Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4	01/09/2026	1 - BANK CHARGES	BANK CHARGES - BENDIGO	1		10.00
4	16/09/2026	1 - BANK CHARGES	BANK CHARGES - BENDIGO AUDIT FEE	1		30.00
4	17/09/2026	1 - BANK CHARGES	BANK CHARGES - TYRO FEES	1		3,014.01
4	01/09/2026	1 - BANK CHARGES	BANK CHARGES - WESTPAC	1		193.04
EFT10963	04/09/2026	Landgate	GRV Interim Valuation - Regional Schedule No: g2026/4, G2026/5, G2026/6 Date: 28/02/2026-13/03/2026, 14/03/2026-08/05/2026, 9/05/2026-28/08/2026	1		174.22
INV 785975900	1/08/2026	Landgate	GRV Interim Valuation - Regional Schedule No: g2026/4, G2026/5, G2026/6 Date: 28/02/2026-13/03/2026, 14/03/2026-08/05/2026, 9/05/2026-28/08/2026	1	174.22	
EFT10964	04/09/2026	Avdata	Monthly Billing Fees and Charges - August 2026	1		410.51
INV 150003130	1/09/2026	Avdata	Monthly Billing Fees and Charges - August 2026	1	410.51	
EFT10965	04/09/2026	Cunderdin Newsagency	12/08/2026 - Staitonary x 1 21/08/2026 - Postage x 1 31/08/2026 - Account Keeping Fee	1		56.69
INV SN000069	31/08/2026	Cunderdin Newsagency	12/08/2026 - Staitonary x 1 21/08/2026 - Postage x 1 31/08/2026 - Account Keeping Fee	1	56.69	
EFT10966	04/09/2026	Avon Waste	Rubbish Services - August 2026	1		17,044.97
INV 0007879	31/08/2026	Avon Waste	Rubbish Services - August 2026	1	17,044.97	
EFT10967	04/09/2026	Autopro Northam	2008 John Deere 670D Grader (CMT2565) - P1030, 3/4 torque wrench, Freight	1		329.40
INV 1321373	28/08/2026	Autopro Northam	2024 John Deere 670G Grader - Compressor oil to suit cat roller	1	73.64	
INV 1322573	02/09/2026	Autopro Northam	2008 John Deere 670D Grader (CMT2565) - P1030, 3/4 torque wrench, Freight	1	255.76	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10968	04/09/2026	State Library of WA	State Library Services 2026 - 2027	1		87.55
INV RI04354127	08/2026	State Library of WA	State Library Services 2026 - 2027	1	87.55	
EFT10969	04/09/2026	McLeods Barrister and Solicitors	Rates Recovery Advice - A54407 - SBK Holdings Pty Ltd - Lot 242 on DP 109193	1		335.50
INV 153810	31/08/2026	McLeods Barrister and Solicitors	Rates Recovery Advice - A54407 - SBK Holdings Pty Ltd - Lot 242 on DP 109193	1	335.50	
EFT10970	04/09/2026	AMJ Industries	Quote 00010670 - Town Dam Pump Upgrades	1		93,961.52
INV 15395	14/07/2026	AMJ Industries	Play our Way - Basketball/Netball Project - Variation to PO 9010 - increased material costs, additional labour & scoreboard installation.	1	12,453.68	
INV 15395	14/07/2026	AMJ Industries	Play our Way: Electrical works - Decommissioning of existing lights, poles & switchboard, installation of lights, Play our Way: Electrical works - installation of CCTV system, Play our Way: Electrical works - installation of ceiling fans and controller	1	13,122.49	
INV 15397	25/08/2026	AMJ Industries	Quote 00010670 - Town Dam Pump Upgrades	1	66,449.35	
INV 15397	25/08/2026	AMJ Industries	Quote 10670 - Town Dam Project - Additional Cost Variations	1	1,936.00	
EFT10971	04/09/2026	Marketforce (Omnicom Media Group Pty Limted)	West Australian - Advertisement - RFT 01-26/27 Shared Paths	1		817.41
INV 1974172	31/08/2026	Marketforce (Omnicom Media Group Pty Limted)	West Australian - Advertisement - RFT 01-26/27 Shared Paths	1	817.41	
EFT10972	04/09/2026	Westrac	Hired Plant - 326-1644 fuel filter, 1R-0749 fuel filter, 1R-0762 fuel filter, 1R-1807 oil filter, 149-1912 air filter, 211-2660 air filter, 338-3540 hyd filter, 1G-8878 oil filyer hyd, 245-6375 air filter, 245-6376 air filter	1		797.08
INV PI2674933	31/08/2026	Westrac	Hired Plant - 326-1644 fuel filter, 1R-0749 fuel filter, 1R-0762 fuel filter, 1R-1807 oil filter, 149-1912 air filter, 211-2660 air filter, 338-3540 hyd filter, 1G-8878 oil filyer hyd, 245-6375 air filter, 245-6376 air filter	1	797.08	
EFT10973	04/09/2026	Barkly Royal Pty Ltd	Orbit 12mm Plastic Bib Tap Adaptor, Ratshot red rapid kill bait block 2kg	1		95.00
INV 40030	01/05/2026	Barkly Royal Pty Ltd	M8 Nylock Nut Zince G8.8	1	1.00	
