

Council

SUMMARY OF ACCOUNTS

AUGUST 2026

Meeting Date: 22 September 2026

Number of Pages: 9

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

MUNICIPAL ACCOUNT
CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
47307	21/08/2026	CBS FIREARMS	1 UBERTY 1894 MODEL 30-30 CAL RIFLE LEVER ACTION	\$ 2,460.00
TOTAL CHEQUE PAYMENTS				\$ 2,460.00

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT10652	05/08/2026	GT & JF COUPER	BULLDOZER SERVICES TO LEVEL REVEGETATION SITE AT MONDURUP/OMRAH RESERVE	\$ 8,360.00
EFT10653	05/08/2026	DUGGINS MENSWEAR	STAFF UNIFORMS/PPE	\$ 891.74
EFT10654	05/08/2026	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	GOLD MEMBERSHIP SUBSCRIPTION	\$ 836.00
EFT10655	05/08/2026	GROUND BREAKING SCAPES	CONSTRUCT A RETAINING WALL AT MB CEMETERY WEST	\$ 20,300.00
EFT10656	05/08/2026	COLAB CONSTRUCTION	PORONGURUP HALL EXTENSION - PROGRESS CLAIM 3	\$ 64,980.85
EFT10657	05/08/2026	GREAT SOUTHERN FARM SERVICES	SERVICE AND REPAIRS TO ALL BFB VEHICLES	\$ 26,476.60
EFT10658	07/08/2026	INSTROLECT	REPLACEMENT BOWSER FOR STORM DAMAGED ITEM AT SHIRE DEPOT	\$ 19,087.86
EFT10659	10/08/2026	JLT RISK SOLUTIONS PTY LTD - (LGIS BROKING)	MARINE CARGO INSURANCE	\$ 346.50
EFT10660	10/08/2026	LGISWA	INSURANCE PREMIUMS - 1ST INSTALMENT	\$ 384,070.75
EFT10661	17/08/2026	PLANTAGENET SHEDS & STEEL	SOUNNESS PARK GATE REPLACEMENT	\$ 1,262.80
EFT10662	17/08/2026	CONSTRUCTION TRAINING FUND	BCITF JUNE 2026	\$ 151.75
EFT10663	17/08/2026	SYNERGY	ELECTRICITY CHARGES 19/5 TO 15/6/26	\$ 1,265.39
EFT10664	17/08/2026	VISIMAX	SLIP LEADS AND CAPSICUM SPRAY	\$ 363.48
EFT10665	17/08/2026	THINK WATER	ANKA LARGE HOSE NOZZLE SERVICE KIT	\$ 111.36
EFT10666	17/08/2026	ABA SECURITY	SERVICE ALARM AND CCTV AT SWIMMING POOL AND 12 MONTHS ALARM MONITORING ADMIN & POOL	\$ 1,982.75
EFT10667	17/08/2026	ALBANY CITY MOTORS	INSPECT TRANSMISSION FAULT IN ISUZU CREW CAB	\$ 169.29
EFT10668	17/08/2026	ALBANY LOCK & SECURITY	REKEY SALEYARDS - POST BREAK IN	\$ 2,620.65
EFT10669	17/08/2026	ALBANY OFFICE PRODUCTS	RETRACTABLE FOB HOLDERS AND HEADPHONES	\$ 136.77
EFT10670	17/08/2026	BEST OFFICE SYSTEMS	SUPPLY PRINCH FULL PRINTING + COPY/SCAN FUNCTION FOR 2 X LIBRARY RICOH IMC MFP'S, INCLUDING ONE YEAR SUBSCRIPTION	\$ 3,750.98
EFT10671	17/08/2026	CITY OF ALBANY	RECYCLABLES PROCESSING & TRANSPORT FEES - DECEMBER 2025 TO APRIL 2026	\$ 45,466.99
EFT10672	17/08/2026	ALBANY ELDERS	100MM SLOTTED PIPE WITH A SOCK - 100M ROLL	\$ 473.00
EFT10673	17/08/2026	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION - JUNE 2026	\$ 151.50
EFT10674	17/08/2026	LANDGATE	RUV VALUATION ROLL 2025-2026	\$ 33,174.34
EFT10675	17/08/2026	LIWA AQUATICS	ANNUAL LIWA MEMBERSHIP	\$ 150.00
EFT10676	17/08/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2026-2027 SILVER LOCAL GOVERNMENT SUBSCRIPTION AND STAFF TRAINING	\$ 4,270.00
EFT10677	17/08/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	\$ 1,370.37
EFT10678	17/08/2026	MARKETFORCE	ADVERTISMENT OF FIRE CONTROL OFFICERS FOR THE SHIRE OF PLANTAGENET	\$ 1,248.88
EFT10679	17/08/2026	MOUNT BARKER COOPERATIVE	MONTHLY PURCHASES INCLUDING CONSUMABLES AND HARD WARE ITEMS PLUS LG MICROWAVE	\$ 2,899.28
EFT10680	17/08/2026	MOUNT BARKER NEWSAGENCY	SUPPLIES FOR FRIDAY HANGOUT AND WHITEBOARD ACCESSORIES	\$ 107.54
EFT10681	17/08/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD MARKET REPORTING - JUNE 2026	\$ 742.50
EFT10682	17/08/2026	TELSTRA	TIM PLATFORM CHARGES	\$ 209.18
EFT10683	17/08/2026	EVERTRANS	TANDEM AXLE PLANT TRAILER	\$ 46,453.00
EFT10684	17/08/2026	PLANTAGENET NEWS	ADVERTISING FOR PLANNING APPROVAL - 33940 ALBANY HIGHWAY NARRIKUP (TOURIST DEVELOPMENT - CHALETs X 8)	\$ 189.00
EFT10685	17/08/2026	COATES HIRE	HIRE OF 1X MULTI ROLLER FOR WINTER GRADING	\$ 12,975.92
EFT10686	17/08/2026	CLARK EQUIPMENT	DOOR GLASS FOR BOBCAT TRACK LOADER	\$ 1,639.07
EFT10687	17/08/2026	WESTWATER ENTERPRISES	ANNUAL TESTING, SERVICING AND REPAIRS OF SWIMMING POOL CHLORINATION SYSTEM	\$ 4,915.02
EFT10688	17/08/2026	FULCHER CONTRACTORS	9 CUBIC METRES (12 TONNE) WHITE SAND FOR CEMETERIES	\$ 858.00
EFT10689	17/08/2026	TOOL KIT DEPOT	CARBIDE METAL BLADES	\$ 91.65
EFT10690	17/08/2026	ROCKY GULLY COUNTRY WOMENS ASSOCIATION	YEARLY VENUE HIRE FOR THE ROCKY GULLY BFB TO CONDUCT MEETINGS	\$ 100.00
EFT10691	17/08/2026	THE GROCERY STORE CAFE	REFRESHMENTS FOR BUSHFIRE SAFETY AWARENESS COURSE	\$ 279.50
EFT10692	17/08/2026	RINGCENTRAL	RINGCENTRAL MVP - MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP COMMUNICATIONS SYSTEM	\$ 2,384.72
EFT10693	17/08/2026	BEILBY DOWNING TEAL PTY LTD	CEO RECRUITMENT SERVICES	\$ 13,090.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

