Council

LIST OF ACCOUNTS – JUNE 2025

Monthly List of Accounts – June 2025

Meeting Date: 22 July 2025

Number of Pages: 8

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

MUNICIPAL ACCOUNT

CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
47302	12/06/2025	3POINT IT	REINSTALL CCTV SOFTWARE AND CONFIGURATION AT SALEYARDS	$ 132.00
			TOTAL CHEQUE PAYMENTS	**$ 132.00**

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT7991	12/06/2025	TIM'S TYRES	DENBARKER FIRE VEHICLE - REPLACE THE FRONT STEER TYRES	$ 1,089.00
EFT7992	12/06/2025	PLANTAGENET SHEDS & STEEL	REPAIRS TO WASTE BIN LID AT O'NEILL ROAD WMF	$ 4,433.28
EFT7993	12/06/2025	SYNERGY	ELECTRICITY CHARGES 25/3 TO 24/4/25 - VARIOUS SITES	$ 20,028.68
EFT7994	12/06/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA LOCAL GOVERNMENT ACT - ESSENTIALS COURSE	$ 654.50
EFT7995	12/06/2025	THINK WATER	REPLACEMENT CASING AND IMPELLER FOR TRUCKWASH PUMP	$ 951.98
EFT7996	12/06/2025	AD CONTRACTORS	600L EMULSION	$ 1,023.00
EFT7997	12/06/2025	ABA SECURITY	PORONGURUP BFB - ATTEND AND RECTIFY SECURITY SYSTEM WHICH IS OFF LINE.	$ 435.00
EFT7998	12/06/2025	AIR LIQUIDE	GAS CYLINDER RENTAL APRIL 2025	$ 100.17
EFT7999	12/06/2025	WA COUNTRY BUILDERS	INFRASTRUCTURE BOND REFUND	$ 1,500.00
EFT8000	12/06/2025	ALBANY LOCK & SECURITY	REPLACEMENT PADLOCKS	$ 384.64
EFT8001	12/06/2025	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS CONSUMABLES	$ 454.64
EFT8002	12/06/2025	MOUNT BARKER AUSTRALIA POST	POSTAL CHARGES MAY 2025	$ 178.01
EFT8003	12/06/2025	BEST OFFICE SYSTEMS	SES - MONTHLY PRINTER MAINTENANCE/PRINT FEE - MAY 2025	$ 68.36
EFT8004	12/06/2025	BURGESS RAWSON	RENT AND MANAGEMENT FEES FROM 1/6/25 TO 31/5/26	$ 3,166.35
EFT8005	12/06/2025	GT & JF COUPER	REHABILITATION INCLUDING MOB/DEMOB OF VARIOUS GRAVEL PITS	$ 19,536.00
EFT8006	12/06/2025	DUGGINS MENSWEAR	VARIOUS PPE	$ 1,401.53
EFT8007	12/06/2025	ALBANY ELDERS	20L AMITROLE - VERGE SPRAYING	$ 750.00
EFT8008	12/06/2025	GSR RURAL SERVICES	REFUND FOR CAMLOCK F PP, PURCHASE OF HOSE TAIL	$ 59.50
EFT8009	12/06/2025	LANDGATE	RURAL UV INTERIM VALUATION	$ 235.90
EFT8010	12/06/2025	LORLAINE DISTRIBUTORS	DISINFECTANT WIPES FOR REC CENTRE GYM.	$ 284.06
EFT8011	12/06/2025	LOTEX FILTER CLEANING SERVICE	FILTERS FOR GRADER AND TORO GROUNDMOWER	$ 76.68
EFT8012	12/06/2025	MOUNT BARKER COUNTRY CHEMIST	2X PACKS OF CR2450 BATTERIES FOR DEPOT WORKSHOP TOOLING	$ 11.98
EFT8013	12/06/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES APRIL/MAY 2025	$ 143.00
EFT8014	12/06/2025	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS - THE WEST AUSTRALIAN MONDAY TO FRIDAY, ALBANY ADVERTISER TUESDAY & THURSDAY - MAY	$ 130.90
EFT8015	12/06/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - MAY 2025	$ 1,237.50
EFT8016	12/06/2025	PLANTAGENET MEATS	REFRESHMENTS FOR NRW BREAKFAST	$ 144.00
EFT8017	12/06/2025	EVERTRANS	SWITCHES FOR SIDE TIPPER	$ 448.80
EFT8018	12/06/2025	ALBANY BLACKWOODS	VARIOUS PPE	$ 506.68
EFT8019	12/06/2025	PLANTAGENET NEWS	NATIONAL RECONCILIATION WEEK BREAKFAST 2025 - ADVERT	$ 630.00
EFT8020	12/06/2025	G & M DETERGENTS	HYGIENE BINS MAY 2025	$ 638.45
EFT8021	12/06/2025	COATES HIRE	MULTI ROLLER HIRE FOR WINTER GRADING - VARIOUS LOCATIONS	$ 6,884.90
EFT8022	12/06/2025	WESTRAC	STRIP DIFF TO FIND CAUSE OF FAILURE AND REPAIR BACKHOE LOADER	$ 9,175.78
EFT8023	12/06/2025	WHALE PLUMBING & GAS	CLEAN OUT STORM WATER DRAIN AT SALEYARDS	$ 2,828.87
EFT8024	12/06/2025	CSSTECH	3 X HP POLY VOYAGER MONO HEADSETS FOR USE BY CSO'S	$ 825.00
EFT8025	12/06/2025	R & J BATTERIES PTY LTD	205L TITAN FLEX 5W30	$ 2,945.17
EFT8026	12/06/2025	PFD FOOD SERVICES	RESTOCK REC CENTRE KIOSK	$ 304.95
EFT8027	12/06/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR MAY 2025	$ 204.49
EFT8028	12/06/2025	MOUNT BARKER TYRE & EXHAUST	TYRES 9.5R 17.5 FOR SMALL TIPPER	$ 2,398.00
EFT8029	12/06/2025	INTEGRATED ICT	5 X HP 655 WIRELESS KEYBOARD AND MOUSE COMBOS	$ 1,043.90
EFT8030	12/06/2025	PIONEER HEALTH	SPIROMETRY (EXPOSURE TO ASBESTOS) TEST	$ 212.95
EFT8031	12/06/2025	GREAT SOUTHERN FITNESS	PROVIDE GROUP FITNESS CLASSES AT MOUNT BARKER RECREATION CENTRE	$ 1,190.00
EFT8032	12/06/2025	ALTUS PLANNING	TOWN PLANNING SERVICES - MAY 2025	$ 1,410.75
EFT8033	12/06/2025	GOOGY EGGS WA	REFRESHMENTS FOR NRW BREAKFAST	$ 65.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

