

Council

LIST OF ACCOUNTS – MARCH 2026

Monthly List of Accounts – March 2026

Meeting Date: 28 April 2026

Number of Pages: 7

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2026

**MUNICIPAL ACCOUNT
CHEQUE PAYMENTS**

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
47306	19/03/2026	NARRIKUP SPORTS & COMMUNITY GROUP INC	2026 COMMUNITY GRANT PROGRAM	\$ 1,866.00
TOTAL CHEQUE PAYMENTS				\$ 1,866.00

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT9787	05/03/2026	MT BARKER SES	REIMBURSEMENT FOR TELSTRA JANUARY AND MOVAT FOR NOVEMBER AND DECEMBER 2025	\$ 767.28
EFT9788	05/03/2026	SYNERGY	ELECTRICITY CHARGES - VARIOUS LOCATIONS	\$ 19,479.22
EFT9789	05/03/2026	WATER CORPORATION	WATER CHARGES - VARIOUS LOCATIONS	\$ 24,939.68
EFT9790	05/03/2026	THINK WATER	30MTR 25MM WASHDOWN HOSE	\$ 232.12
EFT9791	05/03/2026	WESTSHRED DOCUMENT DISPOSAL	SECURE DOCUMENT DISPOSAL BIN SERVICE - JANUARY 26	\$ 149.60
EFT9792	05/03/2026	ALBANY OFFICE PRODUCTS	OFFICE SUPPLIES, MAILING BAGS, MOBILE STORAGE TROLLEY, CUSTOM STAMP	\$ 804.01
EFT9793	05/03/2026	BEST OFFICE SYSTEMS	REPAIR OF COLOUR PHOTOCOPIER , MONTHLY SES PRINT COSTS	\$ 170.50
EFT9794	05/03/2026	NOLENE WAKE	STAFF REIMBURSEMENT	\$ 45.50
EFT9795	05/03/2026	SOUTHERN EDGE ARTS	DELIVER STREET ACRO PROGRAM TERM 1	\$ 2,100.00
EFT9796	05/03/2026	DUGGINS MENSWEAR	STAFF UNIFORMS	\$ 229.63
EFT9797	05/03/2026	ALBANY ELDERS	STAR FENCE POST 165CM - SALEYARDS FENCE REPAIRS	\$ 210.10
EFT9798	05/03/2026	ALBANY SOUTH REGIONAL TAFE	STAFF TRAINING	\$ 74.40
EFT9799	05/03/2026	HEIDELBERG MATERIALS AUSTRALIA	8T CRACKER DUST	\$ 154.04
EFT9800	05/03/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	\$ 276.98
EFT9801	05/03/2026	LOTIX FILTER CLEANING SERVICE	FILTERS FOR THE BOBCAT	\$ 89.02
EFT9802	05/03/2026	MOUNT BARKER ELECTRICS	REPLACED GLOBES IN SALEYARDS CANTEEN BAIN MARIE	\$ 354.07
EFT9803	05/03/2026	MOUNT BARKER HOTEL	REFRESHMENTS FOR BUSHFIRE BRIGADE CREW - WATERMANS ROAD (SALEYARDS) INCIDENT & ALBANY HIGHWAY/WATERMANS ROAD INCIDENT	\$ 795.00
EFT9804	05/03/2026	MOUNT BARKER NEWSAGENCY	NEWSPAPERS FEBRUARY	\$ 130.70
EFT9805	05/03/2026	AREA SAFE PRODUCTS	RECYCLED RUBBER WHEEL STOPS - SHIRE DEPOT	\$ 1,104.62
EFT9806	05/03/2026	TELSTRA	TELSTRA TIM PLATFORM CHARGES TO 6/1/26	\$ 3,707.06
EFT9807	05/03/2026	PLANTAGENET MEDICAL	STAFF VACCINATIONS	\$ 743.05
EFT9808	05/03/2026	AV JOHNSTON CONTRACTING	FIRE MITIGATION WORK (BUSHFIRES ACT 1954 S33(4) - VARIOUS PROPERTIES	\$ 1,595.00
EFT9809	05/03/2026	SHERIDAN'S FOR BADGES	STAFF NAME BADGES	\$ 72.49
EFT9810	05/03/2026	COATES HIRE	HIRE 1.6T SMOOTH DOUBLE DRUM ROLLER FOR WORKS ON ORMOND ROAD	\$ 876.26
EFT9811	05/03/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIM 2	\$ 31,816.40
EFT9812	05/03/2026	TOTAL GREEN RECYCLING	COLLECTION OF 7 E-WASTE CRATES FOR RECYCLING.	\$ 3,232.91
EFT9813	05/03/2026	TRUCKLINE	SLACK ADJUSTERS, S-CAMS, TUBE KITS AND TORQUE ROD SCREW FOR SIDE TIPPER TRAILER, REFLECTIVE CHEVRON SET FOR HINO PRIME	\$ 1,349.50
EFT9814	05/03/2026	WESTRAC	FILTERS AND S40 SAMPLE KITS FOR CAT BACKHOE	\$ 1,318.88
EFT9815	05/03/2026	STANTEC AUSTRALIA	WOOGENELLUP FIRE SHED - REVIEW OF SERVICES	\$ 330.00
EFT9816	05/03/2026	TOOL KIT DEPOT	MAKITA AUGER CHUCK KEYS	\$ 23.82
EFT9817	05/03/2026	THE GROCERY STORE CAFE	REFRESHMENTS FOR BUSHFIRE BRIGADE MOP UP CREW - WATERMANS ROAD (SALEYARDS) INCIDENT	\$ 320.00
EFT9818	05/03/2026	TRAILBLAZERS ALBANY	STAFF PPE	\$ 225.00
EFT9819	05/03/2026	CSSTECH	12 X HP POLY VOYAGER 4320 STEREO HEADSETS FOR ADMIN CENTRE STAFF	\$ 3,769.48
EFT9820	05/03/2026	RINGCENTRAL	RINGCENTRAL SUPPORT FOR MONTH OF FEBRUARY 26 (TELEPHONE SYSTEM)	\$ 2,403.34
EFT9821	05/03/2026	DORRELL ENTERPRISES	MACHINERY HIRE - WATERMANS ROAD (SALEYARDS) INCIDENT	\$ 770.00
EFT9822	05/03/2026	KAREN ELIZABETH GREGORY	WINDOW CLEANING SERVICE - JANUARY AND FEBRUARY 26 - VARIOUS FACILITIES	\$ 1,420.00
EFT9823	05/03/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES FEBRUARY 2026 - LIBRARY & CRC	\$ 76.96
EFT9824	05/03/2026	SPARE PARTS PUPPET THEATRE	LIBRARY EVENT - PUPPET PLAYTIME SESSION - THE RETURN OF THELMA THE UNICORN	\$ 165.00
EFT9825	05/03/2026	GRANTS EMPIRE	BUSINESS CASE DEVELOPMENT - MOUNT BARKER SWIMMING POOL REDEVELOPMENT	\$ 2,244.00
EFT9826	05/03/2026	BROCKS - KMP UNIT TRUST	SUPPLY FLOOR TILES, GROUT, & MAXISIL-A (FIRE STATION ABLUTIONS FLOOR)	\$ 1,031.00
EFT9827	05/03/2026	MOUNT BARKER HIRE & GAS	TRAILER MOUNT PORTABLE TOILET HIRE - DRIVER REVIVER 27/2/26	\$ 175.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2026

