

## Council

### LIST OF ACCOUNTS – APRIL & MAY 2026

Monthly List of Accounts – April & May 2026

Meeting Date: 23 June 2026

Number of Pages: 13

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

**MUNICIPAL ACCOUNT**

<b>EFT PAYMENTS</b>				
<b>EFT #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT9957	02/04/2026	T & C SUPPLIES	50 X SCREW BOLT 10 X 100MM, 2.5T PANEL LIFT	\$ 150.46
EFT9958	02/04/2026	TIM'S TYRES	TYRE REPAIR ON BOBCAT	\$ 36.00
EFT9959	02/04/2026	PLANTAGENET SHEDS & STEEL	FABRICATE AND WELD BASE PLATES ONTO GALVANISED PIPE	\$ 985.14
EFT9960	02/04/2026	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING - FUNDAMENTAL RECORDS MANAGEMENT	\$ 1,218.19
EFT9961	02/04/2026	SYNERGY	ELECTRICITY CHARGES 25/1 TO 24/2/26	\$ 15,630.65
EFT9962	02/04/2026	WATER CORPORATION	WATER CHARGES 15/1/26 TO 13/3/26	\$ 57,067.55
EFT9963	02/04/2026	WESTSHRED DOCUMENT DISPOSAL	SECURE DOCUMENT DISPOSAL BINS - MONTHLY BIN CHARGES	\$ 149.60
EFT9964	02/04/2026	AD CONTRACTORS	300L OF EMULSION	\$ 1,023.00
EFT9965	02/04/2026	ALBANY LOCK & SECURITY	ENTRANCE SETS & KEY ALIKE LOCKS, VARIOUS KEY ALIKE KEY REPLACEMENTS, PADLOCKS & MASTER KEYS - VARIOUS LOCATIONS	\$ 2,031.22
EFT9966	02/04/2026	ALBANY OFFICE PRODUCTS	OFFICE SUPPLIES, MAILING BAGS, MOBILE STORAGE TROLLEY WITH 5 TRAYS, PAPER	\$ 512.75
EFT9967	02/04/2026	BURGESS RAWSON	VISITORS CENTRE WATER USAGE - 8/1/26 TO 5/3/26 AND WATER RATES - 1/3/26 TO 30/4/26	\$ 1,245.34
EFT9968	02/04/2026	ASAHI BEVERAGES	RESTOCK RECREATION CENTRE KIOSK	\$ 580.04
EFT9969	02/04/2026	CITY OF ALBANY	STAFF TRAINING - WALGA PLANNING PRACTICES - ADVANCED	\$ 850.00
EFT9970	02/04/2026	DUGGINS MENSWEAR	STAFF UNIFORMS & PPE	\$ 2,962.99
EFT9971	02/04/2026	ALBANY ELDERS	1,000 LITRES OF 450 GLYPHOSATE	\$ 4,345.00
EFT9972	02/04/2026	ALBANY SOUTH REGIONAL TAFE	STAFF TRAINING - FRONT END LOADER COURSE & HEALTH & SAFETY REPRESENTATIVE COURSE	\$ 1,266.20
EFT9973	02/04/2026	HEIDELBERG MATERIALS AUSTRALIA	AGGREGATE, CRACKER DUST, CONCRETE	\$ 3,150.28
EFT9974	02/04/2026	LANDGATE	UV INTERIM VALUATION - RURAL AREAS	\$ 96.96
EFT9975	02/04/2026	LORLAINE DISTRIBUTORS	JUMBO TOILET ROLL DISPENSERS X3, CLEANING CONSUMABLES	\$ 3,709.37
EFT9976	02/04/2026	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTERS FOR PLANT AND EQUIPMENT	\$ 103.84
EFT9977	02/04/2026	MOMAR AUSTRALIA	WORKSHOP CONSUMABLE ITEMS	\$ 6,420.76
EFT9978	02/04/2026	MOUNT BARKER COOPERATIVE	IGA & MITRE 10 PURCHASES FOR JANUARY INCLUDING SCHOOL HOLIDAY PROGRAM PROVISIONS, 300L UNLEADED PETROL, & FUEL FOR	\$ 2,141.26
EFT9979	02/04/2026	MOUNT BARKER ELECTRICS	REPLACE 8X FAULTY EXITS LIGHTS AT ONE LOWOOD, REPAIR BAIN MARIE, INSPECT FAULTY ELECTRICS AT RECREATION CENTRE, DIAGNOSE FAULT IN WEIGHBRIDGE SWITCH	\$ 2,384.04
EFT9980	02/04/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES FEBRUARY 2026	\$ 154.00
EFT9981	02/04/2026	WURTH AUSTRALIA	VARIOUS WORKSHOP CONSUMABLES INCLUDING SCREWS, WASHERS & NUTS, RATCHET, LUBRICANT, ZINC SPRAY, BRAKE CLEANER,	\$ 2,025.79
EFT9982	02/04/2026	TELSTRA	TELSTRA CHARGES AND EQUIPMENT RENTAL TO 1/3/26	\$ 1,363.81
EFT9983	02/04/2026	ALBANY AUTOSPARK	SOLENOID PLUG AND AM/FM HEAD UNIT	\$ 160.80
EFT9984	02/04/2026	NEVILLES HARDWARE & BUILDING SUPPLIES	9X ROLLS BYUTE FLASH 100MM ROLLS FOR CULVERT INSTALLATION	\$ 363.60
EFT9985	02/04/2026	CEMETERIES & CREMATORIA ASSOCIATION OF WA	STAFF DEVELOPMENT - PEOPLE CARING FOR PEOPLE SEMINAR & AGM	\$ 160.00
EFT9986	02/04/2026	ALBANY BLACKWOODS	2X DOUBLE PACKS OF 8.0 AH MILWAUKEE REDLITHIUM BATTERIES, VARIOUS CUT RESISTANT GLOVES	\$ 2,250.73
EFT9987	02/04/2026	PLANTAGENET NEWS	FLYER FOR AUTUMN SCHOOL HOLIDAY PROGRAM & FLYER INSERT IN ISSUE #1114	\$ 350.00
EFT9988	02/04/2026	G & M DETERGENTS	HYGIENE BIN AGREEMENT - MARCH 2026	\$ 752.50
EFT9989	02/04/2026	COATES HIRE	HIRE OF LIGHTING TOWER, 1.6T ROLLER, RAMMER COMPACTOR	\$ 2,668.85
EFT9990	02/04/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT PROJECT - PROGRESS CLAIM 4	\$ 81,285.60
EFT9991	02/04/2026	WESTRAC	SEAL O-RING FOR CAT 12M GRADER	\$ 44.89
EFT9992	02/04/2026	STIRLINGS TO COAST FARMERS	BOND RETURN - VENUE HIRE - FROST PARK	\$ 300.00
EFT9993	02/04/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	6,000L OF DIESEL, ULTRA DUTY GREASE	\$ 16,026.85
EFT9994	02/04/2026	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	REPAIRS TO ADMINISTRATION OFFICE SERVER ROOM AIRCONDITIONER	\$ 1,015.96
EFT9995	02/04/2026	REDFISH TECHNOLOGIES	ADDITIONAL VIDEO SURVEILLANCE SYSTEM DESIGN WORK FOR RECREATION CENTRE, ONE LOWOOD, AND SALEYARDS	\$ 1,738.00
EFT9996	02/04/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL COUNCIL ELECTION COSTS 25/26	\$ 35,930.23
EFT9997	02/04/2026	MOUNT BARKER COMMUNITY COLLEGE	50% OF COSTS FOR NEW NETBALL POSTS RECREATION CENTRE	\$ 2,005.02

