Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10317	06/03/2026	AMJ Industries	4/09/2025 - Remove and Replace 9x existing external Wall light Bulkhead Fittings. 5/09/2025 - Return to site, remove remaining external bulkhead wall light fittings and install replacement Batterns. Replace faild timer switch in switchboard and reprogram.	1		3,865.62
INV 15084	20/10/2025	AMJ Industries	4/09/2025 - Remove and Replace 9x existing external Wall light Bulkhead Fittings. 5/09/2025 - Return to site, remove remaining external bulkhead wall light fittings and install replacement Batterns. Replace faild timer switch in switchboard and reprogram.	1	3,865.62	
EFT10318	06/03/2026	Alarm Monitoring Perth	24 Hour Monitoring - 01/01/2026 to 31/03/2026 - Admin	1		139.30
INV INV-3163	01/01/2026	Alarm Monitoring Perth	24 Hour Monitoring - 01/01/2026 to 31/03/2026 - Admin	1	139.30	
EFT10319	06/03/2026	Amber Rogers	Catering, Water, Paint pots, Paint brushes and Hot food	1		217.91
INV REIMNU	24/02/2026	Amber Rogers	Voucher gift card for Youth Wellness Day plus loading fee	1	55.95	
INV REIMBU	27/02/2026	Amber Rogers	Catering, Water, Paint pots, Paint brushes and Hot food	1	161.96	
EFT10320	06/03/2026	Ascention Properties T/A Civil Products WA	Quote Q3378 - Guide Posts & Tactiles	1		3,811.50
INV 0000965	27/02/2026	Ascention Properties T/A Civil Products WA	SIG-BEBLANK 1200x600 - Product T1-30B Traffic Light Symbol CL400 BLK on YELL 1200x600 Boxedge R6-6B - SIG-R6-6B Stop Here on Red Signal (675x1125)	1	752.40	
INV 0000965	27/02/2026	Ascention Properties T/A Civil Products WA	Quote Q3378 - Guide Posts & Tactiles	1	2,887.50	
INV 0000929	27/02/2026	Ascention Properties T/A Civil Products WA	SIG-W6-204B SCHOOL BUS - CL400 BLK ON FLURO ORANGE - POST HOLES - 750x750x2AL -UV REQ 2x School Bus Signs for Parrawilla Rd	1	171.60	
EFT10321	06/03/2026	Avdata	Monthly Billing fees and Charges - February 2026	1		611.57
INV 1500031	01/03/2026	Avdata	Monthly Billing fees and Charges - February 2026	1	611.57	
EFT10322	06/03/2026	Combined Tyres Cunderdin	VULC01 - Vulcanising-Major Repair - 16.9-28 Armour Including Freight from Cunderdin to Perth and back	1		572.00
INV INV-7102	29/01/2026	Combined Tyres Cunderdin	VULC01 - Vulcanising-Major Repair - 16.9-28 Armour Including Freight from Cunderdin to Perth and back	1	572.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10323	06/03/2026	Cunderdin Community Resource Centre	Online Bandicoot subscription - 2026	1		38.00
INV 0000972210	10/02/2026	Cunderdin Community Resource Centre	Online Bandicoot subscription - 2026	1	38.00	
EFT10324	06/03/2026	Cunderdin Newsagency	Stationery Inv 40078 - Glue Sticks, Postage. Box of a copy paper, Stationery, Stationery Inv 40153 - Printer Ink cartridges for Epson, Stationery Inv 40173 - Post it notes, Stationery Inv 40464 - Collins Analysis Book, Account keeping Fee Sept - Jan	1		494.92
INV SN000038	30/01/2026	Cunderdin Newsagency	Stationery Inv 40078 - Glue Sticks, Postage. Box of a copy paper, Stationery, Stationery Inv 40153 - Printer Ink cartridges for Epson, Stationery Inv 40173 - Post it notes, Stationery Inv 40464 - Collins Analysis Book, Account keeping Fee Sept - Jan	1	494.92	
EFT10325	06/03/2026	Deborah Shannon Brown	Reimbursement for police clearence	1		64.00
INV REIMBU	23/02/2026	Deborah Shannon Brown	Reimbursement for police clearence	1	64.00	
EFT10326	06/03/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance - February 2026	1		656.78
INV REIMBU	05/03/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance - February 2026	1	656.78	
EFT10327	06/03/2026	Officeworks	6x cartons of A4 paper, pens, permanent markers, whiteboard markers, A3 paper	1		342.39
INV 6277610011	11/02/2026	Officeworks	6x cartons of A4 paper, pens, permanent markers, whiteboard markers, A3 paper	1	342.39	
EFT10328	06/03/2026	Optima Press	1500 x Window Envelopes	1		488.40
INV INV32689	27/02/2026	Optima Press	1500 x Window Envelopes	1	488.40	
EFT10329	06/03/2026	Sportspower Northam	Various Uniforms for Staff	1		265.40
INV 26-000022	25/02/2026	Sportspower Northam	Various Uniforms for Staff	1	227.50	
INV 26-000022	26/02/2026	Sportspower Northam	Uniform - Tim x 1 polo shirt	1	37.90	
EFT10331	06/03/2026	Team Global Express	Freight for PO9451	1		147.31
INV 0534-S300	08/02/2026	Team Global Express	Freight for PO9451	1	147.31	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10332	06/03/2026	West Wide Auto Electrics	Travel, Sundries, Red/Blue Aeromax Beacon, Freight, Labour - Km's:14350 - Travel to Fire Shed - Replace Faulty Red/Blue Beacon on rear of truck	1		1,821.00
INV INV-2283	21/01/2026	West Wide Auto Electrics	Travel, Sundries, Red/Blue Aeromax Beacon, Freight, Labour - Km's:14350 - Travel to Fire Shed - Replace Faulty Red/Blue Beacon on rear of truck	1	1,113.50	
