

## Council

### LIST OF ACCOUNTS – FEBRUARY 2026

Monthly List of Accounts – February 2026

Meeting Date: 24 March 2026

Number of Pages: 7

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2026**

**MUNICIPAL ACCOUNT**

<b>EFT PAYMENTS</b>				
<b>EFT #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT9613	05/02/2026	TIM'S TYRES	TYRES FOR BOBCAT LOADER	\$ 1,364.00
EFT9614	05/02/2026	CONSTRUCTION TRAINING FUND	BCITF FOR DECEMBER 2025	\$ 453.50
EFT9615	05/02/2026	SYNERGY	ELECTRICITY CHARGES 25/11 TO 24/12/25 - VARIOUS LOCATIONS	\$ 25,140.89
EFT9616	05/02/2026	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR DECEMBER 2025	\$ 2,159.77
EFT9617	05/02/2026	WATER CORPORATION	WATER CHARGES 12/11 TO 15/1/26 - VARIOUS LOCATIONS	\$ 27,571.57
EFT9618	05/02/2026	ABA SECURITY	SECURITY MONITORING JAN - APR - CRC BUILDING	\$ 132.00
EFT9619	05/02/2026	ALBANY OFFICE PRODUCTS	VARIOUS STATIONERY ITEMS	\$ 568.71
EFT9620	05/02/2026	GABRIEL EVANS (TEAPOT FAMILY TRUST)	LIBRARY PROGRAM - ILLUSTRATION SESSIONS	\$ 670.00
EFT9621	05/02/2026	BURGESS RAWSON	WATER RATES AND USAGE TO 28/2/26	\$ 1,103.76
EFT9622	05/02/2026	ASAHI BEVERAGES	RESTOCK SWIMMING POOL KIOSK	\$ 471.76
EFT9623	05/02/2026	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION DECEMBER 2025	\$ 71.50
EFT9624	05/02/2026	LANDGATE	UV INTERIM - RURAL AREAS	\$ 48.48
EFT9625	05/02/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF TRAINING - COMMUNITY DEVELOPMENT IN LOCAL GOVERNMENT COURSE	\$ 645.00
EFT9626	05/02/2026	MOUNT BARKER COOPERATIVE	IGA AND MITRE 10 PURCHASES FOR THE MONTH OF DECEMBER 2025 INCLUDES BEVERAGES FOR SUNDOWNER, 4 X CHRISTMAS VOUCHERS, 370 LTRS ULP, FORKLIFT GAS BOTTLES X 3 AND GEAR PULLERS FOR THE HINO PRIME MOVER.	\$ 4,823.21
EFT9627	05/02/2026	KMART ALBANY	DOOR PRIZES FOR REC CENTRE CHRISTMAS FUN DAY PARTY AND MISCELLANEOUS ITEMS FOR NEON SKATING.	\$ 97.00
EFT9628	05/02/2026	AREA SAFE PRODUCTS	BOLLARDS FOR REC CENTRE CARPARK UPGRADE AND MOUNT BARKER HILL INFRASTRUCTURE	\$ 1,787.50
EFT9629	05/02/2026	J & S CASTLEHOW ELECTRICAL SERVICES	CCTV UPGRADE - STAGE 1	\$ 2,662.00
EFT9630	05/02/2026	BOLINDA PUBLISHING	STOCK PURCHASE OF LARGE PRINT BOOKS	\$ 106.92
EFT9631	05/02/2026	SOMERSET HILL WA	UTILITY LOCATION SERVICES FROST PARK OVAL	\$ 4,022.59
EFT9632	05/02/2026	TELSTRA	TIM PLATFORM CHARGES NOVEMBER 2025	\$ 89.95
EFT9633	05/02/2026	ALBANY AUTOSPARK	FUSE AND ISOLATOR SWITCH	\$ 295.00
EFT9634	05/02/2026	EVERTRANS	BALLRACE TURNTABLE BUSHES FOR HINO PRIME MOVER AND CUT OFF VALVE FOR 2 WAY TIPPING TRAILER	\$ 3,126.20