EFT8034	12/06/2025	DOCUSIGN INC	DOCUSIGN ANNUAL SUBSCRIPTION	$	13,886.88
EFT8035	12/06/2025	CHRONICLE RIP PTY LTD	DIGITAL MAPPING & DATA BASE SOLUTION FOR CEMETERIES	$	12,448.92
EFT8036	12/06/2025	SUPAGAS PTY LIMITED	ANNUAL RENTAL CHARGES FOR GAS BOTTLES	$	1,479.19
EFT8037	12/06/2025	BEN WATSON	STUDENT WORKSHOPS AND ONLINE SUPPORT SESSIONS - AMPLIFY THE BAND EXPERIENCE - GRANT FUNDED	$	1,750.00
EFT8038	12/06/2025	HOBBS SMITH & HOLMES PTY LTD T/A HOLMES ARCHITECTS ALBANY	BUILDING INSPECTION REPORT FOR 248 LANGTON ROAD, MOUNT BARKER (OLD DEPOT HOUSE)	$	7,601.00
EFT8039	12/06/2025	ALBANY SOLAR PUMPS	OFF GRID POWER SUPPLY TO O'NEILL RD WASTE FACILITY	$	12,500.00
EFT8040	12/06/2025	KESTREL AU PTY LTD	KESTREL - WEATHER METER 3000	$	480.00
EFT8041	12/06/2025	GREENSTONE LEGAL PTY LTD	LEGAL SERVICES - TELCO ACCESS LEASE, MT BARROW	$	550.00
EFT8042	12/06/2025	CAPEL CRANE HIRE PTY LTD T/A COASTAL CRANES ALBANY	HIRE OF CRANE TO MOVE PMR1 (PL718) FROM EDGE OF ROAD	$	1,171.50
EFT8043	12/06/2025	MARY ANN CAROL SHANKLIN	RATES REFUND FOR ASSESSMENT A107227	$	1,293.50
EFT8044	12/06/2025	JEANETTE ANN SEUNIS	REFUND OF RELOCATED DWELLING BOND	$	5,000.00
EFT8045	12/06/2025	TROY VICTOR MCNAB	REFUND FOR DEVELOPMENT FEES P848	$	272.00
EFT8046	12/06/2025	SHANE BRANNAN	REFUND FOR DEVELOPMENT FEES P855	$	320.00
EFT8047	12/06/2025	ALBERT WILLIAM JOSEPH RANEZAY	REFUND OF DEVELOPMENT APPLICATION FEE - WITHDRAWN	$	147.00
EFT8048	12/06/2025	GREAT SOUTHERN SMASH REPAIRS	ABANDONED VEHICLE TOW	$	385.00
EFT8049	12/06/2025	JAPANESE TRUCK & BUS SPARES	FILTERS - VARIOUS	$	879.40
EFT8050	12/06/2025	TUTT BRYANT EQUIPMENT	SWITCH PUSH BUTTON FOR ROLLER	$	129.64
EFT8051	12/06/2025	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF MAY	$	1,858.23
EFT8052	12/06/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL 4TH QUARTER CONTRIBUTION	$	37,245.39
EFT8053	12/06/2025	ALBANY AUTOMOTIVE GROUP	START/STOP SWITCH FOR PLV39	$	151.00
EFT8054	12/06/2025	NIC'S CAFE & CATERING	REFRESHMENTS FOR STAFF FAREWELL	$	125.00
EFT8055	12/06/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	$	307.43
EFT8056	12/06/2025	AGH SPARE PARTS & REPAIRS	CHAINSAW AND ACCESSORIES	$	3,456.25
EFT8057	12/06/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - APRIL 2025	$	7,133.87
EFT8058	12/06/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES MAY 2025	$	408.89
