Council

LIST OF ACCOUNTS – MAY 2025

Monthly List of Accounts – May 2025

Meeting Date: 17 June 2025

Number of Pages: 9

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT7765	05/05/2025	PLANTAGENET SHEDS & STEEL	BIKE CLEANING STATION AND BIKE RACK AS QUOTED QT02279-3	$ 14,998.50
EFT7766	05/05/2025	FREESTYLE NOW	SKATE/BMX/SCOOTER SESSIONS - SCHOOL HOLDIAY PROGRAM	$ 2,970.00
EFT7767	05/05/2025	SYNERGY	ELECTRICITY USAGE 25/2 TO 24/3/25 - VARIOUS SITES	$ 12,563.94
EFT7768	05/05/2025	NUTRIEN AG SOLUTIONS	1 X ECO WET 20 L, 1 X ECO EXPRESS 20 L	$ 507.10
EFT7769	05/05/2025	AD CONTRACTORS	600L OF EMULSION FOR STOCK REPLENISHMENT	$ 1,023.00
EFT7770	05/05/2025	ABA SECURITY	SECURITY MONITORING - ADMIN BUILDING 1/4/25 - 30/6/25	$ 132.00
EFT7771	05/05/2025	DUGGINS MENSWEAR	STAFF PPE OLIVER BOOTS SIZE 8.5	$ 220.00
EFT7772	05/05/2025	ALBANY ELDERS	2X 1KG METSULFURON 600WG FOR TOWN STREET VERGES AND FOOTPATHS	$ 166.28
EFT7773	05/05/2025	MITCHELL HOUSE ARTS CENTRE	SCHOOL HOLIDAYS KIDS CLAY WORKSHOPS	$ 540.00
EFT7774	05/05/2025	MOUNT BARKER ELECTRICS	RCD TEST AND TAG AS REQUIRED - ADMIN	$ 3,317.17
EFT7775	05/05/2025	MOUNT BARKER HOTEL	PIZZAS FOR SKATE, SCOOTER, BMX WORKSHOP - MOUNT BARKER SKATE PARK	$ 198.00
EFT7776	05/05/2025	TELSTRA	TELECOMMUNICATIONS - VARIOUS LOCATIONS	$ 3,561.85
EFT7777	05/05/2025	EVERJAZZ PTY LTD	SECURITY MONITORING - AG DEPT AND TOURIST BUREAU	$ 300.30
EFT7778	05/05/2025	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT APRIL	$ 638.45
EFT7779	05/05/2025	COATES HIRE	HIRE OF TWIN DRUM ROLLER - 1.6 TONNE	$ 625.90
EFT7780	05/05/2025	MOVAT	MOVAT - SES SMS MARCH & APRIL	$ 3.20
EFT7781	05/05/2025	CSSTECH	TECHNICAL SUPPORT SOME SOP PHONES UNABLE TO RETRIEVE VOICE MAIL MESSAGES.	$ 93.50
EFT7782	05/05/2025	MOUNT BARKER TYRE & EXHAUST	TYRE REPAIR AND ACDELCO N100L BATTERY	$ 308.00
EFT7783	05/05/2025	MOUNT BARKER HIRE & GAS	HIRE OF PORTABLE ACCESSIBLE UNISEX TOILET FOR PWAKKENBAK TRAIL OPEN DAY	$ 175.00
EFT7784	05/05/2025	BELINDA KNIGHT	COMPLETE CREDITORS HEALTH CHECK AND CORRECT ERRORS FOR TPAR REPORTING	$ 9,086.00
EFT7785	05/05/2025	ADVERTISER PRINT	200 X 10 TOKEN WASTE FACILITY VOUCHERS, 400 X 4 TOKEN WASTE FACILITY VOUCHERS	$ 280.00
EFT7786	05/05/2025	THE TRUSTEE FOR ENVIRONNIVATE TRUST	PROJECT INCEPTION - WATER SECURITY STRATEGY	$ 3,718.00
EFT7787	05/05/2025	ZAP CIRCUS	ZAP CIRCUS PERFORMANCE AND SCHOOL WORKSHOP - PRESENTER FEE	$ 2,750.00
EFT7788	05/05/2025	SALEYARDS AUSTRALIA LIMITED	SALEYARDS OF AUSTRALIA LTD MEMBERSHIP - CATTLE THROUGHPUT	$ 2,846.36
EFT7789	05/05/2025	GREAT SOUTHERN BEARINGS	BEARINGS AND OIL SEALS	$ 139.38