EFT9828	05/03/2026	GREAT SOUTHERN LINE MARKING	MARK UP ISLAND, REMARK STANDARD CAR BAYS, INSTALL 2 DISABLED BAYS, REMARK DIRECTIONAL ARROWS, REMARK CENTRE LINE, REMARK GIVE WAY LINE, REPAINT SPEED BUMP - RECREATIONAL CENTRE CARPARK	\$	3,256.00
EFT9829	05/03/2026	MOUNT BARKER FOOTBALL CLUB INC	2026 COMMUNITY GRANT PROGRAM	\$	5,000.00
EFT9830	05/03/2026	GRESLEY ABAS PTY LTD	MOUNT BARKER SWIMMING POOL - CONTRACT DOCUMENTATION CONSULTANCY SERVICES	\$	49,649.05
EFT9831	05/03/2026	ROTARY CLUB OF MT BARKER	TIP SHOP SALES COMMISSION - OCTOBER, NOVEMBER, & DECEMBER 25	\$	5,145.56
EFT9832	05/03/2026	TONY JACKSON SURVEYOR	FEATURE SURVEY OF PORONGURUP - CHESTER PASS - TAKALARUP ROAD INTERSECTION	\$	2,915.00
EFT9833	05/03/2026	WAVECOM INSTRUMENTS PTY LTD	TEST AND TAGGING TAGS FOR TIP SHOP ELECTRICAL ITEMS	\$	61.58
EFT9834	05/03/2026	GREAT SOUTHERN BIO LOGIC	WATER MONITORING AND ASSOCIATED SAMPLE ANALYSIS - DWER LICENCE CONDITIONS O'NEILL ROAD LANDFILL FACILITY	\$	7,023.50
EFT9835	05/03/2026	T-QUIP	A/C FILTERS - TORO GROUNDMASTER MOWER	\$	346.44
EFT9836	05/03/2026	ADELFRE262 PTY LTD T/A GTS TILING	INSTALLATION OF TILES GROUT AND SILICONE, REMOVE AND REINSTALL 3 X WASH TUB AND TAPS, DOORWAY THRESHOLD TRIM - FIRE STATION ABLUTIONS	\$	2,300.00
EFT9837	05/03/2026	JAPANESE TRUCK & BUS SPARES	FUEL FILTERS FOR ISUZU NPR TIPPERS, VARIOUS FILTERS FOR WATER TRUCK & ISUZU GIGA SIDE TIPPERS,	\$	906.90
EFT9838	05/03/2026	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES - PAVLOVICH ROAD FIRE INVESTIGATION	\$	2,279.75
EFT9839	05/03/2026	KENDENUP COMMUNITY AND MEN'S SHED INC.	2026 COMMUNITY GRANTS PROGRAM	\$	1,200.00
EFT9840	05/03/2026	WEST COAST DRONES PTY LTD	DRONE SERVICES - 2024 & 2025 CHRISTMAS VIDEO, FOOTAGE OF VARIOUS SHIRE FACILITIES & FIRE FOOTAGE	\$	5,450.00
EFT9841	05/03/2026	VINCENT PAUL PARTRIDGE	STAFF REIMBURSEMENT	\$	266.00
EFT9842	05/03/2026	DANIEL DEBUNNETAT	BOND RETURN - VENUE HIRE NARRIKUP HALL	\$	400.00
EFT9843	05/03/2026	UNITED CARD SERVICES	FUEL PURCHASES - JANUARY 2026	\$	438.80
EFT9844	05/03/2026	JP & TJ GREAVES	SMALL SQUARE PASTURE HAY X 150	\$	2,145.00
EFT9845	05/03/2026	FULTON HOGAN	ROAD RESEALS - CARBARUP, SETTLEMENT, NORNALUP, & WOODLANDS ROADS	\$	996,335.11
EFT9846	05/03/2026	SCAVENGER SUPPLIES	SCAVENGER ELITE CLASS A FIRE FOAM	\$	3,872.00
EFT9847	05/03/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY KERBSIDE RUBBISH COLLECTION SERVICE - JANUARY 26, TRANSFER STATION BIN CLEARING SERVICE	\$	30,103.17
EFT9848	05/03/2026	TECHNOLOGY ONE	SPATIAL CONSULTING SERVICES FOR INTRAMAPS UPLIFT	\$	147.82