EFT8059	12/06/2025	ROBERTS GARDINER ARCHITECTS	ARCHITECTURAL FEES FOR THE PORONGURUP HALL REFURBISHMENT	$	3,190.00
EFT8060	12/06/2025	ADAM TAYLOR ELECTRICAL	ELECTRICAL SERVICES – LOT 337 MARTIN STREET	$	10,010.55
EFT8061	12/06/2025	LIBERTY OIL	10000L OF DIESEL	$	15,913.00
EFT8062	12/06/2025	BROOKS HIRE SERVICE	PETTIT RISE - HIRE OF 5 TONNE EXCAVATOR FOR DRAINAGE MAINTENANCE.	$	838.99
EFT8063	12/06/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	113,674.00
EFT8064	26/06/2025	T & C SUPPLIES	VARIOUS HARDWARE ITEMS	$	374.40
EFT8065	26/06/2025	TIM'S TYRES	HAULMAX SKID STEER TYRES FOR BOBCAT LOADER	$	691.00
EFT8066	26/06/2025	PLANTAGENET SHEDS & STEEL	FABRICATE REAR MUDGUARDS FOR 4 TON ISUZU TRUCK X 1 SET.	$	1,212.81
EFT8067	26/06/2025	CONSTRUCTION TRAINING FUND	BCITF FOR MAY 2025	$	986.25
EFT8068	26/06/2025	ACORN TREES & STUMPS	TREE REMOVAL - EULUP-MANURUP BRIDGE.	$	20,955.00
EFT8069	26/06/2025	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING - RECORDS MANAGEMENT BASICS ECOURSE	$	480.70
EFT8070	26/06/2025	SYNERGY	ELECTRICITY CHARGES 20/5 TO 16/6/25 - VARIOUS SITES	$	12,442.51
EFT8071	26/06/2025	DEPARTMENT OF MINES INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY FOR MAY 2025	$	2,042.02
EFT8072	26/06/2025	WATER CORPORATION	WATER USAGE CHARGES 20/3 TO 17/6/25 - VARIOUS SITES	$	5,111.22
EFT8073	26/06/2025	NUTRIEN AG SOLUTIONS	2X 375MM BLACK PLASTIC CULVERTS FOR STOCK	$	1,364.00
EFT8074	26/06/2025	WESTSHRED DOCUMENT DISPOSAL	MONTHLY SECURITY BIN AND CLINICAL WASTE PICK UP	$	201.30
EFT8075	26/06/2025	ABA SECURITY	INSPECT AND REMEDY EXTERNAL ACCESS DOORS.	$	549.59
EFT8076	26/06/2025	AIR LIQUIDE	CYLINDER RENTAL FEES - MAY 2025	$	103.50
EFT8077	26/06/2025	OFFICE NATIONAL ALBANY	OFFICE CHAIR - SALEYARDS	$	745.00
EFT8078	26/06/2025	ALBANY PRINTERS	STATIONERY ORDER INCLUDING A4 PAPER FOR PRINTERS	$	735.29
EFT8079	26/06/2025	DOMUS NURSERY	VARIOUS PLANTS/BUSHES	$	534.38
EFT8080	26/06/2025	DUGGINS MENSWEAR	STAFF OUTDOOR PPE	$	1,604.53
EFT8081	26/06/2025	ALBANY ELDERS	3X 300MM BLACK PLASTIC CULVERT PIPES	$	752.85
EFT8082	26/06/2025	SHIRE OF PLANTAGENET	BSL COMMISSION FOR MAY 2025	$	89.75
EFT8083	26/06/2025	HEIDELBERG MATERIALS AUSTRALIA	20T OF ROAD BASE FOR PWAKKENBAK	$	900.28
EFT8084	26/06/2025	LANDGATE	GRV VALUATION ROLL 2024/25	$	50,514.11