EFT10694	17/08/2026	R & J BATTERIES PTY LTD	TITAN CARGO 15W40 205L OIL	\$	1,447.73
EFT10695	17/08/2026	REALMSTUDIOS	PWAKKENBAK SHELTER & LOOKOUT - PROCUREMENT SUPPORT	\$	330.00
EFT10696	17/08/2026	TOWN TEAM MOVEMENT	PLACE PLANNING FOR KENDENUP TOWNSITE LISTENING REPORT	\$	968.00
EFT10697	17/08/2026	ONEMUSIC AUSTRALIA	ANNUAL LICENCE FOR BROADCASTING MUSIC AT SHIRE FACILITIES	\$	937.88
EFT10698	17/08/2026	SHIRE OF BROOMEHILL-TAMBELLUP	STAFF TRAINING - TRAFFIC MANAGEMENT	\$	418.00
EFT10699	17/08/2026	KINJARLING FILMS	ANNUAL FILM SPONSORSHIP	\$	10,000.00
EFT10700	17/08/2026	ALTUS PLANNING	PLANNING SERVICES - MAY/JUNE 2026	\$	2,238.50
EFT10701	17/08/2026	ROCHELLE DESIGN	CONCEPT SIGN DESIGN FOR SOUNNESS PARK SPORTING PRECINCT AND SHIRE WORKS DEPOT ENTRANCES	\$	1,200.00
EFT10702	17/08/2026	LAVENDER BEE	CRAFT SUPPLIES FOR SCHOOL HOLIDAY PROGRAMS	\$	40.00
EFT10703	17/08/2026	CREATIVE DAZE	SCHOOL HOLIDAY PROGRAM - FACILITATE NATURE COLLAGE	\$	198.00
EFT10704	17/08/2026	MH SERVICES & SOLUTIONS	STORM DAMAGE EVENT AGRN 1208 - PROJECT MANAGEMENT - FINALISE CLAIMS FOR EPAR 1 & 2 PLUS FINAL CONSTRUCTION PACKAGE FOR WILSON PARK CAR PARK PROJECT	\$	4,366.45
EFT10705	17/08/2026	GRESLEY ABAS PTY LTD	SOUNNESS PARK POOL + REC CENTRE SITE CONCEPT PLANNING	\$	7,150.00
EFT10706	17/08/2026	AUTO ONE ALBANY	UHF RADIO KIT	\$	1,155.00
EFT10707	17/08/2026	GARRISON TRADING CO PTY LTD	DRIVE TYRE REPAIR - HINO PRIME MOVER	\$	70.40
EFT10708	17/08/2026	LINKWEST INCORPORATED	LINKWEST MEMBERSHIP FOR 2026 / 2027	\$	437.00
EFT10709	17/08/2026	GREY MATTER CONTRACTING PTY LTD	PREP AND INSTALL 4X PRAM RAMPS ON ORMOND RD IN MOUNT BARKER	\$	17,160.00
EFT10710	17/08/2026	WA LIBRARY SUPPLIES	LABEL & BARCODE PROTECTORS BOX 500 AND BOOK COVERING 20M ROLL	\$	427.25
EFT10711	17/08/2026	MONCRIEFF TECHNOLOGY SOLUTIONS	1 X HP PROBOOK 4 GLI 14 LAPTOP FOR SALEYARDS	\$	2,365.00
EFT10712	17/08/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE FOR PLANNING - DEVELOPMENT APPLICATION FOR THE TRANSFERRING OF NON-CONFORMING LAND USE RIGHTS.	\$	1,084.60
EFT10713	17/08/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY JUNE 2026	\$	2,447.70
EFT10714	17/08/2026	LED SIGNS	REMOTE CMS SELF INSTALL UPGRADE KIT FOR LED SIGN	\$	2,084.50
EFT10715	17/08/2026	ELYSIAN CONSULTING PTY LTD	TECHNICAL AND PROFESSIONAL SERVICES - GROWTH AND DEVELOPMENT PROSPECTUS WORKSHOP AND SESSION OUTPUTS	\$	7,150.00
EFT10716	17/08/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	VARIOUS CONSUMABLES	\$	306.47
EFT10717	17/08/2026	GALAPAGOS PTY LIMITED T/A IPLATINUM	IARCHIVE ANNUAL LICENCE FEE FOR 2026/2027	\$	3,300.00
EFT10718	17/08/2026	DENMARK COMMUNITY RESOURCE CENTRE	CANVA TRAINING COURSE	\$	740.30
EFT10719	17/08/2026	SENTRIENT	12 MONTH SUBSCRIPTION SENTRIENT HR PLATFORM	\$	21,379.25
EFT10720	17/08/2026	BULLSEYE STOCK & FEED PTY LTD	DOG BED REPLACEMENTS FOR POUND	\$	1,120.00
EFT10721	17/08/2026	TOPSTAR PTY LTD T/A PCS PROTECTIVE COATING SYSTEMS	RECTIFY RISING DAMP ISSUES AND MAKE GOOD AREAS IN DISTRICT HALL	\$	72,278.36
EFT10722	17/08/2026	SCHMICK MOWING AND MAINTENANCE	INSPECT TREE AT CARBARUP RD AFTER REMOVING HANGING LIMBS AND REMOVE IF DANGEROUS	\$	4,200.00
EFT10723	17/08/2026	BULLIVANTS	CONCRETE LIFTING EYE 1.3T RIG	\$	330.00
EFT10724	17/08/2026	BIOCITY PTY LTD	LOWOOD TREE ASSESSMENT INC. FINDINGS AND RECOMMENDATIONS	\$	5,148.00
EFT10725	17/08/2026	GREAT SOUTHERN ALIGNMENTS PTY LTD	LASER WHEEL ALIGNMENT, ADJUST CASTER ANGLE/CHANGE WEDGE	\$	2,236.30
EFT10726	17/08/2026	ELEMENT ADVISORY PTY LTD	ARTS AND CULTURE STRATEGY PROJECT - PHASE 2 - STAGE 1 ENGAGEMENT AND OUTCOMES REPORT, PHASE 3 - DRAFT STRATEGY	\$	12,540.00
EFT10727	17/08/2026	MINORBA & SON PTY LTD ATF BARIO FAMILY TRUST T/A MINORBA PINE PRODUC	3X PACKS OF 100 X 50 X 1.2 SLANT TOP ,GUIDE POSTS -104 PER PACK	\$	2,745.00
EFT10728	17/08/2026	UNITED CARD SERVICES	MONTHLY CARD FEE X 5 CARDS	\$	25.85
EFT10729	17/08/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES FOR JUNE	\$	81.84
EFT10730	17/08/2026	ALBANY WALLCUTTING SERVICES	CUT BRICKWORK DOORWAY AT ONE LOWOOD	\$	605.00
EFT10731	17/08/2026	HARLEY DYKSTRA	BUSHFIRE MANAGEMENT PLAN FOR LOTS 42, 411-414, 93 AND 500 LANGTON ROAD, MOUNT BARKER	\$	1,925.00
EFT10732	17/08/2026	NIC'S CAFE & CATERING	CATERING - VARIOUS EVENTS INCLUDING COUNCIL MEETINGS AND FAREWELL LUNCHES	\$	2,682.50
EFT10733	17/08/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE - JUNE	\$	24,385.29
EFT10734	17/08/2026	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS	\$	8,050.08
EFT10735	17/08/2026	STRIKE ME PINK	FAREWELL GIFT FROM COUNCILLORS AND CEO FOR NOLENE WAKE	\$	260.00
EFT10736	17/08/2026	AGH SPARE PARTS & REPAIRS	VARIOUS COUPLERS, SHACKLES, HOSES FOR PLANT	\$	755.04
EFT10737	17/08/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - JUNE 2026	\$	7,133.87
EFT10738	17/08/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JUNE 2026	\$	518.04
EFT10739	17/08/2026	AUSTRALIAN COMMUNITY MEDIA	GATE 2 PLATE WRAP UP PROMOTING THE SALEYARDS	\$	612.48
EFT10740	17/08/2026	GREAT SOUTHERN GEOTECHNICS	GEOTECHNICAL INVESTIGATION FOR NARRIKUP ABLUTIONS BLOCK	\$	1,589.50
EFT10741	17/08/2026	ROBERTS GARDINER ARCHITECTS	PORONGURUP HALL CONTRACT MANAGEMENT AND SITE INSPECTION	\$	2,079.00
EFT10742	17/08/2026	CORSIGN WA	VARIOUS SIGNS, GALVANISED POSTS AND CAPS	\$	3,031.60
EFT10743	17/08/2026	MARKET CREATIONS	ANNUAL COUNCIL CONNECT HOSTING & SUBSCRIPTION, SUPPORT HOURS AND CERTIFICATE RENEWALS - FY 26/27	\$	20,834.00
EFT10750	21/08/2026	TIM'S TYRES	4X TYRES, FITTED TO BOBCAT LOADER	\$	1,559.00
EFT10751	21/08/2026	PLANTAGENET SHEDS & STEEL	DEPOT OFFICE AND LUCHROOM - BUILDERS SUPERVISION AND ADMINISTRATION, KAESER AIR COMPRESSOR FIT OUT, PACKERS FOR TRANSPORTABLE OFFICES	\$	11,590.98

