Shire of Williams

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Vendor No.	Document Type	Document No.	Posting Date	Description	Payment Amount	Application Amount
V000350	**CBA**					
Payment	Payment	200355	1/09/2026		$ 111.88	
Application	Invoice	PPI001291	1/09/2026	PAYMENT TO CBA MERCHANT FEE 5353XXXXXXXX9479 (03/08/26)		111.88
Total for V000350 - CBA					**$ 111.88**	**$ 111.88**
V000281	**SYNERGY**					
Payment	Payment	200360	17/09/2026		$ 546.12	
Application	Invoice	PPI001239	9/09/2026	SWIMMING POOL ELECTRICITY (21 JULY-17 AUG 2026)		$ 546.12
Payment	Payment	200360	17/09/2026		$ 900.93	
Application	Invoice	PPI001242	11/09/2026	RECREATION GROUNDS/PAVILLION ELECTRICITY 85% (8 JULY-3 SEP 2026)		$ 900.93
Payment	Payment	200360	17/09/2026		$ 79.02	
Application	Invoice	PPI001243	9/09/2026	GLENFIELD BUSHFIRE SHED ELECTRICITY (8 JULY-3 SEPT 2026)		$ 79.02
Payment	Payment	200360	17/09/2026		$ 248.00	
Application	Invoice	PPI001244	13/09/2026	ARTS & CRAFT BUILDING (8 JULY - 3 SEPT 2016)		$ 248.00
Payment	Payment	200360	17/09/2026		$ 532.03	
Application	Invoice	PPI001245	13/09/2026	CHILDCARE ELECTRICITY (8 JULY - 3 SEP 2026)		$ 532.03
Payment	Payment	200360	17/09/2026		$ 1,321.29	
Application	Invoice	PPI001246	13/09/2026	CHAMBERS ELECTRICITY 10% (8 JULY - 3 SEP 2026)		$ 1,321.29
Payment	Payment	200360	17/09/2026		$ 3,339.26	
Application	Invoice	PPI001249	11/09/2026	STREET LIGHTS - JUL-AUGUST		$ 3,339.26
Payment	Payment	200360	17/09/2026		$ 3,184.91	
Application	Invoice	PPI001250	11/09/2026	STREET LIGHTS - (25 JUNE-24 JULY)		$ 3,184.91
Payment	Payment	200360	17/09/2026		$ 75.68	
Application	Invoice	PPI001292	16/09/2026	U Cs 3 GROWSE ST ELECTRICITY FROM 07/07-03/09/2026		$ 75.68
Payment	Payment	200360	17/09/2026		$ 129.24	
Application	Invoice	PPI001293	11/09/2026	U Cs 6 JAMTREE LANE ELECTRICITY (7 JULY-3 SEPT 2026)		$ 129.24
Payment	Payment	200360	17/09/2026		$ 346.76	
Application	Invoice	PPI001295	11/09/2026	LOT 29 U 3 NEW STREET 7 (JULY-3 SEPT 2026		$ 346.76
Payment	Payment	200360	17/09/2026		$ 135.86	
Application	Invoice	PPI001296	16/09/2026	LOT 29 U 6 NEW ST ELECTRICITY 07/07-26/08/2026		$ 135.86
Payment	Payment	200360	17/09/2026		$ 128.08	
Application	Invoice	PPI001303	13/09/2026	DEPOT ELECTRICITY (8 JULY-3 SEP 2026)		$ 128.08
Payment	Payment	200360	17/09/2026		$ 428.48	
Application	Invoice	PPI001304	13/09/2026	LIONS PARK ELECETRICITY (8 JULY-3 SEP 2026)		$ 428.48
Total for V000281 - SYNERGY					**$ 11,395.66**	**$ 11,395.66**
V000283	**TELSTRA**					
Payment	Payment	200360	17/09/2026		$ 35.23	
Application	Invoice	PPI001241	14/09/2026	SWIMMING POOL PHONE/INTERNET		$ 35.23
Payment	Payment	200360	17/09/2026		$ 217.80	
Application	Invoice	PPI001254	13/09/2026	ADAPTIVE COLLABORATION SUBSCRIPTION MICROSOFT OPERATOR		$ 217.80
Payment	Payment	200360	17/09/2026		$ 899.62	
Application	Invoice	PPI001263	13/09/2026	MOBILE 0408824395		$ 55.00
				SAM TRAILER 0409927336		$ 55.00
				WORKS 0419941829		$ 55.00

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				MEDICAL 042905805			$ 20.00
				CEO 0429900005			$ 55.00
				LH 0437843976			$ 20.00
				FDC 0439010271			$ 55.00
				REFUSE 0439209142			$ 20.00
				DEPOT 0448771942			$ 33.00
				FDC 0455461655			$ 92.00
				DEPOT DATA 0499287662			$ 33.00
				FDC 04992291467			$ 19.99
				TBS REPAYMENT 3297943101			$ 341.63
				REFUSE 0477968505			$ 25.00
				SMARTFILL 0498011601			$ 20.00
Payment	Payment	200360	17/09/2026			$ 545.85	
Application	Invoice	PPI001297	13/09/2026	ADMIN PHONE/INTERNET SERVICES - TO 19/08/2026			$ 231.82
				FIRE PREVENTION PHONE/INTERNET- TO 19/08/2026			$ 59.59
				FDC PHONE/INTERNET- TO 19/08/2026			$ 35.40
				OTHER SRVICES PHONE/INTERNET- TO 19/08/2026			$ 225.72
				DISCOUNT- TO 19/08/2026			-$6.68
Total for V000283 - TELSTRA						**$ 1,698.50**	**$ 1,698.50**
V000310	**WATER CORPORATION**						
Payment	Payment	200360	17/09/2026			$ 444.55	