EFT9635	05/02/2026	JLT RISK SOLUTIONS PTY LTD - (LGIS BROKING)	LGIS REGIONAL RISK COORDINATOR PROGRAM	\$ 9,350.00
EFT9636	05/02/2026	ALBANY BLACKWOODS	YELLOW & BLACK NONSLIP TAPE AND REFRIGERANT SCALES	\$ 600.57
EFT9637	05/02/2026	SHERIDAN'S FOR BADGES	STAFF NAME BADGES X 8	\$ 264.61
EFT9638	05/02/2026	SOUTHCOAST DIVING SUPPLIES	2 X BREATHING APPARATUS (BA) REFILLS.	\$ 30.00
EFT9639	05/02/2026	WESTRAC	GREASE FITTINGS AND COOLANT	\$ 364.54
EFT9640	05/02/2026	PLANTAGENET COMMUNITY DIRECTORY	HALF PAGE ADVERTISEMENT FOR THE MOUNT BARKER COMMUNITY RESOURCE CENTRE	\$ 500.00
EFT9641	05/02/2026	TOOL KIT DEPOT	REGULATOR - BOMAG VIBRATING ROLLER	\$ 474.05
EFT9642	05/02/2026	THE GROCERY STORE CAFE	REFRESHMENTS FOR FIRE FIGHTERS - INC #769265 PAVLOVICH ROAD	\$ 812.50
EFT9643	05/02/2026	WHALE PLUMBING & GAS	REPLACE GAS REGULATOR PORONGURUP BFS	\$ 624.86
EFT9644	05/02/2026	KAREN ELIZABETH GREGORY	WINDOW CLEANING REC CENTRE, LIBRARY & CRC	\$ 690.00
EFT9645	05/02/2026	ALBANY IRRIGATION & DRILLING	STEEL SPRINKLERS X 20	\$ 3,272.50
EFT9646	05/02/2026	PFD FOOD SERVICES	RESTOCK POOL KIOSK	\$ 4,542.85
EFT9647	05/02/2026	SNAKE LADIES ROAMING REPTILES	1 X SNAKE SMART SESSION	\$ 200.00
EFT9648	05/02/2026	MARK WHELLER ASCENTIVE PTY LTD	REGIONAL HOUSING SUPPORT FUND PROPOSAL - DEVELOPMENT OF A COMPREHENSIVE BUSINESS CASE - 25% PROGRESS PAYMENT	\$ 2,747.25
EFT9649	05/02/2026	ACCESS OFFICE INDUSTRIES	DEPOT OFFICE EQUIPMENT	\$ 2,313.30
EFT9650	05/02/2026	DMO BUILDING - (GREAT SOUTH ENTERPRISES PTY LTD)	10% PAYMENT TO INITIATE ENGINEERING DRAWINGS TO SUPPLY AND INSTALL A MACHINERY SHED AT SOUNNESS PARK	\$ 5,195.00
EFT9651	05/02/2026	SUPAGAS PTY LIMITED	LPG BOTTLE RENTAL	\$ 89.10
EFT9652	05/02/2026	LAVENDER BEE	AUSTRALIA DAY FACE PAINTING EVENT	\$ 135.00
EFT9653	05/02/2026	WYLAND MOBILE MECHANICAL & CONTRACTING PTY LTD	TRANSPORT THE VIBE ROLLER FROM ELLIOT RD TO THE SANDERS RD FLOODWAY	\$ 1,430.00
EFT9654	05/02/2026	TONY JACKSON SURVEYOR	SETTING OUT WORKS FOR THE ORMOND ROAD CHICANE PROJECT	\$ 2,959.00
EFT9655	05/02/2026	MCLEODS BARRISTERS & SOLICITORS	ANNUAL AUDIT 2025 - SOLICITOR REPRESENTATION CONFIRMATION	\$ 192.50
EFT9656	05/02/2026	ACE CAMERA CLUB INC	ACE CAMERA CLUB PHOTOGRAPHY WORKSHOP - INTERNATIONAL DAY OF PEOPLE WITH DISABILITY CELEBRATION	\$ 553.00
EFT9657	05/02/2026	KF & RG HALL T/A A1 PLAQUES WA	THREE CAST BRONZE IMAGES FOR THE MEMORIAL PARK - WE WILL REMEMBER THEM WALK TRAIL PLINTHS	\$ 6,240.00