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

EFT8085	26/06/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	COMMUNITY DEVELOPMENT CONFERENCE - X 4 STAFF	$	4,110.00
EFT8086	26/06/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	$	3,192.57
EFT8087	26/06/2025	LOTEX FILTER CLEANING SERVICE	FILTERS FOR BACKHOE AND MOWER	$	42.49
EFT8088	26/06/2025	MOUNT BARKER ELECTRICS	WIRING TO ADMIN FRONT COUNTER	$	1,549.26
EFT8089	26/06/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES MAY 2025	$	203.50
EFT8090	26/06/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - JUNE 2025	$	990.00
EFT8091	26/06/2025	WURTH AUSTRALIA	CONSUMABLES/TOOLS	$	1,644.60
EFT8092	26/06/2025	TELSTRA	PHONE USAGE AND EQUIPMENT RENTAL TO 1/7/25	$	1,250.92
EFT8093	26/06/2025	PLANTAGENET NEWS	FLYER INSERT - WINTER SCHOOL HOLIDAY PROGRAM	$	301.00
EFT8094	26/06/2025	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT - MAY 2025	$	638.45
EFT8095	26/06/2025	COATES HIRE	HIRE 1.6T SMOOTH DRUM ROLLER FOR 2 DAYS FOR PROFILING ON YELLANUP ROAD	$	312.96
EFT8096	26/06/2025	MC CIVIL CONTRACTORS	REMEDIATION WORKS ON VARIOUS STORM DAMAGED ROADS – DRFAWA AGRN1208 MARCH 2025	$	153,050.70
EFT8097	26/06/2025	SOUTHCOAST DIVING SUPPLIES	2 X REFILL SWIMMING POOL BREATHING APPARATUSES.	$	60.00
EFT8098	26/06/2025	WESTRAC	AC ACTUATOR FOR CATERPILLAR GRADER	$	879.68
EFT8099	26/06/2025	FULCHER CONTRACTORS	CLEAN FILL FOR SOUNNESS LIGHT POLE FOOTING IMPROVEMENTS	$	924.00
EFT8100	26/06/2025	KIM BUTTFIELD CONSULTING	WEST PLANTAGENET PONY CLUB STRATEGIC PLAN (2025 - 2028), 30% INITIAL PAYMENT - DLGSC EVERY CLUB FUNDED	$	1,940.40
EFT8101	26/06/2025	ZONE 50 ENGINEERING SURVEYS	WOOGENELLUP ROAD - EDGE LINE MARKING	$	1,672.00
EFT8102	26/06/2025	STANTEC AUSTRALIA	WOOGENELLUP AND ROCKY GULLY FIRE SHEDS - REVIEW OF SERVICES IN VICINITY	$	5,780.50
EFT8103	26/06/2025	REDFISH TECHNOLOGIES	LOGITECH GROUP VIDEO CONFERENCE SYSTEM WITH 2 EXPANSION MICROPHONES AND EXTENSION CABLES FOR OFFSITE TEAMS MEETINGS	$	2,876.69
EFT8104	26/06/2025	TOOL KIT DEPOT	HOLESAW KIT, TWIN BATTERY PACK, FUSION MULTI TOOL SKIN ONLY	$	885.13
EFT8105	26/06/2025	CITY OF WANNEROO	BOOKS IN A BAG ANNUAL FEE 2025/26	$	334.00
EFT8106	26/06/2025	WHALE PLUMBING & GAS	INSTALL BOX GUTTER SECTIONS TO CRC BUILDING	$	9,531.22
EFT8107	26/06/2025	ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS PTY LTD	EFFECTIVE MINUTE TAKING – VIRTUAL CLASS FOR STAFF	$	473.00
EFT8108	26/06/2025	CSSTECH	AD HOC TELEPHONY SUPPORT SERVICES	$	374.00
EFT8109	26/06/2025	RINGCENTRAL	RINGCENTRAL MVP - SUBSCRIPTION FOR CLOUD-BASED BUSINESS	$	4,357.49