INV INV-2285	22/01/2026	West Wide Auto Electrics	Sundries, Rear Shock fitting Kits, Tough Dog Rear Shock, Freight, Labour - Km's: 109658 - Replace Missing rear shocks	1	707.50	
EFT10333	06/03/2026	Wheatbelt Plumbing & Gas	Play Our Way Project - Plumbing - water meter modification, Play Our Way Project - Plumbing - relocate water main along northen side of courts. Upgrade to 32mm poly & install 2 new taps at new shed facility, Play Our Way Project - Plumbing - variation - upgrade to copper pipe (for area under court surface) to reduce future leaking/surface damage.	1		4,218.50
INV INV-2027	03/03/2026	Wheatbelt Plumbing & Gas	Play Our Way Project - Plumbing - water meter modification, Play Our Way Project - Plumbing - relocate water main along northen side of courts. Upgrade to 32mm poly & install 2 new taps at new shed facility, Play Our Way Project - Plumbing - variation - upgrade to copper pipe (for area under court surface) to reduce future leaking/surface damage.	1	4,218.50	
EFT10334	06/03/2026	Zone 50 Engineering Surveys Pty Ltd	Survey Manager / Hr	1		2,419.95
INV INV-1699	18/02/2026	Zone 50 Engineering Surveys Pty Ltd	Survey Manager / Hr	1	2,419.95	
EFT10335	13/03/2026	AFGRI Equipment Australia Pty Ltd	Window for John Deere Backhoe (CMT2677)	1		2,291.66
INV 3049658	17/12/2025	AFGRI Equipment Australia Pty Ltd	Cutting Edge for John Deere Backhoe (CMT2677), Bolt for John Deere Backhoe (CMT2677), Nut for John Deere Backhoe (CMT2677), Washer RH 17mm X 34mm for John Deere Backhoe (CMT2677)	1	724.07	
INV 3049659	17/12/2025	AFGRI Equipment Australia Pty Ltd	Rear View Mirror for John Deere Backhoe (CMT2677)	1	164.63	
INV 3063612	06/02/2026	AFGRI Equipment Australia Pty Ltd	Window for John Deere Backhoe (CMT2677)	1	1,063.04	
INV 3065580	16/02/2026	AFGRI Equipment Australia Pty Ltd	Radiator Hose for John Deere Backhoe (CMT2677), Filter Element for John Deere Backhoe (CMT2677), Filter Element for John Deere Backhoe (CMT2677), Freight into Store	1	332.94	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3066871	19/02/2026	AFGRI Equipment Australia Pty Ltd	TY22472 Clamps for John Deere Tractor (CM292), HS032-20 Hose Clamp for John Deere Tractor (CM292)	1	6.98	
EFT10336	13/03/2026	Australia Post	Imprint Large Charge Letters Regular x 1 Imprint Small Charge Letters Regular x 101 Local Country Letters Regular x 93 Medium Post Office Box x 1	1		614.81
INV 1014589903	03/2026	Australia Post	Imprint Large Charge Letters Regular x 1 Imprint Small Charge Letters Regular x 101 Local Country Letters Regular x 93 Medium Post Office Box x 1	1	614.81	
EFT10337	13/03/2026	Bitumen Surfacing	Double Primer Seal Spray CRS170-60 Bitumen. Cover with 14/7mm Aggregate on Cunderdin-Wyalkatchem Rd As per Quote - BS18827-01	1		62,228.11
INV 9659	12/02/2026	Bitumen Surfacing	Double Primer Seal Spray CRS170-60 Bitumen. Cover with 14/7mm Aggregate on Cunderdin-Wyalkatchem Rd As per Quote - BS18827-01	1	62,228.11	
EFT10338	13/03/2026	Cunderdin Co-Op	January 2026	1		23,706.15
INV JANUAR	01/01/2026	Cunderdin Co-Op	January 2026	1	23,706.15	
EFT10339	13/03/2026	Cunderdin Newsagency	12/02/2026 - 5 x Stationary 12/02/2026 - 300 x Postage Account Keeping Fee	1		148.00
INV SN00006	27/02/2026	Cunderdin Newsagency	12/02/2026 - 5 x Stationary 12/02/2026 - 300 x Postage Account Keeping Fee	1	148.00	
EFT10340	13/03/2026	Cunderdin Pub	Catering for Medical Students - Standard x 20 - 10/03/2026	1		230.00
INV SP-19	11/03/2026	Cunderdin Pub	Catering for Medical Students - Standard x 20 - 10/03/2026	1	230.00	
EFT10341	13/03/2026	Daimler Trucks Perth	980U/QQC000397 - Solenoid Valve for Patching Truck (CM878)	1		2,087.24
INV XA98009	19/02/2026	Daimler Trucks Perth	980U/QQC000397 - Solenoid Valve for Patching Truck (CM878)	1	2,087.24	
EFT10342	13/03/2026	Department of Fire and Emergency Services	2025/26 ESL Qtr 3 section 36ZJ - ESLB 3rd Qtr Contribution	1		30,495.85
INV 160666	20/02/2026	Department of Fire and Emergency Services	2025/26 ESL Qtr 3 section 36ZJ - ESLB 3rd Qtr Contribution	1	30,495.85	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10343	13/03/2026	Eastern Hills Saws and Mowers	STP4182 701 3203 - Drive Shaft Assy - HT101/131 For Small Plant and Equiptment	1		215.00
INV 54938#11	16/02/2026	Eastern Hills Saws and Mowers	STP4182 701 3203 - Drive Shaft Assy - HT101/131 For Small Plant and Equiptment	1	215.00	
EFT10344	13/03/2026	Shire of Northam	Old Quarry Road Tipping Fees - February 2026	1		7,183.35
INV 33537	09/03/2026	Shire of Northam	Old Quarry Road Tipping Fees - February 2026	1	7,183.35	
EFT10345	13/03/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Set up of Shannon Brown - Microsoft Office etc	1		214.50
INV 30753	26/02/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Set up of Shannon Brown - Microsoft Office etc	1	214.50	