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

EFT9998	02/04/2026	WHALE PLUMBING & GAS	REPLACE STANDPIPE AT NARPNY FIRE SHED, REPAIR LEAK AT FIRE MAIN AT ONE LOWOOD	\$	3,146.46
EFT9999	02/04/2026	CSSTECH	REPLACEMENT PHONE HANDSET, VOYAGER HEADSETS	\$	1,778.80
EFT10000	02/04/2026	RINGCENTRAL	MONTHLY SUPPORT SUBSCRIPTION FOR CLOUD-BASED BUSINESS - TELECOMMUNICATIONS SYSTEM	\$	2,384.72
EFT10001	02/04/2026	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - RECREATION CENTRE	\$	690.00
EFT10002	02/04/2026	R & J BATTERIES PTY LTD	BATTERIES - PORTABLE TRAFFIC LIGHT TRAILER	\$	1,391.58
EFT10003	02/04/2026	FLEET FITNESS	INSPECT, SERVICE AND REPAIR STRENGTH AND CONDITIONING AND NON TECHNOGYM CARDIO GYM EQUIPMENT	\$	517.00
EFT10004	02/04/2026	PFD FOOD SERVICES	RESTOCK SWIMMING POOL KIOSK	\$	1,104.40
EFT10005	02/04/2026	REALMSTUDIOS	WILSON PARK FOOD VAN CONCEPTS AND VARIATIONS	\$	1,023.00
EFT10006	02/04/2026	INTEGRATED ICT	SUPPORT SERVICES AND LICENSES - NOVEMBER 26	\$	6,187.13
EFT10007	02/04/2026	ALL FLAGS & SIGNS PTY LTD	FLAGS FOR ADMIN OFFICE FLAGPOLES	\$	638.00
EFT10008	02/04/2026	BGL SOLUTIONS	VERTIDRAIN SOUNNESS PARK FOOTBALL OVAL INCLUDES MOBILISATION AND TOP DRESSING	\$	8,617.40
EFT10009	02/04/2026	MILLS OAKLEY	PROFESSIONAL FEES - INSIDE INDUSTRIAL AGREEMENT 2025	\$	2,028.40
EFT10010	02/04/2026	KENNARDS HIRE	HIRE A 1.8T MINI EXCAVATOR FOR DRAINAGE WORKS	\$	926.00
EFT10011	02/04/2026	FVS FIRE PTY LTD	ANNUAL INSPECTION AND SERVICE TO FIRE EQUIPMENT - VARIOUS FACILITIES	\$	7,052.42
EFT10012	02/04/2026	ANDIMAPS	ADVERTISING IN ANDIMAPS 2026_2027	\$	660.00
EFT10013	02/04/2026	NESSCO PRESSURE SYSTEMS	REPAIRS TO COMPRESSOR CONTROL PANEL.	\$	550.00
EFT10014	02/04/2026	THE TRUSTEE FOR SOIL SOLUTIONS FAMILY TRUST	40T OF LIME SAND CHOOK POO MIX FOR THE SOUNNESS PARK FOOTBALL & CRICKET OVALS	\$	5,820.00
EFT10015	02/04/2026	LAVENDER BEE	CRAFT SUPPLIES FOR LIBRARY PROGRAMS	\$	243.75
EFT10016	02/04/2026	INSTANT TRANSPORTABLE OFFICES	4.8 X 3M MODULAR LUNCHROOM - DEPOT	\$	6,281.00
EFT10017	02/04/2026	ENVISIONWARE AUSTRALIA PTY LTD	CLOUDNINE PC RESERVATION SERVICE ANNUAL RENEWAL 2026-27	\$	1,106.38
EFT10018	02/04/2026	MH SERVICES & SOLUTIONS	PROJECT MANAGEMENT STORM DAMAGE EVENT AGRN 1208 - FINALISE CLAIMS FOR EPAR 1 & 2 - FEBRUARY 2026 WORK	\$	7,128.00
EFT10019	02/04/2026	GRESLEY ABAS PTY LTD	MOUNT BARKER SWIMMING POOL REDEVELOPMENT PROJECT - CONTRACT DOCUMENTATION	\$	34,562.00
EFT10020	02/04/2026	GARRISON TRADING CO PTY LTD	VARIOUS TYRES, BATTERY	\$	4,307.11
EFT10021	02/04/2026	GREAT SOUTHERN BEARINGS	TOW HITCH ASSY	\$	236.13
EFT10022	02/04/2026	MOUNT BARKER TENNIS CLUB (INC)	COMMUNITY GRANT PROGRAM 25/26	\$	1,540.00
EFT10023	02/04/2026	T-QUIP	FILTERS, STARTER MOTOR, BRAKE CABLES	\$	1,745.90
EFT10024	02/04/2026	SPACETOCO PTY LTD	ENTERPRISE LOGIN SERVICES, ONBOARDING AND OPERATIONAL FEES	\$	514.80
EFT10025	02/04/2026	JAPANESE TRUCK & BUS SPARES	CLUTCH RELEASE BEARING FOR SMALL TIPPER	\$	260.10
EFT10026	02/04/2026	TUTT BRYANT EQUIPMENT	AIR CONDITIONING PARTS - BOMAG WATE COMPACTOR	\$	834.34
EFT10027	02/04/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	RUBBER MAT	\$	220.00
EFT10028	02/04/2026	SLR CONSULTING AUSTRALIA PTY LTD	INCEPTION MEETING FOR ARTS AND CULTURE STRATEGY	\$	1,402.50
EFT10029	02/04/2026	SUPERLOOP	SUPERLOOP NBN FW TELECOMMUNICATIONS SERVICE FOR SALEYARDS	\$	85.00
EFT10030	02/04/2026	MICHAEL GOODWIN KEATING	RATES REFUND FOR ASSESSMENT A111617	\$	1,659.72
EFT10031	02/04/2026	EDUCATION DEPARTMENT	RATES REFUND FOR ASSESSMENT A121897	\$	816.22
EFT10032	02/04/2026	INDUSTRIAL MINERALS LTD	RATES REFUND FOR ASSESSMENT A405589	\$	45.08
EFT10033	02/04/2026	DALE EVAN GOODWIN	RATES REFUND FOR ASSESSMENT A405488	\$	506.29
EFT10034	02/04/2026	CHLOE LUDLOW	BOND RETURN - VENUE HIRE FROST PAVILION	\$	500.00
EFT10035	02/04/2026	UNITED CARD SERVICES	FUEL PURCHASES FEBRUARY 2026	\$	194.85
EFT10036	02/04/2026	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE - FEBRUARY	\$	82.23
EFT10037	02/04/2026	CLEVERPATCH	CRAFT SUPPLIES FOR SCHOOL HOLIDAY AND REGULAR PROGRAMS	\$	573.37
EFT10038	02/04/2026	WA TRAFFIC PLANNING	TRAFFIC PLANS FOR SPENCER RD PROJECT & ANZAC DAY ROAD CLOSURE	\$	1,210.00
EFT10039	02/04/2026	IXOM	15L ALGAESHIELD	\$	1,286.24
EFT10040	02/04/2026	WEST CAPE HOWE WINES	1KG COFFEE BEANS	\$	80.00
EFT10041	02/04/2026	HARLEY DYKSTRA	SCHEME AMENDMENT (PLANNING PROPOSAL AT LOTS 42, 411-414, 93 & 500 LANGTON RD, MT BARKER)	\$	1,100.00
EFT10042	02/04/2026	SCAVENGER SUPPLIES	BUSHFIRE BRIGADE PPE	\$	263.73
EFT10043	02/04/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE, COMINGLE RECYCLING, & COMMERCIAL & PUBLIC BINS	\$	23,112.80
EFT10044	02/04/2026	TECHNOLOGY ONE	SPATIAL CONSULTING SERVICES FOR INTRAMAPS UPLIFT	\$	8,277.50
EFT10045	02/04/2026	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS	\$	4,233.21
EFT10046	02/04/2026	AMPOL CARD (BULK FUEL)	8000L OF DIESEL	\$	22,122.35
EFT10047	02/04/2026	SEEK	ADVERT FOR COORDINATOR BUSINESS & ECONOMIC DEVELOPMENT	\$	412.50
EFT10048	02/04/2026	AGH SPARE PARTS & REPAIRS	HEDGER BLADE PARTS, GRAB HOOK, BOLTS	\$	81.05

