Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9832	03/10/2025	Cunderdin Co-Op	Goods, Diesel & Unleaded for August 2025	1		19,128.52
INV AUGUST	01/08/2025	Cunderdin Co-Op	Goods, Diesel & Unleaded for August 2025	1	19,128.52	
EFT9833	03/10/2025	Avon Waste	Rubbish Services - August 2025	1		14,501.96
INV 00071535	31/08/2025	Avon Waste	Rubbish Services - August 2025	1	14,501.96	
EFT9834	03/10/2025	Thompsons Signs	Water tanks - directional signage (2 signs - 420 x 300mm; 1 sign - 300 x 210mm).	1		214.50
INV 2848	25/09/2025	Thompsons Signs	Water tanks - directional signage (2 signs - 420 x 300mm; 1 sign - 300 x 210mm).	1	214.50	
EFT9835	03/10/2025	Major Motors	Various parts for Cunderdin Fire Truck	1		1,267.51
INV 1783178	05/09/2025	Major Motors	Various parts for the Meckering Fire Truck	1	553.53	
INV 1783021	05/09/2025	Major Motors	Various parts for Cunderdin Fire Truck	1	674.08	
INV 1784490	09/09/2025	Major Motors	RK13B - PCV Filter for Isuzu Fire Truck (CM1223)	1	39.90	
EFT9836	03/10/2025	Wheatbelt Plumbing & Gas	Plumbing renovation works at Unit 1, Sandalwood Village	1		3,088.25
INV 04880	01/10/2025	Wheatbelt Plumbing & Gas	Plumbing renovation works at Unit 1, Sandalwood Village	1	3,088.25	
EFT9837	03/10/2025	Liezl De beer	Reimbursement for purchase of swaging tool & rope wire etc for cricket stump security	1		127.36
INV REIMBU	26/09/2025	Liezl De beer	Reimbursement for purchase of swaging tool & rope wire etc for cricket stump security	1	127.36	
EFT9838	03/10/2025	Site Ware Direct Pty Ltd	40272-10/XL- Glove - Spartan Grippa nitrile Glove - XL/10, 40105-XL - 10/XL - Grippa Premuim Rigger Full Grain Leather - XL, Handling Fee	1		96.25
INV 190064	02/09/2025	Site Ware Direct Pty Ltd	40272-10/XL- Glove - Spartan Grippa nitrile Glove - XL/10, 40105-XL - 10/XL - Grippa Premuim Rigger Full Grain Leather - XL, Handling Fee	1	96.25	
EFT9839	03/10/2025	Amber Bell	Reimbursement for purchase of coffee beans for office	1		90.00
INV REIMBU	30/09/2025	Amber Bell	Reimbursement for purchase of coffee beans for office	1	90.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9840	03/10/2025	McIntosh & Son	Various Parts for Izusu Fire Truck	1		551.95
INV PO6/1308	18/09/2025	McIntosh & Son	Various Parts for Izusu Fire Truck	1	551.95	
EFT9841	03/10/2025	Dun Direct Pty Ltd	060.00015.77 Dunnings DEO 15W40 CK-4/SN 205L, 110.00025.77 Dunnings TDTO 30W 205L	1		2,228.68
INV 00010127	31/08/2025	Dun Direct Pty Ltd	060.00015.77 Dunnings DEO 15W40 CK-4/SN 205L, 110.00025.77 Dunnings TDTO 30W 205L	1	2,228.68	
EFT9842	03/10/2025	Islip Nominees T/A SMS Security	1 x Service Call out Fee - Code changes and updates - Admin Office	1		407.00
INV 164244	25/09/2025	Islip Nominees T/A SMS Security	1 Labour - Change codes and updated - Set date and time	1	77.00	
INV 164243	25/09/2025	Islip Nominees T/A SMS Security	1 x Service Call out Fee - Code changes and updates - Admin Office	1	330.00	
EFT9843	03/10/2025	John Idland	Reimbursement for purchase on personal credit card of merchandise for Ygnattering Shed Grand Opening - Stubby Holders	1		327.80
INV REIMBU	30/09/2025	John Idland	Reimbursement for purchase on personal credit card of merchandise for Ygnattering Shed Grand Opening - Stubby Holders	1	327.80	
EFT9844	03/10/2025	SEEK Limited	Job Advertising - Apprentice Mechanic & Finance & Administration Officer	1		880.00
INV 70142686	12/09/2025	SEEK Limited	Job Advertising - Apprentice Mechanic & Finance & Administration Officer	1	880.00	
EFT9845	03/10/2025	Mackenzie Elliott	Reimbursment for purchase of flowers for Sonia Clements get well gift	1		50.00
INV REIMBU	26/09/2025	Mackenzie Elliott	Reimbursment for purchase of flowers for Sonia Clements get well gift	1	50.00	
EFT9846	03/10/2025	WML Consultants Pty Ltd	Cunderdin Shared Path Design and Drawings as per RFQ01-25/26.	1		10,948.85
INV 33668	25/09/2025	WML Consultants Pty Ltd	Cunderdin Shared Path Design and Drawings as per RFQ01-25/26.	1	10,948.85	
EFT9847	03/10/2025	Avon Turf Services	Reimbursement for Hire of Standpipe Card - 3020377	1		57.00
INV REIMBU	01/10/2025	Avon Turf Services	Reimbursement for Hire of Standpipe Card - 3020377	1	57.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9848	03/10/2025	Livingston Medical Pty Ltd	Monthly Medical Services Support for the month of September 25	1		22,916.66
INV 0657	01/10/2025	Livingston Medical Pty Ltd	Monthly Medical Services Support for the month of September 25	1	22,916.66	
EFT9849	03/10/2025	Earthstyle Contracting Pty Ltd	Single Axle Truck - yellow infill sand delivered to oval (cricket pitch)	1		264.00
INV 00001984	24/09/2025	Earthstyle Contracting Pty Ltd	Single Axle Truck - yellow infill sand delivered to oval (cricket pitch)	1	264.00	