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

EFT10752	21/08/2026	CONSTRUCTION TRAINING FUND	BCITF LEVY JULY 2026	\$	641.75
EFT10753	21/08/2026	SOUTHERN HAULAGE INDUSTRIES	WEIGHBRIDGE USE - L11 CAT 928H - FOR PERMIT APPLICATION	\$	22.00
EFT10754	21/08/2026	MT BARKER SES	REIMBURSEMENT FOR TELSTRA AND ITEMS PURCHASES	\$	1,351.63
EFT10755	21/08/2026	SYNERGY	ELECTRICITY CHARGES 25/6 TO 24/7/26 - VARIOUS SITES	\$	30,727.63
EFT10756	21/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 26/27 - ASSOCIATION, EMPLOYEE RELATIONS, TAX, PROCUREMENT, GOVERNANCE AND LOCAL LAWS &	\$	32,098.28
EFT10757	21/08/2026	WATER CORPORATION	WATER USAGE CHARGES 12/5 TO 10/7/26 VARIOUS SITES	\$	24,027.37
EFT10758	21/08/2026	NUTRIEN AG SOLUTIONS LIMITED	VAROUS CONSUMABLE ITEMS	\$	495.00
EFT10759	21/08/2026	THINK WATER	MAINTENANCE KIT FOR HYBRID G7	\$	841.76
EFT10760	21/08/2026	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	\$	149.60
EFT10761	21/08/2026	AD CONTRACTORS	200L OF EMULSION FOR ROAD PATCHING	\$	407.00
EFT10762	21/08/2026	SPORT AND RECREATION SURFACES	ANNUAL CHEMICAL APPLICATION AND CLEAN OF HOCKEY TURF AT SOUNNESS PARK	\$	3,795.00
EFT10763	21/08/2026	ABA SECURITY	ALARM MONITORING 1/7/26 - 30/6/27 - LIBRARY	\$	528.00
EFT10764	21/08/2026	AIR LIQUIDE	GAS CYLINDER RENTAL	\$	111.47
EFT10765	21/08/2026	ALBANY LOCK & SECURITY	SUPPLY BILOCK ENTRANCE SETS FOR TIP AND CENTRELINK ENTRANCES	\$	1,003.56
EFT10766	21/08/2026	ALBANY OFFICE PRODUCTS	BROTHER COLOUR TONER CARTRIDGES	\$	1,230.25
EFT10767	21/08/2026	ARROW BRONZE	CEMETARY PLAQUE	\$	529.58
EFT10768	21/08/2026	MOUNT BARKER AUSTRALIA POST	POSTAL CHARGES - JULY 2026 - ADMIN AND LIBRARY	\$	382.58
EFT10769	21/08/2026	BEST OFFICE SYSTEMS	SES - MONTHLY SERVICING OF PRINTER AND PHOTOCOPIES	\$	180.02
EFT10770	21/08/2026	BUNNINGS WAREHOUSE	VARIOUS HARDWARE ITEMS INCLUDING STORM PITS AND EASY DRAIN CHANNEL	\$	3,167.37
EFT10771	21/08/2026	BURGESS RAWSON	WATER RATES AND USAGE TO 31/8/26	\$	875.03
EFT10772	21/08/2026	ASAHI BEVERAGES	RESTOCK RECREATION CENTRE KIOSK	\$	414.08
EFT10773	21/08/2026	CITY OF ALBANY	RECYCLABLES PROCESSING & TRANSPORT FEES FOR JUNE 2026	\$	11,274.19
EFT10774	21/08/2026	DUGGINS MENSWEAR	OUTSIDE WORKERS UNIFORMS/PPE	\$	2,578.34
EFT10775	21/08/2026	ALBANY ELDERS	AMITROLE, METSULFURON AND WETTER AGENT	\$	1,960.67
EFT10776	21/08/2026	SHIRE OF PLANTAGENET	RATES - VARIOUS PROPERTIES	\$	4,097.17
EFT10777	21/08/2026	ALBANY SOUTH REGIONAL TAFE	STAFF TRAINING - COURSE FEES FORKLIFT SKILL SET	\$	75.20
EFT10778	21/08/2026	HEIDELBERG MATERIALS AUSTRALIA	20T OF ROAD BASE FOR JUTLAND/BEATTIE INTERSECTION ROAD MAINTENANCE	\$	2,103.53
EFT10779	21/08/2026	HERSEY'S SAFETY	VARIOUS WORKSHOP CONSUMABLE ITEMS	\$	1,661.06
EFT10780	21/08/2026	READYTECH	EBA CHANGES - INSIDE AGREEMENT 2026, STAFF TRAINING, AMENDMENTS TO RATES NOTICES TEMPLATES	\$	4,441.25
EFT10781	21/08/2026	LANDGATE	UV INTERIM RURAL AREAS	\$	199.20
EFT10782	21/08/2026	LIWA AQUATICS	2026 WA AQUATIC & RECREATION CONFERENCE X 5 STAFF	\$	4,411.00
EFT10783	21/08/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC 2026/27 FY SAMPLING & ANALYTICAL SERVICES - SAMPLING SCHEME ANNUAL FEE	\$	1,401.40
EFT10784	21/08/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - JULY AND AUGUST	\$	4,608.71
EFT10785	21/08/2026	LOTEX FILTER CLEANING SERVICE	FILTERS	\$	42.85
EFT10786	21/08/2026	MARKETFORCE	ADVERTISE TENDER NOTICE IN THE WEST AUSTRALIAN - C07-2526 MOUNT BARKER RECREATION CENTRE GYM EQUIPMENT	\$	833.50
EFT10787	21/08/2026	MOUNT BARKER ELECTRICS	PHASE CONVERTER FOR TRUCK WASH SUMP PUMP - FINAL CLAIM, ELECTRICAL REPAIRS TO VARIOUS SITES	\$	7,103.59
EFT10788	21/08/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES JULY 2026	\$	198.00
EFT10789	21/08/2026	MOUNT BARKER HOTEL	REFRESHMENTS FOR NEON SKATING DISCO	\$	468.00
EFT10790	21/08/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD REPORTING JULY 2026	\$	990.00
EFT10791	21/08/2026	WURTH AUSTRALIA	VARIOUS WORKSHOP CONSUMABLES AND CHIPPING HAMMER ACCESSORIES	\$	685.19
EFT10792	21/08/2026	PLANTAGENET MEATS	SAUSAGE SIZZLE SUPPLIES FOR SCHOOL HOLIDAY FUN DAY.	\$	200.00
EFT10793	21/08/2026	TELSTRA	TELSTRA CHARGES TO 11/8/26 - VARIOUS SITES	\$	5,116.37
EFT10794	21/08/2026	POWELL SECURITY SERVICES	SECURITY MONITORING 1/7/26 - 30/7/26 - MT BARKER AG DEPT BUILDING	\$	106.00
EFT10795	21/08/2026	PLANTAGENET NEWS	FLYER INSERT - AUGUST EVENTS	\$	244.42
EFT10796	21/08/2026	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT FOR JULY AND AUGUST 2026	\$	1,575.00
EFT10797	21/08/2026	SHERIDAN'S FOR BADGES	STAFF NAME BADGES X 5	\$	182.27
EFT10798	21/08/2026	COATES HIRE	HIRE OF 1X MULTI ROLLER FOR WINTER GRADING	\$	7,051.66
EFT10799	21/08/2026	CLARK EQUIPMENT	VARIOUS FILTERS AND GAS STRUTS	\$	2,161.39
EFT10800	21/08/2026	TOTAL GREEN RECYCLING	EWASTE COLLECTION, SIX FULL CRATES JUNE 2026.	\$	2,969.93
EFT10801	21/08/2026	FULCHER CONTRACTORS	SUPPLY AND DELIVER 80 CUBIC METRES COMPACTION SAND TO KENDENUP WMF	\$	3,036.00
EFT10802	21/08/2026	BOC LIMITED	FIRST AID ; MEDICAL OXYGEN C" SIZE CYLINDER HIRE 2026/2027."	\$	285.24
EFT10803	21/08/2026	JAMES BENNETT	STORY TOOLS ANNUAL SUBSCRIPTION 2026-27	\$	575.19
EFT10804	21/08/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	10,000 LITRES DIESEL	\$	22,370.00
EFT10805	21/08/2026	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	INSTALL NEW CASSETTE AIR CON TO ONE LOWOOD BUILDING	\$	6,016.90
EFT10806	21/08/2026	REDFISH TECHNOLOGIES	12 MONTHS SERVICE AND SUPPORT AGREEMENT FOR COUNCIL CHAMBER PLUS 3 X TEAMS ROOMS VIDEO CONFERENCING	\$	10,291.12

