Council

LIST OF ACCOUNTS – DECEMBER 2025 & JANUARY 2026

Monthly List of Accounts – December 2025 & January 2026

Meeting Date: 24 February 2026

Number of Pages: 14

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

MUNICIPAL ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT9135	01/12/2025	PLANTAGENET HISTORICAL SOCIETY	2025/2026 COMMUNITY GRANT PROGRAM - CONTRIBUTION TO OPERATIONS	$ 24,000.00
EFT9305	17/12/2025	T & C SUPPLIES	2X 909990 DIAMOND BLADE 350MM SEGMENT QUASAR MAKITA B-15877	$ 1,132.60
EFT9306	17/12/2025	TIM'S TYRES	TYRE FOR CATERPILLAR GRADER	$ 2,103.00
EFT9307	17/12/2025	PLANTAGENET SHEDS & STEEL	WET HIRE SCISSOR LIFT TO HELP WITH XMAS TREE INSTALLATION AND DECORATING ON THE SHIRE OFFICE LAWN	$ 1,500.00
EFT9308	17/12/2025	STEWART & HEATON CLOTHING	BUSH FIRE BRIGADE PPE	$ 104.58
EFT9309	17/12/2025	SYNERGY	ELECTRICITY CHARGES 21/10 TO 17/11/25 - VARIOUS SITES	$ 7,159.58
EFT9310	17/12/2025	NUTRIEN AG SOLUTIONS	BLACK MAX CULVERT PIPES FOR EULUP-MANURUP RD	$ 2,802.84
EFT9311	17/12/2025	THINK WATER	REPLACEMENT OCTAVE WATER METER IRRIGATOR	$ 4,423.97
EFT9312	17/12/2025	WA COUNTRY HEALTH SERVICE	BOND RETURN - VENUE HIRE	$ 300.00
EFT9313	17/12/2025	AD CONTRACTORS	750L OF EMULSION	$ 1,278.75
EFT9314	17/12/2025	ABA SECURITY	INSTALL A REQUEST FOR ASSISTANCE (DURESS ALARM) AT THE MOUNT BARKER RECREATION CENTRE 24/7 GYM AND	$ 4,609.00
EFT9315	17/12/2025	ALBANY LOCK & SECURITY	PORONGURUP BFB - REPLACEMENT PADLOCKS	$ 398.10
EFT9316	17/12/2025	ALBANY OFFICE PRODUCTS	NEW LOGO - RATES NOTICE, INSTALLMENT REMINDER, OVERDUE NOTICES	$ 8,641.18
EFT9317	17/12/2025	RETRAVISION ALBANY	ASKO FRONT LOADING WASHING MACHINE AND DELIVERY - CRC	$ 1,378.00
EFT9318	17/12/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS NOVEMBER 2025	$ 124.15
EFT9319	17/12/2025	BEST OFFICE SYSTEMS	BEST OFFICE SYSTEMS CRC PRINTER RENTAL AND PHOTOCOPYING CHARGES - NOVEMBER	$ 474.85
EFT9320	17/12/2025	BILL GIBBS EXCAVATION	CRUSH BED ROCK ON THOMAS RD PRIOR TO SEALING	$ 7,040.00
EFT9321	17/12/2025	BUNNINGS WAREHOUSE	HUME 2040 X 820 X 35MM ENTRANCE DOOR DURACOTE GLASS OPENING G1 GLASS	$ 285.45
EFT9322	17/12/2025	BURGESS RAWSON	WATER RATES 1/11 TO 31/12/25 AND WATER USAGE 4/9 TO 5/11/25	$ 891.11
EFT9323	17/12/2025	ASAHI BEVERAGES	RESTOCK REC CENTRE KIOSK	$ 527.51
EFT9324	17/12/2025	ALBANY ELDERS	GALVANISED MARKING PICKETS	$ 418.00
EFT9325	17/12/2025	HEIDELBERG MATERIALS AUSTRALIA	STABILISING SAND FOR SANDERS FLOODWAY	$ 13,551.98
EFT9326	17/12/2025	LANDGATE	UV INTERIM VALUATION	$ 453.04
EFT9327	17/12/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - NOVEMBER	$ 3,231.71
EFT9328	17/12/2025	MARKETFORCE	ADVERTISEMENT - TENDER C02-2526 WASTE MANAGEMENT FACILITY EXTENSION	$ 1,473.04
EFT9329	17/12/2025	MOUNT BARKER COOPERATIVE	PURCHASES FOR NOVEMBER 2025	$ 5,065.39
EFT9330	17/12/2025	MOUNT BARKER ELECTRICS	INVESTIGATE AND REPAIR SOUNNESS PARK CARPARK LIGHTS, INSTALL POWERPOINT AT CRC, REPAIR OVEN AT 105 MARTIN ST, CONNECT HOT WATER SYSTEM AT MUSEUM	$ 1,449.95
EFT9331	17/12/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES NOVEMBER	$ 154.00
EFT9332	17/12/2025	MOUNT BARKER NEWSAGENCY	NEWSPAPERS FOR NOVEMBER 2025	$ 182.00
EFT9333	17/12/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD REPORTING NOVEMBER 2025	$ 990.00
EFT9334	17/12/2025	TELSTRA	TELSTRA CHARGES 12/11 TO 11/12/25 - VARIOUS	$ 7,712.63
EFT9335	17/12/2025	ALBANY BLACKWOODS	9X-ELLIOTTS ARCSAFE WELDING SCREEN - GREEN - EYELETS - 1.8 X 2.0M	$ 1,186.59
EFT9336	17/12/2025	G & M DETERGENTS	HYGIENE BIN AGREEMENT NOVEMBER 2025	$ 1,505.00
EFT9337	17/12/2025	COATES HIRE	HIRE A 12T SMOOTH ROLLER FOR THOMAS ST	$ 831.50
EFT9338	17/12/2025	MC CIVIL CONTRACTORS	VEGETATION MANAGEMENT VARIOUS ROADS	$ 176,349.69
EFT9339	17/12/2025	CLARK EQUIPMENT	VARIOUS FILTERS	$ 456.83
EFT9340	17/12/2025	SIGMA TELFORD GROUP	POOL WATER TEST REAGENTS.	$ 156.42
EFT9341	17/12/2025	TOTAL GREEN RECYCLING	COLLECTION OF E-WASTE CRATES FROM KENDENUP + O'NEILL ROAD FACILITIES	$ 2,626.98
EFT9342	17/12/2025	TRUCKLINE	BRAKE DRUMS X4 FOR SIDE TIPPER TRAILER	$ 878.11
EFT9343	17/12/2025	WESTRAC	HEEL PLATES AND BOLTS FOR CATERPILLAR WHEEL LOADER	$ 737.99
EFT9344	17/12/2025	FULCHER CONTRACTORS	DELIVER 24T (SEMI) OF SAND TO ROCKY GULLY TO BACK FILL THE TRENCH FOR THE WATER TANK INSTALLATION	$ 1,111.00
EFT9345	17/12/2025	KIM BUTTFIELD CONSULTING	STRATEGIC PLANNING - WEST PLANTAGENET PONY CLUB - BALANCE PAYMENT 70% - EVERY CLUB FUNDING	$ 4,527.60
EFT9346	17/12/2025	BARBEQUES GALORE ALBANY	BEEFMASTER GRIDDLE 4 BURNER FLAT TOP BBQ ON CART.	$ 899.00
EFT9347	17/12/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	12000L OF DIESEL	$ 22,389.31
EFT9348	17/12/2025	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	REPLACE CASSETTE AIR CON IN MPR1 AT CRC BUILDING	$ 6,730.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