EFT9850	10/10/2025	Australia Post	Imprint Small Charge Letters Regular x73 Local Country Letters Regular x 43	1		191.87
INV 10142965	03/10/2025	Australia Post	Imprint Small Charge Letters Regular x73 Local Country Letters Regular x 43	1	191.87	
EFT9851	10/10/2025	Telstra	Shire Landlines	1		1,607.48
INV K288629(	01/10/2025	Telstra	Depot Internet	1	120.00	
INV K928971(	01/10/2025	Telstra	Shire Mobiles	1	610.89	
INV K923002(	01/10/2025	Telstra	Shire Landlines	1	876.59	
EFT9852	10/10/2025	WA Contract Ranger Services	Ranger Services 02/10/2025 Fire Break Checks 03/10/2025	1		2,512.13
INV 00006580	27/09/2025	WA Contract Ranger Services	Ranger Services 01/09/2025 & 18/09/2025 Special Visit at CEO request regarding illegal campers - 25/09/2025	1	1,097.25	
INV 00006609	04/10/2025	WA Contract Ranger Services	Ranger Services 02/10/2025 Fire Break Checks 03/10/2025	1	1,414.88	
EFT9853	10/10/2025	Autopro Northam	12 volt amfm stereo, uhf aerial and coax, trans service kit to suit isuzu, rear brake shoes to suit isuzu	1		1,638.78
INV 1229247	10/07/2025	Autopro Northam	seat belt striker button	1	5.00	
INV 1229277	11/07/2025	Autopro Northam	isuzu mux service kit CMT43 2019 isuzu mux	1	100.58	
INV 1235960	11/08/2025	Autopro Northam	service kit to suit lv	1	201.16	
INV 1236221	12/08/2025	Autopro Northam	air conditioning oil, freight	1	49.06	
INV 1236431	13/08/2025	Autopro Northam	12 volt amfm stereo, uhf aerial and coax, trans service kit to suit isuzu, rear brake shoes to suit isuzu	1	497.67	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1239343	26/08/2025	Autopro Northam	radiator to suit ford ranger	1	284.07	
INV 1241187	03/09/2025	Autopro Northam	10W40 Penrite Diesel Oil to suit D-Max, PH516 Fuel Hose 7.9mm (7) 5/16IN A3111079/7M FH516, PH38 Fuel Hose 9.5mm 3/8IN (7) A3111095/7M FH38	1	113.64	
INV 1241481	04/09/2025	Autopro Northam	75-90W trans oil to suit fire unit	1	414.49	
INV 1247848	03/10/2025	Autopro Northam	penrite 10-w30 oil to suit isuzu dmax dpf compatable 10 litre drum	1	226.72	
EFT9854	10/10/2025	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 24th September 2025	1		270.00
INV OCM SE	24/09/2025	Cr Todd Harris	Ordinary Council Meeting - Sitting Fees 24th September 2025	1	270.00	
EFT9855	10/10/2025	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 24th September 2025	1		270.00
INV OCM SE	24/09/2025	Cr Norm Jenzen	Ordinary Council Meeting - Sitting Fees 24th September 2025	1	270.00	
EFT9856	10/10/2025	Australian Communications and Media Authority	Licence Renewal - 504335673	1		47.00
INV 50433567	06/09/2025	Australian Communications and Media Authority	Licence Renewal - 504335673	1	47.00	
EFT9857	10/10/2025	Local Government Professionals Australia WA	Registration for Annual State Conference - Stuart Hobley	1		3,280.00
INV 47008	03/10/2025	Local Government Professionals Australia WA	Registration for Annual State Conference - Stuart Hobley	1	1,640.00	
INV 47007	03/10/2025	Local Government Professionals Australia WA	Registration for Annual State Conference - Kay Squibb	1	1,640.00	
EFT9858	10/10/2025	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 24th September 2025	1		550.00
INV OCM - SE	24/09/2025	Cr. Alison Harris	Ordinary Council Meeting - Sitting Fees 24th September 2025	1	550.00	
EFT9859	10/10/2025	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 24th September 2025	1		270.00
INV OCM SE	24/09/2025	Cr. Bernard Daly	Ordinary Council Meeting - Sitting Fees 24th September 2025	1	270.00	
EFT9860	10/10/2025	Snap Osbourne Park	Business Cards - Kay Squibb Box of 250 incl Postage	1		152.50
INV F034-264	16/09/2025	Snap Osbourne Park	Business Cards - Kay Squibb Box of 250 incl Postage	1	152.50	
EFT9861	10/10/2025	Stallion Homes	4 Yilgarn Street, Cunderdin - (7) Cabinetry & Second Fix	1		84,160.98

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 327	26/09/2025	Stallion Homes	4 Yilgarn Street, Cunderdin - (7) Cabinetry & Second Fix	1	84,160.98	
EFT9862	10/10/2025	Anthony Smith	Ordinary Council Meeting - Sitting Fees 24th September 2025	1		270.00
INV OCM SEI	24/09/2025	Anthony Smith	Ordinary Council Meeting - Sitting Fees 24th September 2025	1	270.00	
EFT9863	10/10/2025	Oasis Outdoor Structures	Quote QU-0864 - Landscaping at 30A & 30B Mitchell Street, Cunderdin	1		31,229.55
INV 1106	22/09/2025	Oasis Outdoor Structures	Quote QU-0864 - Landscaping at 30A & 30B Mitchell Street, Cunderdin	1	31,229.55	
EFT9864	10/10/2025	Officeworks	Amber Bell - Office Works Stationery - 2x 5 draw storage desk organiser, calculator, bin, 25 pack suspension files	1		114.09