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2026**

EFT9658	05/02/2026	UTL UTILITIES	DOCUMENTATION FOR RE-TENDER - SANITATION DOMESTIC REFUSE COLLECTION	\$	2,904.00
EFT9659	05/02/2026	BARRY ERNEST STRATTON	INFRASTRUCTURE BOND REFUND	\$	1,000.00
EFT9660	05/02/2026	LAURA BOULESCU	INFRASTRUCTURE BOND REFUND	\$	1,000.00
EFT9661	05/02/2026	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF JANUARY 2026	\$	6,939.12
EFT9662	05/02/2026	BULLIVANTS	ROUND SLING	\$	14.75
EFT9663	05/02/2026	GRANDE FOOD SERVICE	RESTOCK REC.CENTRE KIOSK	\$	1,098.65
EFT9664	05/02/2026	JP & TJ GREAVES	60 CUSTOM ROLLS OF PASTURE HAY DELIVERED	\$	3,960.00
EFT9665	05/02/2026	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE DECEMBER	\$	222.37
EFT9666	05/02/2026	PLANTAGENET PLAYERS	ONE DAY HIRE - WALGA ZONE MEETING	\$	190.00
EFT9667	05/02/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR THE ROCKY GULLY LAYBY EXTENSION PROJECT	\$	715.00
EFT9668	05/02/2026	WEST CAPE HOWE WINES	COFFEE BEANS	\$	80.00
EFT9669	05/02/2026	FULTON HOGAN	MALAWILLUP ROAD - SLK 0 TO 5.00 RESEAL	\$	436,870.80
EFT9670	05/02/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE. DECEMBER	\$	29,149.63
EFT9671	05/02/2026	CLEANAWAY - CO-MINGLE CONTRACT	TRANSFER STATION BIN CLEARING BY CLEANAWAY, DECEMBER 2025	\$	13,310.36
EFT9672	05/02/2026	AUSSIE TELECOM	DEEP FREEZE CLOUD BASIC SUBSCRIPTION RENEWAL X 6 LICENSES	\$	364.10
EFT9673	05/02/2026	AMPOL CARD (BULK FUEL)	12005L OF DIESEL	\$	19,438.92
EFT9674	05/02/2026	SEEK	ADVERTISEMENT FOR BUILDING MAINTENANCE ASSISTANT AND ENVIRONMENTAL HEALTH OFFICER	\$	1,001.00
EFT9675	05/02/2026	AGH SPARE PARTS & REPAIRS	80MM CAMLOCK TYPE A	\$	16.70
EFT9676	05/02/2026	ROBERTS GARDINER ARCHITECTS	SUB-CONSULTANTS REQUIRED TO COMPLETE PORONGURUP HALL REFURBISHMENT CONSTRUCTION PLANS	\$	1,452.00
EFT9677	05/02/2026	GREAT SOUTHERN SIGN CO	UPDATE SHIRE LOGO AND FRONT ENTRANCE SIGN AT RECREATION CENTRE	\$	517.00
EFT9678	05/02/2026	IMCO AUSTRALASIA	1X PALLET OF PAR BAGGED ASPHALT	\$	2,475.00
EFT9679	05/02/2026	ADAM TAYLOR ELECTRICAL	TESTING AND TAGGING OF UP TO 50 ELECTRICAL ITEMS FOR THE O'NEILL ROAD TIP SHOP.	\$	453.75
EFT9680	19/02/2026	SAFEMASTER SAFETY PRODUCTS	ROOF SAFETY SYSTEM INSPECTION	\$	2,648.80
EFT9681	19/02/2026	PLANTAGENET SHEDS & STEEL	DRILL HOLES IN BALL RACE	\$	152.35
EFT9682	19/02/2026	CONSTRUCTION TRAINING FUND	BCITF FOR JANUARY 2026	\$	1,019.24
EFT9683	19/02/2026	STEWART & HEATON CLOTHING	BUSHFIRE BRIGADE PPE	\$	714.98
EFT9684	19/02/2026	SYNERGY	ELECTRICITY CHARGES 28/12/25 TO 27/1/26	\$	607.74
EFT9685	19/02/2026	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR JANUARY 2026	\$	1,161.77
EFT9686	19/02/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING - ENVIRONMENTAL PROTECTION ACT	\$	220.00
EFT9687	19/02/2026	NUTRIEN AG SOLUTIONS	ECO WET 20L AND EPRESS NPK 20L FOR SOUNNESS PARK	\$	507.10
EFT9688	19/02/2026	35 DEGREES SOUTH	LAYOUTS OF PROPOSED WOOGENELLUP AND ROCKY GULLY FIRE SHED	\$	495.00
EFT9689	19/02/2026	AD CONTRACTORS	800L OF EMULSION FOR ROAD SEALING	\$	1,261.70
EFT9690	19/02/2026	AIR LIQUIDE	CYLINDER RENTAL FEES	\$	216.89
EFT9691	19/02/2026	ALBANY LOCK & SECURITY	RE-KEY FROST TURF CLUB LOCKS, REPLACE DOORHANDLE ASSY FOR CRC AUDITORIUM, REPLACEMENT LOCKS FOR FROST PARK	\$	2,209.31
EFT9692	19/02/2026	ALBANY OFFICE PRODUCTS	CARVEN DOCUMENT FRAME A4 BLACK/SILVER	\$	667.38
EFT9693	19/02/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES JANUARY 2026	\$	298.16
EFT9694	19/02/2026	BEST OFFICE SYSTEMS	BEST OFFICE SYSTEMS CRC PRINTER RENTAL	\$	381.57
EFT9695	19/02/2026	ROCKY GULLY GENERAL STORE	FUEL FOR ROCKY GULLY AND PERILLUP BFBS	\$	121.50
EFT9696	19/02/2026	BUNNINGS WAREHOUSE	RAMSET 8 X 50MM UNIVERSAL ANCHOR - 20 PACK	\$	22.18
EFT9697	19/02/2026	ASAHI BEVERAGES	RESTOCK REC CENTRE KIOSK	\$	532.86
EFT9698	19/02/2026	CITY OF ALBANY	PRINTING OF FIRE CONTROL OFFICER CARDS	\$	150.00
EFT9699	19/02/2026	DUGGINS MENSWEAR	2 X POLO SHIRTS - B JELLAY - TO BE REIMBURSED	\$	88.26
EFT9700	19/02/2026	ALBANY ELDERS	300MM BLACKMAX PLASTIC CULVERTS AT 6M LONG	\$	1,900.80
EFT9701	19/02/2026	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION JANUARY 2026	\$	61.50
EFT9702	19/02/2026	GSR RURAL SERVICES	PVC CAP 80MM	\$	43.80
EFT9703	19/02/2026	HEIDELBERG MATERIALS AUSTRALIA	3T OF 5-7MM AGGREGATE FOR VARIOUS AREAS	\$	407.48
EFT9704	19/02/2026	I4DESIGN	PHOTOGRAPHY - AUSTRALIA DAY 2026 EVENT	\$	280.00
EFT9705	19/02/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES JANUARY	\$	3,572.51
EFT9706	19/02/2026	LOTEx FILTER CLEANING SERVICE	FILTERS - VARIOUS PLANT	\$	167.68