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EFT10807	21/08/2026	TOOL KIT DEPOT	BOSCH 18V 5AH LI-ION BATTERY TWIN PACK	\$	247.90
EFT10808	21/08/2026	PLANTAGENET SCOUTS	COMMUNITY GRANT PROGRAM	\$	1,870.75
EFT10809	21/08/2026	TRUCK CENTRE	UNI JOINT KIT FOR CRONER TRUCK	\$	560.46
EFT10810	21/08/2026	THE GROCERY STORE CAFE	1KG COFFEE BEANS FOR ADMIN CENTRE	\$	38.00
EFT10811	21/08/2026	WEST GULLY GRAZING	REIMBURSE FOR SPOT PERSONAL LOCATOR BEACONS #1 AND #2 SERVICE FEES AND CAMERA SIMS	\$	1,278.84
EFT10812	21/08/2026	ALBANY LANDSCAPE SUPPLIES	PEA GRAVEL FOR CEMETERY WEST NEW WALL AREA	\$	450.00
EFT10813	21/08/2026	WHALE PLUMBING & GAS	CONNECT BOTH STAFF HOUSES TO DEEP SEWER AND DECOMMISSION BOTH SEPTIC TANKS, BACK FLOW TESTING VARIOUS SITES,	\$	21,312.26
EFT10814	21/08/2026	CSSTECH	1 X IPHONE 17 PLUS ACCESSORIES FOR CEO	\$	1,769.86
EFT10815	21/08/2026	RINGCENTRAL	RINGCENTRAL MVP - MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP COMMUNICATIONS SYSTEM	\$	2,384.72
EFT10816	21/08/2026	OBJECTIVE CORPORATION	TRAPEZE PROFESSIONAL SUBSCRIPTION	\$	691.41
EFT10818	21/08/2026	C & C MACHINERY	CUTTER BELT FOR MOWER	\$	305.67
EFT10819	21/08/2026	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING	\$	490.00
EFT10820	21/08/2026	R & J BATTERIES PTY LTD	1 X DRUM TITAN 5W-30 OIL	\$	1,706.99
EFT10821	21/08/2026	PLANNING INSTITUTE OF AUSTRALIA LIMITED	ANNUAL MEMBERSHIP FOR EMDRS 1 JULY 2026 TO 30 JUNE 2027	\$	762.00
EFT10822	21/08/2026	GREEN SKILLS INC	COMMUNITY GRANT PROGRAM - GREEN SKILLS OPEN DAY	\$	992.41
EFT10823	21/08/2026	INDUSTRIAL AUTOMATION	STANDPIPE REMOTE ACCESS SUPPORT SERVICES 1/7/26-30/6/27	\$	3,834.60
EFT10824	21/08/2026	THE TROPHY SHOP ALBANY	COUNCILLORS SHIELD FOR JULIAN'S RETIREMENT	\$	92.55
EFT10825	21/08/2026	ALBANY AUTOS	WHITE SUBARU FORESTER (PETROL) AWD PREMIUM WITH THE PETROL EXPLORER PACK - RUBBER	\$	47,987.00
EFT10826	21/08/2026	INTEGRATED ICT	MONTHLY AGREEMENTS BILLING, MANAGED SERVICE AGREEMENT, MONTHLY SECURITY, BACKUP SERVICES AND LICENSES	\$	30,065.14
EFT10827	21/08/2026	DENMARK LIQUID SALVAGE	SERVICE GREASE TRAP.AT FROST PARK	\$	281.70
EFT10828	21/08/2026	GRANTS EMPIRE	PREPARE GRANT APPLICATION - LOTTERYWEST ARTS AND CULTURE INFRASTRUCTURE FUND - MITCHELL HOUSE	\$	1,584.00
EFT10829	21/08/2026	SHIRE OF BROOMEHILL-TAMBELLUP	BROOMEHILL ARCHIVE REPOSITORY - ANNUAL RENTAL CHARGE AS PER MOU	\$	5,288.43
EFT10830	21/08/2026	GREAT SOUTHERN FITNESS	PROVIDE 9 GROUP FIT CLASSES AT RECREATION CENTRE IN JULY 2026.	\$	1,136.40
EFT10831	21/08/2026	ALTUS PLANNING	PLANNING SERVICES FOR JULY 2026	\$	1,017.50
EFT10832	21/08/2026	SOUTH COAST GUTTER VACUUM	CLEAN MUSEUM GUTTERS	\$	1,320.00
EFT10833	21/08/2026	AUS-MEAT LIMITED	MSA SALEYARD AUDIT - 4 JUNE 2026	\$	1,452.00
EFT10834	21/08/2026	GREAT SOUTHERN LINE MARKING	BLACK OUT OLD HOLD LINES AT THE HASSELL ST AND BOOTH ST INTERSECTION AND BLACK OUT OLD CAR BAYS AND REINSTATE	\$	990.00