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EFT10049	02/04/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES FEBRUARY 2026	\$	763.43
EFT10050	02/04/2026	ALBANY RADIO COMMUNICATIONS	2X HANDHELD RADIOS AND SPEAKER MICROPHONES	\$	1,070.00
EFT10051	02/04/2026	OUTCROSS SYSTEMS	SOFTWARE UPGRADE TO STOCKTAK INCLUDING ONSITE TRAINING AND SUPPORT MONTHLY VOLUME BASED LICENSING FEES FOR JANUARY	\$	8,819.35
EFT10052	02/04/2026	GREAT SOUTHERN GEOTECHNICS	GEOTECHNICAL INVESTIGATION FOR HAMBLEY STREET UPGRADE	\$	7,577.63
EFT10053	02/04/2026	CORSIGN WA	VARIOUS SIGNS	\$	504.90
EFT10054	02/04/2026	ADAM TAYLOR ELECTRICAL	MAINS POWER UPGRADE TO CRC BUILDING, INSPECT DEPOT FUEL BOWSER, REMOVE SECURITY CAMERAS FROM O NEILL ROAD WASTE FACILITY	\$	27,851.12
EFT10055	02/04/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	64,120.00
EFT10056	16/04/2026	TIM'S TYRES	DISPOSAL FEES FOR STRIPPING TYRES FROM RIMS MARCH/APRIL 2026	\$	366.40
EFT10057	16/04/2026	PLANTAGENET SHEDS & STEEL	FABRICATE 1 X SET OF REAR MUDGUARDS FOR 4 TON ISUZU TRUCK - T7	\$	1,072.50
EFT10058	16/04/2026	SYNERGY	ELECTRICITY CHARGES 17/2 TO 16/3/26	\$	2,303.58
EFT10059	16/04/2026	WATER CORPORATION	WATER CHARGES 18/2 TO 20/3/26	\$	284.11
EFT10060	16/04/2026	NUTRIEN AG SOLUTIONS	108 X ECOG EMERALD 20KG BAGS, BAIF GT GREEN PLUS 20L, ECOG EXPRESS NPK 20L,	\$	7,014.17
EFT10061	16/04/2026	WESTSHRED DOCUMENT DISPOSAL	MONTHLY SECURITY BIN CHARGES	\$	149.60
EFT10062	16/04/2026	AD CONTRACTORS	400L EMULSION	\$	682.00
EFT10063	16/04/2026	ABA SECURITY	SECURITY MONITORING - ADMIN OFFICE 1/4/26 - 30/6/26	\$	132.00
EFT10064	16/04/2026	AIR LIQUIDE	GAS CYLINDER RENTAL FEES	\$	104.03
EFT10065	16/04/2026	ALBANY OFFICE PRODUCTS	RATES NOTICES, INSTALLMENT REMINDERS, ENVELOPES AND RUBBER BANDS	\$	4,990.95
EFT10066	16/04/2026	ALBANY SIGNS	SUPPLY REPLACEMENT CORTEN STEEL PWAKKENBAK HILL TRAIL HEADER	\$	2,117.50
EFT10067	16/04/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES FOR MARCH 2026	\$	114.24
EFT10068	16/04/2026	BEST OFFICE SYSTEMS	CRC PRINTER RENTAL, SES PRINTING COSTS	\$	565.43
EFT10069	16/04/2026	BUNNINGS WAREHOUSE	HARDWARE ITEMS FOR VARIOUS AREAS INCLUDING INTERNAL DOOR, TREATED PINE, RIBBED MESH, FORM PLY.	\$	1,713.35
EFT10070	16/04/2026	HEIDELBERG MATERIALS AUSTRALIA	SPALLS & 700 MINUS FOR SOUNNESS PARK WATER TANK	\$	1,359.27
EFT10071	16/04/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	\$	1,427.99
EFT10072	16/04/2026	MOUNT BARKER COUNTRY CHEMIST	1X 125G SUDO CREAM	\$	14.99
EFT10073	16/04/2026	MOUNT BARKER ELECTRICS	RCD AND TEST AND TAG SERVICE TO ALL SHIRE BUILDINGS.	\$	4,500.57
EFT10074	16/04/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES MARCH 2026	\$	181.50
EFT10075	16/04/2026	MEAT & LIVESTOCK AUSTRALIA	NATIONAL LIVESTOCK REPORTING SERVICE - MLA SALEYARD REPORTING MARCH 2026	\$	990.00
EFT10076	16/04/2026	SOMERSET HILL WA	SERVICE LOCATE FOR HAMBLEY STREET WIDENING AND DESIGN OF FOOTPATH AND DRAINAGE	\$	6,856.03
EFT10077	16/04/2026	POWELL SECURITY SERVICES	SECURITY MONITORING - OYSTER HARBOUR CATCHMENT GROUP, VISITORS CENTRE, POOL, & SOUNNESS PARK LIGHTS	\$	318.00
EFT10078	16/04/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT PROJECT - PROGRESS CLAIM 5	\$	114,294.95
EFT10079	16/04/2026	WESTRAC	INJECTOR PUMP, EXTINGUISHER AND BRACKET, INJECTOR PUMP AND ORING	\$	3,132.23
EFT10080	16/04/2026	FULCHER CONTRACTORS	12 TONNE WHITE SAND FOR KENDENUP HALL PLAYGROUND	\$	326.70
EFT10081	16/04/2026	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	REPAIR FAULTY COOL ROOM - SOUNNESS PARK	\$	2,304.54
EFT10082	16/04/2026	THE GROCERY STORE CAFE	REFRESHMENTS FOR BUSHFIRE SAFETY AWARENESS AND FIRE FIGHTING SKILLS COURSE	\$	363.00
EFT10083	16/04/2026	WHALE PLUMBING & GAS	REPLACEMENT CISTERNS ONE LOWOOD, UNBLOCK URINAL DRAIN ROCKY GULLY TOILETS	\$	3,159.35
EFT10084	16/04/2026	R & J BATTERIES PTY LTD	205L 80W-90 OIL	\$	1,132.25
EFT10085	16/04/2026	MARSHALL MOWERS	DEBRIS FLAP FOR MOWER	\$	26.90
EFT10086	16/04/2026	PFD FOOD SERVICES	RESTOCK SWIMMING POOL KIOSK	\$	498.85
EFT10087	16/04/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS MARCH 2026	\$	271.63
EFT10088	16/04/2026	REALMSTUDIOS	PWAKKENBAK SHELTER & LOOKOUT - RFQ PROCUREMENT SUPPORT	\$	4,400.00
EFT10089	16/04/2026	SOUTH COAST GUTTER VACUUM	DEPOT HOUSE & MARTIN STREET HOUSE GUTTER CLEANING	\$	1,450.00
EFT10090	16/04/2026	ADVERTISER PRINT	SIGN-IN OUT BOOKS FOR SHIRE DEPOT	\$	124.00
EFT10091	16/04/2026	INSTANT TRANSPORTABLE OFFICES	FREIGHT COSTS TO DELIVER FOOTINGS FOR TRANSPORTABLE BUILDING - SHIRE DEPOT	\$	781.00
EFT10092	16/04/2026	SALEYARDS AUSTRALIA LIMITED	SALEYARDS AUSTRALIA MEMBERSHIP	\$	3,392.63
EFT10093	16/04/2026	CREATIVE DAZE	SEED BOMBS SCHOOL HOLIDAY WORKSHOP	\$	250.00
EFT10094	16/04/2026	ROTARY CLUB OF MT BARKER	TIP SHOP SALES, JANUARY & FEBRUARY 2026	\$	3,691.02
EFT10095	16/04/2026	SHAMROCK LOGISTICS	FREIGHT CHARGES MARCH 2026	\$	187.00
EFT10096	16/04/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL ASSISTANCE - BUILDING COMPLIANCE	\$	1,027.84
EFT10097	16/04/2026	GREAT SOUTHERN BIO LOGIC	WATER MONITORING REQUIREMENTS AS PRESCRIBED BY DWER LICENSE CONDITIONS - SALEYARDS	\$	2,101.00
EFT10098	16/04/2026	DOWNRITE DEMOLITION	REMOVE ASBESTOS PIECES AND SOIL FROM UNDER STAGE AT KENDENUP HALL	\$	24,992.00