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EFT9707	19/02/2026	MOUNT BARKER ELECTRICS	REPLACE FAULTY LEAD ON AUTO VACUUM CLEANER AND INVESTIGATE FAULT WITH FRONT DESK LIGHTS TRIPPING	\$	240.74
EFT9708	19/02/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES DECEMBER 2026	\$	297.00
EFT9709	19/02/2026	MOUNT BARKER HOTEL	REFRESHMENTS FOR BFB FIGHTERS - WILD FIRE SUPPRESSION FOR MULTIPLE INCIDENTS	\$	540.00
EFT9710	19/02/2026	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS - JANUARY	\$	135.20
EFT9711	19/02/2026	MEAT & LIVESTOCK AUSTRALIA	NATIONAL LIVESTOCK REPORTING SERVICE - MLA SALEYARDS REPORTING JANUARY 2026	\$	1,980.00
EFT9712	19/02/2026	WURTH AUSTRALIA	VARIOUS CONSUMABLES/NUTS/SCREWS	\$	821.54
EFT9713	19/02/2026	TELSTRA	TELSTRA CHARGES AND USAGE 12/12 TO 11/1/26 - VARIOUS SITES	\$	5,917.46
EFT9714	19/02/2026	ALBANY BLACKWOODS	BUSHFIRE BRIGADE PPE	\$	316.80
EFT9715	19/02/2026	PLANTAGENET NEWS	NOTICE OF PUBLIC ADVERTISEMENT OF PLANNING PROPOSAL - 2875 RED GUM PASS ROAD	\$	234.00
EFT9716	19/02/2026	G & M DETERGENTS	HYGIENE BIN AGREEMENT 2025-2026	\$	1,627.50
EFT9717	19/02/2026	COATES HIRE	HIRE 0.5T PEDESTRIAN ROLLER FOR WORKS ON JACKSON AND THOMAS STS FOR PRE SEALING WORKS	\$	350.51
EFT9718	19/02/2026	INTERFIRE AGENCIES	BUSHFIRE BRIGADE PPE	\$	2,014.79
EFT9719	19/02/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIM 2 AND VARIATION TO CONTRACT. RFQ04 - STABILISATION WORKS - WOOGENELLUP ROAD SLK24.19 - 1140M2.	\$	241,819.38
EFT9720	19/02/2026	CLARK EQUIPMENT	FILTERS AND LOUVERS FOR TORO GROUNDMASTER	\$	1,686.54
EFT9721	19/02/2026	LINCOLNS	AUDIT SERVICES - LRCIP GRANT FUNDING	\$	1,870.00
EFT9722	19/02/2026	TRUCKLINE	BRAKE PARTS	\$	2,128.81
EFT9723	19/02/2026	WEST PLANTAGENET PONY CLUB	BOND RETURN - VENUE HIRE	\$	400.00
EFT9724	19/02/2026	MT BARKER SPORTING SHOOTERS INC	COMMUNITY GRANT	\$	860.75
EFT9725	19/02/2026	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	REPLACE AIR CON AT LESSOR TOWN HALL (EPS) AND REPAIRS TO SOUNNESS CLUBROOMS COOLROOM	\$	6,656.19
EFT9726	19/02/2026	TOOL KIT DEPOT	RATTLE GUN	\$	905.00
EFT9727	19/02/2026	WEST GULLY GRAZING	REIMBURSEMENTS FOR PURCHASE OF SWIFT ENDURO 4G SECURITY BOX PACKAGE, SECRETARIAL SERVICES, PRE EMPLOYMENT MEDICAL, FERAL PIG PRE-FEED.	\$	1,543.75
EFT9728	19/02/2026	WHALE PLUMBING & GAS	PLUMBING REPAIRS - VARIOUS SITES AND CONNECT RAINWATERTANK AT DENBARKER FIRE SHED	\$	2,419.16
EFT9729	19/02/2026	MJB INDUSTRIES	HEADWALL, CONCRETE PIPE AND RUBBER RINGS	\$	11,488.31
EFT9730	19/02/2026	CSSTECH	2 X IPHONES 16E FOR CESM AND TIP OPERATOR	\$	2,356.80
EFT9731	19/02/2026	RINGCENTRAL	RINGCENTRAL MVP - MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS	\$	2,383.62
EFT9732	19/02/2026	DORRELL ENTERPRISES	MACHINERY HIRE - FIRE SUPPRESSION FOR INC 769265 PAVLOVICH ROAD	\$	14,547.00