EFT7790	05/05/2025	WA LIBRARY SUPPLIES	VARIOUS FURNITURE ITEMS FOR LIBRARY AND SIGN HOLDERS	$ 3,306.90
EFT7791	05/05/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE: STH REGIONAL TAFE - MARCH 2025	$ 2,496.55
EFT7792	05/05/2025	DATAFUEL FINANCIAL SYSTEMS	CONTROL BOARD FAULT	$ 1,705.55
EFT7793	05/05/2025	JAPANESE TRUCK & BUS SPARES	DRIVE HUB PARTS	$ 2,495.15
EFT7794	05/05/2025	IXOM	SERVICE FEE - CHLORINE BUSINESS 2030	$ 169.14
EFT7795	05/05/2025	ATC WORK SMART	TRAFFIC MANAGEMENT FOR 2024/25 ROAD CONSTRUCTION PROGRAMME -MILLINUP RD	$ 6,914.79
EFT7796	05/05/2025	TECHNOLOGY ONE	ANNUAL TECHNOLOGYONE SAAS FEE FOR PERIOD -6/03/2025 - 05/03/2026 (PARTIALLY OFFSET BY UNUSED SUBSCRIPTION FEE)	$ 13,879.32
EFT7797	05/05/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	VALUATION FOR MARKET RENT ASSESSMENT IN PREPARATION OF NEW LEASE OF CHILD CARE PREMISES MARMION STREET	$ 2,750.00
EFT7798	05/05/2025	AUSSIE TELECOM	ANNUAL SUBSCRIPTION RENEWAL FOR 6 X DEEP FREEZE CLOUD LICENSES REQUIRED FOR LIBRARY	$ 346.68
EFT7799	05/05/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - MARCH 2025	$ 7,133.87
EFT7800	05/05/2025	PLAYMASTER	PLAYGROUND EQUIPMENT - WILSON PARK, BEAU JOHNSON PLAYGROUND, KENDENUP NATURE PLAYGROUND.	$ 778.80
EFT7801	05/05/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES MARCH AND APRIL 2025	$ 1,165.61
EFT7802	05/05/2025	WML CONSULTANTS	HYDRAULIC ASSESSMENT AND TECH MEMO - TAKALARUP FLOODWAY	$ 31,790.00
EFT7803	05/05/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY SUBSCRIPTION APRIL 2025	$ 71.50
EFT7804	05/05/2025	ADAM TAYLOR ELECTRICAL	INSTALL DELAY TIMER FOR TOILET EXHAUST FANS - CRC BUILDING	$ 536.22
EFT7805	05/05/2025	REDMAN SOLUTIONS	QUEST ARCHIVE MANAGER ANNUAL SUPPORT RENEWAL - 65 LICENSES	$ 1,261.27
EFT7806	05/05/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 53,342.00
EFT7807	15/05/2025	TIM'S TYRES	9R22.5 YOKOHAMA TYRE	$ 789.50
EFT7808	15/05/2025	PLANTAGENET SHEDS & STEEL	30 X 5MM 316 STAINLESS STEEL FLAT BAR 4M LENGTHS	$ 1,068.19
EFT7809	15/05/2025	CONSTRUCTION TRAINING FUND	BCITF FOR APRIL 2025	$ 271.75
EFT7810	15/05/2025	SYNERGY	ELECTRICITY CHARGES 18/3 TO 31/3/25 - VARIOUS SITES	$ 8,615.44
EFT7811	15/05/2025	DEPARTMENT OF MINES INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY FOR APRIL 2025	$ 1,524.52
EFT7812	15/05/2025	NICOLE ELISE SELESNEW	REIMBURSEMENT FOR FLOWERS FOR READING FOR GENERATIONS BOOK LAUNCH	$ 80.00
EFT7813	15/05/2025	WATER CORPORATION	WATER USAGE AND CHARGES 4/3 TO 5/5/25 - VARIOUS SITES	$ 13,678.02
EFT7814	15/05/2025	WESTSHRED DOCUMENT DISPOSAL	SECURITY BIN MONTHLY CHARGES - APRIL 2025	$ 149.60
EFT7815	15/05/2025	AD CONTRACTORS	300L OF EMULSION	$ 511.50