EFT9849	05/03/2026	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS - JANUARY 2026	\$	3,217.58
EFT9850	05/03/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - JANUARY 2026	\$	7,683.87
EFT9851	05/03/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JANUARY AND FEBRUARY 2026	\$	679.16
EFT9852	05/03/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - FEBRUARY 2026	\$	71.50
EFT9853	05/03/2026	BUSWEST	BUS BOOKING - KENDENUP PLACE PLAN - WALKSHOP	\$	1,000.00
EFT9854	05/03/2026	ADAM TAYLOR ELECTRICAL	INSTALL 2 X GPO AND MOUNT CHARGERS IN BUSHFIRE BRIGADE VEHICLES	\$	825.21
EFT9855	05/03/2026	DJ & AR WRIGHT WATER CARTING	CART WATER TO SHIRE DEPOT	\$	550.00
EFT9856	05/03/2026	LG BEST PRACTICE	STAFF TRAINING X 3	\$	4,180.00
EFT9857	05/03/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	63,142.00
EFT9858	19/03/2026	TIM'S TYRES	TYRES FOR JOHN DEERE GATOR	\$	654.00
EFT9859	19/03/2026	CONSTRUCTION TRAINING FUND	BCITF FOR FEBRUARY 2026	\$	383.66
EFT9860	19/03/2026	STEWART & HEATON CLOTHING	BUSHFIRE BRIGADE PPE	\$	938.41
EFT9861	19/03/2026	SYNERGY	ELECTRICITY CHARGES - FROST PAVILION & SHIRE DEPOT	\$	2,299.42
EFT9862	19/03/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	\$	1,243.00
EFT9863	19/03/2026	NUTRIEN AG SOLUTIONS	20LT PANZER GLYPHOSATE AND TROUGH BLOCKS	\$	283.80
EFT9864	19/03/2026	AD CONTRACTORS	1,100 LITRES OF EMULSION	\$	1,875.50
EFT9865	19/03/2026	ABA SECURITY	SECURITY MONITORING, REPAIRS TO ALARM KEYPAD, REPLACE PANEL BATTERIES	\$	2,025.78
EFT9866	19/03/2026	AIR LIQUIDE	CYLINDER RENTAL FEES	\$	115.18
EFT9867	19/03/2026	ALBANY OFFICE PRODUCTS	STATIONERY	\$	136.35
EFT9868	19/03/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES FEBRUARY 2026 - ADMINISTRATION	\$	1,789.46
EFT9869	19/03/2026	BUNNINGS WAREHOUSE	PURCHASE OF PPE - HARD HATS	\$	39.09
EFT9870	19/03/2026	ASAHI BEVERAGES	RESTOCK SWIMMING POOL KIOSK	\$	468.78
EFT9871	19/03/2026	CITY OF ALBANY	RECYCLABLES PROCESSING & TRANSPORT FEES - JULY TO NOVEMBER 2025	\$	54,844.32
EFT9872	19/03/2026	DUGGINS MENSWEAR	STAFF UNIFORMS	\$	103.20
EFT9873	19/03/2026	ALBANY ELDERS	4X SADDLE CLAMPS FOR THE KENDENUP HALL GATES	\$	13.64
EFT9874	19/03/2026	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY FOR FEBRUARY 2026	\$	71.50
EFT9875	19/03/2026	I4DESIGN	PHOTOGRAPHY THANK A VOLUNTEER SUNDOWNER	\$	320.00
EFT9877	19/03/2026	HERSEY'S SAFETY	VARIOUS CONSUMABLES FOR DEPOT	\$	1,824.46
EFT9878	19/03/2026	READYTECH	PAYROLL SOFTWARE SUPPORT - ADDITION OF AWARD CATEGORY FOR CASUALS	\$	554.40
EFT9879	19/03/2026	LANDGATE	INTERIM PROPERTY VALUATIONS - UV, GRV, MINING	\$	611.19