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

EFT10099	16/04/2026	T-QUIP	BRAKE PARTS FOR REELMASTER MOWER	\$	1,819.69
EFT10100	16/04/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	6X BAGS OF ABSORBENT ROCK FOR THE DEPOT WORKSHOP	\$	147.05
EFT10101	16/04/2026	THE TRUSTEE FOR PFL UNIT TRUST T/A PRINT FINISHING LINE	BINDING OF COUNCIL MINUTES FOR CALENDAR YEARS 2022, 2023, 2024	\$	6,340.29
EFT10102	16/04/2026	MUKUYU PTY LTD T/A JACKSON ASPHALT	ASPHALT - MARTAGALLUP RD AND MALLAWILLUP RD INTERSECTION & SOUNNESS PARK ENTRANCE	\$	106,930.29
EFT10103	16/04/2026	SOUTHCOAST SECURITY SERVICE	ALARM RESPONSE SERVICE 20/1/26	\$	181.50
EFT10104	16/04/2026	AMPAC	DEBT COLLECTION COSTS FOR THE MONTH OF MARCH	\$	7,142.60
EFT10105	16/04/2026	PLANTAGENET INDUSTRIES PTY LTD T/A THE SHED WAREHOUSE	KENDENUP TRANSFER STATION SHED. - 10% DEPOSIT FOR ENGINEERING DOCUMENTS	\$	3,841.90
EFT10106	16/04/2026	HEATHER JOAN NICHOLS	RATES REFUND FOR ASSESSMENT A400879	\$	654.00
EFT10107	16/04/2026	TESSA MARIE SNOW	RATES REFUND FOR ASSESSMENT A110593	\$	1,049.00
EFT10108	16/04/2026	JANET HASTIE KELLY	RATES REFUND FOR ASSESSMENT A130393	\$	620.02
EFT10109	16/04/2026	UNITED CARD SERVICES	MONTHLY CARD FEE MARCH 2026	\$	25.85
EFT10110	16/04/2026	REECE T/A ALBANY PLUMBING	3X GAS CYLINDER MONTHLY HIRE FOR DEPOT WORKSHOP A/C REGASING AND REPAIRS	\$	48.40
EFT10111	16/04/2026	MOUNT BARKER STEEL FABRICATIONS	REMOVE DAMAGED HINGES + REPLACE WITH NEW ON YELLOW TRANSFER BIN	\$	869.00
EFT10112	16/04/2026	WEST CAPE HOWE WINES	COFFEE BEANS	\$	80.00
EFT10113	16/04/2026	SEEK	READVERTISE PLANT OPERATOR/GENERAL HAND VACANCY	\$	643.50
EFT10114	16/04/2026	AGH SPARE PARTS & REPAIRS	SPONGOLITE ABSORBANT 15KG	\$	119.00
EFT10115	16/04/2026	OFFICEWORKS	4 X TP-LINK 5 PORT SWITCH AND NOTEBOOKS. STATIONERY SUPPLIES	\$	379.23
EFT10116	16/04/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - MARCH 2026	\$	7,683.87
EFT10117	16/04/2026	ITR	40X 5D9559B JOHN DEER GRADER BLADES	\$	8,800.00
EFT10118	16/04/2026	BROOKS HIRE SERVICE	HIRE OF LIGHTING TOWER FOR SPENCER RD CULVERT INSTALLATION	\$	415.13
EFT10119	16/04/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	918.00
EFT10120	09/04/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	62,016.00
EFT10121	30/04/2026	CONSTRUCTION TRAINING FUND	BCITF - MARCH 2026	\$	393.25
EFT10122	30/04/2026	35 DEGREES SOUTH	FEATURE AND CONTOUR SURVEY FOR PROPOSED ACCESS ROAD TO SOUTH OF SALEYARDS	\$	1,980.00
EFT10123	30/04/2026	ABA SECURITY	SECURITY MONITORING 16/4/26 - 15/7/26 - LIBRARY	\$	132.00
EFT10124	30/04/2026	ALBANY LOCK & SECURITY	RE-KEY HACC SIDE DOOR TO SUIT LESSOR HALL KEY	\$	377.40
EFT10125	30/04/2026	ALBANY OFFICE PRODUCTS	CUPBOARD FOR COMMITTEE ROOM, STATIONERY SUPPLIES	\$	906.10
EFT10126	30/04/2026	RETRAVISION ALBANY	JBL PARTYBOX 720 PARTY SPEAKER AND MICROPHONE ACCESSORIES, WASHING MACHINE FOR RECREATION CENTRE CRECHE	\$	2,290.00
EFT10127	30/04/2026	DUGGINS MENSWEAR	STAFF PPE	\$	220.00
EFT10128	30/04/2026	ALBANY ELDERS	6X TITAN AMITROL 20LT, 1X METSULFURON 1KG, 2X WETTER 20LT	\$	2,019.60
EFT10129	30/04/2026	SHIRE OF PLANTAGENET	BSL LEVY COMMISSION - MARCH 2026	\$	124.75
EFT10130	30/04/2026	MOUNT BARKER ELECTRICS	RCD AND TEST AND TAG SERVICE TO ALL SHIRE BUILDINGS.	\$	4,184.96
EFT10131	30/04/2026	MOUNT BARKER HOTEL	REFRESHMENTS FOR NEON SKATING EVENT AT RECREATION CENTRE	\$	429.00
EFT10132	30/04/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT PROJECT - PROGRESS CLAIM 5	\$	274,485.20
EFT10133	30/04/2026	WESTRAC	H4 24V GLOBES	\$	224.18
EFT10134	30/04/2026	FULCHER CONTRACTORS	12T OF WHITE SAND - SOUNNESS PARK GARDEN BEDS	\$	291.50
EFT10135	30/04/2026	GROUND BREAKING SCAPES	INSTALL PLINTHS AND PAVING - MEMORIAL PARK UPGRADES	\$	7,360.00
EFT10136	30/04/2026	REDFISH TECHNOLOGIES	SUPPY, INSTALLATION AND COMMISSIONING OF VIDEO CONFERENCING EQUIPMENT	\$	22,005.49
EFT10137	30/04/2026	ALBANY LANDSCAPE SUPPLIES	8M3 GARDEN MIX FOR SOUNNESS PARK GARDEN BEDS	\$	1,074.00
EFT10138	30/04/2026	CSSTECH	TECHNICAL ASSISTANCE FOR RINGCENTRAL TELEPHONE SYSTEM	\$	1,828.75
EFT10139	30/04/2026	WORK HEALTH PROFESSIONALS	STAFF AUDIOMETRIC TESTING 2026	\$	2,046.00
EFT10140	30/04/2026	INDUSTRIAL AUTOMATION	50% DEPOSIT - FULL UPGRADE OF CONTROLLER, SUPPLY & INSTALLATION OF CREDIT CARD UNIT TO 4 STANDPIPES	\$	24,998.60
EFT10141	30/04/2026	INTEGRATED ICT	SUPPORT SERVICES AND LICENSES - MARCH 26	\$	13,017.13
EFT10142	30/04/2026	GRANTS EMPIRE	CONSULTANCY FOR DEVELOPMENT OF CCTV GRANT APPLICATION	\$	528.00
EFT10143	30/04/2026	AUSTRALIAN TAXATION OFFICE (OTHER)	BAS - MARCH 2026	\$	5,398.00
EFT10144	30/04/2026	ROCHELLE DESIGN	DESIGN AND DESKTOP PUBLISHING OF HEALTH AND WELLBEING PLAN 2026-2030	\$	2,440.00
EFT10145	30/04/2026	FVS FIRE PTY LTD	9.0KG OVER CENTRE EXTINGUISHER BRACKET - REPLACEMENT FOR CATERPILLAR 140 GRADER	\$	165.00
EFT10146	30/04/2026	LAVENDER BEE	BOND RETURN - VENUE HIRE - NARRIKUP HALL	\$	200.00
EFT10147	30/04/2026	WINE SHOW OF WA	2026 WINE SHOW OF WA TROPHY SONSORSHIP	\$	2,750.00
EFT10148	30/04/2026	MH SERVICES & SOLUTIONS	DETAILED DESIGN OF CARBARUP, MOORILUP AND COLLINS ROADS INTERSECTION, REVISION OF ORMOND ROAD PROJECT	\$	4,711.30
EFT10149	30/04/2026	GARRISON TRADING CO PTY LTD	TYRES FOR WIDENING DECK LOW LOADER, EXCAVATOR TRAILER AND TANDEM AXLE TRAILER, BATTERIES, TYRES	\$	6,420.60
EFT10150	30/04/2026	AL CURNOW HYDRAULICS	HYDRAULIC POWER PACK AND ADAPTORS	\$	1,504.93