EFT10346	13/03/2026	Sophie Jane Music	Sophie Jane- Solo Music Cultural Food Festival Music 5:30-7:30pm	1		600.00
INV 1033	05/02/2026	Sophie Jane Music	Sophie Jane- Solo Music Cultural Food Festival Music 5:30-7:30pm	1	600.00	
EFT10347	13/03/2026	Telstra	Shire Mobiles: Admin, Depot, Ipads, Rec Centre	1		800.89
INV K6835265	02/03/2026	Telstra	Depot Internet	1	120.00	
INV K6332778	02/03/2026	Telstra	Shire Mobiles: Admin, Depot, Ipads, Rec Centre	1	680.89	
EFT10348	13/03/2026	WA Contract Ranger Services	Ranger Services including travel 10/02/2026 Ranger Services including travel 12/02/2026 Ranger Services including travel 23/02/2026 Ranger Services including travel 26/02/2026	1		925.79
INV 0000691003	03/03/2026	WA Contract Ranger Services	Ranger Services including travel 10/02/2026 Ranger Services including travel 12/02/2026 Ranger Services including travel 23/02/2026 Ranger Services including travel 26/02/2026	1	925.79	
EFT10349	20/03/2026	Amber Rogers	First Aid Course x 2	1		674.96
INV REIMBU1	17/03/2026	Amber Rogers	Ingredients for Cultural Food Festival - Dutch station. Chocolates x 8 prizes, admin coffee beans 1kg x 4 + coffee bean delivery	1	314.96	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMUR	19/03/2026	Amber Rogers	First Aid Course x 2	1	360.00	
EFT10350	20/03/2026	Ampac Debt Recover Pty Ltd	Commissions and Costs for February 2026	1		891.00
INV 127237	28/02/2026	Ampac Debt Recover Pty Ltd	Commissions and Costs for February 2026	1	891.00	
EFT10351	20/03/2026	Angela Atwell	Bond - Meckering Hall hire - 7/03/2026-7/03/2026	1		179.00
INV REIMBU	18/03/2026	Angela Atwell	Bond - Meckering Hall hire - 7/03/2026-7/03/2026	1	179.00	
EFT10352	20/03/2026	Australian Communications and Media Authority	Licence renewal - 504477307	1		116.00
INV 5044773	23/02/2026	Australian Communications and Media Authority	Licence renewal - 504477307	1	116.00	
EFT10353	20/03/2026	Autopro Northam	61198 - WD-40 Multi-Use Product 360G, MSBC - Brakes and Part Cleaner 400G Can	1		361.02
INV 1278956	26/02/2026	Autopro Northam	61198 - WD-40 Multi-Use Product 360G, MSBC - Brakes and Part Cleaner 400G Can	1	281.64	
INV 1280126	04/03/2026	Autopro Northam	Globe H3 24V 70W Halogen for CAT Grader (CM152)	1	52.92	
INV 1280749	06/03/2026	Autopro Northam	Globe H3 24V 70W Halogen for CAT Grader (CM152)	1	26.46	
EFT10354	20/03/2026	Avon Valley Bakery	Cultural Food Festival Hot Dog Rolls x 48	1		38.40
INV INV-2514	13/03/2026	Avon Valley Bakery	Cultural Food Festival Hot Dog Rolls x 48	1	38.40	
EFT10355	20/03/2026	Avon Waste	582 General Waste Services per week (Mondays x 4 weeks), Transport of Waste to Northam Landfill Facility per week - 4 x weeks, 520 Recycling Collections per month - 16th February 2026, Recycling Processing Charge -2.76, Transfer Station per week (Thursdays x 4 weeks) - Recycling Bins: Transfer Station Cunderdin - February 2026 - Carboard Only Bin - Cunderdin - February 2026 - Transfer Station per week (Thursdays x 4 weeks) - Recycling Bins: Transfer Station Meckering - February 2026 - Carboard Only Bin - Meckering - February 2026 - Hire of 1 x 3m3 Frontlift Bin - (charged on Thursday x 4) Cunderdin Sports Complex - Service 1 x 3m3 Frontlift Bin - Thursdays x 4 weeks	1		14,621.27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0007508828	02/2026	Avon Waste	582 General Waste Services per week (Mondays x 4 weeks), Transport of Waste to Northam Landfill Facility per week - 4 x weeks, 520 Recycling Collections per month - 16th February 2026, Recycling Processing Charge -2.76, Transfer Station per week (Thursdays x 4 weeks) - Recycling Bins: Transfer Station Cunderdin - February 2026 - Carboard Only Bin - Cunderdin - February 2026 - Transfer Station per week (Thursdays x 4 weeks) - Recycling Bins: Transfer Station Meckering - February 2026 - Carboard Only Bin - Meckering - February 2026 - Hire of 1 x 3m3 Frontlift Bin - (charged on Thursday x 4) Cunderdin Sports Complex - Service 1 x 3m3 Frontlift Bin - Thursdays x 4 weeks	1	14,621.27	
EFT10356	20/03/2026	Brooke Davidson	Reimbusement - remainder of uniform allowance	1		107.30
INV REIMBU	18/03/2026	Brooke Davidson	Reimbusement - remainder of uniform allowance	1	107.30	
EFT10357	20/03/2026	Chatfield Engineering or Chatfield's Tree Nursery	OneGas 52 E - Argon Bottle 18/2/26	1		160.00
INV E25194	25/02/2026	Chatfield Engineering or Chatfield's Tree Nursery	OneGas 52 E - Argon Bottle 18/2/26	1	160.00	
EFT10358	20/03/2026	Combined Tyres Cunderdin	New Truck Tyre for Mack Truck (CMT2492), Tyre Disposal for Mack Truck (CMT2492)	1		511.50
INV INV-7189	19/02/2026	Combined Tyres Cunderdin	TRTO -Tyre Repair- Truck-On Vehicle for Custom Quip Trailer (1TUP250).	1	77.00	
INV INV-7210	25/02/2026	Combined Tyres Cunderdin	New Truck Tyre for Mack Truck (CMT2492), Tyre Disposal for Mack Truck (CMT2492)	1	434.50	