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EFT9880	19/03/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF DEVELOPMENT - CONFERENCE ATTENDANCE	\$	1,620.00
EFT9881	19/03/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES & YELLOW SHARPS CONTAINERS	\$	2,321.58
EFT9882	19/03/2026	MARKETFORCE	ADVERTISING - NARRIKUP TOWN HALL TENDER	\$	1,711.18
EFT9883	19/03/2026	KENDENUP TOWN HALL COMMITTEE	BOND RETURN - VENUE HIRE - KENDENUP HALL	\$	200.00
EFT9884	19/03/2026	MOUNT BARKER COOPERATIVE	MONTHLY PURCHASES FOR THE MONTH OF JANUARY INCLUDING 45KG GAS BOTTLES, BATTERIES, CLEANING SUPPLIES, SHOWERS HEADS FOR SHEEP PAVILLION, ELECTRICAL LEADS AND POWERBOARDS, JERRY CANS, GARDENING CONSUMABLES & BUILDING MAINTENANCE CONSUMABLES	\$	1,803.20
EFT9885	19/03/2026	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS - JANUARY 2026	\$	107.40
EFT9886	19/03/2026	MEAT & LIVESTOCK AUSTRALIA	NATIONAL LIVESTOCK REPORTING SERVICE - MLA SALEYARDS REPORTING - FEBRUARY 2026	\$	1,980.00
EFT9887	19/03/2026	BOLINDA PUBLISHING	PURCHASE OF LARGE PRINT LIBRARY BOOK	\$	64.35
EFT9888	19/03/2026	TELSTRA	TELSTRA CHARGES JANUARY & FEBRUARY 26	\$	6,698.05
EFT9889	19/03/2026	COATES HIRE	HIRE OF 1.6T ROLLER, TRAILER MOUNTED BOOM, & LIGHTING TOWER	\$	3,073.18
EFT9890	19/03/2026	LINCOLNS	AUDIT SERVICES - REGULATION 17 REVIEW (LOCAL GOVERNMENT (AUDIT) REGULATIONS 1996)	\$	7,700.00
EFT9891	19/03/2026	TOTAL GREEN RECYCLING	E-WASTE RECYCLING FEB 2026	\$	149.72
EFT9892	19/03/2026	THE ROYAL LIFE SAVING SOCIETY	2 XL INDUSTRIAL NON-SLIP WATCH AROUND WATER MATS	\$	1,017.50
EFT9893	19/03/2026	TRUCKLINE	BRAKE LINE, RELAY VALVES AND MUD FLAPS FOR THE LOW LOADER	\$	406.50
EFT9894	19/03/2026	CHELKA PTY LTD	GRADER HIRE - PAVLOVICH ROAD INCIDENT	\$	2,821.50
EFT9895	19/03/2026	WESTRAC	HEADLIGHT, ALTERNATOR & CORE CHARGE, STEER CYLINDER GUARD FOR CAT 12M GRADER, FILTERS FOR CAT 924L WHEEL LOADER	\$	5,642.00
EFT9896	19/03/2026	RYLAN CONCRETE	INSTALL KERBING ON THOMAS ST, RECREATION CENTRE CARPARK, & LOWOOD ROAD, INSTALL CHICANES ON ORMOND ROAD	\$	36,652.00
EFT9897	19/03/2026	GROUND BREAKING SCAPES	PATHWAY RESTORATION AFTER WATER CORPORATION WORK	\$	550.00
EFT9898	19/03/2026	ZONE 50 ENGINEERING SURVEYS	CARBARUP ROAD - SITE VISIT TO SURVEY PATTERN CHANGES AND QUANTITIES OF LINE TYPES FOR MAIN ROADS LINE MARKING	\$	4,224.00
EFT9899	19/03/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	GREASE AND 2 STROKE OIL	\$	292.17
EFT9900	19/03/2026	REDFISH TECHNOLOGIES	VIDEOCONFERENCING EQUIPMENT AT CRC, CCTV INSTALLATION - O'NEILL ROAD WASTE MANAGEMENT FACILITY, CCTV REVIEW AND DESIGN FOR VARIOUS LOCATIONS, CCTV STRATEGY AND POLICY CONSULTANCY	\$	62,221.44
EFT9901	19/03/2026	WHALE PLUMBING & GAS	REPAIR STANDPIPE PEN R17	\$	234.86
EFT9902	19/03/2026	CSSTECH	RING CENTRAL SUPPORT - ADMINISTRATION TELEPHONE SYSTEM	\$	1,540.00
EFT9903	19/03/2026	ALLMARK & ASSOCIATES PT YLTD	BRUSHED STEEL MEMORIAL PLAQUES FOR MEMORIAL AVENUE OF TREES	\$	1,688.50