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

EFT7816	15/05/2025	ABA SECURITY	CCTV CAMERA REPAIRS PLUS GUIDANCE ON USING CTPLUS SOFTWARE	$	1,480.00
EFT7817	15/05/2025	AIR LIQUIDE	GAS CYLINDER RENTAL - MARCH 2025	$	103.50
EFT7818	15/05/2025	OFFICE NATIONAL ALBANY	STATIONERY ITEMS	$	125.00
EFT7819	15/05/2025	MOUNT BARKER AUSTRALIA POST	POSTAL CHARGES APRIL 2025	$	300.25
EFT7820	15/05/2025	MARK BIRD	REIMBURSEMENT FOR FUEL - SCHOOL HOLIDAY PROGRAM CINEMA VISIT	$	56.86
EFT7821	15/05/2025	BILL GIBBS EXCAVATION	NEWMAN ROAD - MULCHING ROAD VERGE	$	3,377.00
EFT7822	15/05/2025	BUNNINGS WAREHOUSE	HYDE DRYWALL KIT, CONCRETE PAVERS, VARIOUS SCREWS, NAILS, GLOVES	$	1,349.40
EFT7823	15/05/2025	ASAHI BEVERAGES	REC CENTRE KIOSK RESTOCK	$	413.75
EFT7824	15/05/2025	CIVICA	CIVICA SUPPORT TO FIX ACCESS ISSUES TO ARCHIVE DATABASE	$	1,430.00
EFT7825	15/05/2025	GT & JF COUPER	OLDFIELD PIT - REHABILITATION	$	5,236.00
EFT7826	15/05/2025	DUGGINS MENSWEAR	UNIFORM ITEMS WITH NEW SOP LOGO.	$	496.71
EFT7827	15/05/2025	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION - APRIL 2025	$	53.25
EFT7828	15/05/2025	GSR RURAL SERVICES	HOSE TAIL 3IN AND HOSE SUCTION GREY 75MM FOR PT31- WATER TRUCK	$	205.00
EFT7829	15/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PEOPLE AND CULTURE ADVISORY BOARD MASTERCLASS - LEADERSHIP AS A DRIVER OF ORGANISATIONAL CLIMATE - FINANCE STAFF PD	$	200.00
EFT7830	15/05/2025	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTERS FOR PLANT	$	150.04
EFT7831	15/05/2025	MOUNT BARKER COOPERATIVE	1 X PALLET OF ALL PURPOSE GREY CEMENT	$	3,590.78
EFT7832	15/05/2025	MOUNT BARKER ELECTRICS	REPLACE FAILED LIGHT FITTING IN HOCKEY HUT	$	198.22
EFT7833	15/05/2025	MOUNT BARKER HOTEL	REFRESHMENT FOR THE FEBRUARY ROCKY GULLY FIRE	$	667.00
EFT7834	15/05/2025	MOUNT BARKER NEWSAGENCY	NEWSPAPERS APRIL 2025	$	166.10
EFT7835	15/05/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - APRIL 2025	$	495.00
EFT7836	15/05/2025	WURTH AUSTRALIA	VARIOUS CONSUMABLE ITEMS	$	374.07
EFT7837	15/05/2025	MC CIVIL CONTRACTORS	AGRN1208 - STORMS AND ASSOCIATED FLOODING - REMOVAL OF SILT/DEBRIS AND REINSTATEMENT OF ROADSIDE DRAINS - ROADS AS LISTED IN SCOPE OF WORKS - KNIGHT ROAD	$	101,448.61
EFT7838	15/05/2025	CLARK EQUIPMENT	GAS STRUTS AND THERMOSTAT FOR PL13	$	855.18
EFT7839	15/05/2025	TOTAL GREEN RECYCLING	COLLECTION OF RECYCLING - 5 X CAGES OF E-WASTE FROM O'NEILL ROAD WASTE FACILITY	$	2,289.41
EFT7840	15/05/2025	WESTRAC	LABOUR CHARGES TO ASSEMBLE REAR AXLE HOUSING ON BACKHOE L10	$	5,468.80
EFT7841	15/05/2025	TIFFANY STEWART	BOND RETURN - VENUE HIRE - NARRIKUP HALL	$	200.00
EFT7842	15/05/2025	FULCHER CONTRACTORS	WOOGENELLUP ROAD AND SETTLEMENT ROAD - STABILISING WORK	$	188,631.29
EFT7843	15/05/2025	KIM BUTTFIELD CONSULTING	GRANT FUNDED - STRATEGIC PLANNING KENDENUP COUNTRY CLUB	$	4,527.60
EFT7844	15/05/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	1 X 200L DRUM KEROSENE TO CLEAN FLOCON UNIT	$	903.76
EFT7845	15/05/2025	ALBANY LANDSCAPE SUPPLIES	12 M3 OF BLACK MUJA MULCH FOR LOWOOD RD GARDEN BEDS	$	1,392.00
EFT7846	15/05/2025	WHALE PLUMBING & GAS	PLUMBING SERVICES TO SATISFY CONDITIONS 7 & 8 (WATER & SEWER) WAPC SUBDIVISION 161025 – LOT 337 MARTIN STREET	$	20,443.64
EFT7847	15/05/2025	RINGCENTRAL	RINGCENTRAL MVP - SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP SUBSCRIPTION - COMMUNICATIONS SYSTEM WITH ENTERPRISE-GRADE VOICE, FAX, TEXT.	$	4,307.44
EFT7848	15/05/2025	TURPS STEEL FABRICATIONS	HEIGHT EXTENSION OF HOCKEY NETS	$	3,300.00
EFT7849	15/05/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING APRIL - REC CENTRE	$	490.00
EFT7850	15/05/2025	ALBANY IRRIGATION & DRILLING	HUNTER X CORE 8 STATION OUTDOOR CONTROLLER. SUPPLY AND INSTALL. MOUNT BARKER CEMETERY WEST	$	935.50
EFT7851	15/05/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR APRIL 2025	$	189.18
EFT7852	15/05/2025	MOUNT BARKER TYRE & EXHAUST	TYRES X 4	$	2,552.00
EFT7853	15/05/2025	SPARE PARTS PUPPET THEATRE	PUPPET PLAYTIME TOUR 2025 - SINGLE SESSION	$	165.00
EFT7854	15/05/2025	DENMARK LIQUID SALVAGE	GREASE TRAP SERVICE -SOUNNESS PARK	$	712.78
EFT7855	15/05/2025	ALL FLAGS & SIGNS PTY LTD	2 X PULL UP BANNERS (EVENTS)	$	740.30
EFT7856	15/05/2025	ALTUS PLANNING	TOWN PLANNING SERVICES - APRIL 2025	$	1,188.00
EFT7857	15/05/2025	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	RECOUP OF UNSPENT FUNDS STATE NRM PROGRAM	$	213.40
EFT7858	15/05/2025	BELINDA KNIGHT	FINANCIAL ASSISTANCE - APRIL 2025	$	2,994.75
EFT7859	15/05/2025	FVS FIRE PTY LTD	SUPPLY REPLACEMENT 9KG DCP EXTINGUISHER - O'NIELL TIP CARAVAN	$	181.50
EFT7860	15/05/2025	ADVERTISER PRINT	DECAL CHARACTERS FOR PLANT AND LVS	$	743.00
EFT7861	15/05/2025	SUPAGAS PTY LIMITED	ANNUAL LPG 45KG BOTTLE RENTAL CHARGE	$	99.00
EFT7862	15/05/2025	KEVIN ANDREW HEMMINGS	REIMBURSEMENT FOR FUEL PURCHASE PLV46A	$	49.65