INV 6239909	719/09/2025	Officeworks	Amber Bell - Office Works Stationery - 2x 5 draw storage desk organiser, calculator, bin, 25 pack suspension files	1	114.09	
EFT9865	10/10/2025	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 24th September 2025	1		270.00
INV OCM SEI	24/09/2025	Holly Natasha Godfrey	Ordinary Council Meeting - Sitting Fees 24th September 2025	1	270.00	
EFT9866	10/10/2025	Corsign WA Pty Ltd	MR-WDAD-2 (60 Ahead) - Size A 600x600, W3-2 - Give way ahead Size A 600x600, R2-3L - Keep Left Size A 450x600, R2-3L - Keep Left Size A 450x600	1		827.20
INV 0009860	116/09/2025	Corsign WA Pty Ltd	MR-WDAD-2 (60 Ahead) - Size A 600x600, W3-2 - Give way ahead Size A 600x600, R2-3L - Keep Left Size A 450x600, R2-3L - Keep Left Size A 450x600	1	827.20	
EFT9867	10/10/2025	(a) pod Pty Ltd t/as Donovan Payne Architects	Architectural Consulting Service - Aquatic and Wellness Hub	1		10,884.50
INV 001326	15/09/2025	(a) pod Pty Ltd t/as Donovan Payne Architects	Architectural Consulting Service - Aquatic and Wellness Hub	1	10,884.50	
EFT9868	10/10/2025	Alarm Monitoring Perth	24 Hour Monitoring - 01/10/2025 - 31/12/2025 - Depot	1		278.60
INV 2828	01/10/2025	Alarm Monitoring Perth	24 Hour Monitoring - 01/10/2025 - 31/12/2025 - Depot	1	139.30	
INV 2827	01/10/2025	Alarm Monitoring Perth	24 Hour Monitoring - 01/10/2025 - 31/12/2025 - Admin	1	139.30	
EFT9869	10/10/2025	Porter Consulting Engineers	SUBDIVISION WORKS CIVIL ENGINEERING CONSULTANCY SERVICES - 45, 46, 47 & 48 WATTS STREET, CUNDERDIN - 23/09/2025 Works	1		6,600.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0002555	823/09/2025	Porter Consulting Engineers	SUBDIVISION WORKS CIVIL ENGINEERING CONSULTANCY SERVICES - 45, 46, 47 & 48 WATTS STREET, CUNDERDIN - 23/09/2025 Works	1	6,600.00	
EFT9870	10/10/2025	Team Global Express	Freight for PO 9037, Freight for PO 9038	1		187.60
INV 0515-S30	14/09/2025	Team Global Express	Freight for PO 9037, Freight for PO 9038	1	85.10	
INV 0516-S30	21/09/2025	Team Global Express	Freight from Corsign	1	65.40	
INV 0517-S30	28/09/2025	Team Global Express	Freight From Tutt Bryant Equiptment (PO9081)	1	37.10	
EFT9871	10/10/2025	EASTWAYS	148430 - M/F Slimline Hand Towel x 21, 2179144 - Jumbo Toilet Roll 2ply x 6	1		917.55
INV 230580	18/09/2025	EASTWAYS	148430 - M/F Slimline Hand Towel x 21, 2179144 - Jumbo Toilet Roll 2ply x 6	1	917.55	
EFT9872	13/10/2025	AFGRI Equipment Australia Pty Ltd	2024 - John deere 670g Motor Grader	1		550,000.00
INV 3015167	06/10/2025	AFGRI Equipment Australia Pty Ltd	2024 - John deere 670g Motor Grader	1	550,000.00	
EFT9873	16/10/2025	Cunderdin Newsagency	23/09/2025 - 10x Stationary 24/09/2025 - 3x Cards 30/09/2025 - 1 x Blu tack	1		104.05
INV SN00006	30/09/2025	Cunderdin Newsagency	23/09/2025 - 10x Stationary 24/09/2025 - 3x Cards 30/09/2025 - 1 x Blu tack	1	104.05	
EFT9874	16/10/2025	Bunnings Group Limited	0393543 - SABCO Flexi Window Washer and Squeegee	1		130.00
INV 2182/003	28/08/2025	Bunnings Group Limited	0393543 - SABCO Flexi Window Washer and Squeegee	1	130.00	
EFT9875	16/10/2025	Shire of Northam	Old Quarry Road Tipping Fees - Sep 2025	1		9,387.90
INV 32889	14/10/2025	Shire of Northam	Old Quarry Road Tipping Fees - Sep 2025	1	9,387.90	
EFT9876	16/10/2025	Cunderdin Pub	Catering Standard x11	1		126.50
INV SP-18	24/09/2025	Cunderdin Pub	Catering Standard x11	1	126.50	
EFT9877	16/10/2025	Eastern Hills Saws and Mowers	STB4147 200 0473 - FS 240-Z Brushcutter, STP4112 713 4100 - Brush Knife 250-3	1		5,882.60

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 54223	25/09/2025	Eastern Hills Saws and Mowers	STB4147 200 0473 - FS 240-Z Brushcutter, STP4112 713 4100 - Brush Knife 250-3	1	3,179.05	
INV 54222	25/09/2025	Eastern Hills Saws and Mowers	STC1143 200 0737 - MS 251-Z CS 18in (325 050), STC1141 200 0749 - MS 261 C-M CS 16in (325 .050)	1	2,703.55	
EFT9878	16/10/2025	Stewart & Heaton Clothing Co. Pty Ltd	Various Fire Uniforms	1		1,469.42
INV SIN-4124	27/08/2025	Stewart & Heaton Clothing Co. Pty Ltd	Various Fire Uniforms	1	1,469.42	
EFT9879	16/10/2025	Tutt Bryant Equipment	05821147 - Element Air Outer for Roller (CM1536), 05821148 - Element Air Safety for Roller (CM1536), 05710640 - Element Engine Oil for Roller (CM1536)	1		232.43
INV 00849571	22/09/2025	Tutt Bryant Equipment	05821147 - Element Air Outer for Roller (CM1536), 05821148 - Element Air Safety for Roller (CM1536), 05710640 - Element Engine Oil for Roller (CM1536)	1	232.43	
EFT9880	16/10/2025	Wheatbelt Plumbing & Gas	Progress Claim 3 - Supply and install 2 x 150 000lt fire water tanks at Cunderdin airfield - as per quote request	1		37,317.50
