP 12 BLACK - VINCE	1	431.93	
EFT10823	24/07/2026	Local Government Works Association of WA Inc.	Local Government Course - Rob Bell	1		1,277.00
INV #2AVTO'	13/07/2026	Local Government Works Association of WA Inc.	Local Government Course - Rob Bell	1	1,277.00	
EFT10824	24/07/2026	Natalie Snooke	Council Meeting Sitting Fees - 22nd July 2026	1		405.00
INV ACM - 17	17/06/2026	Natalie Snooke	Audit Committee Meeting 17th June 2026	1	135.00	
INV COUNCIL	22/07/2026	Natalie Snooke	Council Meeting Sitting Fees - 22nd July 2026	1	270.00	
EFT10825	24/07/2026	Amber Rogers	Christmas in July 2026 - CMT Event - Sock prize	1		14.98
INV REIMBU	23/07/2026	Amber Rogers	Christmas in July 2026 - CMT Event - Sock prize	1	14.98	
EFT10826	24/07/2026	Samantha Pimlott	Council Meeting Sitting Fees - 22nd July 2026	1		405.00
INV ACM - 17	17/06/2026	Samantha Pimlott	Audit Committee Meeting 17th June 2026	1	135.00	
INV COUNCIL	22/07/2026	Samantha Pimlott	Council Meeting Sitting Fees - 22nd July 2026	1	270.00	
EFT10827	24/07/2026	Joanne Fulwood	Council Meeting Sitting Fees - 22nd July 2026	1		405.00
INV ACM - 17	17/06/2026	Joanne Fulwood	Audit Committee Meeting 17th June 2026	1	135.00	
INV COUNCIL	22/07/2026	Joanne Fulwood	Council Meeting Sitting Fees - 22nd July 2026	1	270.00	
EFT10828	24/07/2026	NCCP (WA) Pty Ltd t/as Selectcrete	Concrete Path and Shed Pad - 4 Yilgarn Street, Cunderdin	1		13,323.20
INV 1302	16/07/2026	NCCP (WA) Pty Ltd t/as Selectcrete	Concrete Path and Shed Pad - 4 Yilgarn Street, Cunderdin	1	13,323.20	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10829	24/07/2026	Shire of Wickepin	2026 Inter-Municipal Golf Tournament Thursday, 3rd Sept 2026 Team 1 - 2 players Team 2 - 2 players	1		820.00
INV 9095	17/07/2026	Shire of Wickepin	2026 Inter-Municipal Golf Tournament Thursday, 3rd Sept 2026 Team 1 - 2 players Team 2 - 2 players	1	820.00	
EFT10830	24/07/2026	ABC Containers Pty Ltd	20Ft Sea Container CW B Grade, Delivery to Meckering Transfer Station	1		3,866.50
INV ABC3387	23/07/2026	ABC Containers Pty Ltd	20Ft Sea Container CW B Grade, Delivery to Meckering Transfer Station	1	3,866.50	
EFT10831	24/07/2026	Earthstyle Contracting Pty Ltd	Supply and Delivery of construction sand for leisure pool - 450m3	1		8,569.00
INV 00002065	22/07/2026	Earthstyle Contracting Pty Ltd	Supply and Delivery of construction sand for leisure pool - 450m3	1	8,569.00	
EFT10832	31/07/2026	Autopro Northam	RSK130 RYCO SERVICE KIT, FREIGHT GOODS BUY IN STORE	1		169.11
INV 1307196	30/06/2026	Autopro Northam	RSK130 RYCO SERVICE KIT, FREIGHT GOODS BUY IN STORE	1	93.56	
INV 1312597	30/06/2026	Autopro Northam	DELIVERY FEE	1	3.50	
INV 1312447	30/06/2026	Autopro Northam	RYCO HD AIR FILTER	1	72.05	
EFT10833	31/07/2026	Cunderdin Elders Limited	weed sprayer -13L	1		119.00
INV 6742-100	28/07/2026	Cunderdin Elders Limited	weed sprayer -13L	1	119.00	
EFT10834	31/07/2026	WALGA	Great Eastern Country Zone General Subscription 2026/27	1		1,650.00
INV SI-01963(	27/07/2026	WALGA	Great Eastern Country Zone General Subscription 2026/27	1	1,650.00	
EFT10835	31/07/2026	Hutton & Northey Sales	Komatusu Excavator: rubber grease 500G, Cable Tie Black, bolt 10mm x 70mm	1		112.11