EFT9349	17/12/2025	EVELYN JUDITH KILVINGTON	RATES REFUND	$	598.00
EFT9350	17/12/2025	TOOL KIT DEPOT	MILWAUKEE RATCHET	$	331.00
EFT9351	17/12/2025	MOUNT BARKER COMMUNITY COLLEGE	ROCKWALL SITE TRAINING AND REVALIDATIONS FOR REC.CENTRE STAFF.	$	400.00
EFT9352	17/12/2025	MOVAT	MOVAT SUBSCRIPTION FOR 2026	$	250.00
EFT9353	17/12/2025	WHALE PLUMBING & GAS	PLUMB NEW WATER TANKS, REPLACE HOT WATER SYSTEM AT MUSEUM, CONNECT DISHWASHER AT CRC, SUPPLY & INSTALL UNDER SINK BOILING UNIT AT POOL	$	8,047.30
EFT9354	17/12/2025	CSSTECH	3 NIGHTS ACCOMMODATION X 2 - CSSTECH SITE AUDIT	$	1,782.86
EFT9355	17/12/2025	RINGCENTRAL	SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP SUBSCRIPTION - DECEMBER	$	2,361.62
EFT9356	17/12/2025	C & C MACHINERY	MOWER DECK FOR KOBOTA MOWER PCT13A	$	1,806.20
EFT9357	17/12/2025	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING	$	460.00
EFT9358	17/12/2025	THE TROPHY SHOP ALBANY	FLOATING VALUE PLAQUE LASER ENGRAVED FOR RECOGNITION AWARDS	$	165.90
EFT9359	17/12/2025	PFD FOOD SERVICES	RESTOCK SWIMMING POOL KIOSK	$	3,042.40
EFT9360	17/12/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS NOVEMBER 2025	$	239.67
EFT9361	17/12/2025	DENMARK LIQUID SALVAGE	PUMP OUT O'NEILL, PORONGURUP, KAMBALLUP AND KENDENUP WASTE SITE TOILETS	$	1,418.00
EFT9362	17/12/2025	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES FOR NOVEMBER	$	960.00
EFT9363	17/12/2025	MARK WHELLER ASCENTIVE PTY LTD	REGIONAL HOUSING SUPPORT FUND - PROPOSAL - DEVELOPMENT OF A COMPREHENSIVE BUSINESS CASE AND FULL APPLICATION UNDER THE REGIONAL HOUSING STRATEGIC FUND (RHSF).	$	5,494.50
EFT9364	17/12/2025	ACCESS OFFICE INDUSTRIES	OFFICE FURNITURE	$	1,702.80
EFT9365	17/12/2025	MILLS OAKLEY	CONSULTING FROM 4 AUG TO 12 NOV 2025 - RDO CLARIFICATION, LSL CLARIFICATION	$	1,713.80
EFT9366	17/12/2025	PLANTEX COURIER SERVICE	FREIGHT CHARGES NOVEMBER 2025	$	16.50
EFT9367	17/12/2025	LIFE SAVING VICTORIA LIMITED	UNIFORM AND PPE FOR SWIMMING POOL STAFF	$	384.75
EFT9368	17/12/2025	FVS FIRE PTY LTD	FIRE EQUIPMENT FOR NARRIKUP CRICKET CLUBROOMS	$	428.81
EFT9369	17/12/2025	GREAT SOUTHERN PEST & WEED CONTROL	EXTERRA MONITORING FOR MUSEUM BUILDING	$	450.00
EFT9370	17/12/2025	IRENE CHAVES MARSHALL	STAFF REIMBURSEMENT	$	230.87
EFT9371	17/12/2025	LAVENDER BEE	SUPPLIES FOR AND FACILITATION CHRISTMAS CARD MAKING WORKSHOP	$	180.00
EFT9372	17/12/2025	HEIDELBERG MATERIALS AUSTRALIA	272T OF 10MM GRAVEL	$	4,177.03
EFT9373	17/12/2025	WYLAND MOBILE MECHANICAL & CONTRACTING PTY LTD (THE TRUSTEE FOR D & H	HIRE A FLOAT TO PICK UP A 12T ROLLER FROM THE SHIRE DEPOT AND TAKE IT BACK TO COATES IN ALBANY, THEN PICK UP A 22T EXCAVATOR (ASSET# EX313) FROM BROOKS HIRE AND DROP AT O'NEIL RD TIP.	$	2,663.10
EFT9374	17/12/2025	MH SERVICES & SOLUTIONS	DETAILED DESIGN OF CARBARUP, MOORILUP AND COLLINS ROADS INTERSECTION	$	9,413.25
EFT9375	17/12/2025	GRESLEY ABAS PTY LTD	MOUNT BARKER SWIMMING POOL - DETAILED DESIGN AND TENDER DOCUMENTATION	$	128,672.23
EFT9376	17/12/2025	GARRISON TRADING CO PTY LTD	TYRE REPAIR - SIDE TIPPER	$	1,133.00
EFT9377	17/12/2025	TONY JACKSON SURVEYOR	FEATURE SURVEY OF HAMBLEY ST. EXISTING ROAD RESERVE FOR FUTURE ROAD, FOOTPATH AND DRAINAGE DESIGN WORKS	$	3,932.50
EFT9378	17/12/2025	AL CURNOW HYDRAULICS	REKIT RAMS OFF WEIGHBRIDGES AND PAINT BOX GATES	$	1,254.31
EFT9379	17/12/2025	MOUNT BARKER SMASH REPAIRS	ABANDONED VEHICLE TOWING COSTS - ROCKY GULLY TO DEPOT IMPOUND YARD	$	505.36
EFT9380	17/12/2025	SHAMROCK LOGISTICS	FREIGHT CHARGES	$	165.00
EFT9381	17/12/2025	LGISWA	EMPLOYEE ASSISTANCE PROGRAM 1/7/25 - 31/12/25	$	6,600.00
EFT9382	17/12/2025	GREAT SOUTHERN BIO LOGIC	WATER MONITORING & REPORTING O'NEILL ROAD FACILITY.	$	3,597.00
EFT9383	17/12/2025	T-QUIP	MOWER REEL SHARPEN AND SET - PARTS TOTAL	$	893.15
EFT9384	17/12/2025	SPACETOCO PTY LTD	SPACETOCO VENUE MANAGEMENT SYSTEM	$	9,974.80
EFT9385	17/12/2025	ELYSIAN CONSULTING PTY LTD	STRATEGIC SUPPORT AND FACILITATION KEY WORKER HOUSING PRECINCT WORKSHOP	$	3,300.00
EFT9386	17/12/2025	DM & JA CARPENTER	2748M3 OF GRAVEL FROM ROCKY GULLY - GRAVEL PIT	$	6,045.60
EFT9387	17/12/2025	ALBANY PROPERTY CARE TA MILK FAMILY TRUST	ROOF CLEANING AT SALEYARDS	$	2,063.60
EFT9388	17/12/2025	LEN HANDASYDE	REIMBURSEMENT FOR PARKING AND ACCOMMODATION - CONFERENCE	$	601.76
EFT9389	17/12/2025	DEPARTMENT OF COMMUNITIES	REFUND POOL SEASON PASS - PAID TWICE	$	100.00
EFT9390	17/12/2025	GAVIN WILLIAM BROWN	REFUND OF RELOCATED DWELLING BOND	$	5,000.00
EFT9391	17/12/2025	VIRGINIA STANFORD	INFRASTRUCTURE BOND RETURN	$	1,000.00
EFT9392	17/12/2025	AMPAC	FEES AND CHARGES FOR THE MONTH OF NOVEMBER	$	3,471.80
EFT9393	17/12/2025	UNITED CARD SERVICES	MONTHLY CARD FEE - NOVEMBER 2025	$	25.85
EFT9394	17/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2025/26 EMERGENCY SERVICES LEVY 2ND QTR CONTRIBUTION	$	119,268.50
EFT9395	17/12/2025	WA TYRE RECOVERY	COLLECTION OF 133 TYRES FROM O'NEILL RD + KENDENUP WASTE TRANSFER STATIONS FOR RECYCLING.	$	1,789.75
EFT9396	17/12/2025	INSTANT RACKING	FLAMMABLE LIQUID STORAGE CABINET	$	2,467.00
EFT9397	17/12/2025	REECE T/A ALBANY PLUMBING	A/C EQUIPMENT	$	391.61