Application	Invoice	PPI001251	13/09/2026	18 RICHARDSON ST WATER USAGE (KETT) - 09/06 TO 06/08/26			$ 444.55
Payment	Payment	200360	17/09/2026			$ 292.28	
Application	Invoice	PPI001252	13/09/2026	18 GROWSE ST WATER USAGE (WILLIAMSON) - 09/06 TO 06/08/26			$ 292.28
Total for V000310 - WATER CORPORATION						**$ 736.83**	**$ 736.83**
V000344	**AUSTRALIAN TAXATION OFFICE**						
Payment	Payment	200354	1/09/2026			$ 15,339.00	
Application	Invoice	PPI001183	1/09/2026	BAS JULY2026			$ 15,339.00
Total for V000344 - AUSTRALIAN						**$ 15,339.00**	**$ 15,339.00**
Total Payments: B020 - NAB						**$ 29,281.87**	**$ 29,281.87**

Payment Method: EFT - EFT

V000005	**ACUMENTIS**						
Payment	Payment	EFT000124	4/09/2026			$ 4,950.00	
Application	Invoice	PPI001175	28/08/2026	CURRENT MARKET VALUATIONS FOR 26 PROPERTIES- WILLIAMS			$ 4,950.00
Total for V000005 - ACUMENTIS						**$ 4,950.00**	**$ 4,950.00**
V000009	**AIR RESPONSE**						
Payment	Payment	EFT000138	16/09/2026			$ 4,866.54	
Application	Invoice	PPI001290	7/07/2026	STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 2B Wandoo Crt Community Housing(A2835)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 1 Sandalwood Court (A2752)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 3 Sandalwood Court (A2752)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 4 Sandalwood Court (A2752)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 5 Sandalwood Court (A2752)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 6 Sandalwood Court (A2752)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	2 Jamtree Lane (A2837)		$ 230.01

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				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	4 Jamtree Lane (A2838)		$ 230.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	8 Jamtree Lane (A2839)		$ 230.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	10 Jamtree Lane (A2833)		$ 230.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	12 Jamtree Lane (A2836)		$ 230.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 1 New Street Single Unit Housing (A2834)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 2 New Street Single Unit Housing(A2834)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 3 New Street Single Unit Housing(A2834)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Unit 4 New Street Single Unit Housing(A2834)		$ 115.01
				AIR CONDITIONING SERVICE DUCTED (STANDARD SERVICE)	17 New Street (A2829)		$ 120.00
				AIR CONDITIONING SERVICE DUCTED (STANDARD SERVICE)	19 New Street (A2830)		$ 120.00
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	12 Growse Street(Wendy Williamson)(A1010)		$ 230.01
				AIR CONDITIONING SERVICE DUCTED (STANDARD SERVICE)	6 Richardson St (Peter Stubbs)(A2634)		$ 120.00
				AIR CONDITIONING SERVICE DUCTED (STANDARD SERVICE)	18 Richardson St (Cameron Kett)(A1025)		$ 120.00
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Rec'n Reserve House(Robbie Gentle)(A1032)		$ 115.01
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	8 Fry Street(Tony Kett)(A2761)		$ 230.01
				AIR CONDITIONING SERVICE DUCTED (STANDARD SERVICE)	12 Munthoola Road(Cassie Barker)(A2765)		$ 120.00
				AIR CONDITIONING SERVICE DUCTED (STANDARD SERVICE)	Arts & Crafts		$ 120.00
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Childcare Centre		$ 345.02
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Recreation Centre Pavillion		$ 345.02
				STERI CLEAN HIGH WALL SPLIT AIR CONDITIONER	Town Hall		$ 230.01
				FILTER MEDIA FOR AIRCON - REPLACEMENT	12 Munthoola Road(Cassie Barker)(A2765)		$ 36.56
				TRAVEL FEES			$ 314.82
Total for V000009 - AIR RESPONSE						**$ 4,866.54**	**$ 4,866.54**
V000020	**AVON WASTE (STONDON PTY LTD)**						
Payment	Payment	EFT000138	16/09/2026			$ 295.07	
Application	Invoice	PPI001300	16/09/2026	CONTAINER DEPOT COLLECTION SCHEME JAN - MARCH 2026 TOTAL TONNE COLLECTED 29.65			$ 295.07