EFT9733	19/02/2026	ALBANY IRRIGATION & DRILLING	INSTALL NEW RETIC AND CONTROLLER AT RAILWAY STATION, FIX BROKEN RETIC BOX AT BUSINESS PARK AND LOCATE RETIC BOXES AT VISITOR CENTRE	\$	5,433.92
EFT9734	19/02/2026	R & J BATTERIES PTY LTD	205L SAE30 OIL	\$	1,213.48
EFT9735	19/02/2026	PFD FOOD SERVICES	RESTOCK SWIMMING POOL KIOSK	\$	1,047.45
EFT9736	19/02/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES JANUARY 2026	\$	160.99
EFT9737	19/02/2026	ALBANY AUTOS	FILTERS VARIOUS PLANT	\$	495.57
EFT9738	19/02/2026	INTEGRATED ICT	MANAGED SERVICES AGREEMENT, MONTHLY BACKUP SERVICE, MONTHLY SECURITY SERVICE, MICROSOFT 365 LICENSES, 2 TEAMS ROOMS PRO LICENSES FOR CRC VIDEO CONFERENCING	\$	11,766.20
EFT9739	19/02/2026	MOUNT BARKER YOUTHCARE COMMITTEE	2025-26 YEAR 1 COMMUNITY GRANT	\$	8,000.00
EFT9740	19/02/2026	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)	\$	2,747.25
EFT9741	19/02/2026	SUPAGAS PTY LIMITED	BULK LPG	\$	1,589.30
EFT9742	19/02/2026	MH SERVICES & SOLUTIONS	STORM DAMAGE EVENT AGRN 1208 - FINALISE CLAIMS AND COMPLETE QUALITY REVIEW OF EVIDENCE TO BE SUBMITTED WITH EPART 1 AND 2 COST ESTIMATES	\$	10,335.60
EFT9743	19/02/2026	ROTARY CLUB OF MT BARKER	2026 AUSTRALIA DAY SAUSAGES / BUNS - EVENT	\$	409.00
EFT9744	19/02/2026	GARRISON TRADING CO PTY LTD	TYRES FOR LARGE SIDE TIPPER	\$	1,749.00
EFT9745	19/02/2026	SHAMROCK LOGISTICS	FREIGHT CHARGES 22 JAN 2026	\$	121.00
EFT9746	19/02/2026	H & H ARCHITECTS	KEY WORKER HOUSING PRECINCT FEES FOR SERVICES. SHIRE DEPOT AND PLANTAGENET HALL UPGRADES - PROJECT INITIATION	\$	20,329.49
EFT9747	19/02/2026	GREAT SOUTHERN BIO LOGIC	TO DEVELOP COLLATE AND PREPARE THE 2025 AER FOR SUBMISSION TO DWER AS PER OUR LICENSE AGREEMENT	\$	4,400.00
EFT9748	19/02/2026	ELYSIAN CONSULTING PTY LTD	CONSULTANCY SERVICES - REGIONAL HOUSING SUPPORT PROGRAM	\$	6,600.00
EFT9749	19/02/2026	JAPANESE TRUCK & BUS SPARES	AIRCON PARTS FOR 3 TONNE TIPPER, FLYWHEEL AND BEARINGS, STARTER MOTOR FOR SMALL TIPPER TRUCK	\$	2,622.80
EFT9750	19/02/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	A/C BELTS	\$	33.26
EFT9751	19/02/2026	CROFTS AUTOMOTIVE REPAIRS	OIL FILTER	\$	32.76
EFT9752	19/02/2026	P F OLSEN (AUS) PTY LTD	GRAVEL AGREEMENT 109 - 561M3 OF GRAVEL FROM 38 O'NEILL ROAD, MOUNT BARKER - GRAVEL PIT	\$	1,234.20
EFT9753	19/02/2026	GALAPAGOS PTY LIMITED T/A IPLATINUM	PROVISION OF DATA ARCHIVAL SYSTEM FOR LEGACY CIVICA AUTHORITY	\$	16,500.00
EFT9754	19/02/2026	GRAZING GOODIES	AUSTRALIA DAY CUPCAKES (48) /COOKIES (52)	\$	398.00
EFT9755	19/02/2026	DIRECT GARDEN DECOR	SUPPLY 19 X LARGE ROSE NICHE CONCRETE PLINTHS, 145MM X 115MM, DELIVERED TO PERTH TRANSPORT	\$	1,254.00
EFT9756	19/02/2026	MARNIE KALMA	DISABILITY AWARENESS TRAINING AND INCLUSION	\$	756.00