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

EFT9398	17/12/2025	MOUNT BARKER STEEL FABRICATIONS	FABRICATE STEEL FRAME AND DOOR FOR DEPOT WORKSHOP PA DOORWAY	$	4,045.86
EFT9399	17/12/2025	IXOM	CHLORINE GAS CYLINDER HIRE FEES FOR NOVEMBER	$	163.68
EFT9400	17/12/2025	HARLEY DYKSTRA	CONSULTANCY - OLD DEPOT SITE PLANNING SESSION	$	1,320.00
EFT9401	17/12/2025	NIC'S CAFE & CATERING	CATERING FOR SENIORS WEEK EVENT	$	372.50
EFT9402	17/12/2025	ATC WORK SMART	TRAFFIC CONTROLLER HIRE FOR SIXTH AVE	$	2,277.00
EFT9403	17/12/2025	VICI SWIMWEAR	SWIM GOGGLES FOR RESALE AT SWIMMING POOL KIOSK.	$	1,442.33
EFT9404	17/12/2025	SEEK	TIP OPERATOR & WASTE SUPPORT OFFICER VACANCY ADVERTISEMENT	$	335.50
EFT9405	17/12/2025	AGH SPARE PARTS & REPAIRS	DURACUT 820 SELF PROPELLED LAWN MOWER	$	1,074.90
EFT9406	17/12/2025	OFFICEWORKS	STATIONERY ITEMS	$	1,258.48
EFT9407	17/12/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - NOVEMBER 2025	$	550.00
EFT9408	17/12/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES NOVEMBER 2025	$	176.62
EFT9409	17/12/2025	WML CONSULTANTS	PREPARATION OF TENDER DOCUMENTATION AND INSPECTION TEST PLANS FOR REPLACEMENT OF EULUP MANURUP ROAD BRIDGE	$	4,389.00
EFT9410	17/12/2025	RAMPED TECHNOLOGY	MONTHLY SUBSCRIPTION FOR SHADOWPROTECT SPX DESKTOP - NOVEMBER	$	71.50
EFT9411	17/12/2025	ALBANY RADIO COMMUNICATIONS	VHF RADIOS X 4	$	2,500.00
EFT9412	17/12/2025	OUTCROSS SYSTEMS	VOLUME BASED LICENSING CATTLE OCTOBER 2025	$	1,470.29
EFT9413	17/12/2025	AUSTRALIAN COMMUNITY MEDIA	START OF WEANER SEASON AD FARM WEEKLY	$	631.62
EFT9414	17/12/2025	GREAT SOUTHERN GEOTECHNICS	BOREHOLE TESTS FOR THE WILSON PARK CAR PARK PROJECT	$	1,540.00
EFT9415	17/12/2025	IMCO AUSTRALASIA	1X PALLET OF PAR ASPHALT IN A BAG TO REPLENISH STOCK	$	2,475.00
EFT9416	17/12/2025	ADAM TAYLOR ELECTRICAL	ELECTRICAL UPGRADE WORKS AS PER REPORT AND QUOTE TO 103 MARTIN ST (CEO HOUSE)	$	4,832.64
EFT9417	17/12/2025	BROOKS HIRE SERVICE	HIRE 20T EXCAVATOR TO DO WORKS AT O'NEILL REFUSE SITE	$	2,546.94
EFT9418	17/12/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	67,280.00
EFT9419	23/12/2025	T & C SUPPLIES	VARIOUS BOLTS AND REO BAR	$	198.68
EFT9420	23/12/2025	PLANTAGENET SHEDS & STEEL	3X ROLLS OF CHAIN MESH WIRE, 12X POSTS & STRUTS	$	400.00
EFT9421	23/12/2025	CONSTRUCTION TRAINING FUND	BCITF NOVEMBER 2025	$	70.75
EFT9422	23/12/2025	SYNERGY	ELECTRICITY CHARGES 25/10 TO 24/11/25	$	14,876.63
EFT9423	23/12/2025	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL NOVEMBER 2025	$	1,051.41
EFT9424	23/12/2025	WATER CORPORATION	WATER CHARGES 3/9 TO 5/11/25 - VARIOUS SITES	$	9,729.07
EFT9425	23/12/2025	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	$	149.60
EFT9426	23/12/2025	AD CONTRACTORS	250 LITRES EMULSION	$	427.50
EFT9427	23/12/2025	ABA SECURITY	FOB TAGS FOR RECREATION CENTRE 24/6 GYM ACCESS DOOR.	$	980.10
EFT9428	23/12/2025	ALBANY LOCK & SECURITY	CARBINE DEADLOCK AND BILOCK PD STYLE DEADBOLT ASSEMBLY	$	1,118.68
EFT9429	23/12/2025	ALBANY OFFICE PRODUCTS	VARIOUS STATIONERY ITEMS	$	395.23
EFT9430	23/12/2025	ROCKY GULLY GENERAL STORE	BFB - FUEL FOR ROCKY GULLY AND PERILLUP BFBS	$	171.87
EFT9431	23/12/2025	SOUTHERN EDGE ARTS	8 WEEK TERM 4 STREET ACRO PROGRAM	$	3,780.00
EFT9432	23/12/2025	GT & JF COUPER	PUSH UP GRAVEL AT FOUR LOCATIONS FOR THE 2025/2026 CONSTRUCTION PERIOD	$	26,178.68
EFT9433	23/12/2025	ALBANY ELDERS	FENCE POSTS, STRAINER POSTS AND FENCING	$	4,204.79
EFT9434	23/12/2025	SHIRE OF PLANTAGENET	BSL COMMISSION - NOVEMBER 2025	$	73.25
EFT9435	23/12/2025	HEIDELBERG MATERIALS AUSTRALIA	CONCRETE TRUCK DELIVERY TO PWAKKENBAK/MB HILL	$	1,259.17
EFT9436	23/12/2025	HERSEY'S SAFETY	VARIOUS CONSUMABLE ITEMS	$	1,175.87
EFT9437	23/12/2025	READYTECH	DEFINITIV PAYROLL HEALTH CHECK AND CONSULTING	$	4,125.00
EFT9438	23/12/2025	LANDGATE	GRV INTERIM VALUATION	$	321.45
EFT9439	23/12/2025	MITCHELL HOUSE ARTS CENTRE	2025/26 COMMUNITY GRANT	$	6,838.00
EFT9440	23/12/2025	LORLAINE DISTRIBUTORS	HAND SANITIZER DISPENSER AND PODS	$	792.13
EFT9441	23/12/2025	LOTEX FILTER CLEANING SERVICE	FILTERS	$	64.65
EFT9442	23/12/2025	MOUNT BARKER ELECTRICS	REPAIR VACUUM LEAD	$	18.15
EFT9443	23/12/2025	MOUNTAIN COUNTRY TOURISM T/A MOUNT BARKER TOURIST BUREAU	2025/26 COMMUNITY GRANT PROGRAM - CONTRIBUTION TO OPERATIONS	$	46,800.00
EFT9444	23/12/2025	BOLINDA PUBLISHING	LARGE PRINT LIBRARY BOOKS	$	64.35
EFT9445	23/12/2025	SOMERSET HILL WA	SERVICE LOCATIONS - CRC BUILDING WEST SIDE	$	8,635.31
EFT9446	23/12/2025	JTAGZ	SHIRE OF PLANTAGENET LIFETIME DOG TAGS	$	189.20
EFT9447	23/12/2025	WURTH AUSTRALIA	VARIOUS CONSUMABLES	$	402.77
EFT9448	23/12/2025	PLANTAGENET NEWS	FORM 4 - 4 HASSELL STREET MOUNT BARKER	$	198.00
EFT9449	23/12/2025	OFFICE OF THE AUDITOR GENERAL	AUDIT SERVICES FOR THE YEAR ENDED 30 JUNE 2025	$	55,190.30
EFT9450	23/12/2025	SHERIDAN'S FOR BADGES	NAME BADGES X 11	$	268.68
EFT9451	23/12/2025	COATES HIRE	HIRE MINI EXCAVATOR FOR DRAINAGE WORKS	$	742.14
EFT9452	23/12/2025	MC CIVIL CONTRACTORS	VEGETATION MANAGEMENT GORTON AND GOUGH ROADS	$	30,165.30