Total for V000020 - AVON WASTE (STONDON PTY LTD)						**$ 295.07**	**$ 295.07**
V000024	**BEST OFFICE SYSTEMS**						
Payment	Payment	EFT000124	4/09/2026			$ 215.42	
Application	Invoice	PPI001153	4/09/2026	COPIER FEES CPC.BLACK 1863 @ $0.0110			$ 215.42
Total for V000024 - BEST OFFICE SYSTEMS						**$ 215.42**	**$ 215.42**
V000029	**BOC Ltd**						
Payment	Payment	EFT000138	16/09/2026			$ 48.53	
Application	Invoice	PPI001231	14/09/2026	MEDICAL OXYGEN			$ 48.53
Total for V000029 - BOC Ltd						**$ 48.53**	**$ 48.53**
V000042	**CANNON HYGIENE**						
Payment	Payment	EFT000124	4/09/2026			$ 2,135.08	
Application	Invoice	PPI001168	25/08/2026	MEMORIAL HALL, 2 SANITARY UNIT TOUCH FREE 22L (12 VISITS P.A)			$ 2,135.08
Total for V000042 - CANNON						**$ 2,135.08**	**$ 2,135.08**
V000350	**CBA**						
Payment	Payment	EFT000131	3/09/2026			$ 21.57	
Application	Invoice	PPI001215	3/09/2026	MERCHANT FEES AUGUST 2026			$ 21.57
Total for V000350 - CBA						**$ 21.57**	**$ 21.57**

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V000058	**CONTRACT AQUATIC**					
Payment	Payment	EFT000138	16/09/2026		$ 1,197.90	
Application	Invoice	PPI001259	9/09/2026	CAL HYPO 10KGS TUBS - Delivered April 2026		$ 1,197.90
Total for V000058 - CONTRACT					**$ 1,197.90**	**$ 1,197.90**
V000064	**CR BERNARD PANIZZA**					
Payment	Payment	EFT000124	4/09/2026		$ 522.34	
Application	Invoice	PPI001161	31/08/2026	SPECIAL COUNCIL MEETING - PLANNING APPLICATION FOR COWCHER GRAVEL PIT		$ 261.00
Application	Invoice	PPI001178	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 261.34
Total for V000064 - CR BERNARD PANIZZA					**$ 522.34**	**$ 522.34**
V000065	**CR CHRISTINE COWCHER**					
Payment	Payment	EFT000124	4/09/2026		$ 715.23	
Application	Invoice	PPI001163	31/08/2026	SPECIAL COUNCIL MEETING - PLANNING APPLICATION FOR COWCHER GRAVEL PIT		$ 238.41
Application	Invoice	PPI001164	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 476.82
Total for V000065 - CR CHRISTINE COWCHER					**$ 715.23**	**$ 715.23**
V000066	**CR HEIDI J COWCHER**					
Payment	Payment	EFT000124	4/09/2026		$ 217.39	
Application	Invoice	PPI001159	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 217.39
Total for V000066 - CR HEIDI J COWCHER					**$ 217.39**	**$ 217.39**
V000067	**CR JARRAD LOGIE**					
Payment	Payment	EFT000124	4/09/2026		$ 664.00	
Application	Invoice	PPI001158	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 332.00
Application	Invoice	PPI001179	31/08/2026	SPECIAL COUNCIL MEETING - PLANNING APPLICATION FOR COWCHER GRAVEL PIT		$ 332.00
Total for V000067 - CR JARRAD LOGIE					**$ 664.00**	**$ 664.00**
V000068	**CR JOHN MACNAMARA**					
Payment	Payment	EFT000124	4/09/2026		$ 646.44	
Application	Invoice	PPI001162	31/08/2026	SPECIAL COUNCIL MEETING - PLANNING APPLICATION FOR COWCHER GRAVEL PIT		$ 215.48
Application	Invoice	PPI001171	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 430.96
Total for V000068 - CR JOHN MACNAMARA					**$ 646.44**	**$ 646.44**
V000069	**CR SIMON HARDING**					
Payment	Payment	EFT000124	4/09/2026		$ 211.66	
Application	Invoice	PPI001167	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 211.66
Total for V000069 - CR SIMON HARDING					**$ 211.66**	**$ 211.66**
V000070	**CR TRACEY PRICE**					
Payment	Payment	EFT000124	4/09/2026		$ 549.00	
Application	Invoice	PPI001160	31/08/2026	SPECIAL COUNCIL MEETING - PLANNING APPLICATION FOR COWCHER GRAVEL PIT		$ 183.00
Application	Invoice	PPI001165	31/08/2026	MEMBERS FEES FOR ORDINARY COUNCIL MEETING 12/08/2026		$ 366.00
Total for V000070 - CR TRACEY PRICE					**$ 549.00**	**$ 549.00**

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V000081	**DEPARTMENT OF PLANNING, LANDS**					
Payment	Payment	EFT000124	4/09/2026		$ 6,480.00	
Application	Invoice	PPI001145	25/08/2026	DAP PLANNING APPLICATION - BP ROADHOUSE		$ 6,480.00
Total for V000081 - DEPARTMENT OF PLANNING, LANDS & HERITAGE					**$ 6,480.00**	**$ 6,480.00**