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

EFT7863	15/05/2025	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER REACCREDITATION	$	896.00
EFT7864	15/05/2025	PEAP CONTRACTORS PTY LTD	SOUNNESS PARK - SPORTS GROUND LIGHTING UPGRADE - CLAIM 1 - SITE ESTABLISHMENT COSTS	$	10,786.60
EFT7865	15/05/2025	RETECH RUBBER	REPLACEMENT CRICKET COVER - 5 MATS, 3M LONG X 1.5M WIDE AND 25MM THICK	$	2,350.70
EFT7866	15/05/2025	SSRE PTY LTD T/A SUREFOOT MAT WA	REPLACE MATTING IN SELLING PENS	$	65,848.75
EFT7867	15/05/2025	POLAK CARPENTRY, BUILDING AND CONSTRUCTION SERVICES	BUILDING PERMIT - SALEYARDS SHED	$	3,850.00
EFT7868	15/05/2025	JAMES RAYMOND MARDEN	RATES REFUND FOR ASSESSMENT A103119	$	1,056.45
EFT7869	15/05/2025	TODD EVANS	INFRASTRUCTURE BOND REFUND	$	1,500.00
EFT7870	15/05/2025	TRABS CONSTRUCTION PTY LTD T/A RANBUILD GREAT SOUTHERN	REFUND OF DEVELOPMENT APPLICATION - NOT REQUIRED.	$	178.12
EFT7871	15/05/2025	MOUNT BARKER FOOTBALL CLUB INC	BOND RETURN - VENUE HIRE	$	500.00
EFT7872	15/05/2025	NJ HEALY & SONS SCREENWEST PTY LTD	BOND RETURN - VENUE HIRE	$	200.00
EFT7873	15/05/2025	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES MARCH 2025	$	484.00
EFT7874	15/05/2025	AL CURNOW HYDRAULICS	HYDRAULIC FITTINGS FOR BOBCAT PL16	$	302.54
EFT7875	15/05/2025	GREAT SOUTHERN BEARINGS	WHEEL BEARING SET	$	589.77
EFT7876	15/05/2025	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES FOR DOG ATTACK PROSECUTION	$	449.68
EFT7877	15/05/2025	BLOOMIN FLOWERS	ANZAC DAY WREATH	$	140.00
EFT7878	15/05/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	APRIL PROGRAMS - ROOM & MEDIA HIRE	$	360.25
EFT7879	15/05/2025	JAPANESE TRUCK & BUS SPARES	WHEEL NUTS FOR PT3	$	160.40
EFT7880	15/05/2025	CROFTS AUTOMOTIVE REPAIRS	HTB GREASE - 36 CARTRIDGES	$	455.40
EFT7881	15/05/2025	B & B STREET SWEEPING	SWEEP TOWN STREETS IN MT BARKER	$	5,874.00
EFT7882	15/05/2025	BULLIVANTS	BULLIVANTS 3 MONTHLY INSPECTION FOR ALL LIFTING GEAR	$	2,736.97
EFT7883	15/05/2025	UNITED CARD SERVICES	MONTHLY CARD FEE X 5 CARDS	$	25.85
EFT7884	15/05/2025	INSTANT RACKING	SUPPLY AND INSTALL LONGSPAN AT CHAINSAW BENCH - 3 LEVELS WITH BOARD	$	2,649.00
EFT7885	15/05/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE - MARCH 2025	$	273.85
EFT7886	15/05/2025	LIFT DESIGN & VERTICAL MOTION SYSTEMS	RECTIFY FAULT REPORTED AND ANNUAL SERVICE OF LIFT.	$	1,897.50
EFT7887	15/05/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN RENEWAL - ROUTINE MAINTENANCE WORKS - ALBANY HIGHWAY	$	715.00
EFT7888	15/05/2025	PHOENIX FOUNDRY	PLAQUE	$	259.60
EFT7889	15/05/2025	NIC'S CAFE & CATERING	CATERING	$	300.00
EFT7890	15/05/2025	ATC WORK SMART	TRAFFIC MANAGEMENT FOR WOOGENELLUP RD - FLOOD DAMAGE MAINTENANCE	$	8,016.31
EFT7891	15/05/2025	SEEK	ADVERT FOR ASSET MANAGEMENT & STRATEGIC PLANNING OFFICER	$	704.00
EFT7892	15/05/2025	AGH SPARE PARTS & REPAIRS	CLEAN UP AND REPAIR THREAD IN MACHINE PART	$	62.00
EFT7893	15/05/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES MARCH 2025	$	506.79
EFT7894	15/05/2025	OUTCROSS SYSTEMS	LIVESTOCK EXCHANGE QUARTERLY NVD USAGE CHARGES JAN TO MAR 2025	$	463.75
EFT7895	15/05/2025	STRATAGREEN	PNC20: PROFORCE NUMCHUK HERBICIDE, 20LT X 4	$	4,712.40
EFT7897	15/05/2025	CORSIGN WA	TRAFFIC CONE ORANGE 710MM WITH REFLECTIVE SLEEVE	$	3,437.50
EFT7898	15/05/2025	PHOENIX CIVIL & EARTHMOVING	EMERGENCY WORKS TO REINSTATE DRAINAGE ON WOOGENELLUP ROAD AFTER STORM DAMAGE	$	99,122.65
EFT7899	15/05/2025	ADAM TAYLOR ELECTRICAL	HOCKEY LIGHTS REPAIRS	$	8,646.61
EFT7900	15/05/2025	MARKET CREATIONS	HTML EMAIL SIGNATURE DESIGN AND CREATION	$	1,694.00
EFT7901	15/05/2025	LIBERTY OIL	12000L OF DIESEL TO REPLENISH THE DEPOT BOWSER TANK	$	20,396.40
EFT7902	15/05/2025	BROOKS HIRE SERVICE	HIRE OF WATER TRUCK FOR WORKS ON MILLINUP RD & PETTIT RISE	$	4,000.20
EFT7903	15/05/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	68,800.00
EFT7904	16/05/2025	ROCHELLE DESIGN	DESIGN AND DESKTOP PUBLICATION OF PLANTAGENET PLAN ON A PAGE - STRATEGIC COMMUNITY PLAN REVIEW	$	240.00
EFT7905	19/05/2025	ROBERTS GARDINER ARCHITECTS	SES BUILDING CONCEPT DESIGN	$	5,236.00
EFT7906	29/05/2025	T & C SUPPLIES	LANOTEC TIMBERSEAL PLUS FOR MUSEUM BUILDINGS	$	2,274.30
EFT7907	29/05/2025	PLANTAGENET SHEDS & STEEL	WELDING REPAIRS TO SOUNNESS PARK HANDRAILS	$	1,058.75
EFT7908	29/05/2025	CONSTRUCTION TRAINING FUND	BCITF FOR MARCH 2025	$	115.75
EFT7909	29/05/2025	MT BARKER SES	REIMBURSEMENT OF TELSTRA, WATER CORP, CO-OP FUEL AND SYNERGY INVOICES JULY TO DECEMBER 2024	$	2,130.46
EFT7910	29/05/2025	SYNERGY	ELECTRICITY CHARGES 15/4 TO 19/5/25 - VARIOUS SITES	$	4,409.33
EFT7911	29/05/2025	DEPARTMENT OF MINES INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY FOR MARCH 2025	$	4,054.41
EFT7912	29/05/2025	WATER CORPORATION	WATER CHARGES 12/3 TO 12/5/25 - VARIOUS SITES	$	32,828.08
EFT7913	29/05/2025	NUTRIEN AG SOLUTIONS	ALGAE TROUGH BLOCKS	$	132.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