EFT10835	21/08/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	REPLACEMENT BATTERY AND PADS FOR HEARTSINE SAMARATIN 360P DEFIBRILLATOR.	\$	270.00
EFT10836	21/08/2026	DMO BUILDING - (GREAT SOUTH ENTERPRISES PTY LTD)	SUPPLY AND INSTALL A MACHINERY SHED AT SOUNNESS PARK AS PART OF WATER TANK INSTALLATION PROJECT.	\$	46,755.00
EFT10837	21/08/2026	FVS FIRE PTY LTD	REPLACE FIRE BLANKET - SOUNNESS PARK CLUBROOMS	\$	143.00
EFT10838	21/08/2026	WAY OUT WEST OUTFITTERS	STAFF PPE	\$	579.90
EFT10839	21/08/2026	ADVERTISER PRINT	3800 COPIES OF THE 2026/2027 BUSHFIRE MANAGEMENT NOTICE	\$	3,355.00
EFT10840	21/08/2026	KYLIE CALEY	REIMBURSEMENT FOR FUEL PURCHASE PL13456	\$	30.05
EFT10841	21/08/2026	LAVENDER BEE	SCHOOL HOLIDAY WORKSHOP: MINI MOSAICS	\$	288.00
EFT10842	21/08/2026	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT REACCREDITATION COURSE - DEPOSIT	\$	3,000.00
EFT10843	21/08/2026	CAPEL CRANE HIRE T/A COASTAL CRANES ALBANY	25 TONNE CRANE HIRE FOR NEW DEPOT BUILDING	\$	630.55
EFT10844	21/08/2026	AUTO ONE ALBANY	UHF RADIO KIT FOR BOMAG WASTE COMPACTOR	\$	385.00
EFT10845	21/08/2026	R&L HIAB TRANSPORT	DELIVER 6MX3M TRANSPORTABLE DONGA FROM INSTANT PRODUCTS TO SHIRE DEPOT	\$	4,658.50
EFT10846	21/08/2026	ROTARY CLUB OF MT BARKER	TIP SHOP SALES MAY AND JUNE 2026	\$	4,388.78
EFT10847	21/08/2026	MOUNT BARKER SMASH REPAIRS	ABANDON VEHICLE TOWING COSTS	\$	599.50
EFT10848	21/08/2026	SHAMROCK LOGISTICS	FREIGHT CHARGES - CONCRETE FOOTINGS	\$	866.25
EFT10849	21/08/2026	OSIB PTY LTD T/A E-TEQ RESOURCES AND GREAT SOUTHERN LIQUID WASTE	ONE LOWOOD - SERVICE GREASE ARRESTOR	\$	127.60
EFT10850	21/08/2026	M & J ESSENTIAL SOLUTIONS PT LTD	MEDIATION SERVICES	\$	900.00
EFT10851	21/08/2026	H & H ARCHITECTS	ARCHITECTURAL SERVICES - MITCHELL HOUSE - EXTENSION	\$	5,065.50
EFT10852	21/08/2026	LGISWA	EAP RENEWAL SIX (6) MONTH EXTENSION - 1 JULY 2026 TO 31 DECEMBER 2026	\$	8,466.15
EFT10853	21/08/2026	MCLEODS BARRISTERS & SOLICITORS	BUILDING ACT PROSECUTIONS - MATTER NO: 52215 AND MATTER NO 57199	\$	2,652.65
EFT10854	21/08/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY - JULY	\$	728.26
EFT10855	21/08/2026	T-QUIP	OPERATOR SEAT	\$	545.00
EFT10856	21/08/2026	LEN HANDASYDE	REIMBURSEMENT FOR CEO FAREWELL DINNER	\$	1,560.00
EFT10857	21/08/2026	TUTT BRYANT EQUIPMENT	ENGINE BELTS AND IGNITION KEYS FOR BOMAG WASTE COMPACTOR	\$	643.10
EFT10858	21/08/2026	CROFTS AUTOMOTIVE REPAIRS	2X 5L GARDEN 2T (2 STROKE OIL)	\$	110.00
EFT10860	21/08/2026	SOUTHCOAST SECURITY SERVICE	ALARM RESPONSE SERVICE - 1/7/26 - ADMIN	\$	181.50
EFT10861	21/08/2026	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF JULY 2026	\$	1,064.09
EFT10862	21/08/2026	BOOKS IN THE BREWERY	AUTHOR PANEL EVENT 'COFFEE WITH CRIME'	\$	1,200.00
EFT10863	21/08/2026	RE WRIGHT PTY LTD T/A ALBANY RECORDS MANAGEMENT	RECORDS ARCHIVE STORAGE - JUNE	\$	450.01