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

EFT9453	23/12/2025	GLASS SUPPLIERS	REPAIRS TO WINDOWS AT OLD RAILWAY STATION BUILDINGS - CATCHMENT OFFICE	$	4,389.90
EFT9454	23/12/2025	LINCOLNS	AUDIT SERVICES FOR THE YEAR ENDED 30 JUNE 2025	$	1,650.00
EFT9455	23/12/2025	WESTWATER ENTERPRISES	INSPECT AND REPAIR FAULTY CHLORINE GAS REGULATOR.	$	2,213.20
EFT9456	23/12/2025	TRUCKLINE	BRAKE PARTS FOR PRIME MOVER	$	2,564.02
EFT9457	23/12/2025	FULCHER CONTRACTORS	CONSTRUCTION OF SAND PAD FOR THE DENBARKER BUSHFIRE BRIGADE FIRE TANK	$	1,809.50
EFT9458	23/12/2025	LITTLE BIT OF BARKER	CATERING	$	400.00
EFT9459	23/12/2025	WHALE PLUMBING & GAS	ATTEND TO NARRIKUP HALL BLOCKED DRAIN	$	230.34
EFT9460	23/12/2025	CSSTECH	SITE AUDIT (WAN PERFORMANCE)	$	4,950.00
EFT9461	23/12/2025	PORONGURUP COMMUNITY ASSOCIATION	TOP TIER SPONSORSHIP FOR 2025 ART IN THE PORONGURUP	$	1,000.00
EFT9462	23/12/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING SERVICES - NOVEMBER	$	200.00
EFT9463	23/12/2025	CRAVEN-LEA	RENTAL COMMUNICATIONS TOWER LEASE SITE MOUNT BARROW	$	6,171.28
EFT9464	23/12/2025	INDUSTRIAL AUTOMATION	100 ACCESS SWIPE CARDS - STANDPIPES	$	1,650.00
EFT9465	23/12/2025	PFD FOOD SERVICES	RESTOCK SWIMMING POOL KIOSK	$	1,853.45
EFT9466	23/12/2025	INTEGRATED ICT	LABOUR SERVICES FOR ONBOARDING OF 24 X LAPTOP COMPUTERS PLUS OUTBOUND FREIGHT TO SITE.	$	6,357.45
EFT9467	23/12/2025	GRANTS EMPIRE	DEVELOPMENT OF REGIONAL ECONOMIC DEVELOPMENT GRANT APPLICATION	$	2,068.00
EFT9468	23/12/2025	PLANTAGENET HISTORICAL SOCIETY	2025/2026 COMMUNITY GRANT - GRAVEL WORK	$	4,345.00
EFT9469	23/12/2025	SOUTH COAST GUTTER VACUUM	GUTTER CLEANS TO FROST PARK BUILDINGS - FROST, TAYLOR-DENNIS, SKINNER PAVILIONS	$	1,000.00
EFT9470	23/12/2025	GREAT SOUTHERN LINE MARKING	LOWOOD ROAD EASTERN VERGE AT WILSON PARK - BLOCK OUT EXISTING AND INSTALL UPDATED SINGLE DISABLED BAY	$	445.50
EFT9471	23/12/2025	KARRIBANK	COUNCILLORS AND STAFF CHRISTMAS FUNCTION	$	5,320.00
EFT9472	23/12/2025	MELISSA FIRTH	BOND RETURN - VENUE HIRE	$	500.00
EFT9473	23/12/2025	SUPAGAS PTY LIMITED	LPG 45KG	$	99.00
EFT9474	23/12/2025	PEAP CONTRACTORS	SOUNNESS PARK - SPORTS GROUND LIGHTING UPGRADE	$	3,184.50
EFT9475	23/12/2025	GARRISON TRADING CO PTY LTD	TYRES FOR TIPPER TRUCK	$	1,654.00
EFT9476	23/12/2025	SETON AUSTRALIA	REPLACEMENT BIKE RACK FOR PWAKKENBAK	$	1,866.40
EFT9477	23/12/2025	H & H ARCHITECTS	ARCHITECTURAL WORKS FOR THE OLD DEPOT SITE.	$	12,861.86
EFT9478	23/12/2025	PLANETWINES PTY LTD T/A PLANTAGENET WINES	COUNCILLORS FUNCTION - RETIRED, RETURNING AND WELCOME THE NEW.	$	780.00
EFT9479	23/12/2025	T-QUIP	MOWER BLADES	$	254.28
EFT9480	23/12/2025	JAPANESE TRUCK & BUS SPARES	FUEL CAP LOCKING	$	111.85
EFT9481	23/12/2025	AJ AND LJ DALTON ENTERPRISE PTY LTD T/A TOTALLY WORKWEAR BUNBURY	STAFF UNIFORMS	$	98.85
EFT9482	23/12/2025	EQUIPCO PTY LTD	G-OIL 4500 L SFL WASTE OIL TANK.	$	13,875.22
EFT9483	23/12/2025	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	MIRRORS FOR THE TORO MOWER WITH CAB	$	70.60
EFT9484	23/12/2025	ZOE DEE EASTLAND	RATES REFUND	$	654.00
EFT9485	23/12/2025	GEOFFREY GRANT DYE	RATES REFUND	$	654.00
EFT9486	23/12/2025	JENNIFER LEE HARVEY	RATES REFUND	$	804.00
EFT9487	23/12/2025	ROBERT JAMES BEECROFT	RATES REFUND	$	612.50
EFT9488	23/12/2025	DION BOSCH	VEHICLE CROSSOVER SUBSIDY	$	204.50
EFT9489	23/12/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE - NOVEMBER 2025	$	164.45
EFT9490	23/12/2025	GHD	PROJECT MANAGEMENT - SLOPE STABILITY ASSESSMENT - DWER WORKS APPROVAL AMENDMENT APPLICATION - CELL 2 DETAILED DESIGN."	$	12,824.35
EFT9491	23/12/2025	NIC'S CAFE & CATERING	CATERING FOR COUNCIL MEETING	$	155.00
EFT9492	23/12/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE NOVEMBER	$	22,879.74
EFT9493	23/12/2025	MOUNT BARKER TANKS	CONSTRUCTION OF PAD AND INSTALLATION OF 200,000L WATER TANK - ROCKY GULLY BFB	$	40,724.51
EFT9494	23/12/2025	ATC WORK SMART	TRAFFIC CONTROLLER HIRE	$	7,086.70
EFT9495	23/12/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS	$	3,783.35
EFT9496	23/12/2025	SEEK	ADVERTISING FOR COORDINATOR COMMUNITY DEVELOPMENT VACANCY	$	522.50
EFT9497	23/12/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - NOVEMBER 2025	$	7,133.87
EFT9498	23/12/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES DECEMBER 2025	$	1,774.99
EFT9499	23/12/2025	GREAT SOUTHERN FARM SERVICES	KENDENUP 4.4-1 - ANNUAL SERVICING OF FIRE APPLIANCE	$	22,113.70
EFT9500	23/12/2025	CORSIGN WA	VARIOUS SIGNS	$	3,735.60
EFT9501	23/12/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	61,738.00
			TOTAL EFT PAYMENTS	**$**	**1,268,564.14**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7392.1	04/12/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 54,143.88
DD7392.2	04/12/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 1,131.04
DD7392.3	04/12/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,707.97
DD7392.4	04/12/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7392.5	04/12/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7413.1	18/12/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 49,884.89
DD7413.2	18/12/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 1,291.10
DD7413.3	18/12/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,707.97
DD7413.4	18/12/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7413.5	18/12/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7420.1	18/12/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 49,116.19
DD7420.2	31/12/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 1,291.10
DD7420.3	31/12/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,707.97
DD7420.4	31/12/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7420.5	31/12/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7436.1	18/12/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 97 - PLANTAGENET MEDICAL CENTRE	$ 22,370.71
DD7436.2	27/12/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 100 - MT BARKER GOLF CLUB - TURF (GREEN A)	$ 5,863.26
DD7457.1	14/12/2025	3E ADVANTAGE PTY LTD	PHOTOCOPYING CHARGES NOVEMBER 2025	$ 3,786.20
DD7457.2	14/12/2025	AMPOL CARD	FUEL PURCHASES NOVEMBER 2025	$ 1,059.01
DD7457.3	14/12/2025	CONNECT TECHNOLOGY	INTERNET CHARGES NOVEMBER 2025	$ 149.90
DD7457.4	15/12/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE REPAYMENT	$ 1,206.21
DD7470.1	24/12/2025	3E ADVANTAGE PTY LTD	PHOTOCOPYING CHARGES DECEMBER 2025	$ 3,786.20
DD7474.1	15/12/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES NOVEMBER 2025	$ 4.00
DD7474.2	15/12/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF NOVEMBER 2025	$ 4,546.18
DD7474.3	15/12/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES - NOVEMBER 2025	$ 2,716.58
DD7474.4	15/12/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES NOVEMBER 2025	$ 2,581.32
DD7474.5	15/12/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES NOVEMBER 2025	$ 7,511.28
			TOTAL DIRECT DEBIT PAYMENTS	**$ 229,939.46**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR248	05/11/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 239,957.42
PR249	05/11/2025	PAYROLL	MONTHLY COUNCILLOR REMUNERATION - DECEMBER 2025	$ 17,565.21
PR250	17/12/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 233,244.64
PR253	31/12/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 222,360.61
			TOTAL EFT PAYROLL PAYMENTS	**$ 713,127.88**