EFT7914	29/05/2025	THINK WATER	REPAIRS TO PRESSURE SWITCH ON DAM PUMP AND PRESSURE TANK	$	143.41
EFT7915	29/05/2025	35 DEGREES SOUTH	STAFF TRAINING - DUMPY LASER LEVEL	$	1,430.00
EFT7916	29/05/2025	SPORT AND RECREATION SURFACES	INSPECTION & MAINTENANCE OF HOCKEY TURF - SWEEP/VACUUM - DEEP CLEAN INCLUDING ALGAECIDE TREATMENT	$	3,465.00
EFT7917	29/05/2025	ALBANY CITY MOTORS	FILTERS - VARIOUS	$	204.65
EFT7918	29/05/2025	OFFICE NATIONAL ALBANY	STATIONERY ORDER - PRINTER CARTRIDGES	$	4,509.90
EFT7919	29/05/2025	ALBANY V BELT & RUBBER SPECIALISTS	O'NEILL RD WMF BIN HINGE	$	824.40
EFT7920	29/05/2025	BEST OFFICE SYSTEMS	SES - PRINTING OF BLACK AND WHITE PRINTS AND COLOUR PRINTS	$	518.30
EFT7921	29/05/2025	ROCKY GULLY GENERAL STORE	FUEL FOR FIRE APPLIANCES - ROCKY GULLY, PERILLUP	$	193.99
EFT7922	29/05/2025	BUNNINGS WAREHOUSE	RYOBI PRESSURE WASHER 2030 PSI	$	612.60
EFT7923	29/05/2025	BURGESS RAWSON	WATER RATES AND USAGE TO JUNE 2025	$	2,044.00
EFT7924	29/05/2025	DUGGINS MENSWEAR	200 CAPS	$	2,852.50
EFT7925	29/05/2025	ALBANY ELDERS	GLYPHOSATE 450 AND METSULFURON 600 FOR ROADSIDE VERGE SPRAYING	$	6,319.50
EFT7926	29/05/2025	SHIRE OF PLANTAGENET	BCITF AND BSL LEVY COMMISSIONS MARCH 2025	$	143.25
EFT7927	29/05/2025	ALBANY SOUTH REGIONAL TAFE	ENROLMENT FEES - OUTSIDE WORKER - FOUR UNITS	$	445.76
EFT7928	29/05/2025	HEIDELBERG MATERIALS AUSTRALIA	200T OF 10MM AGGREGATE FOR CARBARUP RD	$	13,461.35
EFT7929	29/05/2025	READYTECH	ALTUS PAYROLL ONBOARDING MODULE BASED ON 117 EMPLOYEES	$	1,854.60
EFT7930	29/05/2025	LANDGATE	RURAL UV GENERAL REVALUATION 2024/2025	$	31,682.49
EFT7931	29/05/2025	MODUS AUSTRALIA	SUPPLY AND INSTALL ABLUTIONS AT PWAKKENBAK - 25% DEPOSIT	$	45,560.90
EFT7932	29/05/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - VARIOUS SITES	$	1,148.58
EFT7933	29/05/2025	MOUNT BARKER COOPERATIVE	1X MAKITA POWER CUT 80V 355MM SKIN	$	7,703.32
EFT7934	29/05/2025	MOUNT BARKER ELECTRICS	POWER INSTALLATIONS TO O'NEILL RD TIP BUILDINGS	$	3,260.45
EFT7935	29/05/2025	WURTH AUSTRALIA	VARIOUS DRILL BITS AND WIPER BLADES	$	452.65
EFT7936	29/05/2025	TELSTRA	TELECOMMUNICATIONS - VARIOUS LOCATIONS	$	12,169.02
EFT7937	29/05/2025	ALBANY AUTOSPARK	1 X ST3303 STEDI PRO 20.2 INCH 40 LED LIGHT BAR FOR SMALL TIPPER	$	659.00
EFT7938	29/05/2025	EVERTRANS	REPLACEMENT HYDRAULIC PUMP FOR HINO PRIME MOVER	$	1,160.50
EFT7939	29/05/2025	ALBANY BLACKWOODS	HYDRATION POWDERS FIRE BRIGADE VOLUNTEERS	$	1,567.50
EFT7940	29/05/2025	SHERIDAN'S FOR BADGES	MAGNETIC NAME BADGE	$	127.38
EFT7941	29/05/2025	GROUND BREAKING SCAPES	REPAIRS TO SOUNNESS LIMESTONE TIERED AREAS	$	581.00
EFT7942	29/05/2025	STANTEC AUSTRALIA	WOOGENELLUP FIRE SHED - REVIEW OF SERVICES IN VICINITY	$	330.00
EFT7943	29/05/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	12000L OF DIESEL	$	19,199.88
EFT7944	29/05/2025	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	REPAIR SOUNNESS COOLROOM FAULT- SHORT CYCLING	$	1,205.27
EFT7945	29/05/2025	TOOL KIT DEPOT	RATTLE GUN AND DRILL	$	1,162.00
EFT7946	29/05/2025	TURPS STEEL FABRICATIONS	HEIGHT EXTENSION OF HOCKEY NETS	$	4,290.00
EFT7947	29/05/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING - LIBRARY	$	200.00
EFT7948	29/05/2025	R & J BATTERIES PTY LTD	MIRACLE LUBE 5LT	$	169.60
EFT7949	29/05/2025	ALBANY AUTOS	KIA SPORTAGE, REPLACEMENT VEHICLE FOR VW TIGUAN LV39	$	42,947.01
EFT7950	29/05/2025	MOUNT BARKER TYRE & EXHAUST	TYRES - CLEANER'S VAN	$	759.00
EFT7951	29/05/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT BILLING FOR APRIL	$	12,838.04
EFT7952	29/05/2025	ENVIRONMENTAL HEALTH AUSTRALIA	AUSTRALIAN FOOD SAFETY ASSESSMENT PADS	$	95.20
EFT7953	29/05/2025	DENMARK LIQUID SALVAGE	PUMP OUT MUSEUM PUMP PIT	$	334.50
EFT7954	29/05/2025	NORDIC FITNESS EQUIPMENT	SERVICE AND REPAIRS ON REC CENTRE GYM EQUIPMENT.	$	1,265.00
EFT7955	29/05/2025	SOUTH COAST ENVIRONMENTAL	MAF WORKS - VARIOUS SITES	$	33,937.20
EFT7956	29/05/2025	KARRIBANK	CATERING - THANK A VOLUNTEER SUNDOWNER	$	5,000.00
EFT7957	29/05/2025	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER - 3-DAY COURSE - OUTSIDE WORKER	$	636.00
EFT7958	29/05/2025	CHRISTOPHER STANLEY FARLIE	RATES REFUND FOR ASSESSMENT A114215	$	801.50
EFT7959	29/05/2025	HEIDELBERG MATERIALS AUSTRALIA	4.5T OF 5-7 MIX AGGREGATE	$	488.33
EFT7960	29/05/2025	INSTANT TRANSPORTABLE OFFICES PTY LTD	6X3M MODULAR LUNCHROOM FOR THE O'NEILL WASTE FACILITY - 20% DEPOSIT	$	18,667.00
EFT7961	29/05/2025	WINE SHOW OF WA	TROPHY SPONSORSHIP 2025 WINE SHOW OF WA	$	2,420.00
EFT7962	29/05/2025	CAROL ANNE DELLA-VEDOVA	RATES REFUND FOR ASSESSMENT A405633	$	499.29
EFT7963	29/05/2025	CATHERINE HEATHER MURCHIE	RATES REFUND FOR ASSESSMENT A104406	$	1,266.00
EFT7964	29/05/2025	GREENSTONE LEGAL PTY LTD	LEGAL ADVICE - CONTRACT FOR THE DETAILED DESIGN PLANNING PHASE OF THE POOL REDEVELOPMENT	$	715.00
EFT7965	29/05/2025	KATHY WOODS	VENUE HIRE BOND RETURN	$	300.00
EFT7966	29/05/2025	AUTO ONE ALBANY	SJS PERSONAL POWER PACK AND JUMP STARTER	$	260.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