EFT10359	20/03/2026	Concept Media Pty Ltd	9cm x 2 column ad published in a Have a Go News April 2026 Avon Valley special edition.	1		308.00
INV 064699	20/01/2026	Concept Media Pty Ltd	9cm x 2 column ad published in a Have a Go News April 2026 Avon Valley special edition.	1	308.00	
EFT10360	20/03/2026	Cunderdin Co-Op	February 2026	1		22,195.75
INV FEBRUA	01/02/2026	Cunderdin Co-Op	February 2026	1	22,195.75	
EFT10361	20/03/2026	Cunderdin Community Resource Centre	Library services from April 2025 to March 2026	1		24,200.00
INV 0000976624	02/2026	Cunderdin Community Resource Centre	Library services from April 2025 to March 2026	1	24,200.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10362	20/03/2026	Cunderdin Elders Limited	20L Grazon Extra Corteva, Gloves HD DISP Nitril Black XL 100PK	1		792.00
INV 6742-100	02/02/2026	Cunderdin Elders Limited	20L Grazon Extra Corteva, Gloves HD DISP Nitril Black XL 100PK	1	792.00	
EFT10363	20/03/2026	Cunderdin Pub	Catering Standard x 11	1		126.50
INV SP-01	17/03/2026	Cunderdin Pub	Catering Standard x 11	1	126.50	
EFT10364	20/03/2026	Divine Chimbaira	Cultural Food Festival - African Station ingredients	1		117.44
INV REIMBU	17/03/2026	Divine Chimbaira	Cultural Food Festival - African Station ingredients	1	117.44	
EFT10365	20/03/2026	Earthstyle Contracting Pty Ltd	Maintenace Grading - Rabbit Proof Fence Rd and Devenish Rd. 140H Grader and Multi Tyre Roller 9hrs @ $305ph	1		3,019.50
INV 0000202	25/02/2026	Earthstyle Contracting Pty Ltd	Maintenace Grading - Rabbit Proof Fence Rd and Devenish Rd. 140H Grader and Multi Tyre Roller 9hrs @ $305ph	1	3,019.50	
EFT10366	20/03/2026	Enviroclean (WA) Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer S/N 6-722 -Month of March 2026	1		214.50
INV INV-000	23/02/2026	Enviroclean (WA) Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer S/N 6-722 -Month of March 2026	1	214.50	
EFT10367	20/03/2026	H.C Construction Services Pty Ltd	Wellness Hub and Visitor Facilities - Progress Payment 1 - Execution of Contract and mobilisation preparation	1		217,573.29
INV 1265	20/03/2026	H.C Construction Services Pty Ltd	Wellness Hub and Visitor Facilities - Progress Payment 1 - Execution of Contract and mobilisation preparation	1	217,573.29	
EFT10368	20/03/2026	Hutton & Northey Sales	NA85660A - 12/24V LED Beacon Flange	1		265.72
INV 3314284	04/03/2026	Hutton & Northey Sales	NA85660A - 12/24V LED Beacon Flange	1	265.72	
EFT10369	20/03/2026	Kay Squibb	Reimbursement of Synergy Accounts - August to February 2026 - 30B Mitchell Street	1		541.80
INV REIMBU	12/03/2026	Kay Squibb	Reimbursement of Synergy Accounts - August to February 2026 - 30B Mitchell Street	1	541.80	
EFT10370	20/03/2026	Landgate	GRV Interim Valuation - Regional Schedule No: G2026/1	1		241.49

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7754698626	26/02/2026	Landgate	GRV Interim Valuation - Regional Schedule No: G2026/1	1	241.49	
EFT10371	20/03/2026	Leeson Farms	Rates refund for assessment A53263 LOT 5254 CUNDERDIN	1		1,746.92
INV A53263	18/03/2026	Leeson Farms	Rates refund for assessment A53263 LOT 5254 CUNDERDIN		1,746.92	
EFT10372	20/03/2026	Livingston Medical Pty Ltd	Monthly Medical Services Support for March	1		22,916.66
INV INV-0832	01/03/2026	Livingston Medical Pty Ltd	Monthly Medical Services Support for March	1	22,916.66	
EFT10373	20/03/2026	Louise Snooke	Bond for light tower hire - 12/03/2026-16/03/2026	1		73.00
INV REIMBU	18/03/2026	Louise Snooke	Bond for light tower hire - 12/03/2026-16/03/2026	1	73.00	
EFT10374	20/03/2026	MetroCount	6V Welded Battery Pack	1		198.00
INV INV0343	25/02/2026	MetroCount	6V Welded Battery Pack	1	198.00	
EFT10375	20/03/2026	Northam & Districts Glass Service	Left Door Repair to M Series Grader - Fit Glasss to Grader Door as Specified	1		350.00
INV INV-1268	26/02/2026	Northam & Districts Glass Service	Left Door Repair to M Series Grader - Fit Glasss to Grader Door as Specified	1	350.00	
EFT10376	20/03/2026	Oxen Equipment Pty Ltd	Water Tanker 1TXD623 (9.00 days @ $200.00) 27/01/26 - 06/02/26, 1010KM x .10 = $101.00	1		2,091.10
INV INV1050	12/02/2026	Oxen Equipment Pty Ltd	Water Tanker 1TXD623 (9.00 days @ $200.00) 27/01/26 - 06/02/26, 1010KM x .10 = $101.00	1	2,091.10	
EFT10377	20/03/2026	Red Dust Landscape Supplies Pty Ltd	Limestone Retaining walls - 4 Yilgarn Street, Cunderdin	1		7,012.51
INV INV-0055	03/03/2026	Red Dust Landscape Supplies Pty Ltd	Limestone Retaining walls - 4 Yilgarn Street, Cunderdin	1	7,012.51	
EFT10378	20/03/2026	Rona Anista	Food Festival - Phillipines station ingredients	1		280.29
INV REIMBU	19/03/2026	Rona Anista	Food Festival - Phillipines station ingredients	1	280.29	
EFT10379	20/03/2026	Rural Infrastructure Services	Consultancy Services - Provision of Consultancy Services for Cunderdin-Quairading Rd (WSFN), Travel Charge - $1.10 per km	1		1,490.45
