Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10853	06/08/2026	Avdata	Monthly Billing Fees and Charges - July 2026	1		364.69
INV 15000313	31/07/2026	Avdata	Monthly Billing Fees and Charges - July 2026	1	364.69	
EFT10854	06/08/2026	Cunderdin Newsagency	Inv 41124 Postage brochures, Inv 41183 Stationery - dividers d ring folders, Inv 41276 Stationery, Inv 41327 Laminating pouches pkt 50, Inv 41332 Postage, Inv 41395 Postage, Account Keeping Fee	1		212.97
INV SN00003	31/07/2026	Cunderdin Newsagency	Inv 41124 Postage brochures, Inv 41183 Stationery - dividers d ring folders, Inv 41276 Stationery, Inv 41327 Laminating pouches pkt 50, Inv 41332 Postage, Inv 41395 Postage, Account Keeping Fee	1	166.90	
INV SN00006	31/07/2026	Cunderdin Newsagency	03/07/2026 - Rubber Bands x 1 07/07/2026 - Masking Tape x 2 23/07/2026 - Stationary x 2 28/07/2026 - Stationary x 1 Account Keeping Fee	1	46.07	
EFT10855	06/08/2026	Telstra	Shire Mobiles: Admin, Depot, Ipads, Rec Centre	1		569.00
INV K226852	30/07/2026	Telstra	Shire Mobiles: Admin, Depot, Ipads, Rec Centre	1	569.00	
EFT10856	06/08/2026	Combined Tyres Cunderdin	Battery 95D31LS -12V 9000 CCA BATTERY (A) SILVER	1		495.00
INV INV-777	31/07/2026	Combined Tyres Cunderdin	Battery 95D31LS -12V 9000 CCA BATTERY (A) SILVER	1	495.00	
EFT10857	06/08/2026	WALGA	Registration P.Smart ARIC member - Essential Skills for Independent Audit Risk and Improvement Committee Members, Registration DCEO - Essential Skills for Independent Audit Risk and Improvement Committee Members	1		1,430.00
INV SI-01991	28/07/2026	WALGA	Registration P.Smart ARIC member - Essential Skills for Independent Audit Risk and Improvement Committee Members, Registration DCEO - Essential Skills for Independent Audit Risk and Improvement Committee Members	1	1,430.00	
EFT10858	06/08/2026	Australian Museum Galleries Association	AMAGA annual organisational membership for 2026-27	1		268.00
INV 7397	28/07/2026	Australian Museum Galleries Association	AMAGA annual organisational membership for 2026-27	1	268.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10859	06/08/2026	Cr. Bernard Daly	Audit Committee Meeting - 17th June 2026	1		135.00
INV ACM - 17	17/06/2026	Cr. Bernard Daly	Audit Committee Meeting - 17th June 2026	1	135.00	
EFT10860	06/08/2026	Westrac	2018 CAT Grader (CM152): 1J-6762 plough bolt, 2j-3506 nut	1		976.80
INV PI25544	330/07/2026	Westrac	2018 CAT Grader (CM152): 1J-6762 plough bolt, 2j-3506 nut	1	976.80	
EFT10861	06/08/2026	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for 25th May to 24th Jun 240L Permanent Security Bin for 25th Jun to 24th July 240L Permanent Security Bin for 25th July to 24th August	1		39.01
INV 02552419	31/07/2026	Shred-X Previously traded as (Avon Paper Shred)	240L Permanent Security Bin for 25th May to 24th Jun 240L Permanent Security Bin for 25th Jun to 24th July 240L Permanent Security Bin for 25th July to 24th August	1	39.01	
EFT10862	06/08/2026	Ampac Debt Recover Pty Ltd	Commissions and Costs for July 2026	1		66.00
INV 131945	31/07/2026	Ampac Debt Recover Pty Ltd	Commissions and Costs for July 2026	1	66.00	
EFT10863	06/08/2026	Monster Ball Amusement Hire	Monsterball Inflatables Australia Day Event 50% Deposit	1		5,745.00
INV 72488213	31/07/2026	Monster Ball Amusement Hire	Monsterball Inflatables Australia Day Event 50% Deposit	1	5,745.00	
EFT10864	06/08/2026	Archival Survival Pty Ltd	BINDPPA-40 large binders, BXCF-ARTFAC Archival boxes packet of ten, ENCPPA4 -HPXL A4 XL print photo sleeves pk 100, ENCPPA4 -HP A4 photo sleeves pk 100, TIS32X0UB Unbuffered tissues paper 100pk, PESTREPEL Insect moth repellent, PESTSFISH Silverfish Traps 24,	1		842.24
INV 00083891	17/03/2026	Archival Survival Pty Ltd	BINDPPA-40 large binders, BXCF-ARTFAC Archival boxes packet of ten, ENCPPA4 -HPXL A4 XL print photo sleeves pk 100, ENCPPA4 -HP A4 photo sleeves pk 100, TIS32X0UB Unbuffered tissues paper 100pk, PESTREPEL Insect moth repellent, PESTSFISH Silverfish Traps 24,	1	842.24	
EFT10865	06/08/2026	WA College of Agriculture Cunderdin	Valedictory Donation 2025	1		50.00
INV 23083	20/02/2026	WA College of Agriculture Cunderdin	Valedictory Donation 2025	1	50.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10866	06/08/2026	DKT Rural Agencies	6 x Plants for Citizenship Ceremony 2026	1		101.70
INV 451967	21/07/2026	DKT Rural Agencies	6 x Plants for Citizenship Ceremony 2026	1	101.70	
EFT10867	06/08/2026	Cunderdin Tourist Park Pty Ltd	Reimbursement for bond - Cunderdin Hall Hire 25/07/2026	1		179.00
INV REIMBU	22/05/2026	Cunderdin Tourist Park Pty Ltd	Reimbursement for bond - Cunderdin Hall Hire 25/07/2026	1	179.00	
EFT10868	06/08/2026	Wheatbelt Office and Business Machines	Meter Reading - 01/070/2026-03/08/2026 - 33 Days	1		695.82
INV 230135	03/08/2026	Wheatbelt Office and Business Machines	Meter Reading - 01/070/2026-03/08/2026 - 33 Days	1	695.82	
EFT10869	06/08/2026	One Music Australia	Councils Music Rural license renewal 01/07/2026 to 30/06/2027	1		402.37
INV 05017167	01/07/2026	One Music Australia	Councils Music Rural license renewal 01/07/2026 to 30/06/2027	1	402.37	
EFT10870	06/08/2026	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	31/07/2026	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	