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

EFT10151	30/04/2026	WA LIBRARY SUPPLIES	BOOKCASE AND SHELVES FOR JUNIOR KINDERGARTEN AREA	\$ 1,425.03
EFT10152	30/04/2026	OSIB PTY LTD T/A E-TEQ RESOURCES AND GREAT SOUTHERN LIQUID WASTE	SERVICE GREASE ARRESTOR - MOUNT BARKER COMMUNITY RESOURCE CENTRE	\$ 127.60
EFT10153	30/04/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL LEVY MARCH 2026	\$ 3,423.18
EFT10154	30/04/2026	RE WRIGHT PTY LTD T/A ALBANY RECORDS MANAGEMENT	RELOCATION SERVICE OF ARCHIVED RECORDS FROM BROOMEHILL TO ALBANY	\$ 1,443.33
EFT10155	30/04/2026	LAHA PTY LTD T/A DJ CITY	STROBE LIGHTING AND PARTY LIGHTS FOR REC CENTRE NIGHT PARTIES/DISCOS.	\$ 3,552.00
EFT10156	30/04/2026	MAIN ROADS WA	LINE MARKING SETTLEMENT ROAD	\$ 3,306.92
EFT10157	30/04/2026	IRYMPLE P/L T/A MICK NORMAN SURVEYING	SURVEYING SERVICES FOR THE RE-PEG OF LOT 7 MARMION STREET, MOUNT BARKER	\$ 1,320.00
EFT10159	30/04/2026	JITANA ROSE LYALL	INFRASTRUCTURE BOND REFUND - 119 HASSELL AVE, KENDENUP	\$ 2,000.00
EFT10160	30/04/2026	BRONWYN WILLIAMS	BOND RETURN - VENUE HIRE - FROST PAVILLION	\$ 500.00
EFT10161	30/04/2026	AUSCO MODULAR PTY LTD	INFRASTRUCTURE BOND REFUND - 33 WARBURTON RD, MT BARKER	\$ 1,500.00
EFT10162	30/04/2026	JAMES MILTON KIRKWOOD	RATES REFUND FOR ASSESSMENT A405606	\$ 2,157.23
EFT10163	30/04/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY 3RD QUARTER CONTRIBUTION	\$ 119,290.00
EFT10164	30/04/2026	MOUNT BARKER STEEL FABRICATIONS	RE-ROOF WOOGENELLUP HALL	\$ 15,730.00
EFT10165	30/04/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES - MARCH	\$ 169.14
EFT10166	30/04/2026	WEST CAPE HOWE WINES	COFFEE BEANS	\$ 160.00
EFT10167	30/04/2026	THINKPROJECT AUSTRALIA	AWM MOBILE LICENCE 1/2/26 TO 31/1/27	\$ 1,057.80
EFT10168	30/04/2026	NIC'S CAFE & CATERING	REFRESHMENTS - WALGA ZONE MEETING, COUNCIL MEETINGS	\$ 825.00
EFT10169	30/04/2026	SCAVENGER SUPPLIES	BUSHFIRE BRIGADE PPE	\$ 8,027.25
EFT10170	30/04/2026	TECHNOLOGY ONE	SPATIAL CONSULTING SERVICES FOR INTRAMAPS UPLIFT	\$ 4,730.00
EFT10171	30/04/2026	AMPOL CARD (BULK FUEL)	7000L OF DIESEL	\$ 20,821.05
EFT10172	30/04/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - APRIL 2026	\$ 71.50
EFT10173	30/04/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING FEE CATTLE AND STOCKYARD MOBILE LICENSING FEE - FEBRUARY 2026	\$ 1,458.12
EFT10174	30/04/2026	BUSWEST	24 SEAT BUS HIRE FOR APRIL SCHOOL HOLIDAY PROGRAMS	\$ 1,188.00
EFT10175	30/04/2026	ROBERTS GARDINER ARCHITECTS	PORONGURUP HALL UPGRADE PROJECT - CONTRACT MANAGEMENT	\$ 3,936.90
EFT10176	30/04/2026	IMCO AUSTRALASIA	1 X PALLET PERMANENT ASPHALT REPAIR (50 X 20KG BAG)	\$ 2,640.00
<b>TOTAL EFT PAYMENTS</b>				<b>\$ 1,540,158.37</b>

**DIRECT DEBIT PAYMENTS**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD7566.1	09/04/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 49,932.04
DD7566.2	09/04/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	\$ 1,469.27
DD7566.3	09/04/2026	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	\$ 6,989.93
DD7566.4	09/04/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	\$ 48.00
DD7566.5	09/04/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	\$ 77.50
DD7674.1	14/04/2026	3E ADVANTAGE PTY LTD	PHOTOCOPYING CHARGES MARCH 2026	\$ 3,786.20
DD7674.2	15/04/2026	CONNECT TECHNOLOGY	INTERNET CHARGES MARCH 2026	\$ 59.95
DD7674.3	15/04/2026	SG FLEET AUSTRALIA	CESM LEASE VEHICLE REPAYMENT	\$ 1,206.21
DD7674.4	14/04/2026	AMPOL CARD	FUEL PURCHASES FOR MARCH 2026	\$ 1,530.28
DD7675.1	23/04/2026	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	\$ 51,187.69
DD7675.2	23/04/2026	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	\$ 1,475.27
DD7675.3	23/04/2026	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	\$ 6,989.93
DD7675.4	23/04/2026	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	\$ 96.00
DD7675.5	23/04/2026	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	\$ 77.50
DD7675.6	23/04/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$ 67,182.00

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

DD7697.1	14/04/2026	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2026	\$	263.00
DD7697.2	14/04/2026	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2026	\$	4.00
DD7697.3	14/04/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2026	\$	26.34
DD7697.4	14/04/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2026	\$	5,839.51
DD7697.5	15/04/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2026	\$	1,555.77
DD7704.1	14/04/2026	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (LGIRS)	PAYMENT OF BOND FOR 105 MARTIN STREET	\$	1,260.00

**TOTAL DIRECT DEBIT PAYMENTS \$ 201,056.39**

**EFT PAYROLL PAYMENTS**

<b>PPE #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PR265	08/04/2026	PAYROLL	PAYROLL PAYMENT TO EMPLOYEES	\$ 13,955.80
PR266	08/04/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 229,401.42
PR267	22/04/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 240,853.60
PR268	30/04/2026	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,365.21

**TOTAL EFT PAYROLL PAYMENTS \$ 501,576.03**

**MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 2,242,790.79**

**TRUST ACCOUNT**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD7679.1	30/04/2026	Licensing Business Unity Department of Transport	TRANSPORT DAILY TAKINGS DD 30/3/26 - 28/4/26	\$ 136,056.25