EFT8110	26/06/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING - REC CENTRE	$	290.00
EFT8111	26/06/2025	STIRLING CANVAS INDUSTRIES	UPHOLSTERY REPAIRS TO REC CENTRE GYM EQUIPMENT.	$	173.25
EFT8112	26/06/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALAISA	BUILDINGS.PLUS SUBSCRIPTION 1/7/25 TO 30/6/26	$	1,980.00
EFT8113	26/06/2025	MARSHALL MOWERS	CUTTER BELTS FOR HUSTLER MOWER	$	198.00
EFT8114	26/06/2025	MOUNT BARKER TYRE & EXHAUST	TYRES 265 60 R18 FOR ADMIN UTE POOL VEHICLE	$	1,738.00
EFT8115	26/06/2025	INTEGRATED ICT	MICROSOFT 365 SUBSCRIPTIONS - MONTHLY BILLING FOR MAY	$	18,950.61
EFT8116	26/06/2025	ONEMUSIC AUSTRALIA	COUNCILS MUSIC RURAL LICENCE FROM 1/7/25 TO 30/6/26	$	890.76
EFT8117	26/06/2025	SKATE SCULPTURE	WILSON PARK SKATE PARK - DETAILED DESIGN AND COST ESTIMATE	$	7,381.00
EFT8118	26/06/2025	ACCESS OFFICE INDUSTRIES	20 X OFFICE CHAIRS FOR COMMITTEE ROOM	$	4,686.00
EFT8119	26/06/2025	BELINDA KNIGHT	FINANCIAL ASSISTANCE - ONGOING	$	2,772.00
EFT8120	26/06/2025	MILLS OAKLEY	FINAL BILLING FOR NEW 2025 OUTSIDE INDUSTRIAL AGREEMENT	$	4,745.95
EFT8121	26/06/2025	METRO HOTEL	STAFF TRAINING - ACCOMMODATION AND MEALS	$	450.00
EFT8122	26/06/2025	FVS FIRE PTY LTD	FIRE EQUIPMENT REPLACEMENTS - HISTORICAL SOCIETY	$	332.75
EFT8123	26/06/2025	WAY OUT WEST OUTFITTERS	SALEYARDS PPE	$	870.00
EFT8124	26/06/2025	K & E CHANT FENCING (CHANT FAMILY TRUST)	FENCING THE ROCKY GULLY OVAL - PRIORITY PROJECT FROM THE ROCKY GULLY PLACE PLAN	$	14,523.92
EFT8125	26/06/2025	SUPAGAS PTY LIMITED	LPG BULK TO SOUNNESS PARK	$	1,430.40
EFT8126	26/06/2025	LAVENDER BEE	FACILITATE 2 X AFTERSCHOOL KIDS PAINTING SESSIONS & SUPPLY MATERIALS	$	240.00
EFT8127	26/06/2025	INSTANT TRANSPORTABLE OFFICES PTY LTD	3.6 X 3M MODULAR OFFICE, FULLY BUILT TO STANDARD SPECS FOR REGION A2 CONSTRUCTION	$	22,858.00
EFT8128	26/06/2025	MOUNT BARKER AMATEUR SWIMMING CLUB INC	CATERING FOR ZAP CIRCUS PERFORMANCE	$	650.00
EFT8129	26/06/2025	WYLAND MOBILE MECHANICAL & CONTRACTING PTY LTD THE TRUSTEE FOR D & H V	REPAIR GROUND SURFACE NORTH OF THE CAMPDRAFT ARENA - FROST PARK	$	2,288.00
EFT8130	26/06/2025	GRESLEY ABAS PTY LTD	MOUNT BARKER SWIMMING POOL - DETAILED DESIGN AND TENDER DOCUMENTATION	$	61,499.14
EFT8131	26/06/2025	AUSSPORT SCOREBOARDS	TWO NEW ELECTRONIC SCOREBOARDS WITH CONTROLLERS - REC CENTRE	$	21,967.00
EFT8132	26/06/2025	AUTO ONE ALBANY	REPLACEMENT LOW PROFILE JACK	$	584.10
EFT8133	26/06/2025	KOO LLOYD-KANE	BOND RETURN - VENUE HIRE	$	436.00
EFT8135	26/06/2025	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES - POOL VACUUM CLEANER	$	264.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