EFT10871	06/08/2026	Cunderdin 100 Mile Club Inc	GPG 2026/27_006 Community Grants - Hot Rod and Car Show - First Payment	1		1,350.00
INV 4/08/2026	04/08/2026	Cunderdin 100 Mile Club Inc	GPG 2026/27_006 Community Grants - Hot Rod and Car Show - First Payment	1	1,350.00	
EFT10872	06/08/2026	Royal WA Historical Society	WA Royal Historical Society Institution Membership for Cunderdin Museum 2026-2027	1		110.00
INV INV-5788	02/07/2026	Royal WA Historical Society	WA Royal Historical Society Institution Membership for Cunderdin Museum 2026-2027	1	110.00	
EFT10873	06/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Additional Yealink wireless presentation pod for Council Chambers incl setup and freight as quoted	1		1,035.10
INV 40619	21/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Old museum computer - secure erase and disposal	1	82.50	
INV 40612	21/07/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Additional Yealink wireless presentation pod for Council Chambers incl setup and freight as quoted	1	809.60	
INV 40674	03/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Annual License - IT internet services as quoted June 2026	1	143.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10874	06/08/2026	Exurban Rural & Regional Planning	Town Planning Consultancy Services - July 2026	1		4,525.56
INV URP-480	04/08/2026	Exurban Rural & Regional Planning	Town Planning Consultancy Services - July 2026	1	4,525.56	
EFT10875	06/08/2026	Mabelle Nominees T/A Automatic Solutions	NET 2 PROX CARDS, Express Post	1		1,221.00
INV 00816365	30/07/2026	Mabelle Nominees T/A Automatic Solutions	NET 2 PROX CARDS, Express Post	1	1,221.00	
EFT10876	06/08/2026	Cunderdin Golf Club	Bush Fire Brigade meeting: Venue hire & bar service - Bar Tab	1		488.74
INV INV-0059	04/08/2026	Cunderdin Golf Club	Bush Fire Brigade meeting: Venue hire & bar service - Bar Tab	1	488.74	
EFT10877	06/08/2026	Avon Valley Bakery	40x Burger Buns Youth Group - Bubble Soccor	1		32.00
INV INV-2716	06/08/2026	Avon Valley Bakery	40x Burger Buns Youth Group - Bubble Soccor	1	32.00	
EFT10878	06/08/2026	Dun Direct Pty Ltd	060.00015.77 Dunnings DEO 15W CK-4/SN 205L	1		2,489.59
INV 01453784	03/08/2026	Dun Direct Pty Ltd	070.00050.77 Dunnings Hydraulic Oil	1	1,199.36	
INV 01453783	03/08/2026	Dun Direct Pty Ltd	060.00015.77 Dunnings DEO 15W CK-4/SN 205L	1	1,290.23	
EFT10879	06/08/2026	Livingston Medical Pty Ltd	Monthly Medical Services for the Month of August	1		22,916.66
INV INV-1056	01/08/2026	Livingston Medical Pty Ltd	Monthly Medical Services for the Month of August	1	22,916.66	
EFT10880	06/08/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance for July 2026	1		1,510.02
INV BSL REM	04/08/2026	Department of Local Government, Industry Regulation and Safety	BSL Remittance for July 2026	1	1,510.02	
EFT10881	06/08/2026	Damian Plumbing	Pump put grease trap at Sports Culb and report to Watr Corporation TFN: 6911278	1		825.00
INV INV-2705	02/08/2026	Damian Plumbing	Pump put grease trap at Sports Culb and report to Watr Corporation TFN: 6911278	1	825.00	
EFT10882	14/08/2026	Australia Post	Dom register post Env Large x 1 Imprint Small Charge Letters Regular x 289 Local Country Letters Regular x 326	1		1,020.28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 10148873	03/08/2026	Australia Post	Dom register post Env Large x 1 Imprint Small Charge Letters Regular x 289 Local Country Letters Regular x 326	1	1,020.28	
EFT10883	14/08/2026	Telstra	Shire Landlines: Museum, Admin, 18 Egeberg Street & 30A Mitchell Street	1		1,187.69
INV K4908241	26/07/2026	Telstra	Depot Internet	1	128.61	
INV K4913241	30/07/2026	Telstra	Shire Landlines: Museum, Admin, 18 Egeberg Street & 30A Mitchell Street	1	1,059.08	
EFT10884	14/08/2026	Avon Waste	Rubbish Services - July 2026	1		17,375.95
INV 00078102	30/06/2026	Avon Waste	Secondary Fuel Levy - Invoice 75694, 76278 & 77053	1	114.63	
INV 00078148	31/07/2026	Avon Waste	Rubbish Services - July 2026	1	17,261.32	
EFT10885	14/08/2026	WA Contract Ranger Services	Ranger Services including Travel - 30/07/2026 Ranger Services including Travel - 4/08/2026 Ranger Services including Travel - 11/08/2026	1		1,075.25
INV 00007251	13/08/2026	WA Contract Ranger Services	Ranger Services including Travel - 30/07/2026 Ranger Services including Travel - 4/08/2026 Ranger Services including Travel - 11/08/2026	1	1,075.25	
EFT10886	14/08/2026	Autopro Northam	(2018 Isuzu D-Max Ute (CMT79) - Gardener Ute) - Dayco Poly V Belt, Dayco V - Belt	1		57.38
INV 1316270	07/08/2026	Autopro Northam	(2018 Isuzu D-Max Ute (CMT79) - Gardener Ute) - Dayco Poly V Belt, Dayco V - Belt	1	57.38	
EFT10887	14/08/2026	Meckering Action Group	GPG 2026/27_001 Meckering Action Group - GPG Community Grants - Meckering Rose Garden Project (full project payment)	1		1,173.20
INV 025	06/08/2026	Meckering Action Group	GPG 2026/27_001 Meckering Action Group - GPG Community Grants - Meckering Rose Garden Project (full project payment)	1	1,000.00	
INV 026	09/08/2026	Meckering Action Group	Sudden Impact for Roses 20Kg bags WA only - compost for rose garden	1	173.20	
EFT10888	14/08/2026	Shire of Tammin	Tammin CMT Seniors day Catering	1		500.00
INV 4898	06/07/2026	Shire of Tammin	Tammin CMT Seniors day Catering	1	500.00	