MUNICIPAL ACCOUNT - TOTAL PAYMENTS $ 2,211,631.48

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7434.1	31/12/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS 27/11/25 - 24/12/25	$ 132,696.25
			TOTAL DIRECT DEBIT PAYMENTS	**$ 132,696.25**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 132,696.25**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 2,211,631.48**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 132,696.25**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 2,344,327.73**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
07/11/2025	MONARCH INSTITUTE	STAFF TRAINING - CERT IV HUMAN RESOURCES (ONLINE COURSE)	$ 3,150.00
08/11/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET NOVEMBER 2025	$ 89.00
13/11/2025	OFFICEWORKS	CONFECTIONARY/MIXED NUTS FOR COUNCIL CHAMBERS	$ 160.93
15/11/2025	AUSTRALIA POST	USB 32GB	$ 35.00
25/11/2025	WA NEWSPAPERS	ADVERTISING - GENERAL HAND - PARKS & GARDENS POSITION	$ 1,107.25
29/11/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -NOVEMBER 2025	$ 4.00
01/11/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	$ 200.00
02/11/2025	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION MEALS AND PARKING	$ 1,063.63
06/11/2025	KWIK KOPY	STAFF BUSINESS CARDS	$ 167.47
12/11/2025	QANTAS	EXCESS BAGGAGE - CR L HANDASYDE - NATIONAL ROADS CONFERECE	$ 130.00
12/11/2025	PIONEER HEALTH ALBANY	PRE-EMPLOYMENT MEDICAL	$ 300.00
12/11/2025	MERCURE BENDIGO	ACCOMMODATION CR L HANDASYDE - NATIONAL ROADS CONFERENCE	$ 666.20
12/11/2025	MERCURE BENDIGO	ACCOMMODATION CR J LIEBECK - NATIONAL ROADS CONFERENCE	$ 666.20
12/11/2025	MERCURE BENDIGO	STAFF ACCOMMODATION - NATIONAL ROADS CONFERENCE	$ 666.20
13/11/2025	TYSONS REEF HOTEL	COUNCILLOR MEALS - NATIONAL ROADS CONFERENCE	$ 53.87
13/11/2025	TYSONS REEF HOTEL	STAFF MEAL - NATIONAL ROADS CONFERENCE	$ 26.93
14/11/2025	KWIK KOPY	BUSINESS CARDS - PLANNING & DEVELOPMENT TEAM	$ 186.46
14/11/2025	KWIK KOPY	STAFF BUSINESS CARDS	$ 186.45
15/11/2025	QANTAS	EXCESS BAGGAGE - CR L HANDASYDE - NATIONAL ROADS CONFERECE	$ 65.00
15/11/2025	BP BULLA	HIRE CAR FUEL PURCHASE - NATIONAL ROADS CONFERENCE	$ 44.91
15/11/2025	MERCURE BENDIGO	STAFF MEALS - NATIONAL ROADS CONFERENCE	$ 174.41
16/11/2025	BUDGET RENT A CAR	CAR RENTAL - NATIONAL ROADS CONFERENCE	$ 324.76
16/11/2025	BUDGET RENT A CAR	CAR RENTAL - NATIONAL ROADS CONFERENCE	$ 649.52
20/11/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	$ 200.00
20/11/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	$ 300.00
22/11/2025	DVD LAND	PURCHASE OF 10 /DVD - TV SERIES	$ 451.40
25/11/2025	METRO HOTEL	STAFF TRAINING - ACCOMMODATION AND PARKING	$ 883.00
29/11/2025	WILSON PARKING	PARKING - NATIONAL ROADS CONFERENCE	$ 38.52
30/11/2005	DOME PLAZA	MEALS - CRC INDUCTION DPIRD	$ 62.35
30/11/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - NOVEMBER 2025	$ 4.00
04/11/2025	BP MT BARKER	DIESEL - PL12783	$ 70.01
07/11/2025	SHIRE OF PLANTAGENET	BUILDING APPLICATION FEE - ROCKY GULLY BUSHFIRE BRIGADE NEW SHED	$ 171.65
07/11/2025	SIMPLE IN OUT	ANNUAL SUBSCRIPTION CHARGE 5/11/25 TO 5/11/26	$ 1,003.70
07/11/2025	SIMPLE IN OUT	INTERNATIONAL TRANSACTION FEE	$ 30.11
14/11/2025	DEPARTMENT OF TRANSPORT	PLATE CHANGE - KUBOTA TRACTOR	$ 32.00
14/11/2025	DEPARTMENT OF TRANSPORT	PLATE REMAKES FOR PL06 AND PL016	$ 104.20
24/11/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/11 TO 23/12/25 LANGTON ROAD	$ 486.00
24/11/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/11 TO 23/12/25 O'NEIL ROAD WASTE FACILITY	$ 108.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2025