EFT9904	19/03/2026	ALBANY IRRIGATION & DRILLING	1X BOX OF SRM04 HUNTER SRM SPRINKLER GEAR	\$	962.50
EFT9905	19/03/2026	R & J BATTERIES PTY LTD	TITAN CARGO 15W-40 & TITAN UTTO SAE10W OIL	\$	2,142.47
EFT9906	19/03/2026	BEDUNDO	PROCESSING OF 100 MATTRESSES AT ONEILL ROAD WASTE FACILITY	\$	3,200.00
EFT9907	19/03/2026	PFD FOOD SERVICES	RESTOCK OF SWIMMING POOL KIOSK	\$	226.40
EFT9908	19/03/2026	REALMSTUDIOS	CONSULTANCY - PWAKKENBAK SHELTER & LOOKOUT PROCUREMENT SUPPORT	\$	1,100.00
EFT9909	19/03/2026	INTEGRATED ICT	IT MANAGED SERVICES AGREEMENT FOR FEBRUARY, MICROSOFT 365 LICENSES, TEAMS LICENSES FOR CRC VIDEOCONFERENCING, REMOTE ASSISTANCE FOR CRC GIGABIT SWITCH, 6 NEW IPADS FOR WASTE FACILITIES	\$	16,796.41
EFT9910	19/03/2026	MILLS OAKLEY	INSIDE INDUSTRIAL AGREEMENT 2025	\$	1,023.00
EFT9911	19/03/2026	ADVERTISER PRINT	BUILDING & PLANNING SERVICES DIRECTORY	\$	480.00
EFT9912	19/03/2026	OTIUM PLANNING GROUP	FROST AND SOUNNESS PARK MASTER PLAN - PAYMENT 3 - DRAFT REPORT (30%)	\$	16,434.00
EFT9913	19/03/2026	MH SERVICES & SOLUTIONS	DESIGN CONSULTANCY WORKS - WOMBAT CROSSING LOWOOD ROAD & WILSON PARK CARPARK	\$	4,147.00
EFT9914	19/03/2026	GARRISON TRADING CO PTY LTD	TYRES FOR ISUZU CREW CAB	\$	1,337.60
EFT9915	19/03/2026	GREAT SOUTHERN SMASH REPAIRS	SUPPLY AND FIT WINDSCREEN FOR WATER TRUCK	\$	825.00
EFT9916	19/03/2026	SHAMROCK LOGISTICS	FREIGHT CHARGES - WASTE OIL TANK AND POOL GAS CYLINDERS	\$	957.00
EFT9917	19/03/2026	H & H ARCHITECTS	CONCEPT DESIGNS - FUTURE HALL UPGRADE PROJECTS & DEPOT UPGRADES	\$	3,861.00
EFT9918	19/03/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR FEBRUARY 2026	\$	1,436.93
EFT9919	19/03/2026	ACACIA SPRINGS PTY LTD T/A BUSHFIRE WORKS	PREPARE BUSHFIRE COMPLIANCE CERTIFICATE LOT 337 MARTIN ST SUBDIVISION	\$	1,188.00
EFT9920	19/03/2026	JAPANESE TRUCK & BUS SPARES	MIRRORS FOR VARIOUS PLANT	\$	906.70
EFT9921	19/03/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	VARIOUS CONSUMABLES INCLUDING HEADLIGHT GLOBES, OIL FILTERS, TRAILER PLUGS, GREASE INJECTOR, TOOLS, LUBRICANTS	\$	939.10
EFT9922	19/03/2026	COOEE PTY LTD	COOEE WASTE DATA MANAGEMENT SYSTEM.	\$	7,859.50
EFT9923	19/03/2026	MEXSOM PTY LTD T/A STATEWIDE BUILDING CERTIFICATION WA	SITE INSPECTION AND BUILDING COMPLIANCE REPORT	\$	2,860.00
EFT9924	19/03/2026	REECE T/A INTERQUAD SA	5 X 50M SWIMMING LANE ROPES	\$	1,326.88
EFT9925	19/03/2026	ARTEIL (WA) PTY LTD	VISITOR CHAIRS X 50 FOR CRC	\$	10,461.00
EFT9926	19/03/2026	SIGMA PROJECT SOLUTIONS PTY LTD T/A SIGMA PROJECTS WA	HAMBLEY STREET ROAD, FOOTPATH AND DRAINAGE DESIGN WORKS	\$	17,050.00
EFT9927	19/03/2026	KENDENUP COMMUNITY AND MEN'S SHED INC.	BOND RETURN - VENUE HIRE - KENDENUP HALL	\$	200.00
EFT9928	19/03/2026	ALBANY LASERSCAPE	22 PARTICIPANTS FOR LASERSCAPE - JANUARY 2026 SCHOOL HOLIDAY PROGRAM.	\$	550.00
EFT9929	19/03/2026	TRUSTEE FOR THE DEAN TROTTER TRUST T/A PERILLUP ESTATE PASTORAL CO	FUEL FOR BUSHFIRE APPLIANCE PERILLUP 2.4-2 INCIDENT 769265 PAVLOVICH ROAD	\$	120.12