INV 1354	02/03/2026	Rural Infrastructure Services	Consultancy Services - Provision of Consultancy Services for Cunderdin-Quairading Rd (WSFN), Travel Charge - $1.10 per km	1	1,490.45	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10380	20/03/2026	Shannon Chant	Cultural Food Festival - Italian stall ingredients	1		127.30
INV REIMBU	17/03/2026	Shannon Chant	Cultural Food Festival - Italian stall ingredients	1	127.30	
EFT10381	20/03/2026	Site Ware Direct Pty Ltd	Spartan Grippa Nitrile Glove - XL, Grippa Premium Rigger Full Grain Leather - XL	1		319.00
INV 201280	04/02/2026	Site Ware Direct Pty Ltd	Spartan Grippa Nitrile Glove - XL, Grippa Premium Rigger Full Grain Leather - XL	1	319.00	
EFT10382	20/03/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	NBN Agreement - March 2026	1		143.00
INV 30800	04/03/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	NBN Agreement - March 2026	1	143.00	
EFT10383	20/03/2026	Team Global Express	Freight for PO9589	1		91.94
INV 0536-S30	22/02/2026	Team Global Express	Freight for PO9589	1	58.50	
INV 0537-S30	01/03/2026	Team Global Express	Freight for PO9647	1	33.44	
EFT10384	20/03/2026	Telstra	Landlines: Museum, Admin, 18 Egeberg Street, 30A Mitchell Street	1		996.59
INV K8802857	02/03/2026	Telstra	Landlines: Museum, Admin, 18 Egeberg Street, 30A Mitchell Street	1	996.59	
EFT10385	20/03/2026	The Lifting Company Pty Ltd	8mm Gold Freight 70 Chain with Clevis Grab Hooks each end, 8mm Lever Hook-Hook Loadbinder	1		462.00
INV 224998	11/02/2026	The Lifting Company Pty Ltd	8mm Gold Freight 70 Chain with Clevis Grab Hooks each end, 8mm Lever Hook-Hook Loadbinder	1	462.00	
EFT10386	20/03/2026	Tourist Designs/Angus Forrest	Design and supply souvenir imagery for Cunderdin Museum, Supply fridge magnets, Supply Metal keyrings, Supply Postcard (4 x6 inch), Supply Bumper Stickers, Supply Hangsell pouches for magnets, Delivery costs	1		206.69
INV TD06224	13/03/2026	Tourist Designs/Angus Forrest	Design and supply souvenir imagery for Cunderdin Museum, Supply fridge magnets, Supply Metal keyrings, Supply Postcard (4 x6 inch), Supply Bumper Stickers, Supply Hangsell pouches for magnets, Delivery costs	1	206.69	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10387	20/03/2026	Trace Archaeology Pty Ltd t/a Trace Enterprises Group	Desktop Assesment, DBCA Data (Fauna, Flora, Ecological communities), Survey Preparation - Preparing Spatial Data, Equiptment, Maps and Personnel, Zoologist - Travel and Fieldwork, Botanist - Travel and Fieldwork, Expenses (Accomodation), Expenses (Meals x 2 Consultants), Expenses (Trace Vehicle Use) - As per ATO Guidlines @ $0.89c/km, Administration Fee 10%	1		18,146.97
INV INV-1837	13/03/2026	Trace Archaeology Pty Ltd t/a Trace Enterprises Group	Desktop Assesment, DBCA Data (Fauna, Flora, Ecological communities), Survey Preparation - Preparing Spatial Data, Equiptment, Maps and Personnel, Zoologist - Travel and Fieldwork, Botanist - Travel and Fieldwork, Expenses (Accomodation), Expenses (Meals x 2 Consultants), Expenses (Trace Vehicle Use) - As per ATO Guidlines @ $0.89c/km, Administration Fee 10%	1	18,146.97	
EFT10388	20/03/2026	WA Concrete Pty Ltd	RFT 01-24/25 Shared path construction on Forrest and Mitchell Street as per agreement (including scope change to grey concrete).	1		82,368.47
INV INV-0245	19/03/2026	WA Concrete Pty Ltd	RFT 01-24/25 Shared path construction on Forrest and Mitchell Street as per agreement (including scope change to grey concrete).	1	56,787.95	
INV INV-0246	19/03/2026	WA Concrete Pty Ltd	Shared Path Project - Lundy, Bedford, Baxter and Kennedy - Progress Payment 1- Materials pre-order	1	25,580.52	
EFT10389	20/03/2026	WA Contract Ranger Services	Error on invoice 00006910 (7.5 hours undercharged) Ranger Services including travel 6/03/2026 (collect cat at Shire request and transfer to Northam rescue) Ranger Services Including travel 12/03/2026	1		940.08
INV 0000693	815/03/2026	WA Contract Ranger Services	Error on invoice 00006910 (7.5 hours undercharged) Ranger Services including travel 6/03/2026 (collect cat at Shire request and transfer to Northam rescue) Ranger Services Including travel 12/03/2026	1	940.08	
EFT10390	20/03/2026	Westrac	276-1318 Strip-wear for CAT Grader (CM152), 276-1319 Strip-Wear for CAT Grader (CM152), 642-2731 Strip-Wear for CAT Grader (CM152), 446-1526 Strip-Wear for CAT Grader (CM152), 608-0933 Strip-Wear for CAT Grader (CM152), 302-6337 Shim for CAT Grader (CM152), 302-6336 Shim for CAT Grader (CM152), 338-3540 Element AS (Filter) for CAT Grader (CM152)	1		4,628.24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PI198126	26/02/2026	Westrac	337-5270 Element AS-X - Trans Filters for CAT Grader (CM152)	1	214.06	