INV 2002	06/10/2025	Wheatbelt Plumbing & Gas	Progress Claim 3 - Supply and install 2 x 150 000lt fire water tanks at Cunderdin airfield - as per quote request	1	37,317.50	
EFT9881	16/10/2025	Wheatbelt Office and Business Machines	Meter Reading - 08/09/2025 - 02/10/2025 - 24 Days	1		221.64
INV 226589	02/10/2025	Wheatbelt Office and Business Machines	Meter Reading - 08/09/2025 - 02/10/2025 - 24 Days	1	221.64	
EFT9882	16/10/2025	Totally Workwear - Midland	Various Uniforms	1		1,075.30
INV MD50271	12/09/2025	Totally Workwear - Midland	Various Uniforms	1	1,075.30	
EFT9883	16/10/2025	E & MJ Rosher	SS001093 - Tyre Assy 400x8 PNEU Wheel & Freight	1		533.50
INV 1496150	25/07/2025	E & MJ Rosher	SS001093 - Tyre Assy 400x8 PNEU Wheel & Freight	1	533.50	
EFT9884	16/10/2025	Snallow PTY LTD T/AS Wallis Computer Solutions	NBN Agreement for October	1		143.00
INV 29910	01/10/2025	Snallow PTY LTD T/AS Wallis Computer Solutions	NBN Agreement for October	1	143.00	
EFT9885	16/10/2025	Amber Bell	Reimbursements for Paint,Stationary, Supplies & Food	1		63.32
INV REIMBU	02/10/2025	Amber Bell	Reimbursements for Paint,Stationary, Supplies & Food	1	63.32	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9886	16/10/2025	Cunderdin Golf Club	Provision of two nights accommodation for Curtin Volunteers Weekend 3 5 October 2025	1		450.00
INV 0022	02/10/2025	Cunderdin Golf Club	Provision of two nights accommodation for Curtin Volunteers Weekend 3 5 October 2025	1	450.00	
EFT9887	16/10/2025	Crackajack Party Hire	10x Bain-marie Chafing Dishes Including Inserts	1		550.00
INV 7893	25/09/2025	Crackajack Party Hire	10x Bain-marie Chafing Dishes Including Inserts	1	550.00	
EFT9888	16/10/2025	Brooks Hire Service	Grader Hire	1		17,034.53
INV 305427	27/08/2025	Brooks Hire Service	Hire of Multi Roller Various Roads	1	3,236.11	
INV 306278	31/08/2025	Brooks Hire Service	Multi Roller Hire Various Roads	1	2,157.41	
INV 306277	31/08/2025	Brooks Hire Service	Grader Hire	1	11,641.01	
EFT9889	16/10/2025	Sharon Gaye Gallus	Rates refund for assessment A53082 35 MAIN STREET CUNDERDIN WA 6407	1		639.84
INV A53082	03/10/2025	Sharon Gaye Gallus	Rates refund for assessment A53082 35 MAIN STREET CUNDERDIN WA 6407		639.84	
EFT9890	16/10/2025	Torque Driving Pty Ltd	Fire brigade volunteers x5 - drive vehicles under operational conditions DFES training	1		3,412.50
INV 0166	16/10/2025	Torque Driving Pty Ltd	Fire brigade volunteers x5 - drive vehicles under operational conditions DFES training	1	3,412.50	
EFT9891	21/10/2025	Automotive Workshop Services	AWS 6.0ft Four Post Hoist, 3t Jacking Beams to suit	1		15,844.40
INV 01247	13/10/2025	Automotive Workshop Services	AWS 6.0ft Four Post Hoist, 3t Jacking Beams to suit	1	15,844.40	
EFT9892	24/10/2025	Bunnings Group Limited	Various Flowers and plants for Cunderdin Parks & Gardens	1		380.31
INV 2182/002(	19/10/2025	Bunnings Group Limited	Various Flowers and plants for Cunderdin Parks & Gardens	1	380.31	
EFT9893	24/10/2025	Avon Waste	Rubbish Services for September 2025	1		15,895.21
INV 00072096	30/09/2025	Avon Waste	Rubbish Services for September 2025	1	15,895.21	
EFT9894	24/10/2025	Combined Tyres Cunderdin	25230430 - 23.5R25 Linglong LB01N TL LL (HB) L-3 C1, VALVE - Valve Reducers	1		8,772.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 65099	03/09/2025	Combined Tyres Cunderdin	Fitting7 - Strip and Refit mower tyre to new rim	1	55.00	
INV 65543	11/09/2025	Combined Tyres Cunderdin	25230430 - 23.5R25 Linglong LB01N TL LL (HB) L-3 C1, VALVE - Valve Reducers	1	8,409.50	
INV 65551	12/09/2025	Combined Tyres Cunderdin	VALVE - Valve Extension, TRTO - Tyre Repair -Truck-On Vehicle	1	110.00	
INV 65939	24/09/2025	Combined Tyres Cunderdin	TUBE1 - Tube 2.50/3.00-4 for Mower (CM10059), TR-LM - Tyre Repair-Lawn Mower	1	77.00	
INV 65935	24/09/2025	Combined Tyres Cunderdin	Backhoe - TR-EARTH - Tyre Repair-Earthmover for Backhoe (CMT2677)	1	121.00	
EFT9895	24/10/2025	Cunderdin Elders Limited	3kg Antex Granules	1		128.70
INV INV FU 3	04/09/2025	Cunderdin Elders Limited	3kg Antex Granules	1	128.70	
EFT9896	24/10/2025	McLeods Barrister and Solicitors	Rate Recovery Advice - A53617 - Collins Street Meckering - Orphan Aid	1		1,035.96
INV 147933	30/09/2025	McLeods Barrister and Solicitors	Rate Recovery Advice - A53617 - Collins Street Meckering - Orphan Aid	1	1,035.96	
EFT9897	24/10/2025	Shire of Merredin	Annual Contribution 25/26 - Central Wheatbelt Visitor Centre	1		1,250.00
INV M14868	16/10/2025	Shire of Merredin	Annual Contribution 25/26 - Central Wheatbelt Visitor Centre	1	1,250.00	
EFT9898	24/10/2025	Eastern Hills Saws and Mowers	STP0781 516 6006 - 20L ForestPlus Bar & Chain Lube	1		133.20