**TOTAL DIRECT DEBIT PAYMENTS \$ 136,056.25**

**TRUST ACCOUNT - TOTAL PAYMENTS \$ 136,056.25**

**TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 2,242,790.79**

**TOTAL TRUST ACCOUNT PAYMENTS \$ 136,056.25**

**TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,378,847.04**

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

**CREDIT CARD PURCHASES**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
08/03/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET MARCH 2026	\$ 89.00
20/03/2026	MANJIMUP GATEWAY HOTEL	STAFF TRAINING - ACCOMMODATION	\$ 170.00
31/03/2026	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD MARCH 2026	\$ 4.00
31/03/2026	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - MARCH 2026	\$ 4.00
04/03/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	\$ 300.00
04/03/2026	BOOKING.COM - TASMAN HOLIDAY PARK	STAFF ACCOMMODATION	\$ 295.93
06/03/2026	BOOKING.COM - TASMAN HOLIDAY PARK	STAFF ACCOMMODATION	\$ 295.93
09/03/2026	JB HI-FI	JBL PARTY BOX WIRELESS MICROPHONE (2 PACK)	\$ 179.00
11/03/2026	CROWN PROMENADE PERTH	STAFF TRAINING - ACCOMMODATION	\$ 592.30
11/03/2026	QUEST OF RHEOLA	STAFF TRAINING - ACCOMMODATION	\$ 818.91
11/03/2026	BOOKTOPIA	4 X NANO BOOK LIGHTS FOR LIBRARY COMPETITION PRIZE PACKS	\$ 88.99
13/03/2026	AUSTRALIA POST	CRC PO BOX RENEWAL	\$ 249.00
14/03/2026	RYDGES PERTH KINGS SQUARE	STAFF TRAINING - ACCOMMODATION	\$ 649.60
14/03/2026	RYDGES PERTH KINGS SQUARE	STAFF TRAINING - MEALS	\$ 85.26
15/03/2026	RYDGES PERTH KINGS SQUARE	STAFF TRAINING - MEALS	\$ 50.75
18/03/2026	QUEST OF RHEOLA	STAFF TRAINING - ACCOMMODATION	\$ 1,364.85
21/03/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	\$ 300.00
24/03/2026	INK STATION AUSTRALIA	REFILL INK BOTTLES FOR PUBLIC COMPUTER ROOM PRINTER	\$ 53.93
27/03/2026	NOVOTEL PERTH	STAFF TRAINING - ACCOMMODATION	\$ 511.06
31/03/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - MARCH 2026	\$ 4.00
06/03/2026	DYNTUBE.COM	ANNUAL SUBSCRIPTION SITE DOC VIDEOS	\$ 274.99
06/03/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 8.25
07/03/2026	AUSTRALIAN COMMUNICATIONS & MEDIA	LAND MOBILE/AMBULATORY COMMUNICATIONS LICENSE - VK1969	\$ 96.00
24/03/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/03 TO 23/04/26 LANGTON ROAD	\$ 486.00
24/03/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/03 TO 23/04/26 O'NEIL ROAD	\$ 401.99
27/03/2026	STARLINK	STARLINK 500GB TOP UP FOR THE PERIOD 26/3 TO 23/04/26 O'NEIL ROAD	\$ 188.55
31/03/2026	JB HI-FI	1 X RING CHIME PRO	\$ 95.99
31/03/2026	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - MARCH 2026	\$ 4.00
05/03/2026	SAVED BY SPOT	SUBSCRIPTIONS FOR SAVED BY SPOT GPS TRACKING DEVICES	\$ 21.69
05/03/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 0.65
31/03/2026	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD MARCH 2026	\$ 4.00
<b>TOTAL CREDIT CARD PURCHASES</b>			<b>\$ 7,688.62</b>

**FUEL CARD PURCHASES**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
28/02/2026	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR March 2026	\$ 366.41
28/02/2026	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR March 2026	\$ 394.66
28/02/2026	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR March 2026	\$ 380.95
28/02/2026	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR March 2026	\$ 291.34
28/02/2026	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 96.92
<b>TOTAL FUEL CARD PURCHASES</b>			<b>\$ 1,530.28</b>