EFT7967	29/05/2025	GREAT SOUTHERN SMASH REPAIRS	VEHICLE TOW FROM MUIR HWY NEAR BORE ROAD TO O'NEILL RD IMPOUND FACILITY	$ 673.20
EFT7968	29/05/2025	AL CURNOW HYDRAULICS	REKIT RAM FROM PAINTBOX LIFT GATES - SALEYARDS	$ 1,063.93
EFT7969	29/05/2025	MOUNT BARKER SMASH REPAIRS	TOW OF ABANDONED VEHICLE FROM ALBANY HWY NEAR CHORKERUP ROAD	$ 237.60
EFT7970	29/05/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE STH REGIONAL TAFE FOR THE MONTH OF APRIL 2025	$ 2,001.30
EFT7971	29/05/2025	AMPAC	COSTS FOR THE MONTH OF APRIL	$ 17,228.08
EFT7972	29/05/2025	WA TYRE RECOVERY	RECOVERY OF 154 TYRES - VARIOUS SIZES - O'NEILL ROAD WASTE FACILITY	$ 2,591.80
EFT7973	29/05/2025	JP & TJ GREAVES	SMALL SQUARES PASTURE HAY	$ 1,287.00
EFT7974	29/05/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE	$ 158.73
EFT7975	29/05/2025	MOUNT BARKER STEEL FABRICATIONS	REPAIRS TO SOUNNESS PARK GATES	$ 110.00
EFT7976	29/05/2025	GHD	PROJECT INCEPTION AND ONGOING MANAGEMENT - O'NEILL RD WASTE FACILITY	$ 4,611.20
EFT7977	29/05/2025	PHOENIX FOUNDRY	PLAQUE	$ 1,758.90
EFT7978	29/05/2025	IXOM	SERVICE FEE - CHLORINE BUSINESS 2030	$ 163.68
EFT7979	29/05/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE.	$ 30,256.37
EFT7980	29/05/2025	AFGRI EQUIPMENT AUSTRALIA	FILTERS AND SAMPLE KITS	$ 1,677.17
EFT7981	29/05/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE - MAY 2025	$ 306.53
EFT7982	29/05/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	LICENCE RENEWAL FEES - MT BARKER WASTE MANAGEMENT FACILITY - O'NEILL ROAD	$ 1,265.41
EFT7983	29/05/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS	$ 3,800.03
EFT7984	29/05/2025	OFFICEWORKS	REC CENTRE STATIONERY ORDER	$ 301.10
EFT7985	29/05/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES APRIL 2025	$ 817.73
EFT7986	29/05/2025	RAMPED TECHNOLOGY	SUBSCRIPTIONS FOR SHADOWPROTECT SPX DESKTOP MONTHLY BILLING FOR MAY 2025	$ 71.50
EFT7987	29/05/2025	GREAT SOUTHERN GEOTECHNICS	GEO-SERVICING FOR THE MOUNT BARKER SES SITE.	$ 5,401.00
EFT7988	29/05/2025	ROBERTS GARDINER ARCHITECTS	ARCHITECTURAL DESIGN FEES - SES BUILDING CONCEPT DESIGN	$ 7,040.00
EFT7989	29/05/2025	WCP CIVIL	CARBARUP ROAD WORKS - WIDEN AND RESEAL	$ 175,044.41
EFT7990	29/05/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 52,356.00
			TOTAL EFT PAYMENTS	**$ 1,566,470.13**