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EFT9930	19/03/2026	CANE & DATE PTY LTD T/A DUKES VINEYARD	REFUND DUPLICATED PAYMENT OF DOG REGISTRATION	\$	110.60
EFT9931	19/03/2026	SOUTHERN ELECTRONICS GROUP	BOND RETURN - VENUE HIRE	\$	300.00
EFT9932	19/03/2026	NIGEL SWINDELL	BOND RETURN- VENUE HIRE	\$	200.00
EFT9933	19/03/2026	CRAIG COOMBLEY	BOND RETURN - EASTERNOVAL - SOUNNESS PARK	\$	500.00
EFT9934	19/03/2026	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF FEBRUARY 2026	\$	9,878.00
EFT9935	19/03/2026	GRANDE FOOD SERVICE	RESTOCK OF REC.CENTRE KIOSK	\$	253.82
EFT9936	19/03/2026	CONNECT CCS	AFTER HOURS CALL SERVICE	\$	186.62
EFT9937	19/03/2026	REECE T/A ALBANY PLUMBING	3X GAS CYLINDER MONTHLY HIRE FOR DEPOT WORKSHOP A/C REGASING AND REPAIRS - FEBRUARY	\$	48.40
EFT9938	19/03/2026	IXOM	3 X CHLORINE GAS CYLINDERS.	\$	2,114.82
EFT9939	19/03/2026	WEST CAPE HOWE WINES	FINAL PAYMENT - THANK A VOLUNTEER SUNDOWNER	\$	3,080.00
EFT9940	19/03/2026	FULTON HOGAN	4X 20KG BAGS OF EZ STREET - RED FOR RSL	\$	270.88
EFT9941	19/03/2026	MOUNT BARKER TANKS	REPAIRS TO SECOND DEPOT WATER TANK - STORM DAMAGE	\$	13,273.28
EFT9942	19/03/2026	ATC WORK SMART	TRAFFIC CONTROLLER HIRE FOR KWORNICUP & TURPIN RDS	\$	3,178.36
EFT9943	19/03/2026	TECHNOLOGY ONE	TECHNOLOGYONE SAAS FEE FOR THE PERIOD: 06/03/2026 - 05/03/2027	\$	24,559.18
EFT9944	19/03/2026	RIVER HILL WA	HIRE 2 SEMI SIDE TIPPERS FOR ROAD CONSTRUCTION - FEBRUARY 26	\$	31,350.00
EFT9945	19/03/2026	AGH SPARE PARTS & REPAIRS	NEW REPLACEMENT FIREFIGHTING PUMP, CONCRETE CUTTER BLADES, HOSE ADAPTORS & SOCKETS, HYDRAULIC RAMS, 20W-50 ENGINE	\$	2,692.90
EFT9946	19/03/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - FEBRUARY 2026	\$	7,683.87
EFT9947	19/03/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES FEBRUARY 2026	\$	715.64
EFT9948	19/03/2026	PLANTAGENET SPORTING CLUB	2026 COMMUNITY GRANT PROGRAM	\$	12,000.00
EFT9949	19/03/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - MARCH	\$	71.50
EFT9950	19/03/2026	CORSIGN WA	VARIOUS NAME PLATES AND SIGNS	\$	1,762.75
EFT9951	19/03/2026	DYNAMO FITNESS EQUIPMENT	REPLACEMENT OF WORN GROUP FIT, GYM AND PERSONAL TRAINING ITEMS.	\$	1,067.63
EFT9952	19/03/2026	MARKET CREATIONS	ADDITIONAL WEB SUPPORT HOURS, CRC DOMAIN HOSTING ANNUAL FEE	\$	2,002.00
EFT9953	19/03/2026	LIBERTY OIL	12000L OF DIESEL	\$	19,920.00
EFT9954	19/03/2026	BROOKS HIRE SERVICE	HIRE 20 TONNE EXCAVATOR	\$	3,395.92
EFT9955	19/03/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	65,398.00
EFT9956	20/03/2026	KYLIE CALEY	STAFF REIMBURSEMENT	\$	1,000.00
				TOTAL EFT PAYMENTS	\$ 1,831,081.67