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

**MUNICIPAL ACCOUNT**

<b>EFT PAYMENTS</b>					
<b>EFT #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
EFT10177	14/05/2026	GREAT SOUTHERN TREE CARE	T/A ACORN TREES & STUMPS PRUNE TREES FOR WESTERN POWER CLEARANCE MT BARKER ROAD AND REMOVE 2 DEAD TREES AND PRUNE OVERHANGING ONE BETWEEN ORMOND RD AND BOOTH STREET	\$	2,850.00
EFT10178	14/05/2026	SYNERGY	ELECTRICITY CHARGES 25/2 TO 24/3/26 - VAROUS SITES	\$	19,718.54
EFT10179	14/05/2026	THINK WATER	REPAIRS TO PRESSURE PUMPS	\$	2,054.06
EFT10180	14/05/2026	AD CONTRACTORS	450L OF EMULSION FOR SETTLEMENT RD	\$	915.75
EFT10181	14/05/2026	ABA SECURITY	FOB TAGS FOR RECREATION CENTRE 24/7 GYM ACCESS DOOR.	\$	1,058.48
EFT10182	14/05/2026	ALBANY CITY MOTORS	VARIOUS FILTERS	\$	629.94
EFT10183	14/05/2026	ALBANY OFFICE PRODUCTS	OFFICE STATIONERY	\$	76.40
EFT10184	14/05/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR THE MONTH OF APRIL 2026	\$	178.89
EFT10185	14/05/2026	BEST OFFICE SYSTEMS	CRC PRINTER RENTAL - AND PHOTOCOPIES - 20/3 TO 20/4/26	\$	846.48
EFT10186	14/05/2026	BUNNINGS WAREHOUSE	VARIOUS HARDWARE ITEMS FOR BUILDING MAINTENANCE	\$	1,234.54
EFT10187	14/05/2026	GT & JF COUPER	REHAB OF GRAVEL PIT - 707 MILL ROAD ROCKY GULLY - RESHAPE PIT, REINSTATE TOP SOIL OVER PIT SURFACE.	\$	4,884.00
EFT10188	14/05/2026	ALBANY ELDERS	4 X BOXES CASTROL SPHEEROL HTB CANNISTERS	\$	528.00
EFT10189	14/05/2026	HERSEY'S SAFETY	VARIOUS WORKSHOP CONSUMABLES	\$	389.46
EFT10190	14/05/2026	LOTIX FILTER CLEANING SERVICE	VARIOUS FILTERS	\$	149.06
EFT10191	14/05/2026	METTLER TOLEDO	SERVICE AND CALIBRATE WEIGHBRIDGES A & B	\$	4,958.58
EFT10192	14/05/2026	PORONGURUP BUSH FIRE BRIGADE	GREEN WASTE BURNS APRIL 2026. O'NEILL ROAD WASTE FACILITY.	\$	8,000.00
EFT10193	14/05/2026	MOUNT BARKER COOPERATIVE	FEBRUARY AND MARCH CO-OP PURCHASES	\$	8,993.91
EFT10194	14/05/2026	MOUNT BARKER ELECTRICS	INSTALL UPLIGHTING AT THE CENOTAPH - MEMORIAL PARK. RCD TEST AND TAG TO SHIRE BUILDINGS. CONNECT COMPRESSOR TO NETWORK WITH CURVE ISOLATOR.	\$	10,567.57
EFT10195	14/05/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING APRIL 2026	\$	990.00
EFT10196	14/05/2026	SOMERSET HILL WA	UNDERGROUND UTILITY LOCATING, MARK-UP AND REPORTING FOR OSBORNE ROAD, MOUNT BARKER	\$	1,765.50
EFT10197	14/05/2026	TELSTRA	TELSTRA CHARGES AND RENTAL TO 1/4/26 - VARIOUS LOCATIONS	\$	1,363.81
EFT10198	14/05/2026	PLANTAGENET NEWS	FLYER INSERTS X 3 PUBLICATIONS	\$	503.00
EFT10199	14/05/2026	COATES HIRE	HIRE OF LIGHTING TOWER FOR EULUP-MANURUP ROAD BRIDGE WORKS	\$	1,757.53
EFT10200	14/05/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIMS 7 AND 8	\$	239,932.00
EFT10201	14/05/2026	CLARK EQUIPMENT	AUXILIARY CONTROLLER - MULTI TERRAIN LOADER	\$	2,438.25
EFT10202	14/05/2026	TOTAL GREEN RECYCLING	E-WASTE RECYCLING COLLECTION APRIL 2026	\$	2,702.32
EFT10203	14/05/2026	FULCHER CONTRACTORS	24T OF WHITE SAND FOR GRAVE BACKFILLS - 12T FOR CEMETERY WEST AND 12T FOR CEMETERY EAST	\$	583.00
EFT10204	14/05/2026	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	REPAIR TO SALEYARDS DUCTED AIR CON	\$	3,881.57
EFT10205	14/05/2026	ALBANY LANDSCAPE SUPPLIES	SUPPLY AND DELIVER 12 M3 OF MUJA BLACK MULCH FOR THE RSL	\$	1,500.00
EFT10206	14/05/2026	WHALE PLUMBING & GAS	REPLACE HOT WATER SYSTEM AT REC CENTRE. PLUMBING REPAIRS TO GYM AND LESSOR TOWN HALL	\$	2,311.75
EFT10207	14/05/2026	CSSTECH	2 X IPHONES PLUS ACCESSORIES	\$	2,352.82
EFT10208	14/05/2026	RINGCENTRAL	MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP COMMUNICATIONS SYSTEM	\$	2,384.72
EFT10209	14/05/2026	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - REC.CENTRE AND LIBRARY - APRIL 2026	\$	460.00
EFT10210	14/05/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS APRIL 2026	\$	295.69
EFT10211	14/05/2026	TOWN TEAM MOVEMENT	PLACE PLANNING FOR KENDENUP TOWNSITE	\$	4,477.00
EFT10212	14/05/2026	INTEGRATED ICT	APRIL BILLING FOR LICENSE SUBSCRIPTIONS, AFTER HOURS SYNERGY SOFT UPGRADE, 3 X NEW IPADS, SECURE/CERTIFIED DESTRUCTION OF OBSOLETE HARDWARE	\$	13,871.70
EFT10213	14/05/2026	DENMARK LIQUID SALVAGE	SERVICE GREASE TRAP AT SALEYARDS	\$	270.04
EFT10214	14/05/2026	PLANTAGENET VILLAGE HOMES INC	CCTV AT COLLET BARKER COURT - COMMUNITY GRANT	\$	2,992.00
EFT10215	14/05/2026	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES MARCH 2026	\$	240.00
EFT10216	14/05/2026	BROCKS - KMP UNIT TRUST	SUPPLY AND INSTALL BLOCK OUT ROLLER BLINDS - AT NARRIKUP MAIN HALL INCLUDING DOORS, KITCHEN AND DRESSING ROOM	\$	3,580.00
EFT10217	14/05/2026	ROCHELLE DESIGN	DESIGN NEW FOLDERS FOR SHIRE WELCOME LETTERS, DOCUMENTS ETC.	\$	240.00
EFT10218	14/05/2026	MOUNT BARKER BOWLS & SPORTING CLUB	CEO DONATION MENS FOURS CARNIVAL 2 & 3/5/26	\$	500.00
EFT10219	14/05/2026	MILLS OAKLEY	PROFESSIONAL SERVICES 7 APRIL TO 23 APRIL 2026 INSIDE INDUSTRIAL AGREEMENT	\$	4,774.00
EFT10220	14/05/2026	MOUNT BARKER SERVICE CENTRE	VEHICLE DAMAGE REPAIR FROM INCIDENT NO.769749 BARROW ROAD - MICHAEL CAVE'S UTE - WHEEL STUDS SNAPPED	\$	370.00
EFT10221	14/05/2026	NESSCO PRESSURE SYSTEMS	CARRY OUT MINOR SERVICE & RECEIVER INSPECTION YARD COMPRESSOR	\$	1,960.92