V000083	**DEPARTMENT OF TRANSPORT**					
Payment	Payment	EFT000155	25/09/2026		$ 16,057.50	
Application	Invoice	PPI001425	25/09/2026	DOT BANK DEDUCTIONS SEPT26		$ 16,057.50
Total for V000083 - DEPARTMENT OF TRANSPORT					**$ 16,057.50**	**$ 16,057.50**
V000085	**DFES**					
Payment	Payment	EFT000124	4/09/2026		$ 23,237.90	
Application	Invoice	PPI001068	25/08/2026	2026/2027 QTR 1 DFES ESL OPTION B CONTRIBUTION		$ 23,237.90
Total for V000085 - DFES					**$ 23,237.90**	**$ 23,237.90**
V000093	**DUFF ELECTRICAL CONTRACTING**					
Payment	Payment	EFT000124	4/09/2026		$ 258.50	
Application	Invoice	PPI001147	24/08/2026	INSTALL MAST HEAD AMPLIFIER POWER SUPPLY - RESET HWS THERMOSTAT HU0218		$ 258.50
Payment	Payment	EFT000138	16/09/2026		$ 211.20	
Application	Invoice	PPI001288	15/09/2026	DISCONNECT POWER TO LIONS PARK CARPARK POWER POINT (INCLUDES LABOUR & CONSUMABLES)		$ 211.20
Total for V000093 - DUFF ELECTRICAL CONTRACTING					**$ 469.70**	**$ 469.70**
V000101	**ENVIRO PIPES PTY LTD**					
Payment	Payment	EFT000124	4/09/2026		$ 319.44	
Application	Invoice	PPI001150	19/08/2026	90 COMPRESSION ELBOW 90DEG - CEMETERY RD		$ 319.44
Total for V000101 - ENVIRO PIPES PTY LTD					**$ 319.44**	**$ 319.44**
VARIOUS	**FDC VENDORS**					
Payment	Payment	EFT000120	1/09/2026		$ 11,684.46	
Application	Invoice	PPI001117	1/09/2026	FDC - SUBSIDIES		$ 11,684.46
Payment	Payment	EFT000121	1/09/2026		$ 9,173.16	
Application	Invoice	PPI001130	1/09/2026	FDC - PARENT GAP PAYMENTS		$ 9,173.16
Payment	Payment	EFT000125	8/09/2026		$ 10,860.45	
Application	Invoice	PPI001184	8/09/2026	FDC - SUBSIDIES		$ 10,860.45
Payment	Payment	EFT000126	8/09/2026		$ 9,014.78	
Application	Invoice	PPI001195	8/09/2026	FDC - PARENT GAP PAYMENTS		$ 9,014.78
Payment	Payment	EFT000136	15/09/2026		$ 10,710.40	
Application	Invoice	PPI001264	15/09/2026	FDC - SUBSIDIES		$ 10,710.40
Payment	Payment	EFT000137	15/09/2026		$ 7,927.43	
Application	Invoice	PPI001277	15/09/2026	FDC - PARENT GAP PAYMENTS		$ 7,927.43
Payment	Payment	EFT000142	22/09/2026		$ 10,789.35	
Application	Invoice	PPI001319	22/09/2026	FDC - SUBSIDIES		$ 10,789.35
Payment	Payment	EFT000143	22/09/2026		$ 8,628.04	
Application	Invoice	PPI001331	22/09/2026	FDC - PARENT GAP PAYMENTS		$ 8,628.04
Payment	Payment	EFT000147	29/09/2026		$ 12,025.28	

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Application	Invoice	PPI001374	29/09/2026	FDC - SUBSIDIES		$ 12,025.28
Payment	Payment	EFT000148	29/09/2026		$ 8,582.05	
Application	Invoice	PPI001386	29/09/2026	FDC - PARENT GAP PAYMENTS		$ 8,582.05
Total for FDC VENDORS					**$ 99,395.40**	**$ 99,395.40**
V000128	**FUEL DISTRIBUTORS OF WA PTY LTD**					
Payment	Payment	EFT000124	4/09/2026		$ 10,625.80	
Application	Invoice	PPI001152	22/07/2026	DIESEL 5000 LITRES @ $2.1251 INC GST		$ 10,625.80
Payment	Payment	EFT000138	16/09/2026		$ 19,044.07	
Application	Invoice	PPI001181	1/09/2026	DIESEL 8000 LITRES $2.32987 INC GST		$ 19,044.07
Total for V000128 - FUEL DISTRIBUTORS OF WA PTY LTD					**$ 29,669.87**	**$ 29,669.87**
V000129	**FULTON HOGAN**					
Payment	Payment	EFT000138	16/09/2026		$ 2,217.46	
Application	Invoice	PPI001260	25/08/2026	8 TONNE COLD MIX - CM07, 170 GR 27/08/26 - RURAL ROAD PATCHING		$ 2,217.46
Total for V000129 - FULTON HOGAN					**$ 2,217.46**	**$ 2,217.46**
V000132	**GOODYEAR AUTOCARE NARROGIN**					
Payment	Payment	EFT000138	16/09/2026		$ 817.00	
Application	Invoice	PPI001229	9/09/2026	SUPPLY AND FIT 2X NEW TYRES - P054 - FIREUNIT 1CXV788		$ 817.00
Total for V000132 - GOODYEAR AUTOCARE NARROGIN					**$ 817.00**	**$ 817.00**
V000136	**GREAT SOUTHERN FUELS**					
Payment	Payment	EFT000138	16/09/2026		$ 258.46	
Application	Invoice	PPI001240	14/09/2026	EDGE OILS 5W-30 A3/B4 20L		$ 258.46
Total for V000136 - GREAT SOUTHERN FUELS					**$ 258.46**	**$ 258.46**
V000144	**HARMONY SOFTWARE**					
Payment	Payment	EFT000138	16/09/2026		$ 472.50	