28/11/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT - WATER TANK AT DENBARKER FIRE SHED	$ 171.65
28/11/2025	DWER	CLEARING PERMIT FOR HAMBLEY ROAD MT BARKER	$ 400.00
30/11/2025	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - NOVEMBER 2025	$ 4.00
30/11/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - NOVEMBER 2025	$ 4.00
14/11/2025	STANDARDS AUSTRALIA	NATIONAL CONSTRUCTION CODE (NCC) - PRIMARY REFERENCE SET SUBSCRIPTION X 2	$ 1,202.38
16/11/2025	FPA AUSTRALIA	STAFF TRAINING - BUSHFIRE ATTACH LEVEL SHORT COURSE	$ 1,500.00
20/11/2025	DEPARTMENT OF TRANSPORT	ABANDONED VEHICLE - DISCLOSURE OF INFORMATION FEES	$ 10.20
30/11/2025	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD -NOVEMBER 2025	$ 4.00
		TOTAL CREDIT CARD PURCHASES	**$ 17,359.36**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
27/11/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2025	$ 162.06
27/11/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2025	$ 245.41
27/11/2025	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2025	$ 198.99
27/11/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2025	$ 219.52
27/11/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2025	$ 178.57
27/11/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	$ 54.46
		TOTAL FUEL CARD PURCHASES	**$ 1,059.01**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2026

MUNICIPAL ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT9502	15/01/2026	MT BARKER SES	MT BARKER SES REIMBURSEMENTS TELSTRA, SYNERGY AND WATER CORP	$ 2,431.41
EFT9503	15/01/2026	WATER CORPORATION	WATER USAGE CHARGES 18/11 TO 17/12/25	$ 919.76
EFT9504	15/01/2026	ABA SECURITY	ALARM MONITORING - ADMIN - 1/1/26 - 31/3/26	$ 132.00
EFT9505	15/01/2026	BEST OFFICE SYSTEMS	BEST OFFICE SYSTEMS CRC PRINTER RENTAL - 20/11 TO 20/12/25	$ 463.45
EFT9506	15/01/2026	ASAHI BEVERAGES	RESTOCK SWIMMING POOL KIOSK	$ 554.23
EFT9507	15/01/2026	DUGGINS MENSWEAR	STAFF UNIFORMS & PPE, COUNCILLOR SHIRTS	$ 3,996.53
EFT9508	15/01/2026	GSR RURAL SERVICES	FIXTURES AND FITTINGS FOR SALEYARDS TROUGHS	$ 522.10
EFT9509	15/01/2026	I4DESIGN	PROFESSIONAL PHOTOS - PHOTO STOCK, EXECUTIVE TEAM AND COUNCILLORS	$ 240.00
EFT9510	15/01/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	ANNUAL LOCAL GOVERNMENT SUBSCRIPTION (SILVER)	$ 2,640.00
EFT9511	15/01/2026	MOUNT BARKER COOPERATIVE	PURCHASES FOR MONTH OF DECEMBER 25, GIFT VOUCHERS FOR STAFF	$ 12,563.80
EFT9512	15/01/2026	MOUNT BARKER ELECTRICS	REMOVE FLUORESCENT LIGHT FITTINGS AND REPLACE WITH DIMMABLE LED BATTENS, REPLACE SWITCHES IN REC CENTRE GROUP FIT	$ 1,856.62
EFT9513	15/01/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD REPORTING - DECEMBER	$ 1,237.50
EFT9514	15/01/2026	WURTH AUSTRALIA	BRAKE BLEEDER ASSORTMENT/SET, CLEANING AGENT A/C, FLUSH GUN WITH FLOW CONTROL TAP	$ 890.89
EFT9515	15/01/2026	PLANTAGENET MEATS	CATERING FOR CHRISTMAS FUN DAY PARTY AT REC CENTRE	$ 100.00
EFT9516	15/01/2026	POWELL SECURITY SERVICES	ALARM MONITORING JAN- MARCH - POOL	$ 300.30
EFT9517	15/01/2026	PLANTAGENET NEWS	PL NEWS ADVERTISING	$ 175.00
EFT9518	15/01/2026	CLARK EQUIPMENT	WINDOW GLASS LOWER R/H	$ 382.87
EFT9519	15/01/2026	WREN OIL	WASTE OIL REMOVAL	$ 786.50
EFT9520	15/01/2026	DONALD MATTHEW LAMB	RATES REFUND	$ 127.00
EFT9521	15/01/2026	WHALE PLUMBING & GAS	CONNECTION OF SOLAR PUMP FOR NEW WATER TANK AT ROCKY GULLY FIRE SHED, REPAIRS AT VARIOUS LOCATIONS	$ 12,844.22
EFT9522	15/01/2026	CSSTECH	RINGCENTRAL SUPPORT FOR OCT & NOV 2025	$ 561.00
EFT9523	15/01/2026	OBJECTIVE CORPORATION	TRAPEZE PROFESSIONAL ONE YEAR SUBSCRIPTION X 5	$ 5,636.69
EFT9524	15/01/2026	R & J BATTERIES PTY LTD	LAWN MOWER BATTERY TO SUIT T2290 KUBOTA	$ 88.04
EFT9525	15/01/2026	ALBANY AUTOS	FILTERS AND COOLANT	$ 1,110.27
EFT9526	15/01/2026	INTEGRATED ICT	MANAGED SERVICE AGREEMENT OCTOBER	$ 31,590.23
EFT9527	15/01/2026	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	1X AB3C AB3 CAMERA BUNDLE PLUS LICENSE AND BAY DOCK	$ 1,310.46
EFT9528	15/01/2026	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES AT MOUNT BARKER RECREATION CENTRE FOR DECEMBER	$ 720.00
EFT9529	15/01/2026	ROCHELLE DESIGN	2024-25 ANNUAL REPORT DESKTOP PUBLISHING	$ 2,520.00
EFT9530	15/01/2026	CARRIAGE MOTORS PTY LTD - OSBORNE PARK GWM	FILTERS	$ 556.73
EFT9531	15/01/2026	GRESLEY ABAS PTY LTD	TENDER C05-2425 - MOUNT BARKER SWIMMING POOL - DETAILED DESIGN AND TENDER DOCUMENTATION	$ 49,835.23
EFT9532	15/01/2026	AUTO ONE ALBANY	UHF RADIO	$ 531.98
EFT9533	15/01/2026	MOUNT BARKER SMASH REPAIRS	ABANDONED VEHICLE TOWING COSTS	$ 232.51
EFT9534	15/01/2026	ALBANY GWM	COOLANT CONCENTRATE	$ 85.14
EFT9535	15/01/2026	MONCRIEFF TECHNOLOGY SOLUTIONS	18 X HP PROBOOK NOTEBOOKS, 3 X HP ZBOOK MOBILE WORKSTATION, 3X HP ELITEBOOK NOTEBOOK MOBILE WORKSTATIONS	$ 71,974.10
EFT9536	15/01/2026	PHOENIX MOTORS PTY LTD T/A WANNEROO LDV	LDV G10 VAN WITH BARN REAR DOORS	$ 37,573.58
EFT9537	15/01/2026	GREAT SOUTHERN BIO LOGIC	WATER MONITORING REQUIREMENTS DECEMBER	$ 3,080.00
EFT9538	15/01/2026	JAPANESE TRUCK & BUS SPARES	VALVE COVER GASKET	$ 102.90
EFT9539	15/01/2026	COOEE PTY LTD	WASTE DATA MANAGEMENT SYSTEM ANNUAL LICENCE - 50% DEPOSIT	$ 7,859.50
EFT9540	15/01/2026	EXPERIAN AUSTRALIA OPERATIONS PTY LTD	EXPERIAN TENDERLINK E-PROCUREMENT ANNUAL SERVICE FEE	$ 1,419.00
EFT9541	15/01/2026	HILLBOI NOMINEES PTY LTD	BUSINESS REGISTRATION REFUND	$ 238.00
EFT9542	15/01/2026	JOVELYN DUMRIGUE	BOND RETURN - VENUE HIRE	$ 300.00
EFT9543	15/01/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - ROAD CLOSURE - EULUP MANURUP ROAD BRIDGE REPLACEMENT	$ 715.00
EFT9544	15/01/2026	GHD	PROJECT MANAGEMENT - TENDER EVALUATION WASTE FACILITY EXPANSION PROJECT	$ 7,867.20
EFT9545	15/01/2026	IXOM	3 X CHLORINE GAS CYLINDERS.	$ 1,923.90
EFT9546	15/01/2026	WEST CAPE HOWE WINES	COFFEE BEANS	$ 80.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2026