INV 40194	22/05/2026	Barkly Royal Pty Ltd	Nitrile Gloves 29xcm Long Blue Milking XL 100PK	1	29.95	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 40487	26/06/2026	Barkly Royal Pty Ltd	Orbit 12mm Plastic Bib Tap Adaptor, Ratshot red rapid kill bait block 2kg	1	64.05	
EFT10974	04/09/2026	Wheatbelt Office and Business Machines	Meter Reading - 03/08/2026-02/09/2026 - 30 Days	1		426.40
INV 230509	02/09/2026	Wheatbelt Office and Business Machines	Meter Reading - 03/08/2026-02/09/2026 - 30 Days	1	426.40	
EFT10975	04/09/2026	Totally Workwear - Midland	Steel Blue Pink zip up boots size 10	1		220.45
INV MD538553	31/08/2026	Totally Workwear - Midland	Steel Blue Pink zip up boots size 10	1	220.45	
EFT10976	04/09/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Museum computer NAS drive - secure erase on replacement	1		165.00
INV 40702	05/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Museum computer NAS drive - secure erase on replacement	1	165.00	
EFT10977	04/09/2026	MK & BA Gill Family Enterprise Pty Ltd	Ringlock STD 7/90/30 200MM, Steel Post Gal 165cm South Wire, Gripples 20	1		2,113.32
INV 12383	31/08/2026	MK & BA Gill Family Enterprise Pty Ltd	Ringlock STD 7/90/30 200MM, Steel Post Gal 165cm South Wire, Gripples 20	1	2,113.32	
EFT10978	04/09/2026	Livingston Medical Pty Ltd	Monthly Medical services for the month of September	1		22,916.66
INV INV-1106	01/09/2026	Livingston Medical Pty Ltd	Monthly Medical services for the month of September	1	22,916.66	
EFT10979	04/09/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance for August 2026	1		3,789.94
INV BSL REM	01/09/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance for August 2026	1	3,789.94	
EFT10980	04/09/2026	nbn co Limited	SDU Development 97@ $600) - Watts Street, Subdivision	1		4,200.00
INV 3003025112	08/2026	nbn co Limited	SDU Development 97@ $600) - Watts Street, Subdivision	1	4,200.00	
EFT10981	04/09/2026	Star Training & Assessing Pty Ltd	Onsite Training - 3 Days 24/8/26 - 26/8/26, Accommodation x 2 Nights, Vehicle, Trainer Travel	1		15,935.00
INV 206023	28/08/2026	Star Training & Assessing Pty Ltd	Onsite Training - 3 Days 24/8/26 - 26/8/26, Accommodation x 2 Nights, Vehicle, Trainer Travel	1	15,935.00	
EFT10982	04/09/2026	Albany Paranormal Group	Reimbursement of bond for hire of the Cunderdin Hall - 12/08/2026	1		185.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMBU	13/08/2026	Albany Paranormal Group	Reimbursement of bond for hire of the Cunderdin Hall - 12/08/2026	1	185.00	
EFT10983	04/09/2026	Richard Douglas Campbell-Tovey Trading as Great White Security	RFQ 01-26/27 CCTV within Cunderdin and Meckering - 50% deposit	1		19,998.50
INV NL93GBK	01/09/2026	Richard Douglas Campbell-Tovey Trading as Great White Security	RFQ 01-26/27 CCTV within Cunderdin and Meckering - 50% deposit	1	19,998.50	
EFT10984	04/09/2026	Team Global Express	Freight - Eastern Hill Chain Saws, Freight - Gentronics, Freight - Bradken, Freight - Sunny Industrial	1		1,539.73
INV 0551-S30	19/07/2026	Team Global Express	Frieght - Eastern Hill Chainsaws, Frieght - Corsigns, Frieght - Major Motors	1	542.96	
INV 0556-S30	30/08/2026	Team Global Express	Freight - Eastern Hill Chain Saws, Freight - Gentronics, Freight - Bradken, Freight - Sunny Industrial	1	996.77	
EFT10985	11/09/2026	Australia Post	Imprint Small Charge Letters Regular x 57 Local Country Letters Regular x 22	1		131.18
INV 1014938	703/09/2026	Australia Post	Imprint Small Charge Letters Regular x 57 Local Country Letters Regular x 22	1	131.18	
EFT10986	11/09/2026	Telstra	Admin Landlines: Museum, Admin, 18 Egeberg Street, 30A Mitchell Street	1		1,184.11
INV K447770	130/08/2026	Telstra	Depot Internet	1	124.99	
INV K592562	430/08/2026	Telstra	Admin Landlines: Museum, Admin, 18 Egeberg Street, 30A Mitchell Street	1	1,059.12	
EFT10987	11/09/2026	WA Contract Ranger Services	Ranger Services including travel - 25/08/2026	1		379.50
INV 0000729	906/09/2026	WA Contract Ranger Services	Ranger Services including travel - 25/08/2026	1	379.50	