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7518.1	12/03/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 50,268.19
DD7518.2	12/03/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	\$ 1,575.39
DD7518.3	12/03/2026	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	\$ 5,403.14
DD7518.4	12/03/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	\$ 48.00
DD7518.5	12/03/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	\$ 77.50
DD7531.1	18/03/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 96 REPAYMENT - PLANTAGENET VILLAGE HOMES	\$ 23,310.29
DD7540.1	26/03/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 50,167.06
DD7540.2	26/03/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	\$ 1,465.92
DD7540.3	26/03/2026	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	\$ 7,013.79
DD7540.4	26/03/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	\$ 48.00
DD7540.5	26/03/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	\$ 77.50
DD7561.1	14/03/2026	3E ADVANTAGE PTY LTD	PHOTOCOPYING CHARGES FEBRUARY 2026	\$ 3,786.20
DD7561.2	15/03/2026	CONNECT TECHNOLOGY	INTERNET CHARGES FEBRUARY 2026	\$ 59.95
DD7561.3	15/03/2026	SG FLEET AUSTRALIA	CESM LEASE VEHICLE REPAYMENT	\$ 1,206.21
DD7561.4	14/03/2026	AMPOL CARD	FUEL PURCHASES FOR FEBRUARY 2026	\$ 681.51
DD7568.1	27/03/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 1,440.64