EFT9547	15/01/2026	HARLEY DYKSTRA	CONSULTANCY FEES - PLANNING PROPOSAL MARTIN STREET	$	1,633.50
EFT9548	15/01/2026	MOUNT BARKER TANKS	REPAIR STORM DAMAGED ROOF ON DEPOT RAINWATER TANK	$	2,848.67
EFT9549	15/01/2026	AFGRI EQUIPMENT AUSTRALIA	FILTERS	$	375.99
EFT9550	15/01/2026	OPTEON - ALBANY & GREAT SOUTHERN WA	COMMERCIAL PROPERTY VALUATION	$	1,962.00
EFT9551	15/01/2026	RIVER HILL WA	VEGETATION MANAGEMENT GIDLEY, GREEUW AND YERRIMINUP ROADS	$	23,408.00
EFT9552	15/01/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - DECEMBER	$	71.50
EFT9553	15/01/2026	CR KENNEDY & COMPANY	REPAIRS TO THE LEICA DA220 SERVICE LOCATOR	$	1,685.75
EFT9554	15/01/2026	GREAT SOUTHERN FARM SERVICES	ANNUAL SERVICING OF FIRE APPLIANCES - BUSHFIRE BRIGADES	$	25,385.11
EFT9555	15/01/2026	ADAM TAYLOR ELECTRICAL	HARDWIRE O'NEILL RD TIP SECURITY CAMERAS	$	594.00
EFT9556	15/01/2026	MARKET CREATIONS	10 X ADDITIONAL WEBSITE SUPPORT HOURS	$	1,870.00
EFT9557	15/01/2026	LIBERTY OIL	12000L OF DIESEL	$	19,597.20
EFT9558	15/01/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	59,254.00
EFT9559	22/01/2026	PLANTAGENET SHEDS & STEEL	CRANE HIRE TO REMOVE THE XMAS TREE AND BANNER FROM FRONT OF SHIRE BUILDING	$	1,800.00
EFT9560	22/01/2026	GREAT SOUTHERN TREE CARE T/A ACORN TREES & STUMPS	CUT DOWN AND STUMP GRIND TREE IN THE REC CENTRE CARPARK	$	4,800.00
EFT9561	22/01/2026	SOUTHERN TOOL & FASTENER	NEW HONDA LAWNMOWER BLADES.	$	24.18
EFT9562	22/01/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ELEARNING SUBSCRIPTION COST - COUNCIL MEMBER ESSENTIALS COURSES - CRS HANDASDYE, BELL, FRASER, O'DEA, TYRER	$	7,207.20
EFT9563	22/01/2026	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	$	294.80
EFT9564	22/01/2026	ALBANY LOCK & SECURITY	REPAIRS TO POOL LOCKS AND DOORS, PADLOCKS FOR WASTE FACILITY SITES	$	3,785.12
EFT9565	22/01/2026	ALBANY OFFICE PRODUCTS	STATIONERY SUPPLIES	$	1,313.45
EFT9566	22/01/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR DECEMBER 2025	$	1,542.20
EFT9567	22/01/2026	BEST OFFICE SYSTEMS	REPAIR PRINTER - CRC	$	60.50
EFT9568	22/01/2026	BUNNINGS WAREHOUSE	VARIOUS BUILDING SUPPLIES, RING WHITE WIRED 2K FLOODLIGHT CAMERA PRO	$	1,379.42
EFT9569	22/01/2026	DUGGINS MENSWEAR	STAFF UNIFORMS & PPE	$	515.20
EFT9570	22/01/2026	ALBANY ELDERS	3X 375 BLACK PLASTIC PIPES FOR YALLAMBE RD	$	1,808.37
EFT9571	22/01/2026	LIWA AQUATICS	TECHNICAL TOUR OF NEW WACA AQUATIC FACILITY	$	59.99
EFT9572	22/01/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - JANUARY 2026	$	3,346.66
EFT9573	22/01/2026	MOUNT BARKER ELECTRICS	REPLACE FAULTY SMOKE DETECTOR AT MEDICAL CENTRE	$	178.84
EFT9574	22/01/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES - DECEMBER 2025	$	280.50
EFT9575	22/01/2026	MOUNT BARKER HOTEL	CATERING - SCHOOL HOLIDAY PROGRAM	$	280.50
EFT9576	22/01/2026	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS - DECEMBER	$	192.90
EFT9577	22/01/2026	BOLINDA PUBLISHING	LARGE PRINT LIBRARY BOOKS	$	64.35
EFT9578	22/01/2026	PLANTAGENET MEATS	CATERING FOR WATCH AROUND WATER PARTY	$	100.00
EFT9579	22/01/2026	ALBANY BLACKWOODS	VARIOUS DEPOT CONSUMABLES	$	2,832.33
EFT9580	22/01/2026	WESTRAC	REGULATOR, RELAY, OIL SAMPLE KITS	$	1,161.22
EFT9581	22/01/2026	RINGCENTRAL	RINGCENTRAL MVP - MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS	$	2,361.62
EFT9582	22/01/2026	MARSHALL MOWERS	BLOWER BELTS	$	94.25
EFT9583	22/01/2026	THE TROPHY SHOP ALBANY	ENGRAVE AUSTRALIA DAY MEDALS 2026	$	88.00
EFT9584	22/01/2026	RM & AD DITCHBURN	2033M3 OF GRAVEL FROM MOUNT BARKER GRAVEL PIT	$	4,472.60
EFT9585	22/01/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR DECEMBER 2025	$	169.07
EFT9586	22/01/2026	GRANTS EMPIRE	DEVELOPMENT OF REGIONAL ECONOMIC DEVELOPMENT GRANT APPLICATION	$	2,046.00
EFT9587	22/01/2026	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES - JANUARY	$	240.00
EFT9588	22/01/2026	WYLAND MOBILE MECHANICAL & CONTRACTING PTY LTD (THE TRUSTEE FOR D & H	FLOAT MULTI ROLLER (MR1) FROM NEWMAN ROAD NARRIKUP TO RAILWAY SIDING, KENDENUP	$	1,210.00
EFT9589	22/01/2026	MOUNT BARKER SMASH REPAIRS	REPAIRS TO ISUZU TRUCK PL012	$	4,809.75
EFT9590	22/01/2026	SHAMROCK LOGISTICS	FREIGHT CHARGES DECEMBER 2025	$	192.50
EFT9591	22/01/2026	H & H ARCHITECTS	ARCHITECTURAL WORKS FOR THE OLD DEPOT SITE - QUANTITY SURVEYOR	$	4,158.00
EFT9592	22/01/2026	KT SOUTHERN SESSIONS	ENTERTAINMENT FOR STAFF XMAS FUNCTION	$	340.00
EFT9593	22/01/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	WORKSHOP - 15KG BAG OF RAGS AND KITTY LITTER	$	310.07
EFT9594	22/01/2026	RICHARD MICHAEL ODY	RATES REFUND	$	654.00
EFT9595	22/01/2026	CHARLES EDWARD WILLIAMS	RATES REFUND	$	127.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2026