EFT10988	11/09/2026	Autopro Northam	2008 John Deere 670D Grader (CMT2565) - box of brake cleaner	1		95.88
INV 1323881	08/09/2026	Autopro Northam	2008 John Deere 670D Grader (CMT2565) - box of brake cleaner	1	95.88	
EFT10989	11/09/2026	Cunderdin Pub	2 x Standard Catering - Council Meeting 19/08/2026	1		30.00
INV SP-1	19/08/2026	Cunderdin Pub	2 x Standard Catering - Council Meeting 19/08/2026	1	30.00	
EFT10990	11/09/2026	AMJ Industries	Attend Site Remove fan from ceiling - Attended generator on Olympic Ave - Fuel cap loose and damage to fencing	1		715.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 15506	03/09/2026	AMJ Industries	Attend Site - Adjusted cameras (Cunderdin Waste Transfer Station)	1	286.00	
INV 15525	03/09/2026	AMJ Industries	Attend Site Remove fan from ceiling - Attended generator on Olympic Ave - Fuel cap loose and damage to fencing	1	429.00	
EFT10991	11/09/2026	Eastern Hills Saws and Mowers	LSL - 260.40 hours	1		99.00
INV 56031#4	03/09/2026	Eastern Hills Saws and Mowers	LSL - 260.40 hours	1	99.00	
EFT10992	11/09/2026	Hutton & Northey Sales	2008 John Deere 670D Grader (CMT2565) - 620 sealant	1		58.86
INV 3315302	07/09/2026	Hutton & Northey Sales	2008 John Deere 670D Grader (CMT2565) - 620 sealant	1	58.86	
EFT10993	11/09/2026	Northam & Districts Glass Service	Measure and reglaze and repair toilet window - Meckering Public Toilets	1		390.00
INV INV-1399	09/09/2026	Northam & Districts Glass Service	Measure and reglaze and repair toilet window - Meckering Public Toilets	1	390.00	
EFT10994	11/09/2026	Wheatbelt Plumbing & Gas	Staff Housing - 2 Togo Street - Retic Repairs	1		2,818.20
INV INV-2063	08/09/2026	Wheatbelt Plumbing & Gas	Meckering Male Toilet - Replacing existing Cistern to disabled toilet	1	1,239.70	
INV INV-2026	08/09/2026	Wheatbelt Plumbing & Gas	Staff Housing - 2 Togo Street - Retic Repairs	1	1,578.50	
EFT10995	11/09/2026	Industrial Automation	Standpipe upgrade - New ICL and asscociated components on a mounting pan including drawings, 85A/hr battery, Installation, Travel Cost	1		3,922.60
INV SINV-163	08/09/2026	Industrial Automation	Standpipe upgrade - New ICL and asscociated components on a mounting pan including drawings, 85A/hr battery, Installation, Travel Cost	1	3,922.60	
EFT10996	11/09/2026	Swan Valley Adventure Centre	DEPOSIT Adventure Centre High Ropes Challenge 20x Participants	1		200.00
INV SVAC504	04/09/2026	Swan Valley Adventure Centre	DEPOSIT Adventure Centre High Ropes Challenge 20x Participants	1	200.00	
EFT10997	11/09/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT Internet Services as quoted September 2026	1		143.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 40874	01/09/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT Internet Services as quoted September 2026	1	143.00	
EFT10998	11/09/2026	Exurban Rural & Regional Planning	Town Planning Consultancy Services - August 2026	1		1,830.92
INV URP-481	05/09/2026	Exurban Rural & Regional Planning	Town Planning Consultancy Services - August 2026	1	1,830.92	
EFT10999	11/09/2026	McIntosh & Son	2008 John Deere 670D Grader (CMT2565) - retaining compound, 515 sealant	1		90.37
INV P06/4361	07/09/2026	McIntosh & Son	2008 John Deere 670D Grader (CMT2565) - retaining compound, 515 sealant	1	90.37	
EFT11000	11/09/2026	Altus Traffic Pty Ltd	Traffic Management Plan and Scoping	1		1,870.00
INV 6100114906	06/09/2026	Altus Traffic Pty Ltd	Traffic Management Plan and Scoping	1	1,870.00	
EFT11001	11/09/2026	WA Country Health Service	Cunderdin Health Centre - Outgoing Charges General Pratice (DRS) Area 1/09/2026 - 31/08/2027	1		17,794.92
INV 701367	08/09/2026	WA Country Health Service	Cunderdin Health Centre - Outgoing Charges General Pratice (DRS) Area 1/09/2026 - 31/08/2027	1	17,794.92	
EFT11002	11/09/2026	Supagas Pty Limited	Linde 2.5 tonne LPG Forklift - LPG 45kg gas bottles	1		396.00
INV C648061-	31/08/2026	Supagas Pty Limited	Linde 2.5 tonne LPG Forklift - LPG 45kg gas bottles	1	396.00	
EFT11003	11/09/2026	Total Plant Hire Pty Ltd	Hire of Grader - 1/8/26 - 31/8/26	1		11,204.28