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7016.1	18/05/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 95 PRINCIPAL & INTEREST	$ 14,347.03
DD7016.2	17/05/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 99 PRINCIPAL & INTEREST	$ 30,112.49
DD7028.1	08/05/2025	PRECISION ADMINISTRATION SERVICES	PAYROLL DEDUCTION	$ 40,929.61
DD7028.2	08/05/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 723.66
DD7028.3	08/05/2025	EASISALARY	PAYROLL DEDUCTION	$ 4,520.77
DD7028.4	08/05/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD7028.5	08/05/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7055.1	22/05/2025	PRECISION ADMINISTRATION SERVICES	PAYROLL DEDUCTION	$ 41,381.82
DD7055.2	22/05/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 723.66
DD7055.3	22/05/2025	EASISALARY	PAYROLL DEDUCTION	$ 4,520.77
DD7055.4	22/05/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7055.5	22/05/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD7063.1	14/05/2025	AMPOL CARD	FUEL PURCHASES FOR APRIL 2025	$ 735.27
DD7063.2	15/05/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT APRIL 2025	$ 1,206.21
DD7063.3	15/05/2025	CONNECT TECHNOLOGY	INTERNET CHARGES APIL 2025	$ 149.90
DD7063.4	15/05/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER USAGE APRIL 2025	$ 3,786.20
DD7065.1	14/05/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES APRIL 2025	$ 4.00
DD7065.2	15/05/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR APRIL 2025	$ 1,671.99
DD7065.3	14/05/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF APRIL 2025	$ 1,953.99
DD7065.4	14/05/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF APRIL 2025	$ 8,691.01
			TOTAL DIRECT DEBIT PAYMENTS	**$ 155,599.38**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR210	09/05/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 197,586.76
PR212	07/05/2025	PAYROLL	ONE OFF COST OF LIVING PAYMENT OUTSIDE INDUSTRIAL	$ 63,400.21
PR214	27/05/2025	PAYROLL	OUTSIDE AGREEMENT BACK PAY	$ 127,400.51
PR215	30/05/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 17,069.19
PR216	21/05/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 195,665.94
			TOTAL EFT PAYROLL PAYMENTS	**$ 601,122.61**
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 2,323,192.12**