EFT8136	26/06/2025	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - CRC TRANSITION LEASE -SUPPLEMENTARY ADVICE	$ 1,116.72
EFT8137	26/06/2025	UNITED CARD SERVICES	MONTHLY CARD FEE X 5 CARDS - MAY 2025	$ 25.85
EFT8138	26/06/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE - MAY	$ 117.98
EFT8139	26/06/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR 25 APRIL 2025 ANZAC ROAD CLOSURE	$ 495.00
EFT8140	26/06/2025	GHD	PROJECT INCEPTION AND ONGOING MANAGEMENT - O'NEILL RD WASTE FACILITY	$ 3,492.50
EFT8141	26/06/2025	FULTON HOGAN	LAKE MATILDA ROAD, BEVERLEY RD & MT BARKER VISITOR CENTRE - ASPHALT WORKS	$ 77,624.58
EFT8142	26/06/2025	THINKPROJECT AUSTRALIA	ANNUAL SAAS LICENSING TO 3/7/26	$ 10,578.00
EFT8143	26/06/2025	NIC'S CAFE & CATERING	REFRESHMENTS FOR COUNCIL	$ 155.00
EFT8144	26/06/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE.	$ 24,256.37
EFT8145	26/06/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	$ 153.71
EFT8146	26/06/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	LICENCE FEE - PORONGURUP WASTE MANAGEMENT FACILITY	$ 692.34
EFT8147	26/06/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS FROM TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	$ 3,699.93
EFT8148	26/06/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	MARKET RENT VALUATION SCENARIO 1. SALEYARDS LAIRAGE PORTION OF 32416 ALBANY HIGHWAY	$ 1,980.00
EFT8149	26/06/2025	RIVER HILL WA	REMEDIATION WORKS ON VARIOUS STORM DAMAGED ROADS – DRFAWA AGRN1208 MARCH 2025	$ 153,989.16
EFT8150	26/06/2025	AGH SPARE PARTS & REPAIRS	4X FS131-Z BRUSHCUTTER SERIAL#1	$ 3,487.45
EFT8151	26/06/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - MAY 2025	$ 7,133.87
EFT8152	26/06/2025	ITR	20X 7D1557B FULL SETS OF GRADER BLADES FOR G2	$ 15,400.00
EFT8153	26/06/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JUNE 2025	$ 3,889.38
EFT8154	26/06/2025	WML CONSULTANTS	HYDRAULIC ASSESSMENT AND TECH MEMO - TAKALARUP FLOODWAY	$ 12,100.00
EFT8155	26/06/2025	CATALYSE	2023 MARKYT COMMUNITY SCORECARD	$ 12,761.10
EFT8156	26/06/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - JUNE	$ 71.50
EFT8157	26/06/2025	STRATAGREEN	NUMCHUCK HERBICIDE FOR ROAD VERGE SPRAYING	$ 3,534.30
EFT8158	26/06/2025	ROBERTS GARDINER ARCHITECTS	PREPARATION OF CONSTRUCTION PLANS AND CONTRACT ADMINISTRATION FOR THE PORONGURUP HALL REFURBISHMENT	$ 2,640.00
EFT8159	26/06/2025	WCP CIVIL	CARBARUP ROAD WORKS - CLEARING, WIDENING AND ASPHALT	$ 129,258.07
EFT8160	26/06/2025	IMCO AUSTRALASIA	1X PALLET OF PAR ASPHALT TO REPLENISH STOCK	$ 2,475.00
EFT8161	26/06/2025	SOUTHERN BUS CHARTERS	24-SEATER CHARTER BUS HIRE FOR SCHOOL HOLIDAY PROGRAM	$ 1,430.00
EFT8162	26/06/2025	CORSIGN WA	VARIOUS SIGNS	$ 1,483.90
EFT8163	26/06/2025	ADAM TAYLOR ELECTRICAL	INVESTIGATE REPORTED FAULTY ELECTRICAL CIRCUIT - LESSOR TOWN HALL	$ 159.50
EFT8164	26/06/2025	MARKET CREATIONS	UPDATES TO THE INTRANET STAFF DIRECTORY - INCLUDING DISPLAY OF MOBILE NUMBER, PREFERRED NAME, DEPARTMENT, SUPERVISOR AND WORK BIO FROM ACTIVE DIRECTORY	$ 1,089.00
EFT8165	26/06/2025	WESTBOOKS	PURCHASE OF DVDS AND NOVELS FOR LIBRARY	$ 542.33
EFT8166	26/06/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 58,522.00
			TOTAL EFT PAYMENTS	**$ 1,351,117.45**