Application	Invoice	PPI001221	8/09/2026	HARMONY WEB EDUCATOR SUBSCRIPTION FOR FDC AUGUST 2026		$ 472.50
Total for V000144 - HARMONY SOFTWARE					**$ 472.50**	**$ 472.50**
V000155	**INDUSTRIAL AUTOMATION GROUP**					
Payment	Payment	EFT000138	16/09/2026		$ 1,577.40	
Application	Invoice	PPI001208	26/08/2026	STANDPIPE SOFTWARE SUBSCRIPTON & SUPPORT - SMARTCITY		$ 1,577.40
Total for V000155 - INDUSTRIAL AUTOMATION GROUP					**$ 1,577.40**	**$ 1,577.40**
V000164	**JOONDALUP GOLF MANAGEMENT**					
Payment	Payment	EFT000138	16/09/2026		$ 1,332.00	
Application	Invoice	PPI001226	30/07/2026	WORKS CONFERENCE - INV1008261059		$ 520.00
Application	Invoice	PPI001227	30/07/2026	WORKS CONFERENCE - INV1008261100		$ 812.00
Total for V000164 - JOONDALUP GOLF MANAGEMENT					**$ 1,332.00**	**$ 1,332.00**
V000180	**LR SIMS & CO**					
Payment	Payment	EFT000124	4/09/2026		$ 1,480.00	
Application	Invoice	PPI001156	21/08/2026	3 LOADS OVAL FOOTY OVAL WASTE, PUMP PIT - LABOUR, DISPOSAL & TRAVEL		$ 1,480.00
Payment	Payment	EFT000138	16/09/2026		$ 1,480.00	

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Application	Invoice	PPI001299	4/09/2026	03/09/2026 3 LOADS, 15000L OF WASTE			$ 1,480.00
Total for V000180 - LR SIMS & CO						**$ 2,960.00**	**$ 2,960.00**
V000189	**MAXXIA PTY LTD**						
Payment	Payment	EFT000139	17/09/2026			$ 969.08	
Application	Invoice	PPI001307	17/09/2026	PAYROLL CLEARING - NOVATED LEASE - POST TAX			$ 969.08
Payment	Payment	EFT000127	3/09/2026			$ 969.08	
Application	Invoice	PPI001211	3/09/2026	PAYROLL CLEARING - NOVATED LEASE - POST TAX			$ 969.08
Total for V000189 - MAXXIA PTY LTD						**$ 1,938.16**	**$ 1,938.16**
V000194	**MELCHIORRE PLUMBING & GAS**						
Payment	Payment	EFT000124	4/09/2026			$ 419.75	
Application	Invoice	PPI001148	24/08/2026	PLUMBING ISSUE @ CRC - SEALS HAVE BEEN REMOVED LEAVING STRONG ODOURS , CRC			$ 419.75
Total for V000194 - MELCHIORRE PLUMBING & GAS						**$ 419.75**	**$ 419.75**
V000204	**MORGAN RURAL SERVICE**						
Payment	Payment	EFT000124	4/09/2026			$ 27,255.80	
Application	Invoice	PPI001174	28/08/2026	WINTER ROAD SIDE SPRAYING			$ 27,255.80
Total for V000204 - MORGAN RURAL SERVICE						**$ 27,255.80**	**$ 27,255.80**
V000214	**NARROGIN QUARRY OPERATIONS**						
Payment	Payment	EFT000124	4/09/2026			$ 192.19	
Application	Invoice	PPI001180	4/09/2026	METAL/BLUE DUST #15015 INCL FUEL LEVY 10% - LIONS PARK			$ 192.19
Total for V000214 - NARROGIN QUARRY OPERATIONS						**$ 192.19**	**$ 192.19**
V000225	**OPTIFLOW PLUMBING AND GAS**						
Payment	Payment	EFT000138	16/09/2026			$ 1,562.00	
Application	Invoice	PPI001230	1/09/2026	REPAIR & CONNECT RECYCLED WATER PLUMBING - CEMETERY RD			$ 1,232.00
Application	Invoice	PPI001238	14/09/2026	BACKFLOW DEVICE TESTING - CULBIN BORANING STANDPIPE			$ 330.00
Total for V000225 - OPTIFLOW PLUMBING AND GAS						**$ 1,562.00**	**$ 1,562.00**
V000236	**PRIME AG SERVICES - WILLIAMS**						
Payment	Payment	EFT000138	16/09/2026			$ 604.30	
Application	Invoice	PPI001256	15/09/2026	TERRAD'OR 700WG 500G NUFARM	FA0339		$ 216.00
Application	Invoice	PPI001257	15/09/2026	GLYPHOSATE 570 ROUNDUP 20L & SPRAY OIL VEGE HASTEN 20L	FA0339		$ 388.30
Total for V000236 - PRIME AG SERVICES - WILLIAMS						**$ 604.30**	**$ 604.30**
V000246	**RJ SMITH ENGINEERING**						
Payment	Payment	EFT000138	16/09/2026			$ 85.00	
Application	Invoice	PPI001225	14/09/2026	SHIRE DEPOT - SUPPLY & CRIMP FITTING	FA0339		$ 85.00
Total for V000246 - RJ SMITH ENGINEERING						**$ 85.00**	**$ 85.00**
V000254	**SHIRE OF BODDINGTON**						
Payment	Payment	EFT000124	4/09/2026			$ 458.24	
Application	Invoice	PPI000965	4/08/2026	VROC MARKETING & FACILITATION			$ 458.24
Payment	Payment	EFT000138	16/09/2026			$ 458.24	
Application	Invoice	PPI001223	14/09/2026	VROC FACILITATION VROC MARKETING 28 AUG-24 SEP 2026			$ 458.24

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Total for V000254 - SHIRE OF BODDINGTON					**$ 916.48**	**$ 916.48**