EFT10889	14/08/2026	Moore Australia	Audit of 2024-25 Roads to Recovery	1		4,565.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5239	09/07/2026	Moore Australia	2026-27 Budget templates and documentation	1	1,265.00	
INV 450133	13/08/2026	Moore Australia	Audit of 2024-25 Roads to Recovery	1	3,300.00	
EFT10890	14/08/2026	LGISWA	Workers compensation adjustment for the period 30 June 2025 to 30 June 2026	1		6,469.65
INV 100-1659:	06/08/2026	LGISWA	Workers compensation adjustment for the period 30 June 2025 to 30 June 2026	1	6,469.65	
EFT10891	14/08/2026	AUSQ Training	Accommodation, Basic Works Traffic Management and Traffic Controller - Group Booking, Travel charged at $96.00 fer hour from Perth to Cunderdin and return - Approx 4 hours	1		6,250.40
INV PP11578	03/06/2026	AUSQ Training	Accommodation, Basic Works Traffic Management and Traffic Controller - Group Booking, Travel charged at $96.00 fer hour from Perth to Cunderdin and return - Approx 4 hours	1	6,250.40	
EFT10892	14/08/2026	Wetdeck Pools	Variation Request: Additional sub-leisure pool works as recommended by Geotech Report. Refer to email for more details.	1		35,200.00
INV INV-005	04/08/2026	Wetdeck Pools	Variation Request: Additional sub-leisure pool works as recommended by Geotech Report. Refer to email for more details.	1	35,200.00	
EFT10893	14/08/2026	AAC Process Servers & Investigations	Skip Trace - Owner of Assessment: A54407 - SBK Holdings (Shane Burnett Kittlety)	1		275.00
INV 267247-1/	05/08/2026	AAC Process Servers & Investigations	Skip Trace - Owner of Assessment: A54407 - SBK Holdings (Shane Burnett Kittlety)	1	275.00	
EFT10894	14/08/2026	Officeworks	JB Key Cabinet 400 Key, Big and Bulky Delevery Fee	1		524.90
INV 63126336	05/08/2026	Officeworks	Bro TN-441BK Toner Black, Delivery Fee	1	172.95	
INV 63122825	06/08/2026	Officeworks	JB Key Cabinet 400 Key, Big and Bulky Delevery Fee	1	351.95	
EFT10895	14/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Microsoft 365 license for old museum computer for volunteer access	1		83.55
INV 40704	05/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	Microsoft 365 license for old museum computer for volunteer access	1	83.55	
EFT10896	14/08/2026	Amber Rogers	Strive - Bubble Soccer: Paper plates	1		6.00
INV REIMBU	07/08/2026	Amber Rogers	Strive - Bubble Soccer: Paper plates	1	6.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10897	14/08/2026	Cunderdin Community Gym Incorporated	GPG 2026/27-004 Community Grants - Gym Equipment - First payment	1		2,286.00
INV 1	07/08/2026	Cunderdin Community Gym Incorporated	GPG 2026/27-004 Community Grants - Gym Equipment - First payment	1	2,286.00	
EFT10898	14/08/2026	Shanika Moore	Reimbursement for dinner while at a training course - Introduction to Local Governement	1		14.90
INV REIMBU	12/08/2026	Shanika Moore	Reimbursement for dinner while at a training course - Introduction to Local Governement	1	14.90	
EFT10899	14/08/2026	MK & BA Gill Family Enterprise Pty Ltd	Reimbursment for bus bond - hire of the 06/08/2026	1		250.00
INV REIMBU	13/08/2026	MK & BA Gill Family Enterprise Pty Ltd	Reimbursment for bus bond - hire of the 06/08/2026	1	250.00	
EFT10900	14/08/2026	Deborah Shannon Brown	Reimbursement for Dinner - Introduction to Local Government course	1		23.45
INV REIMBU	13/08/2026	Deborah Shannon Brown	Reimbursement for Dinner - Introduction to Local Government course	1	23.45	
EFT10902	14/08/2026	Wheatbelt Hvac	Reclaim Fee per Unit, Travel, Travel per Km	1		2,678.50
INV INV-074	09/08/2026	Wheatbelt Hvac	Reclaim Fee per Unit, Travel, Travel per Km	1	2,678.50	
EFT10903	14/08/2026	Avon-Midland Country Zone of WALGA	Wheatbelt Zone Forum 2026 - 21st August 2026 - Chittering	1		130.00
INV WF26-17	06/08/2026	Avon-Midland Country Zone of WALGA	Wheatbelt Zone Forum 2026 - 21st August 2026 - Chittering	1	130.00	
EFT10904	14/08/2026	KW & AJ Swann T/A Swann Contracting	Gravel Extraction 8.5 hrs @ $285 per hr $2422.50 Gravel Extraction 470L of diesel $1104.50	1		3,879.70
INV 734	12/08/2026	KW & AJ Swann T/A Swann Contracting	Gravel Extraction 8.5 hrs @ $285 per hr $2422.50 Gravel Extraction 470L of diesel $1104.50	1	3,879.70	
EFT10905	14/08/2026	Michael Trant	Michael Trant Library talk & Author introduction (Inc. Travel) Christmas in July	1		605.00
INV 076	10/08/2026	Michael Trant	Michael Trant Library talk & Author introduction (Inc. Travel) Christmas in July	1	605.00	
EFT10906	14/08/2026	Allan Mills	Food for BFB AGM - 3 August 2026, Pre-employment checks - Police Clearance	1		404.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMBU	07/08/2026	Allan Mills	Food for BFB AGM - 3 August 2026, Pre-employment checks - Police Clearance	1	404.00	
EFT10907	14/08/2026	Shire of Boddington	Long Service Leave Entitlements Long Service Leave Liability payable on termination (71 weeks) Employee: Fabian Houbrechts; your ref 37416 Period: 19 March 2018 - 31 July 2019 Shared Services period - Shire of Tammin portion deducted (52 weeks @ 50%)	1		2,487.98
INV 24343	06/08/2026	Shire of Boddington	Long Service Leave Entitlements Long Service Leave Liability payable on termination (71 weeks) Employee: Fabian Houbrechts; your ref 37416 Period: 19 March 2018 - 31 July 2019 Shared Services period - Shire of Tammin portion deducted (52 weeks @ 50%)	1	2,487.98	