INV 300417	31/08/2026	Total Plant Hire Pty Ltd	Hire of Grader - 1/8/26 - 31/8/26	1	11,204.28	
EFT11004	11/09/2026	Westonia Community Cooperative Ltd	Westonia Bus 50x Lunch Rolls CMT Seniors	1		400.00
INV C340776	03/09/2026	Westonia Community Cooperative Ltd	Westonia Bus 50x Lunch Rolls CMT Seniors	1	400.00	
EFT11005	11/09/2026	Team Global Express	Freight - Advanced Auto, Freight - Westrac	1		456.15
INV 0557-S30	06/09/2026	Team Global Express	Freight - Advanced Auto, Freight - Westrac	1	456.15	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11006	11/09/2026	Wheatbelt Motors	spark plug to suit stationary motor - Small plant	1		10.78
INV 15294	28/08/2026	Wheatbelt Motors	spark plug to suit stationary motor - Small plant	1	10.78	
EFT11007	16/09/2026	Cunderdin Co-Op	August 2026	1		27,431.76
INV M349 - A	01/08/2026	Cunderdin Co-Op	August 2026	1	27,431.76	
EFT11008	18/09/2026	Bunnings Group Limited	Rhino 462 x 265 x 200mm Galvanised Tool Box I/N - 5810171	1		60.76
INV 2182/998	10/09/2026	Bunnings Group Limited	Rhino 462 x 265 x 200mm Galvanised Tool Box I/N - 5810171	1	60.76	
EFT11009	18/09/2026	Telstra	Shire mobiles: Admin, CESM, Depot, Ipads, Rec Centre	1		578.90
INV K59826933	30/08/2026	Telstra	Shire mobiles: Admin, CESM, Depot, Ipads, Rec Centre	1	578.90	
EFT11011	18/09/2026	Combined Tyres Cunderdin	2025 Ford Everest Trend CMT43 - Tyre repair rego 1IWE937	1		55.00
INV INV-7916	16/09/2026	Combined Tyres Cunderdin	2025 Ford Everest Trend CMT43 - Tyre repair rego 1IWE937	1	55.00	
EFT11012	18/09/2026	Shire of Northam	Old Quarry Tipping Fees - August 2026	1		9,908.50
INV 34559	11/09/2026	Shire of Northam	Old Quarry Tipping Fees - August 2026	1	9,908.50	
EFT11013	18/09/2026	Macs Agencies	Linde 2.5 tonne LPG Forklift - Hills LPG forklift cylinder	1		90.00
INV INV-1839	11/09/2026	Macs Agencies	Linde 2.5 tonne LPG Forklift - Hills LPG forklift cylinder	1	90.00	
EFT11014	18/09/2026	Hutton & Northey Sales	Weed Sprayer	1		168.06
INV 3315330	11/09/2026	Hutton & Northey Sales	Weed Sprayer	1	168.06	
EFT11015	18/09/2026	Sportspower Northam	SS1232 ORANGE /NAVY MESH VENTS UNDER ARM SHIRT, SP0380 ORANGE/NAVY HV L/S SAFETY POLO, ZP1415 NAVY CARGO PANTS, IN STORE EMBRIODERY	1		290.30
INV 26-000111	12/09/2026	Sportspower Northam	SS1232 ORANGE /NAVY MESH VENTS UNDER ARM SHIRT, SP0380 ORANGE/NAVY HV L/S SAFETY POLO, ZP1415 NAVY CARGO PANTS, IN STORE EMBRIODERY	1	290.30	
EFT11016	18/09/2026	WA College of Agriculture Cunderdin	Valedictory Donation 2026	1		50.00
INV 24066	11/09/2026	WA College of Agriculture Cunderdin	Valedictory Donation 2026	1	50.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11017	18/09/2026	Site Ware Direct Pty Ltd	2 x boxes 40422 Probell Earplugs, Temp energy cost levy, Handling fee for orders under $200.00	1		137.23
INV 222358	14/09/2026	Site Ware Direct Pty Ltd	2 x boxes 40422 Probell Earplugs, Temp energy cost levy, Handling fee for orders under $200.00	1	137.23	
EFT11018	18/09/2026	Totally Workwear - Midland	K27172-BLA-9 King Gee Size 9 Black, 512761-BLU-7 Womens s/Cross Zip TPU 7 Blue	1		427.42
INV MD539120	4/09/2026	Totally Workwear - Midland	K27172-BLA-9 King Gee Size 9 Black, 512761-BLU-7 Womens s/Cross Zip TPU 7 Blue	1	427.42	
EFT11019	18/09/2026	Officeworks	JB 4 Drwaer desktop file black x 1, Ky-rexel 2H power punch BK/SR x 1, PK25 Jburrows A3 80Mic pouch x 1, PK25 Jburrows A4 80Mic pouch x 1, Divider A4 mvla colour 10 tab x 10, Divider A4 mvla colour 5 tab x 10, CT24 klnx facial tissue 200SHT x 1, PK200 kleenex facial tissues x 24, JB tuff tack 75G x 2, PK45 JB round magnets AS x 1, PK180 JB 28mm paper clips sr x 1, Otto A4 5 subject Bk 250PG BK x 5, JB slide clips medium BK x 1, PK70 JB Medium clip refills sr x 1, Delivery fee	1		592.70
INV 631503031	7/08/2026	Officeworks	JB 4 Drwaer desktop file black x 1, Ky-rexel 2H power punch BK/SR x 1, PK25 Jburrows A3 80Mic pouch x 1, PK25 Jburrows A4 80Mic pouch x 1, Divider A4 mvla colour 10 tab x 10, Divider A4 mvla colour 5 tab x 10, CT24 klnx facial tissue 200SHT x 1, PK200 kleenex facial tissues x 24, JB tuff tack 75G x 2, PK45 JB round magnets AS x 1, PK180 JB 28mm paper clips sr x 1, Otto A4 5 subject Bk 250PG BK x 5, JB slide clips medium BK x 1, PK70 JB Medium clip refills sr x 1, Delivery fee	1	592.70	