V000261	**SMALL TREE FARM**					
Payment	Payment	EFT000138	16/09/2026		$ 2,882.62	
Application	Invoice	PPI001262	1/09/2026	SILVER BIRCH X 25		$ 1,386.00
				MYRTE X 2		$ 154.00
				LIQUIDAMBAR X 6		$ 267.30
				CHINESE PISTACHIO X 2		$ 132.00
				PURPLE PLUM TALL X 5		$ 306.90
				PIN OAK X 2		$ 97.42
				ARISTOCRAT PEAR X 2		$ 209.00
				DELIVERY		$ 330.00
Total for V000261 - SMALL TREE FARM					**$ 2,882.62**	**$ 2,882.62**
V000267	**ST LUKE'S FAMILY PRACTICE**					
Payment	Payment	EFT000138	16/09/2026		$ 440.00	
Application	Invoice	PPI001302	15/09/2026	NOUREEN ANJUM - TRAVEL FEES FOR 24/08 & 31/08 2026		$ 440.00
Total for V000267 - ST LUKE'S FAMILY PRACTICE					**$ 440.00**	**$ 440.00**
V000271	**STATE LIBRARY OF WA**					
Payment	Payment	EFT000138	16/09/2026		$ 75.19	
Application	Invoice	PPI001222	5/09/2026	BETTER BEGINNINGS INVOICING 2026-27		$ 75.19
Total for V000271 - STATE LIBRARY OF WA					**$ 75.19**	**$ 75.19**
V000282	**TEAM GLOBAL EXPRESS**					
Payment	Payment	EFT000124	4/09/2026		$ 162.30	
Application	Invoice	PPI001172	4/09/2026	THE GOODS SUPPLIES - FREIGHT		$ 119.47
Application	Invoice	PPI001173	24/08/2026	4-6 BOXS OF BOOKS RETURNED TO STATE LIBRARY		$ 42.83
Payment	Payment	EFT000138	16/09/2026		$ 50.95	
Application	Invoice	PPI001258	15/09/2026	LIBRARY RETURNS - FREIGHT		$ 50.95
Total for V000282 - TEAM GLOBAL EXPRESS					**$ 213.25**	**$ 213.25**
V000288	**THE WILLIAMS COMMUNITY**					
Payment	Payment	EFT000124	4/09/2026		$ 92.00	
Application	Invoice	PPI001154	31/08/2026	PRINTING & STATIONERY 115X5 PAGES		$ 92.00
Total for V000288 - THE WILLIAMS COMMUNITY NEWSPAPER					**$ 92.00**	**$ 92.00**
V000289	**THE WILLIAMS WOOL SHED**					
Payment	Payment	EFT000124	4/09/2026		$ 76.50	
Application	Invoice	PPI001146	31/08/2026	THAI CHICKEN PATTIES/WRAPS		$ 76.50
Total for V000289 - THE WILLIAMS WOOL SHED					**$ 76.50**	**$ 76.50**
V000300	**TRUCK CENTRE (WA) PTY LTD**					
Payment	Payment	EFT000138	16/09/2026		$ 4,419.49	
Application	Invoice	PPI001219	3/09/2026	90000 KM SERVICE, REPAIRS AND WHEEL ALIGNMENT P075 UD TIPPER TRUCK 2020 WL128		$ 4,225.55
Application	Invoice	PPI001261	15/09/2026	SERVICE KIT FOR PO64 Volvo Prime Mover 2018 WL91		$ 193.94
Total for V000300 - TRUCK CENTRE (WA) PTY LTD					**$ 4,419.49**	**$ 4,419.49**

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V000302	**TUTT BRYANT HIRE PTY LTD**					
Payment	Payment	EFT000138	16/09/2026		$ 3,094.81	
Application	Invoice	PPI001228	14/09/2026	ROLLER HIRE - WINTER GRADING		$ 3,094.81
Total for V000302 - TUTT BRYANT HIRE PTY LTD					**$ 3,094.81**	**$ 3,094.81**
V000309	**WALLIS COMPUTER SOLUTIONS**					
Payment	Payment	EFT000124	4/09/2026		$ 214.50	
Application	Invoice	PPI001169	31/08/2026	NEW USER SET UP - FINANCE		$ 214.50
Payment	Payment	EFT000138	16/09/2026		$ 50,890.68	
Application	Invoice	PPI001232	3/09/2026	MANAGED SECURITY X 15 DEVICES		$ 9,702.00
Application	Invoice	PPI001233	3/09/2026	IT SECURITY MSA - FIREWALL APPLIANCE, FIREWALL MANAGED		$ 2,904.00
Application	Invoice	PPI001234	3/09/2026	IT SUPPORT + ADDITIONAL HOURS FOR ERP SYSTEMS		$ 23,967.08
Application	Invoice	PPI001235	3/09/2026	IT BACKUPS MSA BACKUP HARDWARE, BACKUP MSA		$ 11,008.80
Application	Invoice	PPI001236	3/09/2026	MIAAS 4G FAILOVER, MGMT PC, NETWORK MGMT		$ 3,121.80
Application	Invoice	PPI001237	14/09/2026	MONTHLY DEVICE SERVICE NBN FIXED WIRELESS		$ 187.00
Total for V000309 - WALLIS COMPUTER SOLUTIONS					**$ 51,105.18**	**$ 51,105.18**
V000316	**WESTRAC**					
Payment	Payment	EFT000138	16/09/2026		$ 8,100.39	
Application	Invoice	PPI001224	24/08/2026	SUPPLY PARTS AND PERFORM 3000 HOUR SEVICE - P078 - CAT ROLLER WL812		$ 5,908.42
Application	Invoice	PPI001289	24/08/2026	OIL AND FUEL FILTERS FOR 250HR SERVICE OF GRADER - CAT GRADER 14A WL61		$ 2,191.97
Total for V000316 - WESTRAC					**$ 8,100.39**	**$ 8,100.39**