INV 54237	26/09/2025	Eastern Hills Saws and Mowers	STP0781 516 6006 - 20L ForestPlus Bar & Chain Lube	1	133.20	
EFT9899	24/10/2025	Macs Agencies	White Cotton Singlet Polishing Rag 15kg	1		270.00
INV 16761	08/08/2025	Macs Agencies	Hills LPG Forklift Cylinder	1	85.00	
INV 16888	23/09/2025	Macs Agencies	White Cotton Singlet Polishing Rag 15kg	1	100.00	
INV 16889	24/09/2025	Macs Agencies	Hills LPG Forklift Cylinder	1	85.00	
EFT9900	24/10/2025	Westrac	Various parts for Roller & Grader	1		890.91
INV PI145608	01/10/2025	Westrac	Various parts for Roller & Grader	1	890.91	
EFT9901	24/10/2025	Sportspower Northam	Various Staff Uniforms	1		3,580.12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 25-00011	20/09/2025	Sportspower Northam	Various Staff Uniforms	1	3,580.12	
EFT9902	24/10/2025	Northam & Districts Glass Service	replace broken windows in pavilion building 86 x113 cm replace broken glass panel in back door 30x70 cm Includes materials labour and travel	1		980.10
INV 11547	03/10/2025	Northam & Districts Glass Service	replace broken windows in pavilion building 86 x113 cm replace broken glass panel in back door 30x70 cm Includes materials labour and travel	1	980.10	
EFT9903	24/10/2025	Specialised Tree Services	Removal of 2 trees Safely in Meckering	1		2,851.20
INV 0220	15/10/2025	Specialised Tree Services	Removal of 2 trees Safely in Meckering	1	2,851.20	
EFT9904	24/10/2025	AFGRI Equipment Australia Pty Ltd	SU303445 - V-Belt for John Deere Grader (CMT2565), RE504836 - Oil Filter for John Deere Grader (CMT2565), AT178516 - Filter Element for John Deere Grader (CMT2565)	1		302.71
INV 3012267	26/09/2025	AFGRI Equipment Australia Pty Ltd	SU303445 - V-Belt for John Deere Grader (CMT2565), RE504836 - Oil Filter for John Deere Grader (CMT2565), AT178516 - Filter Element for John Deere Grader (CMT2565)	1	302.71	
EFT9905	24/10/2025	Ashlei Dannielle Otway	Reimbursement for purchase of 1 x pair of work pants	1		15.00
INV REIMBU	20/10/2025	Ashlei Dannielle Otway	Reimbursement for purchase of 1 x pair of work pants	1	15.00	
EFT9906	24/10/2025	West Wide Auto Electrics	Various Maintenance and parts for Cunderdin Fire Truck	1		1,778.00
INV 30084	18/09/2025	West Wide Auto Electrics	Various Maintenance and parts for Cunderdin Fire Truck	1	1,778.00	
EFT9907	24/10/2025	LG Corporate Solutions Pty Ltd	Review & Reconcile Rounding in 24/25 Draft Annual Financial Statements	1		412.50
INV 00000583	15/10/2025	LG Corporate Solutions Pty Ltd	Review & Reconcile Rounding in 24/25 Draft Annual Financial Statements	1	412.50	
EFT9908	24/10/2025	Komatsu Australia Pty Ltd	Various Excavator Parts	1		4,689.95
INV 00427360	01/08/2025	Komatsu Australia Pty Ltd	Various Excavator Parts	1	2,619.82	
INV 00428231	10/08/2025	Komatsu Australia Pty Ltd	Handrail R/H Fuel Tank - EX Overseas - 22B-54-42521	1	2,070.13	
EFT9909	24/10/2025	Snallow PTY LTD T/AS Wallis Computer Solutions	Additional 3CX phone for Mackenzie - Managed Services	1		869.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29891	30/09/2025	Snallow PTY LTD T/AS Wallis Computer Solutions	Additional 3CX phone for Mackenzie - Managed Services	1	869.00	
EFT9910	24/10/2025	Cunderdin District High School	2025 Donation of Presentation Ceremony Book Award Prize	1		50.00
INV 50	26/09/2025	Cunderdin District High School	2025 Donation of Presentation Ceremony Book Award Prize	1	50.00	
EFT9911	24/10/2025	Enviroclean (WA) Pty Ltd	Monthy Hire of Enviroclean 600 Parts Washer S/N 6-722 - October 2025	1		214.50
INV 00071463	23/09/2025	Enviroclean (WA) Pty Ltd	Monthy Hire of Enviroclean 600 Parts Washer S/N 6-722 - October 2025	1	214.50	
EFT9912	31/10/2025	Landgate	Online Shop - Cert of Title	1		32.60
INV 1514321	01/10/2025	Landgate	Online Shop - Cert of Title	1	32.60	
EFT9913	31/10/2025	Cunderdin Co-Op	Goods, Unleaded & Diesel for September 2025	1		21,771.80
INV SEPTEMI	01/09/2025	Cunderdin Co-Op	Goods, Unleaded & Diesel for September 2025	1	21,771.80	
EFT9914	31/10/2025	Avdata	Billing Fees and Charges - September 25	1		500.34
INV 15000313	01/10/2025	Avdata	Billing Fees and Charges - September 25	1	500.34	
EFT9915	31/10/2025	WA Contract Ranger Services	Ranger Services - 10/10/2025 - Collect Feral Cat Ranger Services - 17/10/2025 - Includes removal of surrendered dog	1		721.88
INV 00006638	20/10/2025	WA Contract Ranger Services	Ranger Services - 10/10/2025 - Collect Feral Cat Ranger Services - 17/10/2025 - Includes removal of surrendered dog	1	721.88	
EFT9916	31/10/2025	Colas	IBC's of CRS Emulsion	1		4,356.00
INV SIN25093	03/09/2025	Colas	IBC's of CRS Emulsion	1	4,356.00	
EFT9917	31/10/2025	AMJ Industries	Museum CCTV Installation and repairs	1		30,036.73
INV 15081	20/10/2025	AMJ Industries	Museum CCTV Installation and repairs	1	16,984.26	