INV 3315128	29/07/2026	Hutton & Northey Sales	Komatusu Excavator: rubber grease 500G, Cable Tie Black, bolt 10mm x 70mm	1	112.11	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10836	31/07/2026	Westrac	Caterpillar Roller: 360-8960 fuel filters - Element, 7W-2326 oil filter, 439-5037 fuel filter, 1G-8878 filter, 135-5787 air filter, 135-5788 air filter	1		415.03
INV PI254071	27/07/2026	Westrac	Caterpillar Roller: 360-8960 fuel filters - Element, 7W-2326 oil filter, 439-5037 fuel filter, 1G-8878 filter, 135-5787 air filter, 135-5788 air filter	1	415.03	
EFT10837	31/07/2026	Sportspower Northam	Bocini HI VIS L/S Orange / Navy, W/S BEANIE NAVY, In store Embroidery, Freight	1		390.90
INV 26-00008	17/07/2026	Sportspower Northam	Bocini HI VIS L/S Orange / Navy, W/S BEANIE NAVY, In store Embroidery, Freight	1	390.90	
EFT10838	31/07/2026	Shire of Cunderdin	Emergency Services Levy - 1 Cunderdin Hill Road - A53546	1		113.00
INV A53546	30/07/2026	Shire of Cunderdin	Emergency Services Levy - 1 Cunderdin Hill Road - A53546	1	113.00	
EFT10839	31/07/2026	Concept Media Pty Ltd	Museum advertising in July issue of Have a go news	1		308.00
INV 65129	10/07/2026	Concept Media Pty Ltd	Museum advertising in July issue of Have a go news	1	308.00	
EFT10840	31/07/2026	Laurise Maree Wilson	CMT Seniors Christmas in July 70 Meals	1		2,450.00
INV 27.07.202	28/07/2026	Laurise Maree Wilson	CMT Seniors Christmas in July 70 Meals	1	2,450.00	
EFT10841	31/07/2026	Cunderdin Sports & Recreation Centre Inc	Power Usage 2025/2026	1		1,022.46
INV 0000026	430/06/2026	Cunderdin Sports & Recreation Centre Inc	Power Usage 2025/2026	1	1,022.46	
EFT10842	31/07/2026	Davison & Co (Barford) Ltd	1175m3 x $2.20 gravel = $2585.00 - Mattews Pit	1		2,585.00
INV 16.07.202	27/07/2026	Davison & Co (Barford) Ltd	1175m3 x $2.20 gravel = $2585.00 - Mattews Pit	1	2,585.00	
EFT10843	31/07/2026	Total Tools Midland	John Deere Grader CMT2565: 108547 pulller kit, 81968 seperator, 81967 seperator	1		534.88
INV 472395	30/07/2026	Total Tools Midland	John Deere Grader CMT2565: 108547 pulller kit, 81968 seperator, 81967 seperator	1	534.88	
EFT10844	31/07/2026	Totally Workwear - Midland	Steel Blue - Safety Boots Size 12	1		251.95

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MD1796	30/07/2026	Totally Workwear - Midland	Steel Blue - Safety Boots Size 12	1	251.95	
EFT10845	31/07/2026	Amber Rogers	Admin Coffee x 5 Bags & Auspost Postage	1		187.25
INV REIMBU	28/07/2026	Amber Rogers	Admin Coffee x 5 Bags & Auspost Postage	1	187.25	
EFT10846	31/07/2026	Boya Equipment Pty Ltd	Blades, Bolts, Boss, Spring - P1513 Kubota Mower	1		1,091.17
INV 57464	23/07/2026	Boya Equipment Pty Ltd	Blades, Bolts, Boss, Spring - P1513 Kubota Mower	1	1,091.17	
EFT10847	31/07/2026	Enviroclean (WA) Pty Ltd	Monthly Hire of 600 Parts Washer S/N 6-722 Month of August 2026	1		214.50
INV INV-0007	23/07/2026	Enviroclean (WA) Pty Ltd	Monthly Hire of 600 Parts Washer S/N 6-722 Month of August 2026	1	214.50	
EFT10848	31/07/2026	Sharon Gaye Gallus	Cabcellation of CMT Seniors Event - Ticket	1		20.00
INV REIMBU	28/07/2026	Sharon Gaye Gallus	Cabcellation of CMT Seniors Event - Ticket	1	20.00	
EFT10849	31/07/2026	Aptella Pty Ltd	Winter Weighing Essentials, TTL Loadmaster Standard Install, NMI Certified Test Massess, Field Accommodation, Environmental	1		15,570.97