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EFT9757	19/02/2026	GEORGE JOHN POLLARD	RATES REFUND	\$	992.60
EFT9758	19/02/2026	SHUBHRA KOKIR	BOND RETURN - EQUIPMENT HIRE	\$	168.00
EFT9759	19/02/2026	STUART LAWRENCE EYLES	CROSSOVER SUBSIDY APPLICATION - 141 SIXTH AVENUE, KENDENUP	\$	204.50
EFT9760	19/02/2026	BULLIVANTS	3 MONTHLY LIFTING EQUIPMENT INSPECTIONS AT THE SHIRE DEPOT	\$	2,202.87
EFT9761	19/02/2026	GRANDE FOOD SERVICE	RESTOCK POOL KIOSK	\$	315.73
EFT9762	19/02/2026	REECE T/A ALBANY PLUMBING	3X GAS CYLINDER MONTHLY HIRE FOR DEPOT WORKSHOP A/C REGASING	\$	48.40
EFT9763	19/02/2026	MOUNT BARKER STEEL FABRICATIONS	REPLACE DAMAGED TRACK AND FRONT DOOR ROLLERS AT O'NEILL RD TIP HOUSEHOLD WASTE SHED	\$	3,608.00
EFT9764	19/02/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - DRIVER REVIVER	\$	385.00
EFT9765	19/02/2026	GHD	TENDER EVALUATION AND DESIGN CLARIFICATION - WASTE FACILITY EXPANSION PROJECT	\$	6,818.90
EFT9766	19/02/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES	\$	169.14
EFT9767	19/02/2026	WEST CAPE HOWE WINES	COFFEE BEANS	\$	80.00
EFT9768	19/02/2026	SCAVENGER SUPPLIES	BUSHFIRE BRIGADE PPE	\$	868.46
EFT9769	19/02/2026	MOUNT BARKER TANKS	SUPPLY AND INSTALL 2 X 200,000 LITRE WATER TANKS AT SOUNNESS PARK	\$	32,540.77
EFT9770	19/02/2026	AFGRI EQUIPMENT AUSTRALIA	REAR VIEW MIRROR	\$	478.15
EFT9771	19/02/2026	ATC WORK SMART	TRAFFIC CONTROLLER HIRE FOR TURPIN, ELLIOTT AND NEWMAN ROADS	\$	8,230.65
EFT9772	19/02/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	DWER ANNUAL LICENCE FEE - SALEYARDS	\$	4,067.04
EFT9773	19/02/2026	AMPOL CARD (BULK FUEL)	12000L OF DIESEL	\$	19,817.58
EFT9774	19/02/2026	RIVER HILL WA	SEMI SIDE TIPPER WET HIRE FOR JANUARY 2026	\$	34,485.00
EFT9775	19/02/2026	SEEK	ADVERTISING - MANAGER PLANNING & DEVELOPMENT SERVICES AND PLANT OPERATOR GENERAL HAND	\$	1,254.00
EFT9776	19/02/2026	AGH SPARE PARTS & REPAIRS	LINE ROUND 2.4MM X 420M ORANGE, REPLACEMENT CAP AND CF3 LINE X 345M	\$	972.45
EFT9777	19/02/2026	OFFICEWORKS	VARIOUS COMPUTER ACCESSORIES, TONER CARTRIDGES AND STATIONERY ITEMS	\$	1,789.05
EFT9778	19/02/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JANUARY 2026	\$	385.47
EFT9779	19/02/2026	WML CONSULTANTS	ASSESSMENT AND DETAILED DESIGN OF BRIDGE - EULOP-MANORUP ROAD AND DESIGN REVISIONS TO THE ROUNT GULLY LATBT DESIGN	\$	4,895.00
EFT9780	19/02/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING (CATTLE) DEC 2025	\$	1,712.08
EFT9781	19/02/2026	DJ DUNSTAN'S PROFESSIONAL CATERING	CATERING FOR LMDCFPEG MEETING 14/1/26	\$	258.00
EFT9782	19/02/2026	ROBERTS GARDINER ARCHITECTS	CONSULTANT FEES FOR THE NEW SES BUILD	\$	3,146.00
EFT9783	19/02/2026	CORSIGN WA	VARIOUS SIGNS	\$	2,814.90
EFT9784	19/02/2026	ADAM TAYLOR ELECTRICAL	CRC DATA AND POWER FIT-OUT FOR VIDEO-CONFERENCEING INSTALLATION. SUPPLY AND INSTALL 24 PORT PATCHPANELIN LIBRARY RACK. INSTALL 2 X GPO FOR CHARGES	\$	4,098.96
EFT9785	19/02/2026	LG BEST PRACTICE	STAFF TRAINING - RATES 101	\$	1,980.00
EFT9786	19/02/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$	125,386.00