INV 15115	24/10/2025	AMJ Industries	FINAL INVOICE - Variation Request - DRF Round 1 Cunderdin Standby Generator project. Additional works related to PO#7098.	1	13,052.47	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9918	31/10/2025	WALGA	WALGA Conference 2025 Stuart Hobley - Full Delegate, Welcome Drinks & Gala Dinner Alison Harris - Full Delegate, Welcome Drinks & Gala Dinner Todd Harris - Full Delegate, Welcome Drinks & Gala Dinner Natalie Snooke - Full Delegate, Gala Dinner & Icons Breakfast	1		6,869.50
INV LGC25-2'	20/08/2025	WALGA	WALGA Conference 2025 Stuart Hobley - Full Delegate, Welcome Drinks & Gala Dinner Alison Harris - Full Delegate, Welcome Drinks & Gala Dinner Todd Harris - Full Delegate, Welcome Drinks & Gala Dinner Natalie Snooke - Full Delegate, Gala Dinner & Icons Breakfast	1	6,869.50	
EFT9919	31/10/2025	Shire of Merredin	Share of Damstra Licence 31/08/2025 - 31/08/2026	1		409.20
INV M14856	15/10/2025	Shire of Merredin	Share of Damstra Licence 31/08/2025 - 31/08/2026	1	409.20	
EFT9920	31/10/2025	Tutt Bryant Equipment	38051932 - Element Air Drier	1		162.56
INV 00849507	27/08/2025	Tutt Bryant Equipment	38051932 - Element Air Drier	1	162.56	
EFT9921	31/10/2025	Daimler Trucks Perth	Various Parts for Fuso truck	1		759.51
INV XA98008	07/10/2025	Daimler Trucks Perth	Various Parts for Fuso truck	1	759.51	
EFT9922	31/10/2025	LGISWA	Various Insurances for 25/26	1		126,433.50
INV 100-1615	01/10/2025	LGISWA	Various Insurances for 25/26	1	126,433.50	
EFT9923	31/10/2025	Barkly Royal Pty Ltd	Variuos Welding supplies	1		252.29
INV 38402	12/09/2025	Barkly Royal Pty Ltd	Variuos Welding supplies	1	252.29	
EFT9924	31/10/2025	QC Ultimate Clean	Carpet Cleaning - 18 Egeberg Street, Cunderdin	1		381.81
INV 1884	28/10/2025	QC Ultimate Clean	Carpet Cleaning - 18 Egeberg Street, Cunderdin	1	381.81	
EFT9925	31/10/2025	Liezl De beer	Reimbursement - Purchase of Key Lock box for Office & Tubs for Council Chambers	1		45.98
INV REIMBU	22/10/2025	Liezl De beer	Reimbursement - Purchase of Key Lock box for Office & Tubs for Council Chambers	1	45.98	
EFT9926	31/10/2025	Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2025	1		3,928.81

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV URP-469	01/10/2025	Exurban Rural & Regional Planning	Town Planning Consultancy Services - September 2025	1	3,928.81	
EFT9927	31/10/2025	Sunny International Brushware	Tractor Broom 1pce - 1830mm Long x 20" O/Diameter x 1 1/4" Sq Drive. fILL .085" Poly & Wire To suit John Deere Tractor (CM292)	1		825.00
INV 00031660	02/10/2025	Sunny International Brushware	Tractor Broom 1pce - 1830mm Long x 20" O/Diameter x 1 1/4" Sq Drive. fILL .085" Poly & Wire To suit John Deere Tractor (CM292)	1	825.00	
EFT9928	31/10/2025	McIntosh & Son	T2240-0409 HY Crimp 1/4"x9/16" JIC-F 90d medi, T2040-0409 HY Crimp 1/4"X9/16" JIC-F, E24 HY -04 Ryco Energy E2 2WB	1		400.96
INV P06/1113	15/08/2025	McIntosh & Son	20-QFM404 OT Quickfit Joiner 8mm, MB411B FN 2.5mm M Mount Cable Slot BLK	1	34.28	
INV P06/1443	07/10/2025	McIntosh & Son	T2040-0409 HY Crimp 1/4"x9/16" JIC-F for Small Plant and Equiptment, T2240-0409 HY Crimp 1/4"x9/16" JIC-F 90d Medi For Small Plant and Equiptment, E24 HY -04 Ryco Energy E2 2WB For Small Plant and Equiptment	1	113.49	
INV P06/1472	09/10/2025	McIntosh & Son	T2240-0409 HY Crimp 1/4"x9/16" JIC-F 90d medi, T2040-0409 HY Crimp 1/4"X9/16" JIC-F, E24 HY -04 Ryco Energy E2 2WB	1	226.97	
INV P06/1556	20/10/2025	McIntosh & Son	S56-09 HY Plug JIC 9/16" for Komatusu Excavator (CM1988), S65-09 HY Cap JIC 9/16" for Komatusu Excavator (CM1988)	1	26.22	
EFT9929	31/10/2025	Aerodrome Management Services Pty Ltd	Windsock White - MOS Compliant, Windsock White - MOS Compliant - Freight	1		682.00
INV AMSINV	05/09/2025	Aerodrome Management Services Pty Ltd	Windsock White - MOS Compliant, Windsock White - MOS Compliant - Freight	1	682.00	
EFT9930	31/10/2025	John Idland	Reimbursement - Mulch & Soil Conditioner for Shire house 14 Robyn Street Garden	1		71.96
INV REIMBU	14/10/2025	John Idland	Reimbursement - Mulch & Soil Conditioner for Shire house 14 Robyn Street Garden	1	71.96	
EFT9931	31/10/2025	Allused Pty Ltd t/as AU Buckets & Equipment	Various Parts for Loader	1		602.58
INV 172401	07/10/2025	Allused Pty Ltd t/as AU Buckets & Equipment	Various Parts for Loader	1	602.58	
EFT9932	31/10/2025	Avon Turf Services	Wetting agent Application	1		2,013.00
INV 0008	02/10/2025	Avon Turf Services	Wetting agent Application	1	2,013.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9933	31/10/2025	Brian Lloyd & Associates Pty Ltd	Oral Drug Screening 25/26 - October	1		1,496.00