EFT10908	14/08/2026	Earthstyle Contracting Pty Ltd	90m3 Construction Sand delivered to Leisure Pool Project - subbase.	1		1,650.00
INV 00002072	31/07/2026	Earthstyle Contracting Pty Ltd	90m3 Construction Sand delivered to Leisure Pool Project - subbase.	1	1,650.00	
EFT10909	14/08/2026	Team Global Express	Freight - Totally Workwear, Freight - Westrac, Freight - Westrac	1		187.37
INV 0553-S30	02/08/2026	Team Global Express	Freight - Totally Workwear, Freight - Westrac, Freight - Westrac	1	187.37	
EFT10910	14/08/2026	Wheatbelt Motors	(2019 Isuzu D-Max Ute (CM1903) - Gardener Ute) - battery clamp, oil cap seals	1		22.00
INV 15194	17/07/2026	Wheatbelt Motors	(2019 Isuzu D-Max Ute (CM1903) - Gardener Ute) - battery clamp, oil cap seals	1	22.00	
EFT10911	19/08/2026	Cunderdin Co-Op	July 2026	1		31,179.74
INV M349 - JU	01/07/2026	Cunderdin Co-Op	July 2026	1	31,179.74	
EFT10912	25/08/2026	Landgate	Mining Tenements - Schedule No. M2026/4 17/07/2026 - 15/08/2026	1		9.55
INV 78520165	18/08/2026	Landgate	Mining Tenements - Schedule No. M2026/4 17/07/2026 - 15/08/2026	1	9.55	
EFT10913	25/08/2026	Truck Centre WA	2019 Mack Truck (CMT2492) - Filter Kit, Sump Plug, Filter Cartridge	1		666.62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1903615-(	18/08/2026	Truck Centre WA	2019 Mack Truck (CMT2492) - Filter Kit, Sump Plug, Filter Cartridge	1	666.62	
EFT10914	25/08/2026	Autopro Northam	service kit to suit ford ranger 2023 CM00, Full Synthetic 5W30 10L OIL	1		310.74
INV 1317932	14/08/2026	Autopro Northam	service kit to suit ford ranger 2023 CM00, Full Synthetic 5W30 10L OIL	1	310.74	
EFT10915	25/08/2026	Combined Tyres Cunderdin	2019 Custom Quip Trailer (1TUP251) & Custom Quip Tandem Dolly (1TUP250) - New Tyre - 148/145M, Tyre Disposal	1		495.00
INV INV-7825	18/08/2026	Combined Tyres Cunderdin	2019 Custom Quip Trailer (1TUP251) & Custom Quip Tandem Dolly (1TUP250) - New Tyre - 148/145M, Tyre Disposal	1	407.00	
INV INV-7825	18/08/2026	Combined Tyres Cunderdin	2019 Mack Truck (CMT2492) - Tyre Repair	1	88.00	
EFT10916	25/08/2026	AMJ Industries	Attend site , inspect and test aircon and extraction fan systems to determine cause of emitted smell from vents, Labour 6/8/26 returned to site installed replacement filter in venilation / air conditioning systems and test, Materials	1		1,510.81
INV 15475	11/08/2026	AMJ Industries	Test operation of all spare keys supplied for Meckering Evac Centre Generator - and Materials Test operation of all spare keys supplied for Cunderdin Club Generator, Cunderdin Basketball / Netball Sub- Switchboard Cunderdin Admin Office / Swimming Pool SMSB and materials	1	714.96	
INV 15453	11/08/2026	AMJ Industries	Attend site , inspect and test aircon and extraction fan systems to determine cause of emitted smell from vents, Labour 6/8/26 returned to site installed replacement filter in venilation / air conditioning systems and test, Materials	1	795.85	
EFT10917	25/08/2026	Cunderdin Community Resource Centre	Carols in the Park 2026 Event Funding, Community BBQ Cunderdin 2026 Event Funding, Community BBQ Meckering 2026 Event Funding, Australia Day 2027 Event Funding, Summer Movie Series 2027 Event Funding	1		20,764.50
INV 00010078	14/08/2026	Cunderdin Community Resource Centre	Citizenship Ceremony - function room hire - 22/07/2026	1	90.00	
INV 00010087	16/08/2026	Cunderdin Community Resource Centre	CMT Seniors - Christmas in July Event Back Page, Shire of Cunderdin - CESM Job Advertisement	1	55.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0001008	516/08/2026	Cunderdin Community Resource Centre	Carols in the Park 2026 Event Funding, Community BBQ Cunderdin 2026 Event Funding, Community BBQ Meckering 2026 Event Funding, Australia Day 2027 Event Funding, Summer Movie Series 2027 Event Funding	1	20,619.50	
EFT10918	25/08/2026	Advanced Autologic PTY LTD	205 litre drum of degreaser	1		965.00
INV 114826	19/08/2026	Advanced Autologic PTY LTD	205 litre drum of degreaser	1	965.00	
EFT10919	25/08/2026	Eastern Hills Saws and Mowers	worm drive, oil pump, needle bearing	1		156.60
INV 55911#4	14/08/2026	Eastern Hills Saws and Mowers	worm drive, oil pump, needle bearing	1	156.60	
EFT10920	25/08/2026	Meckering Sporting Club	GPG 2026/27_002 Community Grants - Shed & BBQ project - First payment	1		2,530.00
INV 2030	12/08/2026	Meckering Sporting Club	GPG 2026/27_002 Community Grants - Shed & BBQ project - First payment	1	2,530.00	
EFT10921	25/08/2026	Tutt Bryant Equipment	2013 Bomag BW25RH Rubber Multi Tyre Roller (CM1536) - Fuel cap to suit BOMAG BW25RH roller	1		208.07
INV INV0000	13/08/2026	Tutt Bryant Equipment	2013 Bomag BW25RH Rubber Multi Tyre Roller (CM1536) - Fuel cap to suit BOMAG BW25RH roller	1	208.07	
EFT10922	25/08/2026	Cunderdin Sports & Recreation Centre Inc	CMT Seniors Christmas in July Venue Day Hire	1		125.00
INV 0000026	631/07/2026	Cunderdin Sports & Recreation Centre Inc	CMT Seniors Christmas in July Venue Day Hire	1	125.00	
EFT10923	25/08/2026	Barkly Royal Pty Ltd	10 - 10 x 75mm Gal Chipboard Screw C3 10pk	1		4.00
INV 40694	22/07/2026	Barkly Royal Pty Ltd	10 - 10 x 75mm Gal Chipboard Screw C3 10pk	1	4.00	
EFT10924	25/08/2026	Northam Motors Pty Ltd (tading as Valley Ford)	15,000km service on DCEO car (CM0)	1		415.00
INV 1455640	14/08/2026	Northam Motors Pty Ltd (tading as Valley Ford)	15,000km service on DCEO car (CM0)	1	415.00	