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

EFT10864	21/08/2026	ROAD AND TRAFFIC SERVICES PTY LTD	LINE MARKING FOR ORMOND ROAD AND INSTALLATION OF BICYCLE SYMBOLICS ALONG VARIOUS ROADS	\$	19,727.40
EFT10865	21/08/2026	PLANTAGENET INDUSTRIES PTY LTD T/A THE SHED WAREHOUSE	2 X WHIRLY BIRDS FOR KENDENUP TRANSFER STATION SHED	\$	516.67
EFT10866	21/08/2026	INTERNATIONAL CONSERVATION SERVICES PTY LTD	CONSERVATION TREATMENT AND REPAIRS TO VARIOUS ARTWORKS	\$	7,564.70
EFT10867	21/08/2026	SCHMICK MOWING AND MAINTENANCE	REMOVAL, TRIM AND CLEAN UP TREES - VARIOUS AREAS	\$	4,200.00
EFT10868	21/08/2026	BULLIVANTS	3 MONTHLY TEST & TAGGING OF ALL LIFTING EQUIPMENT, AUSBINDER MAXIBINDER GRAB HOOKS	\$	2,896.20
EFT10869	21/08/2026	PWC FABRICATION/ENGINEERING	LASER-CUT CORTEN STEEL DENOMINATIONAL MARKERS FOR KENDENUP CEMETERY	\$	1,061.00
EFT10870	21/08/2026	BREATHALYSER SALES AND SERVICE PTY LTD	ALCOQUANT 6020 -12 MONTHLY CALIBRATION PLUS FREIGHT	\$	236.50
EFT10871	21/08/2026	T/A ACOUSTIC SOUND PRODUCTS LAHMIATON P/L	CAVASINNI ROMA ACOUSTIC WALL TILES	\$	4,011.72
EFT10872	21/08/2026	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL MEMBERSHIP FEE - 2026 (PILOT TRIAL PROGRAM).	\$	2,995.30
EFT10873	21/08/2026	UNITED CARD SERVICES	MONTHLY CARD FEE X 5	\$	25.85
EFT10874	21/08/2026	INTERNATIONAL SAFE COMPANY PTY LTD T/A SAFE CENTRAL	RIFLE CABINET - DIGITAL LOCK AND SAFE - DIGITAL LOCK	\$	3,735.00
EFT10875	21/08/2026	PATHTECH PTY LTD	DRUG TESTING TESTS AND ACCESSORIES	\$	1,129.70
EFT10876	21/08/2026	STEVEN CLARKE T/AS HAPPY PLATES CATERING	CATERING FOR BUSINESS AFTER HOURS EVENT	\$	405.00
EFT10877	21/08/2026	KEND-BROOK DARTS AND SOCIAL CLUB	COMMUNITY GRANTS PROGRAM	\$	1,000.00
EFT10878	21/08/2026	GREAT SOUTHERN EXPERIENCES T/A KLOMMERS	DJ SERVICES AT THE BLUE LIGHT DISCO	\$	300.00
EFT10879	21/08/2026	WOODLANDS DISTRIBUTORS & AGENCIES	2 X CARTONS OF DOG WASTE BAGS	\$	441.76
EFT10880	21/08/2026	KENDENUP PROGRESS ASSOCIATION	COMMUNITY GRANTS PROGRAM	\$	997.00
EFT10881	21/08/2026	CONNECT CCS	CONNECT CALL CENTRE SERVICES FOR CALL OUT PHONE - AFTER HOURS	\$	143.72
EFT10882	21/08/2026	NPI PLUS	NPI REPORT FOR THE PERIOD 30/4 TO 31/7/26	\$	1,392.60
EFT10883	21/08/2026	PLANTAGENET PLAYERS	HALL HIRE - BLUE LIGHT DISCO	\$	150.00
EFT10884	21/08/2026	REECE T/A ALBANY PLUMBING	STORMWATER PIPE AND FITTINGS - ONE LOWOOD	\$	1,415.45
EFT10885	21/08/2026	WA TRAFFIC PLANNING	RENEWAL OF GENERIC TRAFFIC MANAGEMENT PLAN - TMP 1326 - SHOULDER GRADING WORKS WITH THE SHIRE OF PLANTAGENET -	\$	4,180.00
EFT10886	21/08/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES	\$	84.57
EFT10887	21/08/2026	WEST CAPE HOWE WINES	4 X 1KG COFFEE BEANS	\$	228.00
EFT10888	21/08/2026	NIC'S CAFE & CATERING	CATERING FOR COMMUNITY WORKSHOPS AND COUNCIL MEETING	\$	785.00
EFT10889	21/08/2026	SCAVENGER SUPPLIES	1 PALLET OF BUSHFIRE FIGHTING FOAM WITH 32 UNITS IN 20 LITRE DRUMS.	\$	4,224.00
EFT10890	21/08/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHY COLLECTION OF DOMESTIC HOUSEHOLD WASTE	\$	30,748.40
EFT10891	21/08/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	ANNUAL FEE FOR LICENCE PRJ-0017202 - L7026/1997/15 AT MOUNT BARKER WASTE MANAGEMENT FACILITY	\$	7,299.60
EFT10892	21/08/2026	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLED FRONT LIFT BINS FROM ALL TRANSFER STATIONS	\$	4,575.97
EFT10894	21/08/2026	STRIKE ME PINK	FLOWERS	\$	50.00
EFT10895	21/08/2026	AMPOL CARD (BULK FUEL)	8,409 LITRES OF DIESEL	\$	15,574.42
EFT10896	21/08/2026	SEEK	ADVERTISEMENT FOR ADMINISTRATION OFFICER PROJECTS, WASTE FACILITY PLANT OPERATOR AND RANGER	\$	1,732.50
EFT10897	21/08/2026	AGH SPARE PARTS & REPAIRS	VARIOUS ITEMS FOR PLANT	\$	2,301.73
EFT10898	21/08/2026	OFFICEWORKS	6 X LOGITECH C920 PRO WEBCAMS AND VARIOUS STATIONERY ITEMS	\$	945.28