EFT9596	22/01/2026	CAROLYN JOYCE JONES	RATES REFUND	$	654.00
EFT9597	22/01/2026	UNITED CARD SERVICES	BFB FUEL PURCHASES DECEMBER 2025	$	480.98
EFT9598	22/01/2026	JP & TJ GREAVES	60 X CUSTOM ROLLS MEADOW HAY	$	3,960.00
EFT9599	22/01/2026	CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA BRANCH	CBCA ANNUAL MEMBERSHIP RENEWAL	$	80.00
EFT9600	22/01/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES	$	165.04
EFT9601	22/01/2026	HARLEY DYKSTRA	CONSULTANCY - PLANNING SCHEME AMENDMENT	$	1,066.45
EFT9602	22/01/2026	RIVER HILL WA	VEGETATION MANAGEMENT VARIOUS SITES	$	89,793.00
EFT9603	22/01/2026	SEEK	ADVERTISING FOR SENIOR PLANNER	$	489.50
EFT9604	22/01/2026	AGH SPARE PARTS & REPAIRS	DRY NITROGEN/E SIZE BOTTLE	$	835.81
EFT9605	22/01/2026	OFFICEWORKS	ERGONOMIC OFFICE CHAIR	$	416.20
EFT9606	22/01/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - DECEMBER 2025	$	7,683.87
EFT9607	22/01/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JANUARY 2026	$	754.66
EFT9608	22/01/2026	RAMPED TECHNOLOGY	SUBSCRIPTIONS FOR SHADOWPROTECT SPX DESKTOP MONTHLY - JANUARY	$	71.50
EFT9609	22/01/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING NOVEMBER 2025	$	1,529.85
EFT9610	22/01/2026	GREAT SOUTHERN FARM SERVICES	ANNUAL SERVICING OF FIRE APPLIANCES - BUSHFIRE BRIGADES	$	18,552.83
EFT9611	22/01/2026	CORSIGN WA	VARIOUS SIGNS AND NAMEPLATES	$	768.90
EFT9612	22/01/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	61,442.00
			TOTAL EFT PAYMENTS	**$**	**652,806.54**

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT	
DD7447.1	15/01/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$	8,331.42
DD7450.1	15/01/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$	50,544.18
DD7450.2	15/01/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$	1,291.10
DD7450.3	15/01/2026	EASISALARY	PAYROLL DEDUCTION NOVATED LEASE	$	5,707.97
DD7450.4	15/01/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$	48.00
DD7450.5	15/01/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$	77.50
DD7464.1	29/01/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$	49,193.66
DD7464.2	29/01/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$	1,291.10
DD7464.3	29/01/2026	EASISALARY	PAYROLL DEDUCTION NOVATED LEASE	$	5,488.42
DD7464.4	29/01/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$	48.00
DD7464.5	29/01/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$	77.50
DD7470.2	29/01/2026	CONNECT TECHNOLOGY	INTERNET CHARGES DECEMBER 2025	$	149.90
DD7470.3	15/01/2026	SG FLEET AUSTRALIA	CESM LEASE VEHICLE REPAYMENT	$	1,206.21
DD7470.4	14/01/2026	AMPOL CARD	FUEL PURCHASES DECEMBER 2025	$	605.93
DD7473.1	15/01/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR DECEMBER 2025	$	72.55
DD7473.2	15/01/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR DECEMBER 2025	$	2,388.96
DD7473.3	15/01/2026	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR DECEMBER 2025	$	852.70
DD7473.4	15/01/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF DECEMBER 2025	$	5,457.07
DD7473.5	15/01/2026	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF DECEMBER 2025	$	5,782.59
			TOTAL DIRECT DEBIT PAYMENTS	**$**	**138,614.76**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT	
PR251	31/01/2026	PAYROLL	MONTHLY COUNCILLOR REMUNERATION - JANUARY 2025	$	17,390.21
PR255	31/12/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$	27,631.83
PR257	14/01/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$	232,901.45
PR258	28/01/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$	235,105.63
			TOTAL EFT PAYROLL PAYMENTS	**$**	**513,029.12**
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$**	**1,304,450.42**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2026

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7476.1	31/01/2026	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DD DAILY TAKINGS 05/01/2026 - 28/01/2026	$ 131,771.50
			TOTAL DIRECT DEBIT PAYMENTS	**$ 131,771.50**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 131,771.50**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,304,450.42**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 131,771.50**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,436,221.92**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2026

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
04/12/2025	KWIK KOPY	BUSINESS CARDS ADMIN	$ 99.93
04/12/2025	KWIK KOPY	BUSINESS CARDS DEPOT	$ 199.85
04/12/2025	KWIK KOPY	BUSINESS CARDS REC.CENTRE	$ 99.93
04/12/2025	KWIK KOPY	BUSINESS CARDS SWIMMING POOL	$ 199.85
08/12/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET DECEMBER 2025	$ 89.00
10/12/2025	THE WEST AUSTRALIAN	IMAGE OF MARK ADAMS FOR FACEBOOK ARTICLE	$ 21.95
11/12/2025	THE WEST AUSTRALIAN	DIGITAL USE OF PHOTO IMAGE (MARK ADAMS)	$ 102.30
13/12/2025	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION, PARKING & MEALS	$ 1,173.92
14/12/2025	FPA AUSTRALIA	STAFF TRAINING - BUSHFIRE ATTACK LEVEL (BAL) SHORT COURSE	$ 1,650.00
14/12/2025	FPA AUSTRALIA	STAFF TRAINING - BUSHFIRE ATTACK LEVEL (BAL) SHORT COURSE	$ 1,650.00
19/12/2025	BLOOMIN FLOWERS	CONDOLENCE FLOWERS - STAFF	$ 156.86
24/12/2025	AUSTRALIA DAY COUNCIL SA	1 X AUSTRALIA DAY BANNER	$ 335.00
31/12/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD DECEMBER 2025	$ 4.00
03/12/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	$ 300.00
09/12/2025	BIG W	MULTIPE BOARDGAMES FOR YOUTH PROGRAMS	$ 283.13
13/12/2025	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION, PARKING & MEALS	$ 1,256.83
24/12/2025	LINDY AUSTRALIA	1 X LINDY 2 PORT DUAL HEAD KWM SWITCH FOR REC CENTRE	$ 545.00
31/12/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - DECEMBER 2025	$ 4.00
04/12/2025	BUNBURY TRUCKS	HINO WORKSHOP MANUALS - HINO PRIME MOVER PL04	$ 2,227.74
18/12/2025	FALCONET PTY LTD (HINO TRUCKS)	O'RINGS AND PIPES - HINO PRIME MOVER PL04	$ 1,040.11
19/12/2025	INTERTEK INFORM	A4000 GENERAL CONDITIONS OF CONTRACT	$ 887.18
19/12/2025	PLANTAGENET MEATS	MEAT FOR DEPOT END OF YEAR BBQ	$ 154.04
23/12/2025	KELYN TRAINING SERVICES	STAFF TRAINING - RENEWAL OF ADVANCED WORKSITE TRAFFIC MANAGEMENT	$ 550.00
25/12/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/12 TO 23/1/26 LANGTON ROAD & O'NEILL ROAD WASTE FACILITY	$ 594.00
31/12/2025	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - DECEMBER 2025	$ 4.00
	MT BARKER HOTEL	REFRESHMENTS FOR BFB MEMBERS INC 765257 - PAVLOVICH RD FOREST HILL	$ 720.00
	MT BARKER IGA	REFRESHMENTS FOR BFB MEMBERS INC 765257 - PAVLOVICH RD FOREST HILL	$ 80.70
	THE GROCERY STORE	REFRESHMENTS FOR CREW ASSISTING WITH BARROW ROAD CLEAN UP	$ 48.00
		MONTHLY CARD FEE - CESM CREDIT CARD -DECEMBER 2025	$ 4.00
		ABANDONED VEHICLE - DISCLOSURE OF INFORMATION FEES	$ 68.55
		MONTHLY CARD FEE - EMDRS CREDIT CARD DECEMBER 2025	$ 4.00
		TOTAL CREDIT CARD PURCHASES	**$ 14,553.87**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
27/11/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR DECEMBER 2025	$ 118.22
27/11/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR DECEMBER 2025	$ 184.50
27/11/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR DECEMBER 2025	$ 112.86
27/11/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR DECEMBER 2025	$ 178.35
27/11/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	$ 12.00
		TOTAL FUEL CARD PURCHASES	**$ 605.93**