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2026

DD7578.1	14/03/2026	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY	\$	770.00
DD7578.2	15/03/2026	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY 2026	\$	4.00
DD7578.3	15/03/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY	\$	7,201.16
DD7578.4	15/03/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY 2026	\$	742.79
DD7578.5	15/03/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY 2026	\$	2,261.62
00/01/1900	00/01/1900			\$	-
				TOTAL DIRECT DEBIT PAYMENTS	\$ 157,608.86

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT	
PPE 11.03.2026	12/03/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 237,266.05	
PPE 25.03.2026	26/03/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 237,590.44	
PPE 08.04.2026	27/03/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 13,955.80	
PR 262	31/03/2026	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,365.21	
				TOTAL EFT PAYROLL PAYMENTS	\$ 506,177.50

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 2,496,734.03

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT	
DD7558.1	31/03/2026	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS DIRECT DEBIT MARCH 2026	\$ 150,948.50	
				TOTAL DIRECT DEBIT PAYMENTS	\$ 150,948.50
				TRUST ACCOUNT - TOTAL PAYMENTS	\$ 150,948.50

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 2,496,734.03

TOTAL TRUST ACCOUNT PAYMENTS \$ 150,948.50

TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,647,682.53

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2026

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
07/02/2026	BUNNINGS	CREDIT - INCORRECT CHARGE FOR LIFETIME STACKING DOLLY	-\$ 40.00
08/02/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET JANUARY 2026	\$ 89.00
20/02/2026	PREMIER MILL HOTEL	STAFF TRAINING - ACCOMMODATION	\$ 700.00
22/02/2026	PREMIER MILL HOTEL	STAFF TRAINING - MEALS	\$ 17.00
28/28/26	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD FEBRUARY 2026	\$ 4.00
07/02/2026	AUST WIDE TAX & PAYROLL	STAFF TRAINING -FRINGE BENEFITS TAX COURSE	\$ 725.00
15/02/2026	CANVA	CANVA ANNUAL SUBSCRIPTION	\$ 164.99
18/02/2026	BROADWATER RESORT	STAFF ACCOMMODATION - WACA & ALKIMOS POOL TOUR	\$ 313.20
18/02/2026	OFFICEWORKS	1 X COMSOL 5M USB-A TO USB-C CABLE	\$ 29.00
21/02/2026	KARALEE TAVERN	STAFF MEALS - WACA & ALKIMOS POOL TOUR	\$ 114.00
21/02/2026	KINKY LIZARD	STAFF MEALS - WACA & ALKIMOS POOL TOUR	\$ 96.33
24/02/2026	BP X CON ALKIMOS	HI VIS VEST - WACA & ALKIMOS POOL TOUR	\$ 11.99
25/02/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	\$ 300.00
25/02/2026	KWIK KOPY	STAFF BUSINESS CARDS	\$ 132.73
27/02/2026	BOOKING.COM - TASMAN HOLIDAY PARK	STAFF ACCOMMODATION	\$ 370.38
28/02/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - FEBRUARY 2026	\$ 4.00
01/02/2026	IKEA	STAFF TRAINING - MEALS	\$ 17.00
03/02/2026	NAPA ALBANY	AIR CONDITIONER PARTS FOR TORO GROUNDMASTER MOWER	\$ 1,248.50
03/02/2026	NAPA ALBANY	AIR CONDITIONER PARTS FOR TORO GROUNDMASTER MOWER	\$ 1,754.50
04/02/2026	MCDONALDS	STAFF TRAINING - MEALS	\$ 13.65
06/02/2026	DWER	CLEARING PERMIT APPLICATION FEE - ROCKY GULLY LAYBY	\$ 400.00
12/02/2026	NAPA ALBANY	AIR CONDITIONER PARTS FOR TORO GROUNDMASTER MOWER	\$ 1,661.00
21/02/2026	WEST CAPE HOWE	DEPOSIT FOR THANK A VOLUNTEER SUNDOWNER EVENT	\$ 840.00
22/02/2026	IGA	CATERING FORTIP SHOP VOLUNTEERS MEETING	\$ 72.93
25/02/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/02 TO 23/03/26 LANGTON ROAD	\$ 570.00
25/02/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/02 TO 23/03/26 O'NEIL ROAD	\$ 192.00
27/02/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT - 2 TANKS AT SOUNNESS PARK - MCDONALD AVE	\$ 427.58
28/02/2026	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - FEBRUARY 2026	\$ 4.00
30/01/2026	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD -FEBRUARY 2026	\$ 4.00
04/02/2026	SAVED BY SPOT	SUBSCRIPTIONS FOR SAVED BY SPOT TRACKING DEVICES	\$ 311.60
04/02/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 9.35
04/02/2026	SAVED BY SPOT	SUBSCRIPTIONS FOR SAVED BY SPOT TRACKING DEVICES	\$ 69.31
04/02/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 2.08
04/02/2026	SAVED BY SPOT	SUBSCRIPTIONS FOR SAVED BY SPOT TRACKING DEVICES	\$ 311.60
04/02/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 9.35
19/02/2026	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - ABANDONED VEHICLES	\$ 25.50
28/02/2026	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD FEBRUARY 2026	\$ 4.00
TOTAL CREDIT CARD PURCHASES			<u>\$ 10,979.57</u>

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
28/02/2026	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2026	\$ 109.33
28/02/2026	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2026	\$ 229.68
28/02/2026	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2026	\$ 78.84
28/02/2026	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2026	\$ 61.48
28/02/2026	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2026	\$ 190.18
28/02/2026	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 12.00
TOTAL FUEL CARD PURCHASES			<u>\$ 681.51</u>