EFT10925	25/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	It Support - Work over the contracted hours	1		2,303.62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 40741	21/08/2026	Snallow PTY LTD T/AS Wallis Computer Solutions	It Support - Work over the contracted hours	1	2,303.62	
EFT10926	25/08/2026	FAE Australia Pacific Pty Ltd	2023 Komatsu PC138US-11 Excavator (CM10095) - belt XPB gates quad power L=1450 846005514	1		379.06
INV 00920	18/08/2026	FAE Australia Pacific Pty Ltd	2023 Komatsu PC138US-11 Excavator (CM10095) - belt XPB gates quad power L=1450 846005514	1	379.06	
EFT10927	25/08/2026	Amber Rogers	Reimbursement - Working with Children check screening, Strive - Pilates class	1		126.98
INV REIMBU	20/08/2026	Amber Rogers	Reimbursement - Working with Children check screening, Strive - Pilates class	1	126.98	
EFT10928	25/08/2026	Cunderdin Golf Club	GPG 2026/27_005 Community Grants - Lighting Project - First payment	1		2,610.00
INV INV-0061	13/08/2026	Cunderdin Golf Club	GPG 2026/27_005 Community Grants - Lighting Project - First payment	1	2,610.00	
EFT10929	25/08/2026	McIntosh & Son	2023 Komatsu PC138US-11 Excavator (CM10095) - T2040-1217 HY CRIMP 3/4, T2250-1217 HY JSEAL 45 BEND, T112A HY HYD HOSE 1 WIRE 3/4	1		228.23
INV P06/4225	13/08/2026	McIntosh & Son	2023 Komatsu PC138US-11 Excavator (CM10095) - T2040-1217 HY CRIMP 3/4, T2250-1217 HY JSEAL 45 BEND, T112A HY HYD HOSE 1 WIRE 3/4	1	228.23	
EFT10930	25/08/2026	H.C Construction Services Pty Ltd	Wellness Hub and Visitor Facilities - Progress Payment 2 - Design Completion and approvals process completed	1		217,573.29
INV INV-1290	05/08/2026	H.C Construction Services Pty Ltd	Wellness Hub and Visitor Facilities - Progress Payment 2 - Design Completion and approvals process completed	1	217,573.29	
EFT10931	25/08/2026	Ascention Properties T/A Civil Products WA	2 x Street Signs Dunlop Street, 2 x Street Signs Cooalling Rd, 2 x Street Signs Meckering - Dowerin Rd, 2 x Street Signs Mt Anne Road, 2 x Street Signs Thompsons Rd, 2 x Street Signs Meckering Primary School, 2 x Street Signs Woonwooring Rd, 2 x Street Signs Cunderdin Wyalkatchem Rd, 2 x Street Signs Quellington Rd	1		1,115.40
INV 00001149	14/08/2026	Ascention Properties T/A Civil Products WA	2 x Street Signs Dunlop Street, 2 x Street Signs Cooalling Rd, 2 x Street Signs Meckering - Dowerin Rd, 2 x Street Signs Mt Anne Road, 2 x Street Signs Thompsons Rd, 2 x Street Signs Meckering Primary School, 2 x Street Signs Woonwooring Rd, 2 x Street Signs Cunderdin Wyalkatchem Rd, 2 x Street Signs Quellington Rd	1	785.40	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000115	317/08/2026	Ascention Properties T/A Civil Products WA	10 X SIG - MMS -ADV-34 ROAD PLANT AHEAD 600 X 600, 10 X 600 X 600 CORFLUTE - GRADER AHEAD CL400 BLK ON YELLOW	1	330.00	
EFT10932	25/08/2026	LPD Group Pty Ltd	Lots 45-48 Watts Street - Partial Repeg	1		2,251.70
INV INV-0061	14/08/2026	LPD Group Pty Ltd	Lots 45-48 Watts Street - Partial Repeg	1	2,251.70	
EFT10933	25/08/2026	A.R.M. Marketing Pty Ltd as trustee for the A.R.M. Trust	Museum Advertising 1/6 Page Colour Ad in Camp Quality First Aid Manuals 2026 (26th Edition)	1		324.50
INV CQFM26.	17/08/2026	A.R.M. Marketing Pty Ltd as trustee for the A.R.M. Trust	Museum Advertising 1/6 Page Colour Ad in Camp Quality First Aid Manuals 2026 (26th Edition)	1	324.50	
EFT10934	25/08/2026	Paint the Town WA	Paint the Town - Painting Class Faciltiated Workshop 15x people	1		889.00
INV INV-0007	15/07/2026	Paint the Town WA	Paint the Town - Painting Class Faciltiated Workshop 15x people	1	889.00	
EFT10935	25/08/2026	Total Plant Hire Pty Ltd	Hire of Cat 140 Grader	1		9,758.57
INV 300211	31/07/2026	Total Plant Hire Pty Ltd	Hire of Cat 140 Grader	1	9,758.57	
EFT10937	25/08/2026	Dialastamp Pty Ltd	Self Inking Stamp - Matt Griff, Self Inking Stamp - Shanika Moore - Robert Bell, Self Inking Stamp - Shannon Brown, Freight	1		191.50
INV D004819	20/08/2026	Dialastamp Pty Ltd	Self Inking Stamp - Matt Griff, Self Inking Stamp - Shanika Moore - Robert Bell, Self Inking Stamp - Shannon Brown, Freight	1	191.50	
EFT10938	25/08/2026	Team Global Express	Freight from Tutt Bryant	1		34.29
INV 0554-S30	16/08/2026	Team Global Express	Freight from Tutt Bryant	1	34.29	
EFT10939	28/08/2026	Bunnings Group Limited	Coco Peat x 6 bags	1		164.93
INV 2182/005	25/08/2026	Bunnings Group Limited	Batteries for Admin office	1	12.33	
INV 2182/998	25/08/2026	Bunnings Group Limited	Sandleford 140 x 230 x 70mm Safe Key Drop	1	59.18	
INV 2182/998	25/08/2026	Bunnings Group Limited	Coco Peat x 6 bags	1	93.42	
EFT10940	28/08/2026	Telstra	Depot Internet	1		116.20
INV T311	11/08/2026	Telstra	Depot Internet	1	116.20	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10941	28/08/2026	Readytech	Synergysoft automation to email payslips, including implementation and annual license fee	1		2,585.00
INV INGOV01	25/08/2026	Readytech	Synergysoft automation to email payslips, including implementation and annual license fee	1	2,585.00	
EFT10942	28/08/2026	Combined Tyres Cunderdin	2010 Ford Zetec Hatch LV MKII (1CMT) - Tyre Repair	1		55.00
INV INV-7845	24/08/2026	Combined Tyres Cunderdin	2010 Ford Zetec Hatch LV MKII (1CMT) - Tyre Repair	1	55.00	