**TOTAL EFT PAYMENTS \$ 1,333,018.47**

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2026**

**DIRECT DEBIT PAYMENTS**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD7486.1	12/02/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 49,234.20
DD7486.2	12/02/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	\$ 1,291.10
DD7486.3	12/02/2026	EASISALARY	PAYROLL DEDUCTION NOVATED LEASE	\$ 5,403.14
DD7486.4	12/02/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	\$ 48.00
DD7486.5	12/02/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	\$ 77.50
DD7489.1	12/02/2026	PRECISION ADMINISTRATION SERVICES	COUNCILLOR SUPERANNUATION PAYMENT	\$ 200.00
DD7500.1	04/02/2026	3E ADVANTAGE PTY LTD	PHOTOCOPYING CHARGE JANUARY 2025	\$ 3,786.20
DD7500.2	04/02/2026	CONNECT TECHNOLOGY	INTERNET CHARGES JANUARY 2026	\$ 149.90
DD7500.3	15/02/2026	SG FLEET AUSTRALIA	CESM LEASE VEHICLE REPAYMENT	\$ 1,206.21
DD7500.4	15/02/2026	AMPOL CARD	FUEL PURCHASES FOR JANUARY 2026	\$ 653.70
DD7503.1	14/02/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 50,212.57
DD7503.2	26/02/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	\$ 1,291.10
DD7503.3	26/02/2026	EASISALARY	PAYROLL DEDUCTION NOVATED LEASE	\$ 5,403.14
DD7503.4	25/02/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	\$ 48.00
DD7503.5	26/02/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	\$ 77.50
DD7509.1	15/02/2026	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF JANUARY 2026	\$ 5,351.12
DD7509.2	15/02/2026	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF JANUARY 2026	\$ 2,026.12
DD7509.3	15/02/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES - JANUARY 2026	\$ 488.39
DD7509.4	15/02/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES - JANUARY 2026	\$ 3,345.10
DD7509.5	15/02/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES - JANUARY 2026	\$ 337.53
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$ 130,630.52</b>

**EFT PAYROLL PAYMENTS**

<b>PPE #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PR260	11/02/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 227,870.72
PR261	25/02/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 232,449.88
PR259	28/02/2026	PAYROLL	MONTHLY COUNCILLOR REMUNERATION - FEBRUARY 2026	\$ 17,365.21
<b>TOTAL EFT PAYROLL PAYMENTS</b>				<b>\$ 477,685.81</b>

**MUNICIPAL ACCOUNT - TOTAL PAYMENTS** \$ 1,941,334.80

**TRUST ACCOUNT**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD7515.1	28/02/2026	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS DD - 29/1/26-25/2/26	\$ 147,641.15
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$ 147,641.15</b>
<b>TRUST ACCOUNT - TOTAL PAYMENTS</b>				<u><u>\$ 147,641.15</u></u>