INV PI198126	26/02/2026	Westrac	276-1318 Strip-wear for CAT Grader (CM152), 276-1319 Strip-Wear for CAT Grader (CM152), 642-2731 Strip-Wear for CAT Grader (CM152), 446-1526 Strip-Wear for CAT Grader (CM152), 608-0933 Strip-Wear for CAT Grader (CM152), 302-6337 Shim for CAT Grader (CM152), 302-6336 Shim for CAT Grader (CM152), 338-3540 Element AS (Filter) for CAT Grader (CM152)	1	4,244.11	
INV PI199667	03/03/2026	Westrac	420-1867 Hose As for CAT Grader (CM152)	1	86.10	
INV PI199667	03/03/2026	Westrac	420-2896 Hose As for CAT Grader (CM152)	1	83.97	
EFT10391	20/03/2026	Wheatbelt Face Painting Company	Facepainting services - Lizzy - Saturday 14/3/2025 - Cultural Food Festival (5:30-7:30pm) Travel (62km return @ 88c/Km) "Cunderdin" (from Northam)	1		349.00
INV 075	16/03/2026	Wheatbelt Face Painting Company	Facepainting services - Lizzy - Saturday 14/3/2025 - Cultural Food Festival (5:30-7:30pm) Travel (62km return @ 88c/Km) "Cunderdin" (from Northam)	1	349.00	
EFT10392	20/03/2026	Wheatbelt Office and Business Machines	Meter Reading - 01/02/2026-03/03/2026 - 30 Days	1		444.62
INV 228200	03/03/2026	Wheatbelt Office and Business Machines	Meter Reading - 01/02/2026-03/03/2026 - 30 Days	1	444.62	
EFT10393	20/03/2026	Bitumen Surfacing	Double Primer Seal Spray CRS170-60 Bitumen, cover with 14/7mm Aggregate on Southern Brook Road. 19-02-2026 - As per Quote - BS18825-01, Double Primer Seal Spray CRS170-60 Bitumen, cover with 14/7mm Aggregate on Southern Brook Road. 20-02-2026 - As per Quote - BS18825-01	1		100,715.08
INV 9681	20/02/2026	Bitumen Surfacing	Double Primer Seal Spray CRS170-60 Bitumen, cover with 14/7mm Aggregate on Southern Brook Road. 19-02-2026 - As per Quote - BS18825-01, Double Primer Seal Spray CRS170-60 Bitumen, cover with 14/7mm Aggregate on Southern Brook Road. 20-02-2026 - As per Quote - BS18825-01	1	100,715.08	
EFT10394	20/03/2026	Wheatbelt Steel	Play our Way - WBS - Shed Construction: Third payment - Shed delivery	1		388,301.57

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 103987	13/03/2026	Wheatbelt Steel	Play our Way - WBS - Shed Construction: Second payment - Shed manufacturing for material procurement	1	169,067.88	
INV 103989	20/03/2026	Wheatbelt Steel	Play our Way - WBS - Shed Construction: Third payment - Shed delivery	1	217,372.98	
INV 103989	20/03/2026	Wheatbelt Steel	Variation - shed construction - supply and install of 600mm foam liners and delivery	1	1,860.71	
EFT10395	27/03/2026	Callcott & Downey Pty Ltd	1x Quip Side Tipper Trailer Bowl Lift	1		5,420.80
INV 51162	23/03/2026	Callcott & Downey Pty Ltd	1x Quip Side Tipper Trailer Bowl Lift	1	5,420.80	
EFT10396	27/03/2026	Civistruct Australia Pty Ltd T/AS Contract Aquatic Services	Monthly Contract Fee - March instalment 2026	1		15,400.00
INV SOCUINS	20/03/2026	Civistruct Australia Pty Ltd T/AS Contract Aquatic Services	Monthly Contract Fee - March instalment 2026	1	15,400.00	
EFT10397	27/03/2026	Cunderdin Pub	Accomodation - Family Room + Double Room - Youth Week Strive Festival	1		293.00
INV SP-13	18/03/2026	Cunderdin Pub	Accomodation - Family Room + Double Room - Youth Week Strive Festival	1	293.00	
EFT10398	27/03/2026	Goodfield Quality Meats	3.086kg BBQ Sausages - Cultural Food Festival	1		67.89
INV 4029	13/03/2026	Goodfield Quality Meats	3.086kg BBQ Sausages - Cultural Food Festival	1	67.89	
EFT10399	27/03/2026	Wheatbelt Plumbing & Gas	Pool Leak - Jan 2026	1		3,216.95
INV INV-0510	12/03/2026	Wheatbelt Plumbing & Gas	Pool Leak - Jan 2026	1	2,677.18	
INV INV-0510	12/03/2026	Wheatbelt Plumbing & Gas	Repair Water Leak - 29/12/2025	1	539.77	
EFT10400	27/03/2026	Tasmin Alison Fishwick	Cunderdin Youth Council- Pathways Mural Project Foot path Extention of works - 9x2m Project Delay, Planning, Designing Additional On-Site Time x 5 @ $50 p/h	1		500.00
INV TF-0226-0	26/02/2026	Tasmin Alison Fishwick	Cunderdin Youth Council- Pathways Mural Project Foot path Extention of works - 9x2m Project Delay, Planning, Designing Additional On-Site Time x 5 @ $50 p/h	1	500.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
12038	06/03/2026	Synergy	36 Lundy Avenue - 0642048460 - 20/01/2026-18/02/2026 - On-peak 3508.5210KWH & off-peak 5027.8720KWH	1		11,143.80
INV 2018681	618/02/2026	Synergy	Lot 44 Vanzetti Street - 0540102457 - 16/12/2025-17/02/2026 - 40.1280KWH	1	147.63	
INV 2030663	718/02/2026	Synergy	61 Main Street - 0642076940 - 16/12/2025 - 17/02/2026 - 98.6070KWH	1	166.48	
INV 2070637	418/02/2026	Synergy	30 Mitchell Street - 0642020415 - 16/12/2025-17/02/2026 - 342.5270KWH	1	187.25	
INV 2002749	218/02/2026	Synergy	Unit 1/51 Lundy Avenue - 0520023889 - 16/12/2025-17/02/2026 - 173.2350KWH	1	132.45	
INV 2098538	518/02/2026	Synergy	Forrest street - 0540107560 - 16/12/2025-17/02/2026 - 1810.1170KWH	1	719.93	