EFT10943	28/08/2026	Cr Todd Harris	Special Council Meeting - sitting fees 5th August 2026	1		700.00
INV SPECIAL	05/08/2026	Cr Todd Harris	Special Council Meeting - sitting fees 5th August 2026	1	280.00	
INV ARCM -	19/08/2026	Cr Todd Harris	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Cr Todd Harris	Council Meeting - sitting fees 19th August 2026	1	280.00	
EFT10944	28/08/2026	Eastern Hills Saws and Mowers	STP11173505800 Tank Vent Assy	1		13.50
INV 55951#4	20/08/2026	Eastern Hills Saws and Mowers	STP11173505800 Tank Vent Assy	1	13.50	
EFT10945	28/08/2026	Cr. Alison Harris	Special Council Meeting - sitting fees 5th August 2026	1		1,280.00
INV SPECIAL	05/08/2026	Cr. Alison Harris	Special Council Meeting - sitting fees 5th August 2026	1	570.00	
INV ARCM -	19/08/2026	Cr. Alison Harris	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Cr. Alison Harris	Council Meeting - sitting fees 19th August 2026	1	570.00	
EFT10946	28/08/2026	Cr. Bernard Daly	Special Council Meeting - sitting fees 5th August 2026	1		700.00
INV SPECIAL	05/08/2026	Cr. Bernard Daly	Special Council Meeting - sitting fees 5th August 2026	1	280.00	
INV ARCM -	19/08/2026	Cr. Bernard Daly	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Cr. Bernard Daly	Council Meeting - sitting fees 19th August 2026	1	280.00	
EFT10947	28/08/2026	Hutton & Northey Sales	2019 Custom Quip Trailer (1TUP251) - Ringfeeder, Freight	1		2,238.50
INV 3315220	20/08/2026	Hutton & Northey Sales	2019 Custom Quip Trailer (1TUP251) - Ringfeeder, Freight	1	2,238.50	
EFT10948	28/08/2026	Main Roads WA	Design, Barrier mark and spot for line marking Goomalling Meckering Road	1		98,879.62

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8024553	24/06/2026	Main Roads WA	Design, Barrier mark and spot for line marking Goomalling Meckering Road	1	98,879.62	
EFT10949	28/08/2026	Anthony Smith	Special Council Meeting - sitting fees 5th August 2026	1		700.00
INV SPECIAL	05/08/2026	Anthony Smith	Special Council Meeting - sitting fees 5th August 2026	1	280.00	
INV ARCM -	19/08/2026	Anthony Smith	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Anthony Smith	Council Meeting - sitting fees 19th August 2026	1	280.00	
EFT10950	28/08/2026	Natalie Snooke	Council Meeting - sitting fees 19th August 2026	1		420.00
INV ARCM -	19/08/2026	Natalie Snooke	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Natalie Snooke	Council Meeting - sitting fees 19th August 2026	1	280.00	
EFT10951	28/08/2026	Sunny International Brushware	2014 John Deere 5101E Tractor Tractor broom 1 piece 11102/1/1830	1		858.00
INV 0003372	625/08/2026	Sunny International Brushware	2014 John Deere 5101E Tractor Tractor broom 1 piece 11102/1/1830	1	858.00	
EFT10952	28/08/2026	Samantha Pimlott	Special Council Meeting - sitting fees 5th August 2026	1		700.00
INV SPECIAL	05/08/2026	Samantha Pimlott	Special Council Meeting - sitting fees 5th August 2026	1	280.00	
INV ARCM -	19/08/2026	Samantha Pimlott	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Samantha Pimlott	Council Meeting - sitting fees 19th August 2026	1	280.00	
EFT10953	28/08/2026	Avon Valley Bakery	Book Week - Cupcake (Yellow and Pink) Competition Prize	1		46.00
INV INV-273	925/08/2026	Avon Valley Bakery	Book Week - Cupcake (Yellow and Pink) Competition Prize	1	46.00	
EFT10954	28/08/2026	Alan BIJL Family Trust T/AS - Gentronics	210 sl welder 0.8 pack of welding tips, handpiece insulators, nozzle, wire roll	1		54.00
INV W509070	21/08/2026	Alan BIJL Family Trust T/AS - Gentronics	210 sl welder 0.8 pack of welding tips, handpiece insulators, nozzle, wire roll	1	54.00	
EFT10955	28/08/2026	Enviroclean (WA) Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer S/N 6-722 For the month of September	1		214.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-0007	23/08/2026	Enviroclean (WA) Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer S/N 6-722 For the month of September	1	214.50	
EFT10956	28/08/2026	Joanne Fulwood	Special Council Meeting - sitting fees 5th August 2026	1		700.00
INV SPECIAL	05/08/2026	Joanne Fulwood	Special Council Meeting - sitting fees 5th August 2026	1	280.00	
INV ARCM -	19/08/2026	Joanne Fulwood	Audit & Risk Committee Meeting - 19th August 2026	1	140.00	
INV COUNCI	19/08/2026	Joanne Fulwood	Council Meeting - sitting fees 19th August 2026	1	280.00	
EFT10957	28/08/2026	The Trustee for J and K unit Trust trading as Rhythm Civil and Contracting	Emergency Repairs - Site Requirements - Prelims, Mob and Demob. Traffic Management, Labour and Accommodation. All material installed as per MRWA Specification - Corbel Replacement and Prop Install, Megashore Props and Precast Concrete Slabs	1		38,006.10
INV INV-0104	24/08/2026	The Trustee for J and K unit Trust trading as Rhythm Civil and Contracting	Emergency Repairs - Site Requirements - Prelims, Mob and Demob. Traffic Management, Labour and Accommodation. All material installed as per MRWA Specification - Corbel Replacement and Prop Install, Megashore Props and Precast Concrete Slabs	1	38,006.10	
EFT10958	28/08/2026	Bradken Resources Pty Limited	2018 CAT 12M Grader - BKB4T2233MT garder blade to suit 14 foot cat moulboard, BP9G34X334UNC plough bolt, NP9G34UNC nut, WF34-HT washer	1		4,526.61