EFT11020	18/09/2026	Amber Rogers	Pilates Strive Program - Ingredients and advertising for pilates	1		27.13
INV REIMBU	17/09/2026	Amber Rogers	Pilates Strive Program - Ingredients and advertising for pilates	1	27.13	
EFT11021	18/09/2026	Bradken Resources Pty Limited	2024 John Deere 670G Grader - BP9G5/8x23/4UNC 5/8 x 2-3/4 plough bolts	1		234.08
INV 63141	09/09/2026	Bradken Resources Pty Limited	2024 John Deere 670G Grader - NP9G5/8UNC nuts, WF5/8-HT washers	1	110.88	
INV 63410	14/09/2026	Bradken Resources Pty Limited	2024 John Deere 670G Grader - BP9G5/8x23/4UNC 5/8 x 2-3/4 plough bolts	1	123.20	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11022	18/09/2026	Perth Reptile Company	Venomous Snake Relocation Course for 8 people including travel to and from Cunderdin 16th September 2026.	1		4,655.20
INV 2026029	10/09/2026	Perth Reptile Company	Venomous Snake Relocation Course for 8 people including travel to and from Cunderdin 16th September 2026.	1	4,655.20	
EFT11023	18/09/2026	Nutrien Harcourts WA	Marketing Fees - Sale of Lots 1, 2, 4 & 7 Watts Street, Cunderdin.	1		3,158.30
INV 4302	11/09/2026	Nutrien Harcourts WA	Marketing Fees - Sale of Lots 1, 2, 4 & 7 Watts Street, Cunderdin.	1	3,158.30	
EFT11024	18/09/2026	Melissa Anne Burnie	Reimbursement for hire of the light tower - bond (hired on the 12/09/2026)	1		75.00
INV REIMBUl	17/09/2026	Melissa Anne Burnie	Reimbursement for hire of the light tower - bond (hired on the 12/09/2026)	1	75.00	
EFT11025	18/09/2026	Jeffrey Andrew Snooke	Reimbursement for hire of the bus - bond (hired on the 13/09/2026)	1		250.00
INV REIMBUl	17/09/2026	Jeffrey Andrew Snooke	Reimbursement for hire of the bus - bond (hired on the 13/09/2026)	1	250.00	
EFT11026	18/09/2026	EASTWAYS	Chemform Bleach 5L, 240Lt Heavy duty Black Bin Liner, Gloves M Clear Vinyl x 100, Jumbo Toilet Roll 2 Ply x 6, BLack EXHD Bin Lin er 82L x 100, M/F Slimline Handtowel x 21, Red Baron Multi purpose cleaner 5L, Revive Citrus disinfectant 20L, HP Wiper roll	1		1,349.03
INV 238280	10/09/2026	EASTWAYS	Chemform Bleach 5L, 240Lt Heavy duty Black Bin Liner, Gloves M Clear Vinyl x 100, Jumbo Toilet Roll 2 Ply x 6, BLack EXHD Bin Lin er 82L x 100, M/F Slimline Handtowel x 21, Red Baron Multi purpose cleaner 5L, Revive Citrus disinfectant 20L, HP Wiper roll	1	1,349.03	
EFT11027	25/09/2026	Bunnings Group Limited	Gardening DIY Community Skills - 17cm Italian Terracotta Pot, Hortico 1.5L Lime Green Plastic Watering Can, Saxon Latex Dipped Garden Gloves, Mr Fothergills Boutique Gardens Sunflower Grow Kit, Mr Fothergills Boutique Gardens Strawberry Grow Kit, Mr Fothergills Boutique Gardens Basil Grow Kit, Saxon Hand Trowel	1		387.64

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2182/0043	16/09/2026	Bunnings Group Limited	Gardening DIY Community Skills - 17cm Italian Terracotta Pot, Hortico 1.5L Lime Green Plastic Watering Can, Saxon Latex Dipped Garden Gloves, Mr Fothergills Boutique Gardens Sunflower Grow Kit, Mr Fothergills Boutique Gardens Strawberry Grow Kit, Mr Fothergills Boutique Gardens Basil Grow Kit, Saxon Hand Trowel	1	387.64	
EFT11028	25/09/2026	Telstra	Depot Internet	1		116.20
INV T311	26/09/2026	Telstra	Depot Internet	1	116.20	
EFT11029	25/09/2026	Autopro Northam	2024 Isuzu D-Max (CM10074) - Excavator Operator Ute - left hand mirror to suit isuzu dmax utility, freight	1		445.60
INV 1325121	14/09/2026	Autopro Northam	2024 Isuzu D-Max (CM10074) - Excavator Operator Ute - left hand mirror to suit isuzu dmax utility, freight	1	445.60	
EFT11030	25/09/2026	Combined Tyres Cunderdin	Grader second hand tyre, Tyre disposal	1		660.00
INV INV-7731	21/07/2026	Combined Tyres Cunderdin	Grader second hand tyre, Tyre disposal	1	660.00	
EFT11031	25/09/2026	Shire of Northam	Old Quarry Tipping Fees - June 2026	1		10,532.70