INV 3157000	020/02/2026	Synergy	36 Lundy Avenue - 0642048460 - 20/01/2026-18/02/2026 - On-peak 3508.5210KWH & off-peak 5027.8720KWH	1	3,663.23	
INV 2264000	020/02/2026	Synergy	0 Lundy Avenue - 450M14691 - 13/12/2025-18/02/2026 - 4660.0000KWH	1	1,647.06	
INV 2022676	620/02/2026	Synergy	Lot 0 Baxter Road - 450M10548 - 13/12/2025-18/02/2026 - 6211.0000KWH	1	2,147.12	
INV 2444000	220/02/2026	Synergy	Lot 0 Lundy Avenue - 0349000106 - 13/12/2025-18/02/2026 - On-peak 10.0000KWH & Off-peak 50.0000KWH	1	277.67	
INV 2444000	720/02/2026	Synergy	4 Yilgarn Street - 0620257687 - 17/12/2025-18/02/2026 - 660.1830KWH	1	290.09	
INV 2512000	120/02/2026	Synergy	3 Solomon Street - 0200080415 - 18/12/2025 - 18/02/2026 - 206.0000KWH	1	200.67	
INV 2030664	420/02/2026	Synergy	Loc 2909 Forrest Street - 0200037043 - 17/12/2025 - 18/02/2026 - 436.0000KWH	1	490.06	
INV 2596000	020/02/2026	Synergy	2 Togo Street - 15M315528 - 19/12/2025-20/02/2026 - 937.0000KWH	1	381.33	
INV 2596000	520/02/2026	Synergy	82 Mitchell Street - 0620307752 - 16/12/2025-18/02/2026 - 562.9730KWH	1	259.79	
INV 2340000	020/02/2026	Synergy	Lot 181 Gabbedy Place - 15D007408 - 18/12/2025-18/02/2026 - 562.0000KWH	1	313.82	
INV 2700000	020/02/2026	Synergy	Lot 20 U Ts Centenary Place - 0200237719 - 13/12/2025-18/02/2026 - 118.0000KWH	1	119.22	
12039	06/03/2026	Water Corporation	Standpipe at Goomalling-Meckering Road - FK1650137 - 9/12/2025-11/02/2026 - 1,748KL	1		5,657.84

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007950	16/02/2026	Water Corporation	Standpipe at Goomalling-Meckering Road - FK1650137 - 9/12/2025-11/02/2026 - 1,748KL	1	5,264.98	
INV 9007833	23/02/2026	Water Corporation	14 Robyn Street - BC2226140 - 10/12/2025-20/02/2026 - 54KL	1	376.44	
INV 9019607	23/02/2026	Water Corporation	4 Yilgarn Street - BC2443428 - 10/12/2025-20/02/2026 - 8KL	1	16.42	
12040	13/03/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 24/01/2026-22/02/2026 - 1434.4400KWH	1		981.36
INV 2038658	24/02/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 22/12/2025-23/01/2026 - 1187.9600KWH	1	455.10	
INV 2468000	26/02/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 24/01/2026-22/02/2026 - 1434.4400KWH	1	526.26	
12041	20/03/2026	Synergy	Streetlight = 207 - 25/01/2026-24/02/2026	1		4,303.66
INV 2604002	06/03/2026	Synergy	Streetlight = 207 - 25/01/2026-24/02/2026	1	4,303.66	
12042	20/03/2026	Water Corporation	Sports Grounds at 1 Lundy Avenue - CK0700759 9/12/2025-18/02/2026 - 0KL - KK2000049 - 9/12/2025-19/02/2026 - 4581KL	1		26,243.44
INV 9007830	19/02/2026	Water Corporation	Hall at 61 Main Street - BC0518067 - 9/12/2025-18/02/2026 - 119KL	1	105.87	
INV 9007830	19/02/2026	Water Corporation	56 Lundy Avenue - BC2355570 - 9/12/2025-18/02/2026 - 116KL	1	291.12	
INV 9007833	19/02/2026	Water Corporation	Museum at Forrest Street - BC2374741 & ck0701850 - 8/12/2025-18/02/2026 - 606KL	1	1,381.99	
INV 9007833	19/02/2026	Water Corporation	Park at Forrest Street - BK0209206 - 8/12/2025-18/02/2026 - 182KL	1	536.13	
INV 9007833	19/02/2026	Water Corporation	Commercial/private Standpipe at Lundy Avenue - WFK0250064 - 9/12/2025-18/02/2026 - 139KL	1	833.15	
INV 9007833	19/02/2026	Water Corporation	17 Cubbine Street, Cunderdin	1	704.09	
INV 9007834	19/02/2026	Water Corporation	Pool at 1 Lundy Avenue - FK2150103 - 9/12/2025-18/02/2026 - 1686KL	1	4,343.75	
INV 9007834	19/02/2026	Water Corporation	Centre at 1 Lundy Avenue - FK1250100 - 9/12/2025-18/02/2026 - 379KL	1	1,668.15	
INV 9007834	19/02/2026	Water Corporation	Office at 1 Lundy Avenue - BC2429765 - 9/12/2025-18/02/2026 - 237KL	1	611.17	
INV 9008762	19/02/2026	Water Corporation	Depot at 211 Centenary - BK0046178 - 9/12/2025-18/02/2026 - 63KL & CD0000248 - 9/12/2025-18/02/2026 - 1KL	1	103.69	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007830	20/02/2026	Water Corporation	Memorial Drive at Cunderdin - EK0040014 - 9/12/2025-19/02/2026 - 40KL	1	102.41	
INV 9007832	20/02/2026	Water Corporation	82 Mitchell Street - BK0204824 - 9/12/2025-19/02/2026 - 9KL	1	284.10	
INV 9007832	20/02/2026	Water Corporation	18 Egeberg Street - BC1731365 - 9/12/2025-19/02/2026 - 9KL	1	284.10	
INV 9007832	20/02/2026	Water Corporation	20 Egeberg Street - GROH leased water housig Authority - Services Charge	1	265.63	
INV 9008532	20/02/2026	Water Corporation	Road recerve at 99999 Forrest Street - BK0606072 - 9/12/2025-19/02/2026 - 76KL	1	201.80	
INV 9010104	20/02/2026	Water Corporation	2 Bedford Street - BC2459960 - 9/12/2025-19/02/2026 - 149KL	1	685.33	
INV 9021498	20/02/2026	Water Corporation	Sports Grounds at 1 Lundy Avenue - CK0700759 9/12/2025-18/02/2026 - 0KL - KK2000049 - 9/12/2025-19/02/2026 - 4581KL	1	12,287.00	
INV 9025280	20/02/2026	Water Corporation	30B Mitchell Street - BC2426988 - 9/12/2025-19/02/2026 - 14KL	1	294.36	
INV 9025280	20/02/2026	Water Corporation	30A Mitchell Street	1	289.74	