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7067.1	30/05/2025	Licensing Business Unity Department of Transport	TRANSPORT DAILY TAKINGS 29/4/25 - 28/5/25	$ 154,695.60
			TOTAL DIRECT DEBIT PAYMENTS	**$ 154,695.60**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 154,695.60**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 2,323,192.12**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 154,695.60**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 2,477,887.72**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
02/04/2025	PLANNING INSTITUTE	STAFF TRAINING DEVELOPMENT COMPLIANCE WORKSHOP - ONLINE	$ 150.00
02/04/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	$ 80.00
08/04/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET -APRIL 2025	$ 89.00
08/04/2025	ENVIRONMENTAL HEALTH AUSTRALIA	STAFF CONFERENCE REGISTRATION	$ 800.00
09/04/2025	ROCKY GULLY GENERAL STORE	LUNCH - COUNCILLORS ROAD TRIP	$ 89.54
09/04/2025	ROCKY GULLY GENERAL STORE	LUNCH - COUNCILLORS ROAD TRIP	$ 71.96
10/04/2025	QUEST KINGS PARK	ACCOMMODATION CR SHEARD - WALGA ABORIGINAL FORUM AND ROUNDTABLE	$ 583.81
12/04/2025	QANTAS	AIRFARE - CR LEN HANDASYDE -ATTEND NGA IN CANBERRA	$ 585.57
12/04/2025	QANTAS	AIRFARE - CEO -ATTEND NGA IN CANBERRA	$ 585.57
12/04/2025	QANTAS	AIRFARE - CR LEN HANDASYDE -ATTEND NGA IN CANBERRA	$ 585.57
12/04/2025	QANTAS	PURCHASE OF CARBON CREDITS	$ 9.56
12/04/2025	QANTAS	PURCHASE OF CARBON CREDITS	$ 19.12
14/04/2025	WESTIN PERTH	STAFF TRAINING - ACCOMMODATION AND MEALS	$ 1,215.75
17/04/2025	LICENSING SERVICES FIREARMS	FIREARMS LICENCE RENEWAL	$ 60.00
18/04/2025	ALGA NGA GILMORE	NATIONAL GENERAL ASSEMBLY - CR HANDASYDE	$ 1,258.00
18/04/2025	ALGA NGA GILMORE	NATIONAL GENERAL ASSEMBLY - J MURPHY	$ 1,258.00
18/04/2025	SURVEY MONKEY CORE	SUBSCRIPTION RENEWAL	$ 349.09
18/04/2025	BENDIGO	INTERNATIONAL TRANSACTION FEE	$ 10.47
25/04/2025	PIONEER HEALTH	NEW STAFF MEDICAL	$ 200.00
25/04/2025	PIONEER HEALTH	NEW STAFF MEDICAL	$ 200.00
30/04/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/3/25 - 28/04/25 - 248 LANGTON ROAD	$ 486.00
29/04/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD - APRIL 2025	$ 4.00
07/04/2025	QUAY PERTH	STAFF TRAINING - ACCOMMODATION AND MEALS	$ 261.33
07/04/2025	QUAY PERTH	STAFF TRAINING - ACCOMMODATION AND MEALS	$ 302.50
07/04/2025	QUAY PERTH	STAFF TRAINING - ACCOMMODATION - ROUNDING	$ 0.01
09/04/2025	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION AND MEALS	$ 478.81
10/04/2025	THE MELBOURNE HOTEL	STAFF TRAINING - ACCOMMODATION	$ 101.80
18/04/2025	ORANA CINEMAS ALBANY	25 MOVIE TICKETS - SCHOOL HOLIDAY PROGRAM	$ 250.00
26/04/2025	QUAY PERTH	STAFF TRAINING - ACCOMMODATION	$ 273.54
29/04/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - APRIL 2025	$ 4.00
04/04/2025	MT BARKER IGA	FAREWELL GIFT CARD	$ 100.00
04/04/2025	MT BARKER IGA	REFRESHMENTS FOR STAFF FAREWELL	$ 93.89
10/04/2025	PIONEER HEALTH	STAFF MEDICAL - Q-FEVER TESTING	$ 345.00
11/04/2025	MAIN ROADS HEAVY VEHICLE SERVICES	HEAVY VEHICLE PERMIT - HINO 700 SERIES PRIME MOVER PL04	$ 50.00
11/04/2025	DEPARTMENT OF TRANSPORT	EXCHANGE PLATES ON NEW ROLLER TO PL PLATES AND HAND BACK STATE PLATES	$ 31.10
11/04/2025	MT BARKER COMMUNITY COLLEGE P&C CAFÉ	CATERING - BOOK LAUNCH	$ 400.00
12/04/2025	SHIRE OF PLANTAGENET	DEVELOPMENT APPLICATION FOR THE MIDDLE WARD BFB WATER TANK	$ 147.00
12/04/2025	INTERTEK INFORM	PURCHASE OF MINOR WORKS CONTRACT - SOUNNESS LIGHTING UPGRADE	$ 155.25

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

16/04/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	$	40.90
17/04/2025	DEPARTMENT OF TRANSPORT	CHANGE OVER REGO PLATES FOR REPLACEMENT VEHICLE - PLVS4A, PL12909 & 1IOQ219	$	38.80
17/04/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT BP215057 - WATER TANK MIDDLE WARD BFB	$	171.65
17/04/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS - DEPOT	$	80.00
18/04/2025	DEPARTMENT OF TRANSPORT	CHANGE OVER REGO PLATES FOR NEW GWM POOL UTE TO PL PLATES	$	31.10
19/04/2025	ANGARD GINGIN	DIESEL PURCHASE	$	105.15
23/04/2025	PETRO FUELS BLUFF POINT	DIESEL PURCHASE	$	98.30
26/04/2025	PETRO FUELS BLUFF POINT	DIESEL PURCHASE	$	61.85
29/04/2025	BENDIGO	MONTHLY CARD FEE - EMWS CREDIT CARD -APRIL 2025	$	4.00
29/04/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - APRIL 2025	$	4.00
		TOTAL CREDIT CARD PURCHASES	**$**	**12,320.99**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT	
28/02/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR APRIL 2025	$	56.47
28/02/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR APRIL 2025	$	53.66
28/02/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR APRIL 2025	$	208.29
28/02/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR APRIL 2025	$	404.85
28/02/2025	ADMINISTRATION	SERVICE & REPAIR FEE	$	12.00
		TOTAL FUEL CARD PURCHASES	**$**	**735.27**