INV 61890	21/08/2026	Bradken Resources Pty Limited	2018 CAT 12M Grader - BKB4T2233MT garder blade to suit 14 foot cat moulboard, BP9G34X334UNC plough bolt, NP9G34UNC nut, WF34-HT washer	1	4,526.61	
EFT10959	28/08/2026	Allan Mills	Reimbursement for pre-employment medical check	1		343.73
INV REIMBU	25/08/2026	Allan Mills	Reimbursement for pre-employment medical check	1	343.73	
EFT10960	28/08/2026	Tropy Family Trust t/a Associated Building Survey	Building Surveying Consulting -for Building Permit for shed - 4 Yilgarn St, Cunderdin	1		682.00
INV INV-7527	19/08/2026	Tropy Family Trust t/a Associated Building Survey	Building Surveying Consulting -for Building Permit for shed - 4 Yilgarn St, Cunderdin	1	682.00	
EFT10961	28/08/2026	Pauline Kaye Smart	Audit & Risk Committee Meeting - 19th August 2026	1		250.00
INV ARCM -	19/08/2026	Pauline Kaye Smart	Audit & Risk Committee Meeting - 19th August 2026	1	250.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10962	28/08/2026	Team Global Express	Frieght from Eastern Hills Chainsaws, Frieght from Truck Centre	1		102.40
INV 0555-S30	23/08/2026	Team Global Express	Frieght from Eastern Hills Chainsaws, Frieght from Truck Centre	1	102.40	
12068	06/08/2026	Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 03/06/2026-30/07/2026 - 0.1340KWH	1		137.53
INV 23760146	29/07/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 28/05/2026-29/06/2026 - 1650.7940KWH	1	13.51	
INV 22125422	03/08/2026	Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 03/06/2026-30/07/2026 - 0.1340KWH	1	124.02	
12069	14/08/2026	Synergy	Streetlights = 207 - 25/06/2026-24/07/2026	1		4,319.81
INV 23120155	05/08/2026	Synergy	Streetlights = 207 - 25/06/2026-24/07/2026	1	4,319.81	
12070	14/08/2026	Petty Cash	Pay Liz King for supply of sandwiches for Bill Cutler talk, Reimburse Ben Elliott for wheels for replacement flue cover	1		82.40
INV PETTY C	13/08/2026	Petty Cash	Pay Liz King for supply of sandwiches for Bill Cutler talk, Reimburse Ben Elliott for wheels for replacement flue cover	1	82.40	
12071	25/08/2026	Water Corporation	Office at 17 Cubbine Street	1		1,926.57
INV 90078338	20/08/2026	Water Corporation	Commercial/Private standpipe at Lundy Avenue - WFK0250064 - 18/06/2026-20/08/2026 - 34KL	1	681.76	
INV 90078335	20/08/2026	Water Corporation	Museum at Forrest Street - BC2374741 & CK0701850 - 17/06/2026-19/08/2026 - 70KL	1	419.17	
INV 90078335	20/08/2026	Water Corporation	Park at Forrest Street - BK0209206 - 17/06/2026-19/08/2026 - 23KL	1	69.28	
INV 90078339	20/08/2026	Water Corporation	Office at 17 Cubbine Street	1	756.36	
12072	28/08/2026	Water Corporation	Commercial/Private Standpipe at 2 Dempster Street - WFK0250106 - 8/06/2026-12/08/2026 - 213KL	1		9,675.57
INV 90078492	13/08/2026	Water Corporation	Hall at 44I Vanzetti Street - Meckering - BC0518104 - 8/06/2026-12/08/2026 - 1KL	1	156.27	
INV 90078493	13/08/2026	Water Corporation	Tiolets at Gabbey Street - BC2338959 - 8/06/2026-12/08/2026 - 10KL & BK0162106 - 8/06/2026-12/08/2026 - 108KL	1	435.39	
INV 90078500	13/08/2026	Water Corporation	Commercial/Private Standpipe at 2 Dempster Street - WFK0250106 - 8/06/2026-12/08/2026 - 213KL	1	2,459.05	
INV 90078504	13/08/2026	Water Corporation	Cemetery at Throssell Street - BC2476920 - 8/06/2026-12/08/2026 - 1KL	1	3.01	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90079537	13/08/2026	Water Corporation	LGA Standpipe at Goldfields Rd - FK1650113 - 15/05/2026-24/07/2026 - 28KL	1	84.34	
INV 90078328	21/08/2026	Water Corporation	18 Egeberg Street - BC1731365 - 18/06/2026-20/08/2026 - 21KL	1	329.90	
INV 90078329	21/08/2026	Water Corporation	20 Egeberg Street - BK0204786 - 19/06/2026-20/08/2026 - 28KL	1	344.27	
INV 90078305	21/08/2026	Water Corporation	Hall 61 Main Street - BC0518067 - 18/06/2026-20/08/2026 - 42KL	1	304.19	
INV 90078325	21/08/2026	Water Corporation	82 Mitchell Street - BK0204824 - 18/06/2026-20/08/2026 - 1KL	1	288.86	
INV 90078305	21/08/2026	Water Corporation	Centre 56 Lundy Avenue - BC2355570 - 18/06/2026-20/08/2026 - 27KL	1	210.15	
INV 90078343	21/08/2026	Water Corporation	Pool at 1 Lundy Avenue - FK2150103 - 18/06/2026-20/08/2026 - 8KL	1	201.79	
INV 90078343	21/08/2026	Water Corporation	Centre at 1 Lundy Avenue - FK1250100 - 18/06/2026-20/08/2026 - 89KL	1	836.66	
INV 90078344	21/08/2026	Water Corporation	Office at 1 Lundy Avenue - BC2429765 - 18/06/2026-20/08/2026 - 34KL	1	206.81	
INV 90078351	21/08/2026	Water Corporation	Reserve at Main Street - BC1551362 - 18/06/2026-20/08/2026 - 1KL	1	3.01	
INV 90087623	21/08/2026	Water Corporation	Depot at 21I Centenary Place - BK0046178 - 18/06/2026-20/08/2026 - 23KL & CD0000248 - 18/06/2026-20/08/2026 - 2KL	1	130.37	
INV 90214984	21/08/2026	Water Corporation	Sports ground at 1 Lundy Avenue - CK0700759 & KK2000049 - 18/06/2026-20/08/2026 - 29KL	1	533.78	
INV 90078332	24/08/2026	Water Corporation	14 Robyn Street - BC2226140 - 19/06/2026-21/08/2026 - 19KL	1	283.93	
INV 91010045	24/08/2026	Water Corporation	2 Bedford Street - BC2459960 - 18/06/2026-21/08/2026 - 99KL	1	1,087.93	
INV 90252807	24/08/2026	Water Corporation	30B Mitchell Street - BC2426988 - 19/06/2026-21/08/2026 - 17KL	1	321.69	
INV 90252807	24/08/2026	Water Corporation	30A Mitchell Street - BC24106699 - 19/06/2026-21/08/2026 - 2KL	1	290.91	