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7084.1	05/06/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 41,574.30
DD7084.2	05/06/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 723.66
DD7084.3	05/06/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 4,520.77
DD7084.4	05/06/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7084.5	05/06/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD7086.1	15/06/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER USAGE MAY 2025	$ 3,786.20
DD7086.2	15/06/2025	CONNECT TECHNOLOGY	INTERNET CHARGES MAY 2025	$ 149.90
DD7086.3	15/06/2025	SG FLEET AUSTRALIA	PAYROLL DEDUCTION - NOVATED LEASE	$ 1,206.21
DD7086.4	14/06/2025	AMPOL CARD	FUEL PURCHASES MAY 2025	$ 799.90
DD7092.1	19/06/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 42,133.42
DD7092.2	19/06/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 768.66
DD7092.3	19/06/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 4,974.15
DD7092.4	19/06/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD7092.5	19/06/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7096.1	20/06/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 1,408.30

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

DD7117.1	15/06/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES MAY 2025	$ 656.88
DD7117.2	15/06/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF MAY 2025	$ 473.88
DD7117.3	15/06/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF MAY 2025	$ 6,262.98
DD7117.4	15/06/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF MAY 2025	$ 5,358.53
DD7147.1	22/06/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 90 INTEREST PAYMENT - ADMINISTRATION	$ 115,115.27
DD7147.2	18/06/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 97 INTEREST PAYMENT - PLANTAGENET MEDICAL CENTRE	$ 22,370.71
DD7147.3	27/06/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 100 INTEREST PAYMENT - MT BARKER GOLF CLUB	$ 5,863.26
			TOTAL DIRECT DEBIT PAYMENTS	**$ 258,287.98**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR217	04/06/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 201,522.75
PR219	18/06/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 198,908.40
PR218	30/06/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 17,069.19
			TOTAL EFT PAYROLL PAYMENTS	**$ 417,500.34**
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 2,027,037.77**