INV SO-02753	28/07/2026	Aptella Pty Ltd	Winter Weighing Essentials, TTL Loadmaster Standard Install, NMI Certified Test Massess, Field Accommodation, Environmental	1	15,570.97	
EFT10850	31/07/2026	Sharon Rae Reynolds	SIM Card - Audio Trail recording	1		25.00
INV REIMBU	27/07/2026	Sharon Rae Reynolds	SIM Card - Audio Trail recording	1	25.00	
EFT10851	31/07/2026	Team Global Express	Freight - Libar, Freight - Eastern Hill Chainsaws	1		101.07
INV 0552-S30	26/07/2026	Team Global Express	Freight - Libar, Freight - Eastern Hill Chainsaws	1	101.07	
EFT10852	31/07/2026	Australian Tax Office	BAS June 2026	1		75,675.00
INV BAS JUN	27/07/2026	Australian Tax Office	BAS June 2026	1	75,675.00	
12061	03/07/2026	Synergy	0 Lundy Avenue - 450M14691 - 22/04/2026-23/06/2026 - 4654.0000KWH	1		5,230.87

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 23320126	24/06/2026	Synergy	Forrest Street - 0540107560 - 22/04/2026-22/06/2026 - 1978.4490KWH	1	770.07	
INV 26920144	25/06/2026	Synergy	Loc 2909 Forrest Street - 0200037043 - 22/04/2026-23/06/2026 - 394.0000KWH	1	471.12	
INV 31800000	25/06/2026	Synergy	36 Lundy Avenue - 0642048460 - 23/05/2026-23/06/2026 - Supply Charge	1	75.46	
INV 22085356	25/06/2026	Synergy	0 Lundy Avenue - 450M14691 - 22/04/2026-23/06/2026 - 4654.0000KWH	1	1,634.77	
INV 27440152	25/06/2026	Synergy	Lot 0 Baxter Road - 450M10548 - 22/04/2026-23/06/2026 - 3816.0000KWH	1	1,364.58	
INV 27880145	25/06/2026	Synergy	Lot 0 Lundy Avenue - 0349000106 - 22/04/2026-23/06/2026 - On-peak - 6.0000KWH and Off-peak - 20.0000KWH	1	252.84	
INV 22840127	25/06/2026	Synergy	3 Solomon Street - 0200080415 - 22/04/2026-23/06/2026 - 111.0000KWH	1	170.04	
INV 22600147	26/06/2026	Synergy	2 Togo Street - 15M315528 - 23/04/2026-23/06/2026 - 1286.0000KWH	1	491.99	
12062	03/07/2026	Government of WA Department of Transport	Shire vehicles - 12 month registrations	1		13,662.55
INV 01113197	01/07/2026	Government of WA Department of Transport	Shire vehicles - 12 month registrations	1	13,662.55	
12063	10/07/2026	Water Corporation	2 Bedford Street - BC2459960 - 21/04/2026-18/06/2026 - 181KL	1		6,775.60
INV 90078305	19/06/2026	Water Corporation	61 Main Street - BC0518067 - 15/04/2026-18/06/2026 - 43KL	1	299.67	
INV 90078305	19/06/2026	Water Corporation	56 Lundy Avenue - BC2355570 - 15/04/2026-18/06/2026 - 53KL	1	283.00	
INV 90078325	19/06/2026	Water Corporation	82 Mitchell Street - BK0204824 - 21/04/2026-18/06/2026	1	274.63	
INV 90078328	19/06/2026	Water Corporation	18 Egeberg Street - BC1731365 - 21/04/2026-18/06/2026 - 14KL	1	303.36	
INV 90078343	19/06/2026	Water Corporation	Pool at 1 Lundy Avenue - FK2150103 - 15/04/2026-18/06/2026 - 15KL	1	215.33	
INV 90078343	19/06/2026	Water Corporation	Centre at 1 Lundy Avenue - FK1250100 - 15/04/2026-18/06/2026 - 85KL	1	800.47	
INV 90078344	19/06/2026	Water Corporation	Office at 1 Lundy Avenue - BC2429765 - 15/04/2026-18/06/2026 - 61KL	1	283.69	
INV 90085324	19/06/2026	Water Corporation	Road Reserve at 99999 Forrest Street - BK0606072 - 15/04/2026-18/06/2026 - 8KL	1	24.10	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90087623	19/06/2026	Water Corporation	Depot at 21I Centenary Place - BK0046178 - 14/04/2026-18/06/2026 - 43KL & CD0000248 - 14/04/2026-18/06/2026 - 1KL	1	185.26	
INV 90214984	19/06/2026	Water Corporation	Sports Ground at 1 Lundy Avenue - CK0700759 & KK2000049 - 15/04/2026-18/06/2026 - 459KL	1	1,809.99	