INV 90196076	24/08/2026	Water Corporation	4 Yilgarn Street - BC2443428 - 19/06/2026-21/08/2026 - 30KL & 4 Yilgarn Street sewerage charge - 1/01/2026-31/08/2026	1	1,163.26	
12073	28/08/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 30/06/2026-27/07/2026 - 1392.3290KWH	1		2,270.22
INV 24800198	13/08/2026	Synergy	Lot 21 Centenary Place - 0213000922 - 30/06/2026-27/07/2026 - 1392.3290KWH	1	524.18	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21165193	21/08/2026	Synergy	Lot 44 Vanzetti Street - 0540102457 - 23/07/2026-19/08/2026 - 99.3070KWH	1	157.97	
INV 26240184	21/08/2026	Synergy	U 1 51 Lundy Avenue - 0520023889 - 23/07/2026-19/08/2026 - 564.9660KWH	1	258.55	
INV 24600187	21/08/2026	Synergy	30 Mitchell Street - 0642020415 - 23/07/2026-19/08/2026 - 87.6640KWH	1	100.06	
INV 20586656	21/08/2026	Synergy	61 Main Street - 0642076940 - 23/07/2026-19/08/2026 - 153.1590KWH	1	175.67	
INV 21805441	24/08/2026	Synergy	82 Mitchell Street - 0620307752 - 24/06/2026-20/08/2026 - 208.1750KWH	1	140.06	
INV 20626527	24/08/2026	Synergy	Lot 181 Gabbedy Place - 15D007408 - 24/06/2026-19/08/2026 - 491.0000KWH	1	285.16	
INV 25400213	24/08/2026	Synergy	Lot 20 U Ts Centenary Place - 0200237719 - 24/06/2026-05/08/2026 - 84.0000KWH	1	107.18	
INV 26960188	24/08/2026	Synergy	4 Yilgarn Street - 0620257687 - 24/06/2026 - 20/08/2026 - On-peak - 143.3450KWH - Off-peak - 895.8640KWH	1	521.39	
2207	01/08/2026	1 - BANK CHARGES	BANK CHARGES BENDIGO	1		10.00
2207	17/08/2026	1 - BANK CHARGES	BANK CHARGES - TYRO	1		911.01
2207	03/08/2026	1 - BANK CHARGES	BANK CHARGES WESTPAC	1		49.28
2207	31/08/2026	1 - BANK CHARGES	BANK CHARGES - ZELLER	1		19.10
DD3933.1	11/08/2026	Aware Super	Payroll deductions	1		6,824.91
INV SUPER	11/08/2026	Aware Super	Superannuation contributions	1	6,016.17	
INV DEDUCT	11/08/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	11/08/2026	Aware Super	Payroll deductions	1	40.00	
INV DEDUCT	11/08/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	11/08/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	11/08/2026	Aware Super	Payroll deductions	1	384.12	
DD3933.2	11/08/2026	Australian Super	Superannuation contributions	1		1,756.21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	11/08/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	11/08/2026	Australian Super	Superannuation contributions	1	1,606.21	
DD3933.3	11/08/2026	HUB24	Superannuation contributions	1		521.12
INV SUPER	11/08/2026	HUB24	Superannuation contributions	1	521.12	
DD3933.4	11/08/2026	HOSTPLUS	Superannuation contributions	1		615.74
INV SUPER	11/08/2026	HOSTPLUS	Superannuation contributions	1	615.74	
DD3933.5	11/08/2026	Westscheme Superannuation	Superannuation contributions	1		294.47
INV SUPER	11/08/2026	Westscheme Superannuation	Superannuation contributions	1	294.47	
DD3933.6	11/08/2026	Smart Monday	Superannuation contributions	1		497.55
INV SUPER	11/08/2026	Smart Monday	Superannuation contributions	1	497.55	
DD3933.7	11/08/2026	CBUS	Superannuation contributions	1		329.14
INV SUPER	11/08/2026	CBUS	Superannuation contributions	1	329.14	
DD3933.8	11/08/2026	MLC Super Fund	Superannuation contributions	1		220.98
INV SUPER	11/08/2026	MLC Super Fund	Superannuation contributions	1	220.98	
DD3944.1	21/08/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges July 2026 - DCEO everest car	1		120.77
INV FUEL CH	21/08/2026	Ampol Australia Petroleum Pty Ltd	Fuel Charges July 2026 - DCEO everest car	1	120.77	
DD3948.1	25/08/2026	Aware Super	Payroll deductions	1		6,703.75
INV SUPER	25/08/2026	Aware Super	Superannuation contributions	1	5,902.13	
INV DEDUCT	25/08/2026	Aware Super	Payroll deductions	1	184.62	
INV DEDUCT	25/08/2026	Aware Super	Payroll deductions	1	40.00	
INV DEDUCT	25/08/2026	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	25/08/2026	Aware Super	Payroll deductions	1	100.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	25/08/2026	Aware Super	Payroll deductions	1	377.00	
DD3948.2	25/08/2026	Australian Super	Superannuation contributions	1		1,754.44
INV DEDUCT	25/08/2026	Australian Super	Payroll deductions	1	150.00	
INV SUPER	25/08/2026	Australian Super	Superannuation contributions	1	1,604.44	
DD3948.3	25/08/2026	HUB24	Superannuation contributions	1		521.12
INV SUPER	25/08/2026	HUB24	Superannuation contributions	1	521.12	
DD3948.4	25/08/2026	HOSTPLUS	Superannuation contributions	1		615.74
INV SUPER	25/08/2026	HOSTPLUS	Superannuation contributions	1	615.74	
DD3948.5	25/08/2026	Westscheme Superannuation	Superannuation contributions	1		301.26
INV SUPER	25/08/2026	Westscheme Superannuation	Superannuation contributions	1	301.26	
DD3948.6	25/08/2026	Smart Monday	Superannuation contributions	1		497.55
INV SUPER	25/08/2026	Smart Monday	Superannuation contributions	1	497.55	
DD3948.7	25/08/2026	CBUS	Superannuation contributions	1		329.14
INV SUPER	25/08/2026	CBUS	Superannuation contributions	1	329.14	
DD3948.8	25/08/2026	MLC Super Fund	Superannuation contributions	1		209.06
INV SUPER	25/08/2026	MLC Super Fund	Superannuation contributions	1	209.06	
DD3963.1	31/08/2026	Summit Fleet Leasing & Management	CESM Vehicle Lease 14 August to 13 September 2026	1		3,120.78
INV 761426	15/08/2026	Summit Fleet Leasing & Management	CESM Vehicle Lease 14 August to 13 September 2026	1	3,120.78	

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	**639,480.10**
TOTAL		**639,480.10**