INV 34627	22/09/2026	Shire of Northam	Old Quarry Tipping Fees - June 2026	1	10,532.70	
EFT11032	25/09/2026	Local Government Professionals Australia WA	Engagement Training Program - Liezl De Beer - October 2026	1		1,820.00
INV 49791	22/09/2026	Local Government Professionals Australia WA	Engagement Training Program - Liezl De Beer - October 2026	1	910.00	
INV 49792	22/09/2026	Local Government Professionals Australia WA	Conflict Training Program - Liezl De Beer - March 2027	1	910.00	
EFT11033	25/09/2026	Hutton & Northey Sales	supply of diesel fuel transfer pump for p3022	1		629.48
INV 3315356	18/09/2026	Hutton & Northey Sales	supply of diesel fuel transfer pump for p3022	1	629.48	
EFT11034	25/09/2026	Sportspower Northam	Traditional Polo, Flying Jacket, HV Pull over hoodie, JB's HV Vest, Winning Spirit Beanie, In store embriodery, Freight	1		625.46
INV 26-00011(	21/09/2026	Sportspower Northam	Traditional Polo, Flying Jacket, HV Pull over hoodie, JB's HV Vest, Winning Spirit Beanie, In store embriodery, Freight	1	344.33	
INV 26-00011:	21/09/2026	Sportspower Northam	3 x Bocini Mesh Vents Under Arm, JB's HV A.T Vest, In Store Embroidery, Freight	1	281.13	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11035	25/09/2026	Officeworks	Book Week Drive Stationary Materials to contruct 7x School Bags	1		1,991.07
INV 6312267	04/08/2026	Officeworks	Administration Supplies	1	94.50	
INV 6312267	04/08/2026	Officeworks	Book Week Drive - Pencil Cases -Art Smock -Coloured Pencils - Whiteboard Eraser -Whiteboard Markers	1	84.50	
INV 6320569	11/09/2026	Officeworks	Adminstration Stationary	1	415.65	
INV 6320569	11/09/2026	Officeworks	Book Week Drive Stationary Materials to contruct 7x School Bags	1	768.37	
INV 6321794	18/09/2026	Officeworks	2 Toro Credenza - Draws, Freight	1	628.05	
EFT11036	25/09/2026	Shire of Westonia	40 x Admission Tickets Coopers Garage Museum & Hood-Penn Museum CMT Bus Trip - Westonia - 7 September	1		400.00
INV 2268	15/09/2026	Shire of Westonia	40 x Admission Tickets Coopers Garage Museum & Hood-Penn Museum CMT Bus Trip - Westonia - 7 September	1	400.00	
EFT11037	25/09/2026	Mabelle Nominees T/A Automatic Solutions	Bi Annual Maintenance	1		603.00
INV 0081636	801/08/2026	Mabelle Nominees T/A Automatic Solutions	Bi Annual Maintenance	1	603.00	
EFT11038	25/09/2026	McIntosh & Son	Male Coupling, Female Coupling	1		473.37
INV P06/4493	22/09/2026	McIntosh & Son	Crimp 1/4 x 1/8, E24 Ryco Energy, Jseal Female	1	127.24	
INV P06/4510	23/09/2026	McIntosh & Son	Male Coupling, Female Coupling	1	346.13	
EFT11039	25/09/2026	D & A Plumbing and Gas	Hire of portable toilet single	1		175.00
INV 3761249	722/09/2026	D & A Plumbing and Gas	Hire of portable toilet single	1	175.00	
EFT11040	25/09/2026	Ascention Properties T/A Civil Products WA	4 x 1200 - 600 Vermin / Pest Control Red / Black on White, 4 x 1200 - 300 No Entrance Red on White	1		396.00
INV 0000119	417/09/2026	Ascention Properties T/A Civil Products WA	Signage for recreational facility as per quote Q4826	1	92.40	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000119417	17/09/2026	Ascention Properties T/A Civil Products WA	Meckering Cemetery Sign	1	46.20	
INV 0000119417	17/09/2026	Ascention Properties T/A Civil Products WA	Hillam Rd - street sign	1	46.20	
INV 0000119317	17/09/2026	Ascention Properties T/A Civil Products WA	4 x 1200 - 600 Vermin / Pest Control Red / Black on White, 4 x 1200 - 300 No Entrance Red on White	1	211.20	
EFT11041	25/09/2026	LPD Group Pty Ltd	Surveyor costs - Cunderdin Cemetery (Subdivide section of Lot 20538 on DP 87686 owned by Department of Education and amalgamate with existing Cemetery - Reserve 1453, also being Lot 20237 on Plan 224899)	1		6,222.15
INV INV-0062	20/09/2026	LPD Group Pty Ltd	Surveyor costs - Cunderdin Cemetery (Subdivide section of Lot 20538 on DP 87686 owned by Department of Education and amalgamate with existing Cemetery - Reserve 1453, also being Lot 20237 on Plan 224899)	1	5,934.30	