INV 90101045	19/06/2026	Water Corporation	2 Bedford Street - BC2459960 - 21/04/2026-18/06/2026 - 181KL	1	1,924.19	
INV 90200903	08/07/2026	Water Corporation	Trade Waste Permit - 40951 - 50 Lundy Avenue Cunderdin	1	371.91	
12064	10/07/2026	Synergy	Streelights = 207 - 25/05/2026-24/06/2026	1		4,257.19
INV 20146997	06/07/2026	Synergy	Streelights = 207 - 25/05/2026-24/06/2026	1	4,257.19	
12065	17/07/2026	Water Corporation	LGA Standpipe at Great Eastrn Highway - FK1150014 - 14/05/2026-9/07/2026 - 130KL	1		555.06
INV 90079530	09/07/2026	Water Corporation	Airport at Woonwooring Rd Main Conduit - BC2444802 & FK2150110 - 11/05/2026-8/07/2026 - 36KL	1	163.50	
INV 90079454	10/07/2026	Water Corporation	LGA Standpipe at Great Eastrn Highway - FK1150014 - 14/05/2026-9/07/2026 - 130KL	1	391.56	
12066	17/07/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 28/05/2026-29/29/06/2026 - 1615.3940KWH	1		593.11
INV 24680130	13/07/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 28/05/2026-29/29/06/2026 - 1615.3940KWH	1	593.11	
12067	31/07/2026	Synergy	36 Lundy Avenue - 0642048460 - 24/06/2026-22/07/2026 - On-peak 9.1870KWH & Off-peak 24.6140KWH	1		83.58
INV 31130000	24/07/2026	Synergy	36 Lundy Avenue - 0642048460 - 24/06/2026-22/07/2026 - On-peak 9.1870KWH & Off-peak 24.6140KWH	1	83.58	
2206	01/07/2026	1 - BANK CHARGES	BANK CHARGES - BENDIGO	1		10.00
2206	01/07/2026	1 - BANK CHARGES	BANK CHARGES - BENDIGO	1		0.40
2206	17/07/2026	1 - BANK CHARGES	BANK CHARGES - TYRO FEES	1		147.44
2206	01/07/2026	1 - BANK CHARGES	BANK CHARGES - WESTPAC	1		21.12
2206	01/07/2026	1 - BANK CHARGES	BANK CHARGES - WESTPAC	1		10.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3916.1	14/07/2026	Aware Super	Payroll deductions	1		6,390.25
INV SUPER	14/07/2026	Aware Super	Superannuation contributions	1	5,886.30	
INV DEDUCT	14/07/2026	Aware Super	Payroll deductions	1	219.33	
INV DEDUCT	14/07/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	14/07/2026	Aware Super	Payroll deductions	1	100.00	
DD3916.2	14/07/2026	WA Super	Payroll deductions	1		40.00
INV DEDUCT	14/07/2026	WA Super	Payroll deductions	1	40.00	
DD3916.3	14/07/2026	Australian Super	Superannuation contributions	1		1,787.51
INV DEDUCT	14/07/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	14/07/2026	Australian Super	Superannuation contributions	1	1,637.51	
DD3916.4	14/07/2026	HUB24	Superannuation contributions	1		520.11
INV SUPER	14/07/2026	HUB24	Superannuation contributions	1	520.11	
DD3916.5	14/07/2026	HOSTPLUS	Superannuation contributions	1		614.74
INV SUPER	14/07/2026	HOSTPLUS	Superannuation contributions	1	614.74	
DD3916.6	14/07/2026	Westscheme Superannuation	Superannuation contributions	1		311.57
INV SUPER	14/07/2026	Westscheme Superannuation	Superannuation contributions	1	311.57	
DD3916.7	14/07/2026	Smart Monday	Superannuation contributions	1		496.55
INV SUPER	14/07/2026	Smart Monday	Superannuation contributions	1	496.55	
DD3916.8	14/07/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1		100.70
INV SUPER	14/07/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1	100.70	
DD3916.9	14/07/2026	CBUS	Superannuation contributions	1		328.14