INV 1334	15/10/2025	Brian Lloyd & Associates Pty Ltd	Oral Drug Screening 25/26 - October	1	1,496.00	
EFT9935	31/10/2025	Monochorum LTD T/AS New Norcia Services	Town Tour and Museum entry for New Norcia Bus Trip 20/10/2025	1		620.00
INV 550931	20/10/2025	Monochorum LTD T/AS New Norcia Services	Town Tour and Museum entry for New Norcia Bus Trip 20/10/2025	1	620.00	
EFT9936	31/10/2025	Emerg Solutions Pty Ltd	Annual Fee 2025/26 BART Licenses x65 for fire brigade communications	1		2,315.00
INV 2657	13/10/2025	Emerg Solutions Pty Ltd	Annual Fee 2025/26 BART Licenses x65 for fire brigade communications	1	2,315.00	
EFT9937	31/10/2025	Lot 39 Store & Cafe	Catering - Mixed Rolls - New Norcia Bus Trip	1		408.00
INV 1589	27/10/2025	Lot 39 Store & Cafe	Catering - Mixed Rolls - New Norcia Bus Trip	1	408.00	
EFT9938	31/10/2025	Team Global Express	Freight for PO9106, Freight for PO9112	1		195.55
INV 0518/S30	05/10/2025	Team Global Express	Freight for PO9106, Freight for PO9112	1	195.55	
12008	03/10/2025	Water Corporation	2 Dempster Street Meckering Standpipe	1		1,382.80
INV 90078325	21/08/2025	Water Corporation	82 Mitchell Street - BK0204824 - 17/06/2025 - 20/08/2025 - 2KL	1	283.13	
INV 90078332	21/08/2025	Water Corporation	14 Robyn Street - BC2226140 - 18/06/2025 - 20/08/2025 - 4KL	1	287.14	
INV 90078493	30/09/2025	Water Corporation	Gabbedy Place - Meckering Toilets	1	210.09	
INV 90078500	30/09/2025	Water Corporation	2 Dempster Street Meckering Standpipe	1	441.52	
INV 90078492	30/09/2025	Water Corporation	44L Vanzetti Street - Meckering	1	160.92	
12009	10/10/2025	Government of WA Department of Transport	1IKG068 - 12 MONTH REGISTRATION	1		282.20
INV 1IKG068	03/09/2025	Government of WA Department of Transport	1IKG068 - 12 MONTH REGISTRATION	1	282.20	
12010	16/10/2025	Water Corporation	Vacant Land - 14 Dreyer Street Meckering WA - BC2017523 - 11/08/2025 - 07/10/2025 - 28KL	1		57.46
INV 90078491	08/10/2025	Water Corporation	Vacant Land - 14 Dreyer Street Meckering WA - BC2017523 - 11/08/2025 - 07/10/2025 - 28KL	1	57.46	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
12011	16/10/2025	Synergy	Streetlight Tariff = 206 - 25/08/2025 - 24/09/2025	1		5,039.73
INV 20225551	26/09/2025	Synergy	Lot 29665 U Cs Wyalkatchem Road - 040357283 - 30/07/2025 - 25/09/2025 - 0.2570KWH	1	122.35	
INV 20785122	03/10/2025	Synergy	18 Egeberg Street - 15M165803 - 19/08/2025 - 26/09/2025 - 118KWH	1	94.41	
INV 20984334	03/10/2025	Synergy	Streetlight Tariff = 206 - 25/08/2025 - 24/09/2025	1	4,298.32	
INV 20065956	06/10/2025	Synergy	Lot 21 Centenary Place - 0213000922 - 25/08/2025 - 23/09/2025 - 1422.9190KWH	1	524.65	
12012	24/10/2025	Water Corporation	Standpipe at 2 Dempster Street Meckering - WFK0250106 - 11/08/2025 - 07/10/2025 - 20KL	1		2,121.75
INV 90078500	08/10/2025	Water Corporation	Standpipe at 2 Dempster Street Meckering - WFK0250106 - 11/08/2025 - 07/10/2025 - 20KL	1	532.25	
INV 90078493	08/10/2025	Water Corporation	Toilets at Gabbedy Place - BC2338959 - 11/08/2025 - 07/10/2025 - 14KL & BK0162106 - 11/08/2025 - 07/10/2025 - 56KL	1	289.37	
INV 90078492	08/10/2025	Water Corporation	Hall at 44L Vanzetti - BC0518104 - 11/08/2025 - 07/10/2025 - 2KL	1	154.27	
INV 90078325	14/10/2025	Water Corporation	82 MItchell Street - BK0204824 - 20/08/2025 - 13/10/2025 - 1KL	1	278.79	
INV 90078332	14/10/2025	Water Corporation	14 Robyn Street - BC2226140 - 20/08/2025 - 13/10/2025 - 11KL	1	299.34	
INV 90078329	14/10/2025	Water Corporation	20 Egeberg Street - GROH Leased Water Housing Authority - Service Charges	1	274.63	
INV 90078328	14/10/2025	Water Corporation	18 Egeberg Street - BC1731365 - 19/08/2025 - 13/10/2025 - 9KL	1	293.10	
12013	31/10/2025	Water Corporation	30B Mitchell Street - BC2426988 - 19/08/2025 - 10/10/2025 - 16KL	1		34.83
INV 90252807	13/10/2025	Water Corporation	30B Mitchell Street - BC2426988 - 19/08/2025 - 10/10/2025 - 16KL	1	34.83	
12014	31/10/2025	Synergy	36 Lundy Avenue - 0642048460 - 20/08/2025 - 17/10/2025 - 1771.2590KWH - 3064.4920Off peak	1		3,466.97
INV 20944840	17/10/2025	Synergy	U 1/51 Lundy Avenue - 0520023889 - 19/08/2025 - 16/10/2025 - 140.8530KWH	1	116.17	
INV 20185754	17/10/2025	Synergy	U 1/51 Lundy Avenue - 0520023889 - 19/08/2025 - 16/10/2025 - 140.8530KWH	1	72.27	
INV 20825254	17/10/2025	Synergy	Forrest Street - 0540107560 - 19/08/2025 - 16/10/2025 - 2124.7330KWH	1	811.01	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20145767	17/10/2025	Synergy	Lot 44 Vanzetti Street Meckering - 0540102457 - 19/08/2025 - 16/10/2025	1	172.38	
INV 20385560	20/10/2025	Synergy	14 Robyn Street - 0540107580 - 20/08/2025 - 17/10/2025 - 800.4110KWH	1	93.26	