V000323	**WILLIAMS COMMUNITY RESOURCE CENTRE**					
Payment	Payment	EFT000124	4/09/2026		$ 815.00	
Application	Invoice	PPI001151	18/08/2026	PRINTING & FOLDING OF RATEPAYER INFO BROCHURES 26/27 (790)		$ 815.00
Total for V000323 - WILLIAMS COMMUNITY RESOURCE CENTRE					**$ 815.00**	**$ 815.00**
V000329	**WILLIAMS NEWSAGENCY**					
Payment	Payment	EFT000138	16/09/2026		$ 119.90	
Application	Invoice	PPI001220	14/09/2026	CRC NEWSPAPER SUPPLY & REFRESHMENTS		$ 119.90
Total for V000329 - WILLIAMS NEWSAGENCY					**$ 119.90**	**$ 119.90**
V000340	**WREN OIL**					
Payment	Payment	EFT000138	16/09/2026		$ 1,086.80	
Application	Invoice	PPI001209	26/08/2026	PUMP OUT BULK J100 WASTE OIL		$ 1,086.80
Total for V000340 - WREN OIL					**$ 1,086.80**	**$ 1,086.80**
V000343	**OFFICE WORKS**					
Payment	Payment	EFT000138	16/09/2026		$ 159.95	
Application	Invoice	PPI001301	5/09/2026	3X TORK DISPENSER TRAP JUMBO TOILET ROLL HOLDERS - MENS TOILETS PAVILION REPLACEMENT		$ 159.95
Total for V000343 - OFFICE					**$ 159.95**	**$ 159.95**
VARIOUS	**SALARY & WAGES**					
Payment	Payment		3/09/2026		$ 69,359.45	
Payment	Payment		30/09/26		$ 72,518.31	

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Application	Definitiv Import	GJ000199	3/09/2026	TRANSFER NET PAYS TO BANK PPE 02/09/2026		$ 69,359.45
Application	Definitiv Import	GJ000251	30/09/26	TRANSFER NET PAYS TO BANK PPE 16/09/2026		$ 72,518.31
Total for SALARY & WAGES					**$ 141,877.76**	**$ 141,877.76**
VARIOUS	**SUPERANNUATION**					
Payment	Payment		3/09/2026		$ 15,165.43	
Payment	Payment		30/09/26		$ 16,067.78	
Application	Definitiv Import	GJ000200	3/09/2026	PROCESS PRECISION SUPER PPE 02/09/2026		$ 15,165.43
Application	Definitiv Import	GJ000253	30/09/26	PROCESS PRECISION SUPER PPE 16/09/2026		$ 16,067.78
Total for SUPERANNUATION					**$ 31,233.21**	**$ 31,233.21**
V000346	**SERVICES AUSTRALIA**					
Payment	Payment	EFT000127	3/09/2026		$ 121.93	
Application	Invoice	PPI001210	3/09/2026	CHILD SUPPORT		$ 121.93
Payment	Payment	EFT000139	17/09/2026		$ 121.93	
Application	Invoice	PPI001306	17/09/2026	CHILD SUPPORT		$ 121.93
Total for V000346 - SERVICES AUSTRALIA					**$ 243.86**	**$ 243.86**
V000377	**STAFF REIMBURSEMENT**					
Payment	Payment	EFT000138	16/09/2026		$ 439.00	
Application	Invoice	PPI001298	20/08/2026	FDC TRAVEL EXPENSES - CAR HIRE & PARKING & MEALS 16/06 TO 19/06/2026		$ 439.00
Total for V000377 - STAFF REIMBURSEMENT					**$ 439.00**	**$ 439.00**
V000390	**NATIONAL AUSTRALIA BANK (MUNI)**					
Payment	Payment	EFT000146	17/09/2026		$ 4.20	
Application	Invoice	PPI001351	17/09/2026	BANK FEES & CHARGES		$ 4.20
Payment	Payment	EFT000156	29/09/2026		$ 0.36	
Application	Invoice	PPI001426	29/09/2026	NAB CONNECT FEE - ACCESS AND USAGE		$ 0.36
Payment	Payment	EFT000157	30/09/2026		$ 18.00	
Application	Invoice	PPI001427	30/09/2026	ACCOUNT KEEPING FEES SEP 2026		$ 18.00
Payment	Payment	EFT000159	30/09/2026		$ 423.60	
Application	Invoice	PPI001429	30/09/2026	NAB MERCHANT FEES - SEP 2026		$ 423.60
Total for V000390 - NATIONAL AUSTRALIA BANK (MUNI)					**$ 446.16**	**$ 446.16**
V000399	**STAFF REIMBURSEMENT**					
Payment	Payment	EFT000138	16/09/2026		$ 569.25	
Application	Invoice	PPI001294	15/09/2026	1 X BRASS HOSE REAL & 1 X PUMP DIAPHRAM - FAST ATTACK P522		$ 569.25
Total for V000399 - STAFF REIMBURSEMENT					**$ 569.25**	**$ 569.25**
V000402	**WILLIAMS FOOTBALL CLUB**					
Payment	Payment	EFT000124	4/09/2026		$ 8,250.00	
Application	Invoice	PPI001170	6/08/2026	ASTRO COVERS FOR CRICKET PITCH- OVAL		$ 8,250.00
Total for V000402 - WILLIAMS FOOTBALL CLUB					**$ 8,250.00**	**$ 8,250.00**
V000407	**BALLANTYNE PLUMBING GAS ELECTRICAL & PUMPS**					
Payment	Payment	EFT000124	4/09/2026		$ 1,997.00	

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Application	Invoice	PPI001115	25/08/2026	PAVILLION - ATTEND SITE TO CHECK A SUBMERSIBLE PUMP SYSTEM- TESTING, ASSESS & DIAGNOSIS		$ 1,997.00