INV 9007954	12/03/2026	Water Corporation	Standpipe Dowerin-Meckering Road	1	3.01	
INV 9007945	12/03/2026	Water Corporation	Standpipe at Great Eastern Highway - FK1150014 - 20/01/2026-11/03/2026 - 321KL	1	966.85	
DD3802.1	10/03/2026	Aware Super	Payroll deductions	1		6,355.51
INV SUPER	10/03/2026	Aware Super	Superannuation contributions	1	5,621.18	
INV DEDUCT	10/03/2026	Aware Super	Payroll deductions	1	209.71	
INV DEDUCT	10/03/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	10/03/2026	Aware Super	Payroll deductions	1	140.00	
INV DEDUCT	10/03/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	10/03/2026	Aware Super	Payroll deductions	1	100.00	
DD3802.2	10/03/2026	MLC Super Fund	Superannuation contributions	1		183.96
INV SUPER	10/03/2026	MLC Super Fund	Superannuation contributions	1	183.96	
DD3802.3	10/03/2026	WA Super	Payroll deductions	1		40.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	10/03/2026	WA Super	Payroll deductions	1	40.00	
DD3802.4	10/03/2026	Australian Super	Superannuation contributions	1		2,145.41
INV DEDUCT	10/03/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	10/03/2026	Australian Super	Superannuation contributions	1	1,995.41	
DD3802.5	10/03/2026	HUB24	Superannuation contributions	1		520.11
INV SUPER	10/03/2026	HUB24	Superannuation contributions	1	520.11	
DD3802.6	10/03/2026	HOSTPLUS	Superannuation contributions	1		587.42
INV SUPER	10/03/2026	HOSTPLUS	Superannuation contributions	1	587.42	
DD3802.7	10/03/2026	Westscheme Superannuation	Superannuation contributions	1		285.44
INV SUPER	10/03/2026	Westscheme Superannuation	Superannuation contributions	1	285.44	
DD3802.8	10/03/2026	Smart Monday	Superannuation contributions	1		474.84
INV SUPER	10/03/2026	Smart Monday	Superannuation contributions	1	474.84	
DD3802.9	10/03/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1		231.92
INV SUPER	10/03/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1	231.92	
DD3804.1	03/03/2026	Westpac Banking Corporation Visa	CC Statement 16/01/2026 - 15/02/2026	1		5,378.13
INV CC STAT	03/03/2026	Westpac Banking Corporation Visa	CC Statement 16/01/2026 - 15/02/2026	1	5,378.13	
DD3812.1	24/03/2026	Aware Super	Payroll deductions	1		6,144.28
INV SUPER	24/03/2026	Aware Super	Superannuation contributions	1	5,545.98	
INV DEDUCT	24/03/2026	Aware Super	Payroll deductions	1	213.68	
INV DEDUCT	24/03/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	24/03/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	24/03/2026	Aware Super	Payroll deductions	1	100.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3812.2	24/03/2026	MLC Super Fund	Superannuation contributions	1		203.76
INV SUPER	24/03/2026	MLC Super Fund	Superannuation contributions	1	203.76	
DD3812.3	24/03/2026	WA Super	Payroll deductions	1		40.00
INV DEDUCT	24/03/2026	WA Super	Payroll deductions	1	40.00	
DD3812.4	24/03/2026	Australian Super	Superannuation contributions	1		2,049.83
INV DEDUCT	24/03/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	24/03/2026	Australian Super	Superannuation contributions	1	1,899.83	
DD3812.5	24/03/2026	HUB24	Superannuation contributions	1		520.11
INV SUPER	24/03/2026	HUB24	Superannuation contributions	1	520.11	
DD3812.6	24/03/2026	HOSTPLUS	Superannuation contributions	1		587.42
INV SUPER	24/03/2026	HOSTPLUS	Superannuation contributions	1	587.42	
DD3812.7	24/03/2026	Westscheme Superannuation	Superannuation contributions	1		276.79
INV SUPER	24/03/2026	Westscheme Superannuation	Superannuation contributions	1	276.79	
DD3812.8	24/03/2026	Smart Monday	Superannuation contributions	1		474.84
INV SUPER	24/03/2026	Smart Monday	Superannuation contributions	1	474.84	
DD3812.9	24/03/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1		231.92
INV SUPER	24/03/2026	Australian Retirement Trust (Super Savings)	Superannuation contributions	1	231.92	
DD3814.1	23/03/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges February 2026	1		217.32
INV FUEL CH	23/03/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges February 2026	1	217.32	
DD3802.10	10/03/2026	Retail Employees Superannuation Trust	Superannuation contributions	1		241.23
INV SUPER	10/03/2026	Retail Employees Superannuation Trust	Superannuation contributions	1	241.23	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3802.11	10/03/2026	CBUS	Superannuation contributions	1		497.84
INV SUPER	10/03/2026	CBUS	Superannuation contributions	1	497.84	
DD3812.10	24/03/2026	Retail Employees Superannuation Trust	Superannuation contributions	1		270.04
INV SUPER	24/03/2026	Retail Employees Superannuation Trust	Superannuation contributions	1	270.04	
DD3812.11	24/03/2026	CBUS	Superannuation contributions	1		351.65
INV SUPER	24/03/2026	CBUS	Superannuation contributions	1	351.65	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	**1,175,110.33**
TOTAL		**1,175,110.33**