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7143.1	30/06/2025	Licensing Business Unity Department of Transport	TRANSPORT DAILY TAKINGS 29/05/25 - 26/06/25	$ 127,155.10
			TOTAL DIRECT DEBIT PAYMENTS	**$ 127,155.10**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 127,155.10**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 2,027,037.77**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 127,155.10**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 2,154,192.87**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT	
08/05/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET -APRIL 2025	$	89.00
14/05/2025	OFFICEWORKS	CATERING SUPPLIES FOR COUNCIL	$	283.88
14/05/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	$	80.00
22/05/2025	PIONEER HEALTH - P GIBSON	STAFF PRE-EMPLOYMENT MEDICAL	$	200.00
30/05/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -MAY 2025	$	4.00
02/05/2025	KWIK KOPY	BUSINESS CARDS FOR EMCCS	$	92.70
03/05/2025	DEPT OF HEALTH	CHLORINE PERMIT RENEWAL	$	136.00
06/05/2025	PIONEER HEALTH - P GIBSON	STAFF PRE-EMPLOYMENT MEDICAL	$	200.00
07/05/2025	OFFICEWORKS	STATIONERY ORDER	$	287.71
07/05/2025	EXPERT HEARING CARE	STAFF AUDIOMETRIC TESTING	$	500.00
08/05/2025	VIDEOGUYS	RECHARGEABLE BATTERIES FOR PARALLEL AUDIO WIRELESS MICROPHONE	$	47.03
09/05/2025	JP PROMOTIONS	100 TOTE BAGS	$	1,490.50
11/05/2025	AMAZON	PURCHASE OF SHIRE STORYBOOKS	$	1,320.00
14/05/2025	PIONEER HEALTH - P GIBSON	STAFF PRE-EMPLOYMENT MEDICAL	$	249.50
14/05/2025	OFFICEWORKS	STATIONERY ITEMS	$	141.15
15/05/2025	OFFICEWORKS	BROTHER TONER - HR OFFICE	$	94.05
25/05/2025	NOVOTEL PERTH	STAFF TRAINING - ACCOMMODATION AND MEALS	$	750.00
26/05/2025	QUAY PERTH	STAFF TRAINING - ACCOMMODATION AND MEALS	$	432.60
30/05/2025	TEAMGO PTY LTD	TEAMGO VISITOR MANAGEMENT SOFTWARE SUBSCRIPTION SERVICE	$	470.00
31/05/2025	BOOKTOPIA	PURCHASE REPLACEMENT COPY OF LIBRARY BOOK	$	47.74
02/05/2025	WESTERN POWER	APPLICATION FEE FOR POWER CONNECTION AT WOOGENELLUP FIRE SHED	$	498.91
02/05/2025	SHIRE OF PLANTAGENET	DEVELOPMENT APPLICTION - ABLUTIONS - TOWER HILL PWAKKENBAK	$	585.60
08/05/2025	PLANTAGENET MEATS	REFRESHMENTS END OF CONSTRUCTION BBQ	$	50.00
09/05/2025	MOUNT BARKER IGA	REFRESHMENTS END OF CONSTRUCTION BBQ	$	12.09
09/05/2025	PLANTAGENET BAKERY	REFRESHMENTS END OF CONSTRUCTION BBQ	$	37.50
11/05/2025	SHIRE OF PLANTAGENET	REFUND OF DEVELOPMENT APPLICTION - ABLUTIONS - TOWER HILL PWAKKENBAK	-$	300.00
11/05/2025	SHIRE OF PLANTAGENET	REFUND OF DEVELOPMENT APPLICTION - ABLUTIONS - TOWER HILL PWAKKENBAK	-$	285.60
13/05/2025	MITRE 10	FENCING GATE LATCH FOR 105 MARTIN STREET	$	7.80
14/05/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	$	40.90
21/05/2025	OFFICEWORKS	1 X SQUARE TERMINAL, 1 X NETGEAR 4G LTE MODEN	$	559.55
21/05/2025	OFFICEWORKS	1 X TP-LINK 4G WIFI ROUTER	$	180.00
22/05/2025	MOUNT BARKER IGA	REFRESHMENTS FOR FAREWELL MORNING TEA	$	91.34
22/05/2025	MOUNT BARKER POST OFFICE	FAREWELL GIFT CARD - STAFF	$	200.00
23/05/2025	DEPARTMENT OF TRANSPORT	CHANGE OVER NEW KIA SPORTAGE NUMBER PLATE WITH OUTGOING VOLKSWAGEN	$	38.80
24/05/2025	STARLINK	STARLINK ENTERPRISE KIT FOR INSTALLATION AT THE DEPOT	$	1,184.00
24/05/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/4/25 - 28/05/25 - 248 LANGTON ROAD	$	486.00
24/05/2025	METROLL ALBANY	POLYCARBONATE LASERLITE ROOF SHEETING AND FIXINGS - TIP SHOP	$	389.44
24/05/2025	METROLL ALBANY	POLYCARBONATE LASERLITE ROOF SHEETING AND FIXINGS - 105 MARTIN STREET	$	1,578.20

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2025

30/05/2025	BENDIGO	MONTHLY CARD FEE - EMWS CREDIT CARD -MAY 2025	$ 4.00
05/05/2025	REDDY EXPRESS BARRAGUP	FUEL FOR RETURN JOURNEY FROM BUSHFIRE CENTRE OF EXCELLENCE	$ 39.98
21/05/2025	SHIRE OF PLANTAGENET	SES VOLUNTEERS DRIVERS LICENCE APPLICATIONS	$ 429.90
30/05/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - MAY 2025	$ 4.00
30/05/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD MAY 2025	$ 4.00
		TOTAL CREDIT CARD PURCHASES	**$ 12,752.27**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
31/05/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR MAY 2025	$ 108.21
31/05/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR MAY 2025	$ 195.33
31/05/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR MAY 2025	$ 178.76
31/05/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR MAY 2025	$ 143.14
31/05/2025	ADMINISTRATION VEHICLE - PL13782	AMPOL FUEL CARD PURCHASES FOR MAY 2025	$ 120.00
31/05/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	$ 54.46
		TOTAL FUEL CARD PURCHASES	**$ 799.90**