**TOTAL MUNICIPAL ACCOUNT PAYMENTS** \$ 1,941,334.80

**TOTAL TRUST ACCOUNT PAYMENTS** \$ 147,641.15

**TOTAL OF ALL ACCOUNT PAYMENTS** \$ 2,088,975.95

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2026**

**CREDIT CARD PURCHASES**

DATE	NAME	DESCRIPTION	AMOUNT
08/01/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET JANUARY 2026	\$ 89.00
15/01/2026	OFFICEWORKS	COUNCIL REFRESHMENTS	\$ 217.92
15/01/2026	ASBESTOS & YOU	STAFF TRAINING - ASBESTOS REMOVAL	\$ 1,891.00
16/01/2026	KWIK KOPY	BUSINESS CARDS HEALTH LABELS	\$ 141.80
16/01/2026	OFFICEWORKS	LABELS	\$ 64.98
21/01/2026	OFFICEWORKS	1 X 12X18 PRINT - EX SHIRE PRESIDENT (HISTORICAL SOCIETY)	\$ 14.00
22/01/2026	DEPARTMENT OF SENATE	80 X AUSTRALIA'S CONSTITUTION POCKET EDITION BOOK	\$ 240.00
24/01/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	\$ 300.00
24/01/2026	WALGA EVENTS	2026 WALGA ABORIGINAL ENGAGEMENT FORUM - CR SHEARD	\$ 200.00
24/01/2026	QUEST KINGS PARK	ACCOMMODATION - 2026 WALGA ABORIGINAL ENGAGEMENT FORUM - CR SHEARD	\$ 934.62
24/01/2026	BENDIGO BANK	INTERNATIONAL TRANSACTION FEE	\$ 28.04
25/01/2026	BUNNINGS	LIFETIME STACKING CHAIR DOLLY	\$ 313.00
28/01/2026	WOOP WOOP COFFEE	AUSTRALIA DAY EVENT - COFFEE VAN	\$ 496.76
29/01/2026	THE WEST AUSTRALIAN	SUBSCRIPTION - THE WEST AUSTRALIAN EVERYDAY DIGITAL	\$ 416.00
30/01/2026	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD JANUARY 2026	\$ 4.00
10/01/2026	ORANA CINEMAS ALBANY	SCHOOL HOLIDAY PROGRAM - MOVIE TICKETS	\$ 384.00
11/01/2026	DOMINOS PIZZA ALBANY	SCHOOL HOLIDAY PROGRAM - REFRESHMENTS	\$ 100.39
30/01/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - JANUARY 2026	\$ 4.00
10/01/2026	NAPA ALBANY	AIR CONDITIONER PARTS FOR ROLLER VR2	\$ 107.80
10/01/2026	NAPA ALBANY	AIR CONDITIONER PARTS FOR ROLLER VR2	\$ 597.30
14/01/2026	SHIRE OF PLANTAQENET	TEMPORARY PERMIT FOR HINO P'MOVER PT6-PL04	\$ 22.66
14/01/2026	SHIRE OF PLANTAQENET	TEMPORARY PERMIT FOR HINO P'MOVER PT6-PL04	\$ 6.79
15/01/2026	NAPA ALBANY	AIR CONDITIONER PARTS FOR ROLLER VR2	\$ 373.45
16/01/2026	ALL TRUCK REPAIRS	INSPECTION ON PT6 - HINO PRIME MOVER	\$ 290.20
18/01/2026	DEPARTMENT OF TRANSPORT	ABANDONED VEHICLE - DISCLOSURE OF INFORMTION FEES	\$ 21.15
20/01/2026	WATTLEGROVE MOTEL	STAFF TRAINING - ACCOMMODATION DEPOSIT	\$ 163.00
21/01/2026	DEPARTMENT OF TRANSPORT	RETAIN PL11962 ON OLD CLEANERS VAN PL32 AND EXCHANGE WITH 11VU561	\$ 19.40
21/01/2026	DEPARTMENT OF TRANSPORT	RETAIN PL11962 ON OLD CLEANERS VAN PL32 AND EXCHANGE WITH 11VU561	\$ 19.40
22/01/2026	ALL TRUCK REPAIRS	REINSPECTION ON PT6 - HINO PRIME MOVER	\$ 174.90
14/01/2026	SHIRE OF PLANTAQENET	TEMPORARY PERMIT FOR HINO P'MOVER PT6-PL04	\$ 22.66
14/01/2026	SHIRE OF PLANTAQENET	TEMPORARY PERMIT FOR HINO P'MOVER PT6-PL04	\$ 6.79
22/01/2026	DEPARTMENT OF TRANSPORT	RE-LICENCE PRIME MOVER PT6	\$ 247.85
23/01/2026	ELGAS	CRC GAS PURCHASES AND BOTTLE RENTAL	\$ 253.66
24/01/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 23/1 TO 23/2/26 LANGTON ROAD	\$ 486.00
24/01/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 23/1 TO 23/2/26 O'NEILL ROAD	\$ 108.00
29/01/2026	4CABLING	2 X CABLE FLOOR TRUNKING RUBBER MATS	\$ 87.55
29/01/2026	AUSTRALIA POST	EXPRESS POST CHARGES	\$ 30.05
30/01/2026	WATTLEGROVE MOTEL	STAFF TRAINING - ACCOMMODATION	\$ 243.00
31/01/2026	CALTEx WATTLE GROVE	STAFF TRAINING - REFRESHMENTS	\$ 8.50
31/01/2026	IGA BECKENHAM	STAFF TRAINING - REFRESHMENTS	\$ 10.99
31/01/2026	GROVE BAR & GRILL	STAFF TRAINING - MEALS	\$ 40.00
30/01/2026	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - JANUARY 2026	\$ 4.00
20/01/2026	IGA MT BARKER	REFRESHMENTS FOR BFB MEMBERS - PAVLOVICH RD INCIDENT	\$ 230.10
21/01/2026	DOMINOS ALBANY	REFRESHMENTS FOR BFB MEMBERS - PAVLOVICH RD INCIDENT	\$ 1,115.40
22/01/2026	HYDEN TRAVEL SHOP	FUEL - PLV51A - CESM VEHICLE	\$ 111.87
23/01/2026	HYDEN TRAVEL SHOP	FUEL - PLV51A - CESM VEHICLE	\$ 57.12
23/01/2026	HYDEN TRAVEL SHOP	FUEL - PLV51A - CESM VEHICLE	\$ 57.63
23/01/2026	PLANTAGENET HOTEL	REFRESHMENTS FOR BFB MEMBERS - MULTIPLE INCIDENTS	\$ 450.00
30/01/2026	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD -JANUARY 2026	\$ 4.00
23/01/2026	SAVED BY SPOT	SUBSCRIPTION FOR SAVED BY SPOT TRACKING DEVICES - 12 MONTHS	\$ 323.82
23/01/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 9.71
30/01/2026	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD JANUARY 2026	\$ 4.00
<b>TOTAL CREDIT CARD PURCHASES</b>			<b>\$ 11,548.26</b>

**FUEL CARD PURCHASES**

DATE	NAME	DESCRIPTION	AMOUNT
27/11/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR JANUARY 2026	\$ 77.95
27/11/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR JANUARY 2026	\$ 178.53
27/11/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR JANUARY 2026	\$ 60.26
27/11/2025	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR JANUARY 2026	\$ 164.21
27/11/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR JANUARY 2026	\$ 160.75
27/11/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 12.00
<b>TOTAL FUEL CARD PURCHASES</b>			<b>\$ 653.70</b>