INV INV-0062	20/09/2026	LPD Group Pty Ltd	VARIATION- surveyor costs - Cunderdin Cemetery (Subdivide section of Lot 20538 on DP 87686 owned by Departement of Education and amalgamate with existing Cemetery - Lot 20237 on Plan 224899)	1	287.85	
EFT11042	25/09/2026	Avon Turf Services	Verti Mow x 2 Cunderdin Oval, Liquid Fertiliser broardleaf herbicide	1		6,330.00
INV INV-0034	21/09/2026	Avon Turf Services	Verti Mow x 2 Cunderdin Oval, Liquid Fertiliser broardleaf herbicide	1	6,270.00	
INV REIMBU	24/09/2026	Avon Turf Services	Reimbursement for hire of standpipe card - 3024999	1	60.00	
EFT11043	25/09/2026	Kay Squibb	Synergy - 30B Mitchell Street, Cunderdin - 24 Jun - 20 Aug, 23 April - 23 Jun	1		697.25
INV REIMBU	21/09/2026	Kay Squibb	Synergy - 30B Mitchell Street, Cunderdin - 24 Jun - 20 Aug, 23 April - 23 Jun	1	697.25	
EFT11044	25/09/2026	Plantagenet Industries Pty Ltd t/a The Shed Warehouse	Extra Flashing for Shed - 4 Yilgarn Street, Cunderdin	1		97.35
INV 0000299822	22/09/2026	Plantagenet Industries Pty Ltd t/a The Shed Warehouse	Extra Flashing for Shed - 4 Yilgarn Street, Cunderdin	1	97.35	
EFT11045	25/09/2026	Team Global Express	Freight - Bradken	1		53.70
INV 0559-S30	19/09/2026	Team Global Express	Freight - Bradken	1	53.70	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11046	25/09/2026	Australian Tax Office	BAS August 2026	1		781.00
INV BAS AUG	21/09/2026	Australian Tax Office	BAS August 2026	1	781.00	
12074	04/09/2026	Synergy	0 Lundy Avenue - 450M14691 - 5671.0000KWH	1		6,290.30
INV 2488019421	21/08/2026	Synergy	Forrest Street - 0540107560 - 23/06/2026-19/08/2026 - 2272.5430KWH	1	876.86	
INV 3187000024	24/08/2026	Synergy	36 Lundy Avenue - 0642048460 - 23/06/2026 - 20/08/2026 - On-peak - 0.7810KWH & Off-peak - 2.1780KWH	1	71.62	
INV 2408017924	24/08/2026	Synergy	0 Lundy Avenue - 450M14691 - 5671.0000KWH	1	1,999.60	
INV 2014704124	24/08/2026	Synergy	Lot 0 Baxter Road - 450M10548 - 5457.0000KWH	1	1,928.94	
INV 2476015424	24/08/2026	Synergy	Loc 2909 Forrest Street - 0200037043 - 24/06/2026-20/08/2026 - 406.0000KWH	1	456.48	
INV 2540021524	24/08/2026	Synergy	Lot 0 Lundy Avenue - 0349000106 - Supply Charge	1	234.05	
INV 2532019124	24/08/2026	Synergy	3 Solomon Street, Meckering - 0200080415 - 24/06/2026-07/08/2026 - 87.0000KWH	1	159.20	
INV 2764019225	25/08/2026	Synergy	2 Togo Street - 15M315528 - 24/06/2026-05/08/2026 - 1094.0000KWH	1	563.55	
12075	11/09/2026	Water Corporation	Commercial/Private standpipe at Lundy Avenue - WFK00250064 - 18/02/2026-20/08/2026 - 2733KWH	1		22,985.63
INV 9007833807	07/09/2026	Water Corporation	Commercial/Private standpipe at Lundy Avenue - WFK00250064 - 18/02/2026-20/08/2026 - 2733KWH	1	22,985.63	
12076	11/09/2026	Synergy	Streetlights = 207 - 25/06/2026-24/08/2026	1		5,014.96
INV 2700016628	28/08/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 28/07/2026-24/08/2026 - 1413.9200KWH	1	529.83	
INV 2078647603	03/09/2026	Synergy	Streetlights = 207 - 25/06/2026-24/08/2026	1	4,485.13	
2197	30/09/2026	1 - BANK CHARGES	BANK CHARGES - WBC ACTIVITY FEE	1		150.48
2197	30/09/2026	1 - BANK CHARGES	BANK CHARGES - WBC MONTHLY PLAN FEE	1		10.00
DD3960.1	10/09/2026	VICKI PHILIPOFF SETTLEMENTS	Verification of identity sales costs - Watts Steet, Cunderdin	1		99.00
INV ELECTR(	10/09/2026	VICKI PHILIPOFF SETTLEMENTS	Verification of identity sales costs - Watts Steet, Cunderdin	1	99.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3964.1	08/09/2026	Aware Super	Payroll deductions	1		6,720.72
INV SUPER	08/09/2026	Aware Super	Superannuation contributions	1	5,911.98	
INV DEDUCT	08/09/2026	Aware Super	Payroll deductions	1	384.12	
INV DEDUCT	08/09/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	08/09/2026	Aware Super	Payroll deductions	1	40.00	
INV DEDUCT	08/09/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	08/09/2026	Aware Super	Payroll deductions	1	100.00	
DD3964.2	08/09/2026	Australian Super	Superannuation contributions	1		1,846.75