Payment	Payment	EFT000138	16/09/2026		$ 21,584.96	
Application	Invoice	PPI001218	4/09/2026	REPLACE 2 PUMPS AT WILLIAMS OVAL, REPLACE LIFTING CHAINS FOR BOTH PUMPS,		$ 21,584.96
Total for V000407 - BALLANTYNE PLUMBING GAS ELECTRICAL & PUMPS					**$ 23,581.96**	**$ 23,581.96**
Total Payments: B020 - NAB Municipal Account, EFT - EFT					**$ 514,816.76**	**$ 514,816.76**
ANZ	**ANZ CREDIT CARD**					
	Payment	**DIRECT DEBIT**			$ 5,952.58	
	2951 Gemma Boyce					
	Invoice	20/08/2026	SHIRE OF WILLIAMS WILLIAMS	DOT LICENCING BOX TRAILER 1UCR044		$ 20.50
	Invoice	17/08/2026	BUNNINGS GROUP LTD HAWTHORN EAST	TREE STAKES		$ 496.88
	Invoice	12/08/2026	SP ST JOHN WA BELMONT	CARDIAC PADS		$ 170.00
	Invoice	31/07/2026	TRANSPORT WA PERTH PERTH	DOT LICENCING		$ 7.50
	Invoice	31/07/2026	TRANSPORT WA PERTH PERTH	DOT LICENCING		$ 6.10
	Invoice	31/07/2026	TRANSPORT WA PERTH PERTH	DOT LICENCING		$ 16.85
	Invoice	27/07/2026	PROSSER 2015 PTY LTD MADDINGTON	WL49 SERVICE & GRILL REPLACEMENT		$ 1,232.21
	3935 Peter Stubbs					
	Invoice	12/08/2026	SQ *DEJAXO Williams			$ 64.90
	Invoice	10/08/2026	STARLINK INTERNET Sydney	CATERING		$ 84.01
	Invoice	10/08/2026	WANEWSADV OSBORNE PARK	HYNES CRT PUBLIC NOTICE ADVERTISING		$ 217.85
	Invoice	6/08/2026	SQ *DEJAXO Williams	CATERING		$ 46.80
	Invoice	3/08/2026	NARROGIN NURSERY NARROGIN	EVALASTING SEEDS		$ 21.45
	Invoice	3/08/2026	HANCOCK AND SONS NARROGIN	LAMPSHADE - JAMTREE UNIT		$ 83.30
	Invoice	24/07/2026	SHIRE OF WILLIAMS WILLIAMS	DOT LICENCING BOXTOP TRAILER		$ 20.50
	4556 Sharon Palumbo					
	Invoice	21/08/2026	COLES 0492 NORTHAM	FAMILY DAY CARE		$ 31.13
	Invoice	19/08/2026	THE REC HOTEL - NORTHA NORTHAM	FAMILY DAY CARE		$ 1,258.60
	Invoice	19/08/2026	COLES 0396 NARROGIN	FAMILY DAY CARE		$ 19.55
	Invoice	19/08/2026	BEST OFFICE SYSTEMS NARROGIN	FAMILY DAY CARE		$ 188.10
	Invoice	19/08/2026	BEST OFFICE SYSTEMS NARROGIN	FAMILY DAY CARE		$ 20.90
	Invoice	13/08/2026	THE REJECT SHOP A384 NARROGIN	FAMILY DAY CARE		$ 69.50
	Invoice	12/08/2026	LIBERTY EAST ROCKINGH	FAMILY DAY CARE		$ 63.00
	Invoice	11/08/2026	OFFICEWORKS 0601 E VICTORIA PK	FAMILY DAY CARE		$ 14.00
	Invoice	10/08/2026	BIG W/4 CHISHAM AVE KWINANA	FAMILY DAY CARE		$ 63.20
	Invoice	10/08/2026	CALTEX NARROGIN NARROGIN	FAMILY DAY CARE		$ 82.00
	Invoice	3/08/2026	DOME NORTHAM NORTHAM	FAMILY DAY CARE		$ 34.55
	Invoice	3/08/2026	MCDONALDS ARMADALE ARMADALE	FAMILY DAY CARE		$ 18.65
	Invoice	3/08/2026	SUBWAY ARMADALE 20198 ARMADALE	FAMILY DAY CARE		$ 16.00
	Invoice	3/08/2026	CALTEX NARROGIN NARROGIN	FAMILY DAY CARE		$ 92.01
	Invoice	31/07/2026	CALTEX BEDFORDALE BEDFORDALE	FAMILY DAY CARE		$ 77.46
	Invoice	31/07/2026	THE REC HOTEL - NORTHA NORTHAM	FAMILY DAY CARE		$ 1,583.40
	Invoice	30/07/2026	WOOLWORTHS/NORTHAM BVD 16 NORTHAM	FAMILY DAY CARE		$ 38.23
	Invoice	27/07/2026	BUNNINGS 603000 NORTHAM	FAMILY DAY CARE		$ 24.63
	Invoice	27/07/2026	BEVERLEY SUPERMARKET BEVERLEY	FAMILY DAY CARE		$ 13.98
	Invoice	27/07/2026	DOME NORTHAM NORTHAM	FAMILY DAY CARE		$ 34.55
	Invoice	27/07/2026	COLES 0492 NORTHAM	FAMILY DAY CARE		$ 33.93
	Invoice	27/07/2026	KMART 3341 NORTHAM	FAMILY DAY CARE		$ 64.50
	Invoice	27/07/2026	CALTEX NARROGIN NARROGIN	FAMILY DAY CARE		$ 64.01
	Invoice	24/07/2026	WOOLWORTHS/NORTHAM BVD 16 NORTHAM	FAMILY DAY CARE		$ 64.30
	Invoice	23/07/2026	BUNNINGS 392000 EAST VICTORIA	FAMILY DAY CARE		$ 8.54
			ANZ ADJUSTMENTS	FAMILY DAY CARE		-$514.99

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TOTAL FOR ANZ CARDS					**$ 5,952.58**	**$ 5,952.58**
NAB	**NAB CREDIT CARD**					
		Payment	**DIRECT DEBIT**		$ 333.39	
	1726 Cassandra Barker					
		Invoice	25/09/2026	THE URINAL SHOP (URINAL CAKES)		$ 187.00
		Invoice	25/09/2026	PRINT MEDIA GROUP (BUSHFIRE VEHICLE ID)		$ 138.39
		Invoice	28/09/2026	CARD FEE		$ 8.00
TOTAL FOR NAB CARDS					**$ 333.39**	**$ 333.39**
TOTAL PAYMENTS: CREDIT CARDS					**$ 6,285.97**	**$ 6,285.97**
TOTAL ALL PAYMENTS					**$ 550,384.60**	**$ 550,384.60**