INV 20345690	20/10/2025	Synergy	4 Yilgarn Street - 0620257687 - 20/08/2025 - 17/10/2025 - 6.7370KWH	1	72.75	
INV 30002458	20/10/2025	Synergy	36 Lundy Avenue - 0642048460 - 20/08/2025 - 17/10/2025 - 1771.2590KWH - 3064.4920Off peak	1	2,129.13	
DD3684.1	07/10/2025	Aware Super	Payroll deductions	1		6,589.23
INV SUPER	07/10/2025	Aware Super	Superannuation contributions	1	5,846.97	
INV DEDUCT	07/10/2025	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	07/10/2025	Aware Super	Payroll deductions	1	140.00	
INV DEDUCT	07/10/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	07/10/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	07/10/2025	Aware Super	Payroll deductions	1	217.64	
DD3684.2	07/10/2025	HOSTPLUS	Superannuation contributions	1		928.98
INV DEDUCT	07/10/2025	HOSTPLUS	Payroll deductions	1	150.00	
INV SUPER	07/10/2025	HOSTPLUS	Superannuation contributions	1	778.98	
DD3684.3	07/10/2025	WA Super	Payroll deductions	1		40.00
INV DEDUCT	07/10/2025	WA Super	Payroll deductions	1	40.00	
DD3684.4	07/10/2025	Australian Super	Superannuation contributions	1		2,478.56
INV DEDUCT	07/10/2025	Australian Super	Payroll deductions	1	150.00	
INV SUPER	07/10/2025	Australian Super	Superannuation contributions	1	2,328.56	
DD3684.5	07/10/2025	MLC Super Fund	Superannuation contributions	1		341.18
INV SUPER	07/10/2025	MLC Super Fund	Superannuation contributions	1	341.18	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3684.6	07/10/2025	HUB24	Superannuation contributions	1		520.11
INV SUPER	07/10/2025	HUB24	Superannuation contributions	1	520.11	
DD3684.7	07/10/2025	Westscheme Superannuation	Superannuation contributions	1		325.55
INV SUPER	07/10/2025	Westscheme Superannuation	Superannuation contributions	1	325.55	
DD3684.8	07/10/2025	Smart Monday	Superannuation contributions	1		474.84
INV SUPER	07/10/2025	Smart Monday	Superannuation contributions	1	474.84	
DD3684.9	07/10/2025	Australian Retirement Trust (Super Savings)	Superannuation contributions	1		231.92
INV SUPER	07/10/2025	Australian Retirement Trust (Super Savings)	Superannuation contributions	1	231.92	
DD3693.1	21/10/2025	Ampol Australia Petroleum Pty Ltd	Fuel Charges September 2025	1		652.66
INV FUEL CH	30/09/2025	Ampol Australia Petroleum Pty Ltd	Fuel Charges September 2025	1	652.66	
DD3694.1	21/10/2025	Aware Super	Payroll deductions	1		6,354.57
INV SUPER	21/10/2025	Aware Super	Superannuation contributions	1	5,612.31	
INV DEDUCT	21/10/2025	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	21/10/2025	Aware Super	Payroll deductions	1	140.00	
INV DEDUCT	21/10/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	21/10/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	21/10/2025	Aware Super	Payroll deductions	1	217.64	
DD3694.2	21/10/2025	HOSTPLUS	Superannuation contributions	1		922.78
INV DEDUCT	21/10/2025	HOSTPLUS	Payroll deductions	1	150.00	
INV SUPER	21/10/2025	HOSTPLUS	Superannuation contributions	1	772.78	
DD3694.3	21/10/2025	WA Super	Payroll deductions	1		40.00
INV DEDUCT	21/10/2025	WA Super	Payroll deductions	1	40.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3694.4	21/10/2025	Australian Super	Superannuation contributions	1		2,452.05
INV DEDUCT	21/10/2025	Australian Super	Payroll deductions	1	150.00	
INV SUPER	21/10/2025	Australian Super	Superannuation contributions	1	2,302.05	
DD3694.5	21/10/2025	MLC Super Fund	Superannuation contributions	1		341.18
INV SUPER	21/10/2025	MLC Super Fund	Superannuation contributions	1	341.18	
DD3694.6	21/10/2025	HUB24	Superannuation contributions	1		520.11
INV SUPER	21/10/2025	HUB24	Superannuation contributions	1	520.11	
DD3694.7	21/10/2025	Westscheme Superannuation	Superannuation contributions	1		322.20
INV SUPER	21/10/2025	Westscheme Superannuation	Superannuation contributions	1	322.20	
DD3694.8	21/10/2025	Smart Monday	Superannuation contributions	1		474.84
INV SUPER	21/10/2025	Smart Monday	Superannuation contributions	1	474.84	
DD3694.9	21/10/2025	Australian Retirement Trust (Super Savings)	Superannuation contributions	1		208.27
INV SUPER	21/10/2025	Australian Retirement Trust (Super Savings)	Superannuation contributions	1	208.27	
DD3695.1	02/10/2025	Westpac Banking Corporation Visa	Credit Card Statement - 16/07/2025 - 17/08/2025	1		2,934.22
INV CC STAT	02/09/2025	Westpac Banking Corporation Visa	Credit Card Statement - 16/07/2025 - 17/08/2025	1	2,934.22	
DD3700.1	31/10/2025	Westpac Banking Corporation Visa	Credit Card Statement - 18/08/2025 - 15/09/2025	1		641.74
INV CC STAT	01/10/2025	Westpac Banking Corporation Visa	Credit Card Statement - 18/08/2025 - 15/09/2025	1	641.74	

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	**1,159,267.71**
TOTAL		**1,159,267.71**