INV DEDUCT	08/09/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	08/09/2026	Australian Super	Superannuation contributions	1	1,696.75	
DD3964.3	08/09/2026	Panorama Superannuation	Superannuation contributions	1		189.49
INV DEDUCT	08/09/2026	Panorama Superannuation	Payroll deductions	1	100.00	
INV SUPER	08/09/2026	Panorama Superannuation	Superannuation contributions	1	89.49	
DD3964.4	08/09/2026	HUB24	Superannuation contributions	1		521.12
INV SUPER	08/09/2026	HUB24	Superannuation contributions	1	521.12	
DD3964.5	08/09/2026	HOSTPLUS	Superannuation contributions	1		615.74
INV SUPER	08/09/2026	HOSTPLUS	Superannuation contributions	1	615.74	
DD3964.6	08/09/2026	Westscheme Superannuation	Superannuation contributions	1		289.94
INV SUPER	08/09/2026	Westscheme Superannuation	Superannuation contributions	1	289.94	
DD3964.7	08/09/2026	Smart Monday	Superannuation contributions	1		497.55
INV SUPER	08/09/2026	Smart Monday	Superannuation contributions	1	497.55	
DD3964.8	08/09/2026	CBUS	Superannuation contributions	1		329.14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	08/09/2026	CBUS	Superannuation contributions	1	329.14	
DD3964.9	08/09/2026	MLC Super Fund	Superannuation contributions	1		214.57
INV SUPER	08/09/2026	MLC Super Fund	Superannuation contributions	1	214.57	
DD3974.1	21/09/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges August 2026	1		155.59
INV FUEL CH	21/09/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges August 2026	1	155.59	
DD3975.1	01/09/2026	Westpac Banking Corporation Visa	CC Statement 16/06/2026 - 16/08/2026	1		2,334.11
INV CC STAT	01/09/2026	Westpac Banking Corporation Visa	CC Statement 16/06/2026 - 16/08/2026	1	2,334.11	
DD3979.1	22/09/2026	Aware Super	Payroll deductions	1		6,701.50
INV SUPER	22/09/2026	Aware Super	Superannuation contributions	1	5,899.88	
INV DEDUCT	22/09/2026	Aware Super	Payroll deductions	1	377.00	
INV DEDUCT	22/09/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	22/09/2026	Aware Super	Payroll deductions	1	40.00	
INV DEDUCT	22/09/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	22/09/2026	Aware Super	Payroll deductions	1	100.00	
DD3979.2	22/09/2026	Australian Super	Superannuation contributions	1		1,777.66
INV DEDUCT	22/09/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	22/09/2026	Australian Super	Superannuation contributions	1	1,627.66	
DD3979.3	22/09/2026	Panorama Superannuation	Superannuation contributions	1		547.43
INV DEDUCT	22/09/2026	Panorama Superannuation	Payroll deductions	1	100.00	
INV SUPER	22/09/2026	Panorama Superannuation	Superannuation contributions	1	447.43	
DD3979.4	22/09/2026	HUB24	Superannuation contributions	1		521.12
INV SUPER	22/09/2026	HUB24	Superannuation contributions	1	521.12	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3979.5	22/09/2026	HOSTPLUS	Superannuation contributions	1		615.74
INV SUPER	22/09/2026	HOSTPLUS	Superannuation contributions	1	615.74	
DD3979.6	22/09/2026	Westscheme Superannuation	Superannuation contributions	1		317.12
INV SUPER	22/09/2026	Westscheme Superannuation	Superannuation contributions	1	317.12	
DD3979.7	22/09/2026	Smart Monday	Superannuation contributions	1		497.55
INV SUPER	22/09/2026	Smart Monday	Superannuation contributions	1	497.55	
DD3979.8	22/09/2026	CBUS	Superannuation contributions	1		329.14
INV SUPER	22/09/2026	CBUS	Superannuation contributions	1	329.14	
DD3979.9	22/09/2026	MLC Super Fund	Superannuation contributions	1		214.57
INV SUPER	22/09/2026	MLC Super Fund	Superannuation contributions	1	214.57	
DD3991.1	15/09/2026	Summit Fleet Leasing & Management	CESM Vehicle Lease 14 Sept 26 to 13 Oct 26	1		3,120.78
INV 764403	15/10/2026	Summit Fleet Leasing & Management	CESM Vehicle Lease 14 Oct 26 to 13 Nov 26	1	3,120.78	
DD3993.1	16/09/2026	Westpac Banking Corporation Visa	Transfer to CEO credit card - WALGA convention accommodation	1		5,000.00
INV C/CARD	16/09/2026	Westpac Banking Corporation Visa	Transfer to CEO credit card - WALGA convention accommodation	1	5,000.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	**383,951.69**
TOTAL		**383,951.69**