EFT10899	21/08/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - JULY 2026	\$	7,133.87
EFT10900	21/08/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES - AUGUST 2026	\$	487.34
EFT10901	21/08/2026	PLANTAGENET SPORTING CLUB	ROOM HIRE - SOUNNESS PARK CLUBROOMS - GREAT SOUTHERN SPORT AND RECREATION GROUP MEETING	\$	400.00
EFT10902	21/08/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - JULY 2026	\$	71.50
EFT10903	21/08/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING MAY 2026 AND STOCKYARD MOBILE LICENSE FEE MAY 2026	\$	1,376.84
EFT10904	21/08/2026	KENDENUP COMMUNITY GROUNDS	AG GROUNDS HALL - HIRE	\$	100.00
EFT10905	21/08/2026	STRATAGREEN	PROFORCE NUMCHUK QUAD HERBICIDE, 20 LITRE X 5	\$	3,534.30
EFT10906	21/08/2026	BUSWEST	BUS HIRE FOR JULY SCHOOL HOLIDAY EXCURSIONS	\$	1,277.10
EFT10907	21/08/2026	IMCO AUSTRALASIA	2X PALLETS OF PAR - PERMANENT ASPHALT REPAIR - BAG 20KG	\$	4,950.00
EFT10908	21/08/2026	CORSIGN WA	VARIOUS SIGNS, NAME PLATES, GALVANISED POSTS AND CAPS	\$	7,563.60
EFT10909	21/08/2026	THE BITS AND BYTES SHOP	RICOH SP3710 INK CARTRIDGE - DOT PRINTERS	\$	535.00
EFT10910	21/08/2026	ADAM TAYLOR ELECTRICAL	SUPPLY AND INSTALL 1 X SINGLE PHASE CONNECTION TO 2 NEW DONGAS	\$	12,650.87
EFT10911	21/08/2026	READYTECH USER GROUP WA	USER GROUP MEMBERSHIP FEES FOR 2026/2027	\$	962.50
EFT10912	21/08/2026	LG BEST PRACTICE	PAYROLL QUERIES - JULY 2026 - DEED OF AGREEMENTS AND PAYROLL COVERAGE QUERIES	\$	220.00

TOTAL EFT PAYMENTS \$ 1,590,308.98

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7907.1	13/08/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 53,359.12
DD7907.2	13/08/2026	Services Australia Child Support	Payroll Deduction	\$ 1,611.62
DD7907.3	13/08/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 7,670.65

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

DD7907.4	13/08/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$	72.00
DD7907.5	13/08/2026	Australian Union Services	Payroll Deduction	\$	40.25
DD7907.6	13/08/2026	Australian Taxation Office (PAYG)	PAYG	\$	71,364.00
DD7922.1	27/08/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$	55,338.97
DD7922.2	27/08/2026	Services Australia Child Support	Payroll Deduction	\$	1,585.85
DD7922.3	27/08/2026	Easisalary	Payroll Deduction - Novated Lease	\$	7,670.65
DD7922.4	27/08/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$	72.00
DD7922.5	27/08/2026	Australian Union Services	Payroll Deduction	\$	27.50
DD7922.6	27/08/2026	Australian Taxation Office (PAYG)	PAYG	\$	70,496.00
DD7954.1	15/08/2026	Business Credit Card Bendigo Bank	CEO Credit Card purchases for the month of July 2026	\$	491.20
DD7954.2	15/08/2026	Business Credit Card Bendigo Bank	CESM Credit Card purchases for the month of July 2026	\$	67.87
DD7954.3	15/08/2026	Business Credit Card Bendigo Bank	EMIA Credit Card purchases for the month of July 2026	\$	1,782.66
DD7954.4	15/08/2026	Business Credit Card Bendigo Bank	EMDRS Credit Card purchases for the month of July 2026	\$	638.92
DD7954.5	15/08/2026	Business Credit Card Bendigo Bank	EMCCS Credit Card purchases for the month of July 2026	\$	7,892.58
DD7965.1	15/08/2026	Connect Technology	Internet charges August 2026	\$	59.95
DD7965.2	15/08/2026	Ampol Card	fuel purchases July 2026	\$	1,585.02
DD7965.3	15/08/2026	3E Advantage Pty Ltd	Photocopying charges July 2026	\$	4,070.59
TOTAL DIRECT DEBIT PAYMENTS				\$	285,897.40

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR290	12/08/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 251,752.01
PR291	26/08/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 251,662.06
PR242	31/08/2026	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,927.14
TOTAL EFT PAYROLL PAYMENTS				\$ 521,341.21