INV SUPER	14/07/2026	CBUS	Superannuation contributions	1	328.14	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3917.1	01/07/2026	Westpac Banking Corporation Visa	CC Statement 18/05/2026 - 15/06/2026	1		2,743.09
INV CC STAT	01/07/2026	Westpac Banking Corporation Visa	CC Statement 18/05/2026 - 15/06/2026	1	2,743.09	
DD3924.1	21/07/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges June 2026	1		376.58
INV FUEL CH	21/07/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges June 2026	1	376.58	
DD3926.1	28/07/2026	Aware Super	Payroll deductions	1		6,581.33
INV SUPER	28/07/2026	Aware Super	Superannuation contributions	1	5,968.49	
INV DEDUCT	28/07/2026	Aware Super	Payroll deductions	1	228.22	
INV DEDUCT	28/07/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	28/07/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	28/07/2026	Aware Super	Payroll deductions	1	100.00	
DD3926.2	28/07/2026	WA Super	Payroll deductions	1		40.00
INV DEDUCT	28/07/2026	WA Super	Payroll deductions	1	40.00	
DD3926.3	28/07/2026	Australian Super	Superannuation contributions	1		1,735.79
INV DEDUCT	28/07/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	28/07/2026	Australian Super	Superannuation contributions	1	1,585.79	
DD3926.4	28/07/2026	HUB24	Superannuation contributions	1		521.12
INV SUPER	28/07/2026	HUB24	Superannuation contributions	1	521.12	
DD3926.5	28/07/2026	HOSTPLUS	Superannuation contributions	1		615.74
INV SUPER	28/07/2026	HOSTPLUS	Superannuation contributions	1	615.74	
DD3926.6	28/07/2026	Westscheme Superannuation	Superannuation contributions	1		289.94
INV SUPER	28/07/2026	Westscheme Superannuation	Superannuation contributions	1	289.94	
DD3926.7	28/07/2026	Smart Monday	Superannuation contributions	1		497.55

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	28/07/2026	Smart Monday	Superannuation contributions	1	497.55	
DD3926.8	28/07/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1		51.60
INV SUPER	28/07/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1	51.60	
DD3926.9	28/07/2026	CBUS	Superannuation contributions	1		329.14
INV SUPER	28/07/2026	CBUS	Superannuation contributions	1	329.14	
DD3931.1	15/07/2026	Summit Fleet Leasing & Management	Monthly rental CESM vehicle 14 Jul 26 to 13 Aug 26	1		3,120.78
INV 759920	15/07/2026	Summit Fleet Leasing & Management	Monthly rental CESM vehicle 14 Jul 26 to 13 Aug 26	1	3,120.78	
DD3931.2	02/07/2026	Bonds Administration	Bonds 20 Egeberg Street - A Garlett	1		1,328.00
INV 38387/26	02/07/2026	Bonds Administration	Bonds 20 Egeberg Street - A Garlett	1	1,328.00	
DD3931.3	22/07/2026	Bonds Administration	Bond 14 Robyn Street - S Brown	1		1,068.00
INV 43280/26	22/07/2026	Bonds Administration	Bond 14 Robyn Street - S Brown	1	1,068.00	
DD3931.4	23/07/2026	Western Australian Treasury Corporation	Government Guarantee Fee Loan 76B - June 2026	1		2,446.04
INV GFEE 30(	23/07/2026	Western Australian Treasury Corporation	Government Guarantee Fee Loan 76B - June 2026	1	2,446.04	
DD3916.10	14/07/2026	MLC Super Fund	Superannuation contributions	1		249.45
INV SUPER	14/07/2026	MLC Super Fund	Superannuation contributions	1	249.45	
DD3926.10	28/07/2026	MLC Super Fund	Superannuation contributions	1		235.88
INV SUPER	28/07/2026	MLC Super Fund	Superannuation contributions	1	235.88	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	**919,788.17**
TOTAL		**919,788.17**