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 2,400,007.59

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7956.1	31/08/2026	Licensing Business Unity Department of Transport	TRANSPORT DAILY TAKINGS 30/07/26 - 27/08/26	\$ 114,545.95
00/01/1900	00/01/1900	0	0	\$ -
TOTAL DIRECT DEBIT PAYMENTS				\$ 114,545.95

TRUST ACCOUNT - TOTAL PAYMENTS \$ 114,545.95

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 2,400,007.59

TOTAL TRUST ACCOUNT PAYMENTS \$ 114,545.95

TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,514,553.54

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2026

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
08/07/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET JULY 2026	\$ 89.00
30/07/2026	DEPT OF JUSTICE- CTG	LODGEMENT OF PROSECUTION DOCUMENTS - THOMAS	\$ 199.10
31/07/2026	DEPT OF JUSTICE- CTG	LODGEMENT OF PROSECUTION DOCUMENTS - WILLIAMSON	\$ 199.10
30/07/2026	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD JULY 2026	\$ 4.00
28/07/2026	BP WILLIAMS	FUEL	\$ 63.87
30/04/2026	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - JULY 2026	\$ 4.00
01/07/2026	SUPERLOOP LIMITED	NBN FW SERVICES FOR SALEYARDS	\$ 95.85
01/07/2026	SUPERLOOP LIMITED	NBN FW SERVICES FOR ONE LOWOOD	\$ 130.00
01/07/2026	CHARLES TIMOTHY. CENTENNIAL PA AUS	PRE-EMPLOYMENT MEDICAL - KATHREEN GRIFFITHS	\$ 300.00
02/07/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ 17.60
02/07/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ 17.60
02/07/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ 17.60
02/07/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ 17.60
08/07/2026	ALBANY LEISURE CENTRE	SCHOOL HOLIDAY PROGRAM - ENTRY FEES	\$ 206.50
08/07/2026	WILD WEST BOWLING	SCHOOL HOLIDAY PROGRAM - ENTRY FEES	\$ 569.24
09/07/2026	LED SIGNS	FREIGHT AND INSURANCE FOR DELIVERY OF LED SIGN CONTROLLER FROM QLD TO MT BARKER	\$ 256.77
09/07/2026	SUPERLOOP LIMITED	NBN FW SERVICES FOR SWIMMING POOL	\$ 130.00
10/07/2026	ORANA CINEMAS	SCHOOL HOLIDAY PROGRAM - ENTRY FEES	\$ 432.00
12/07/2026	LOCAL GOVERNMENT	2026 GREAT SOUTHERN FORUM - REGISTRATION	\$ 480.00
12/07/2026	QUEST ON RHEOLA	ACCOMODATION, PARKING & MEALS - ALAN CRAWFORD (SUPERVISOR COURSE)	\$ 545.94
15/07/2026	SUPERLOOP LIMITED	NBN FW SERVICES FOR SALEYARDS	\$ 85.86
16/07/2026	AUSTRALIAN REFRIGERATION. BOX HILL AUS	REFRIGERANT RENEWAL LICENCE - MICHAEL SEAMAN - 3 YRS	\$ 267.00
17/07/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - SHANE SALES	\$ 300.00
21/07/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - PAMELA BENNETT	\$ 300.00
22/07/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - DAVID SMITH	\$ 300.00
23/07/2026	TICKETS*EVENT MARK	STAFF TRAINING - I DRAFFEHN, R PHILLIPS, O NORTH	\$ 159.87
28/07/2026	THE COMMUNITY WORKERS HUB	STAFF TRAINING - LOCAL GOVT & COMMUNITY DEVELOPMENT - O NORTH	\$ 825.00
29/07/2026	ROCKHAMPTON PALMS	ACCOMMODATION E HENDERSON & G MOORE SALEYARDS CONFERENCE	\$ 1,240.00
31/07/2026	PLANTAGENET BAKERY	REFRESHMENTS	\$ 124.00
31/07/2026	MWAVE	4X UBIQUITI AC PRO V2 WIFI WIRELESS ACCESS POINTS	\$ 771.15
31/07/2026	JB HI_FI	1 X LOGITEC Z623 3.1CH PC SPEAKER SYSTEM	\$ 299.00
30/04/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - JULY 2026	\$ 4.00
04/07/2026	MOUNT BARKER COOPERATIVE, IGA	\$100 GIFT VOUCHER AS PRIZE FOR WASTE SURVEY ENTRANT	\$ 100.00
	NINGALOO WHATE SHARK N DIVE	FAREWELL GIFT FOR CHAS STANDISH - WHALE SHARK SWIM	\$ 635.15
	MOUNT BARKER BAKERY	BREAD ROLLS FOR BARRY & CHAS RETIREMENT LUNCH	\$ 82.50
	AUSTRALIAN REFRIGERATION. BOX HILL AUS	LICENCE RENEWAL - MICHAEL HARVEY	\$ 267.00
	SHIRE OF PLANTAGENET	CHANGE OF PLATES 1ZK670 TO PL13934	\$ 32.00
	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/6 TO 23/07/26 DEPOT	\$ 426.01
	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 26/6 TO 24/07/26 O'NEIL ROAD	\$ 236.00
	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - JULY 2026	\$ 4.00
	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	\$ 26.25
28/07/2026	MARKET EATING BUNBURY	GIFT VOUCHER - JULIAN MURPHY	\$ 256.67
28/07/2026	LED SIGNS	12 MONTHS HOSTING - SHIRE MESSAGE SIGN	\$ 352.00
30/07/2026	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD JULY 2026	\$ 4.00
TOTAL CREDIT CARD PURCHASES			<u>\$ 10,873.23</u>

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
28/02/2026	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR JULY 2026	\$ 277.92
28/02/2026	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR JULY 2026	\$ 440.09
28/02/2026	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR JULY 2026	\$ 243.84
28/02/2026	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR APRIL 2026	\$ 161.41
28/02/2026	ADMINISTRATION VEHICLE - PL13782	AMPOL FUEL CARD PURCHASES FOR JULY 2026	\$ 114.45
	ADMINISTRATION VEHICLE - PL13782	AMPOL FUEL CARD PURCHASES FOR JULY 2026	\$ 212.36
	ADMINISTRATION VEHICLE - PL13934	AMPOL FUEL CARD PURCHASES FOR JULY 2026	\$ 80.49
28/02/2026	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 54.46
TOTAL FUEL CARD PURCHASES			<u>\$ 1,585.02</u>