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

EFT10222	14/05/2026	TELSTRA CORPORATION (SPECIAL)	TEMPORARY RELOCATION OF TELSTRA FIBRE OPTIC CABLE - EULUP MANURUP BRIDGE	\$	11,047.95
EFT10223	14/05/2026	LAVENDER BEE	POLYMER CLAY SCHOOL HOLIDAY WORKSHOP	\$	160.00
EFT10224	14/05/2026	COURJOSH PTY LTD ATF THE SHEPHARD FAMILY TRUST	PURCHASE OF PARTS AND REPAIR COSTS FOR POOL AUTOMATIC VACUUM CLEANER, - INSURANCE CLAIM	\$	7,579.00
EFT10225	14/05/2026	MH SERVICES & SOLUTIONS	DESIGN CONSULTANCY WORKS FOR THE WILSON PARK CAR PARK PROJECT	\$	4,345.00
EFT10226	14/05/2026	GARRISON TRADING CO PTY LTD	TYRES FOR LARGE SIDE TIPPER	\$	1,034.00
EFT10227	14/05/2026	TROPICAL SHADE N SALES	REMOVE, CLEAN AND STORE SWIMMING POOL SHADE SAILS OVER OFF SEASON CLOSURE.	\$	440.00
EFT10228	14/05/2026	MOUNT BARKER SMASH REPAIRS	ABANDONED VEHICLE TOWING COSTS	\$	299.75
EFT10229	14/05/2026	H & H ARCHITECTS	FEASIBIITY REPORTS FOR PLANTAGENET HALL UPGRADES AND SHIRE OF PLANTAGENET DEPOT UPGRADES	\$	5,398.25
EFT10230	14/05/2026	LGISWA	EMPLOYEE ASSISTANCE PROGRAM (EAP) EXTENSION FOR SIX (6) MONTHS COVERING 1 JANUARY 2026 TO 30 JUNE 2026	\$	5,632.00
EFT10231	14/05/2026	BLOOMIN FLOWERS	2 X WREATHS - ANZAC SERVICES - 25 APRIL 2026	\$	280.00
EFT10232	14/05/2026	T-QUIP	BRAKE PARTS - REELMASTER MOWER	\$	527.33
EFT10233	14/05/2026	DATAFUEL FINANCIAL SYSTEMS	REPAIRS TO DATAFUEL SYSTEM - FUEL PUMP ERROR - CONTROL BOARD REPLACED	\$	698.50
EFT10234	14/05/2026	SUNNY INDUSTRIAL BRUSHWARE	SIDE BRUSHES - SKID STEER ATTACHMENTS	\$	1,364.00
EFT10235	14/05/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	VARIOUS WORKSHOP CONSUMABLES	\$	462.78
EFT10236	14/05/2026	CROFTS AUTOMOTIVE REPAIRS	OIL FILTER	\$	35.02
EFT10237	14/05/2026	SIGMA PROJECT SOLUTIONS PTY LTD T/A SIGMA PROJECTS WA	HAMBLEY STREET ROAD, FOOTPATH AND DRAINAGE DESIGN WORKS	\$	4,686.00
EFT10238	14/05/2026	ALBANY LASERSCAPE	APRIL 2026 SCHOOL HOLIDAY PROGRAM SESSION.	\$	550.00
EFT10239	14/05/2026	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF MAY	\$	2,305.10
EFT10240	14/05/2026	SLR CONSULTING AUSTRALIA PTY LTD	PROVIDE AND ARTS AND CULTURE STRATEGY FOR THE SHIRE OF PLANTAGENET	\$	10,235.50
EFT10241	14/05/2026	ALBANY POWDER COATERS	POWDER COAT THE GATES FOR KENDENUP HALL	\$	879.67
EFT10242	14/05/2026	NICHE DIVING SERVICES PTY LTD	CARRY OUT INSPECTION AND REPAIRS OF POOL BOWL CRACKS AND EXPANSION JOINTS	\$	5,831.20
EFT10243	14/05/2026	AUSTWEST CONSTRUCTION PTY LTD	REGISTERED BUILDER FEES FOR KENDENUP TRANSFER STATION SHED.	\$	2,750.00
EFT10244	14/05/2026	BULLSEYE STOCK & FEED PTY LTD	VARIOUS CONSUMABLE ITEMS	\$	203.80
EFT10245	14/05/2026	WA TYRE RECOVERY	COLLECTION OF TYRES FOR RECYCLING FROM ONEILL ROAD WASTE FACILITY	\$	3,181.75
EFT10246	14/05/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES FOR APRIL 2026	\$	163.68
EFT10247	14/05/2026	MOORE AUSTRALIA (WA) PTY LTD	STRATEGIC RESOURCE PLAN - LTFP & AMP - PROGRESSIVE BILLING TO 30/4/26	\$	2,750.00
EFT10248	14/05/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE - MARCH 2026	\$	22,938.99
EFT10249	14/05/2026	MOUNT BARKER TANKS	SUPPLY AND INSTALL 2 X 200,000 LITRE WATER TANKS AT SOUNNESS PARK INCLUDING OBTAINING BUILDING PERMITS. - FIRST PAYMENT	\$	32,540.77
EFT10250	14/05/2026	TECHNOLOGY ONE	SPATIAL CONSULTING SERVICES FOR INTRAMAPS UPDATES DURING SAAS TRANSITION - PART 2	\$	2,365.00
EFT10251	14/05/2026	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS - MARCH 2026	\$	4,112.46
EFT10253	14/05/2026	SEEK	ADVERTISEMENT FOR COORDINATOR COMMUNITY SAFETY	\$	374.00
EFT10254	14/05/2026	AGH SPARE PARTS & REPAIRS	DRIVE MOTOR REPAIRS - SKID STEER MULTI TERRAIN LOADER AND PARTS	\$	2,709.45
EFT10255	14/05/2026	GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	45L CORAL GUMS FOR THE REC CENTRE CARPARK	\$	2,114.02
EFT10256	14/05/2026	PLAYMASTER	SWING SEATS FOR VARIOUS PLAYGROUNDS	\$	2,478.30
EFT10257	14/05/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES - MARCH AND APRIL 2026	\$	2,904.58
EFT10258	14/05/2026	GREAT SOUTHERN FARM SERVICES	REPAIRS AND SERVICE TO VARIOUS FIRE TRUCKS	\$	9,729.87
EFT10259	14/05/2026	BUSWEST	BUS HIRE, INCLUDING DRIVER, FOR JANUARY 2026 SCHOOL HOLIDAY PROGRAMMES	\$	1,012.00
EFT10260	14/05/2026	ADAM TAYLOR ELECTRICAL	INSTALL SECURITY CAMERAS TO DEPOT AND MAKE GOOD LIGHT AT FUEL BOWSER	\$	2,757.32
EFT10261	14/05/2026	LIBERTY OIL	8000L OF DIESEL	\$	19,892.80
EFT10262	28/05/2026	CONSTRUCTION TRAINING FUND	BCITF APRIL 2026	\$	820.56
EFT10263	28/05/2026	MT BARKER SES	REIMBURSEMENTS FOR UTILITIES - FEBRUARY TO APRIL	\$	2,048.02
EFT10264	28/05/2026	WATER CORPORATION	WATER CHARGES 04/3 TO 04/5/26 - VARIOUS SITES	\$	6,330.43
EFT10265	28/05/2026	35 DEGREES SOUTH	SURVEY SERVICES LOT 337 SUBDIVISION SUBMIT CLEARANCES TO WAPC AND LODGE DP WITH LANDGATE	\$	2,136.20
EFT10266	28/05/2026	ALBANY CARPET COURT	SUPPLY CARPET AND VINYL PLANKS TO BOARDROOM	\$	13,942.96
EFT10267	28/05/2026	ALBANY CITY MOTORS	FILTERS, AIR CLEANER ELEMENTS, STRAINER ASSYS - VARIOUS PLANT	\$	1,181.93
EFT10268	28/05/2026	RETRAVISION ALBANY	JBL PORTABLE BLUETOOTH SPEAKER FOR REC CENTRE FRONT COUNTER.	\$	125.00
EFT10269	28/05/2026	ALBANY SIGNS	SUPPLY & INSTALL NEW TRADING HOURS ON TWO OUTDOOR AND TWO INDOOR GLASS PANELS AND REMOVAL OF OLD LOGO, TEXT AND FROSTING.	\$	1,039.50
EFT10270	28/05/2026	BURGESS RAWSON	ANNUAL RENT AND MANAGEMENT FEES FROM 1/6/26 TO 31/5/27. WATER CHARGES AND RATES TO 1/6/26	\$	3,970.32
EFT10271	28/05/2026	GT & JF COUPER	VEGETATION CLEARING AT O'NEILL ROAD WASTE MANAGEMENT FACILITY	\$	11,385.00
EFT10272	28/05/2026	SHIRE OF PLANTAGENET	BSL COMMISSION - APRIL 2026	\$	143.00
EFT10273	28/05/2026	READYTECH	DEFINITIV - TURN ON TEAM ROSTER WITH TRAINING	\$	1,008.00

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

EFT10274	28/05/2026	LANDGATE	GRV INTERIM VALUATION - REGIONAL	\$ 66.25
EFT10275	28/05/2026	METTLER TOLEDO	RS232 COVERTOR SUPPLY	\$ 264.00
EFT10276	28/05/2026	GROUND BREAKING SCAPES	CONSTRUCT MEMORIAL WALL INCLUDING RENDER AT CENTENARY PARK	\$ 7,975.00
EFT10277	28/05/2026	DERIS MAREE FORD	REFUND OF HIRE FEE PAID AFTER LEASE OF KENDENUP HALL	\$ 18.00
EFT10278	28/05/2026	ALLMARK & ASSOCIATES PT YLTD	BRUSHED FINISH STAINLESS STEEL PLATES X 4 AND LETTERING FOR THE MEMORIAL WALL, CENTENARY PARK	\$ 16,934.50
EFT10279	28/05/2026	ALBANY AUTOS	FILTERS FOR VARIOUS PLANT	\$ 743.56
EFT10280	28/05/2026	INTEGRATED ICT	SERVICES AGREEMENTS AND SUBSCRIPTIONS - APRIL BILLING	\$ 6,969.98
EFT10281	28/05/2026	ALL ASPECTS PAINTING & DECORATING	PAINT MEETING ROOM AND BOARD ROOM - MOUNT BARKER COMMUNITY RESOURCE CENTRE	\$ 6,787.55
EFT10282	28/05/2026	ROCHELLE DESIGN	CREATION OF ONE LOWOOD LOGO	\$ 720.00
EFT10283	28/05/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	STAFF TRAINING - FIRST AID	\$ 89.00
EFT10284	28/05/2026	CHRONICLE RIP PTY LTD	CHRONICLE SOFTWARE LICENSE RENEWAL - 12 MONTHS FROM 1 APRIL 2026	\$ 4,038.61
EFT10285	28/05/2026	ST JOHN'S AMBULANCE MT BARKER	STAFF TRAINING - FIRST AID COURSE X 2	\$ 360.00
EFT10286	28/05/2026	NESSCO PRESSURE SYSTEMS	D CURVE 20 AMP BREAKER	\$ 257.40
EFT10287	28/05/2026	MH SERVICES & SOLUTIONS	DRFAWA - CONSULTANCY ON MARCH 2025 STORM EVENT	\$ 3,920.40
EFT10288	28/05/2026	MONCRIEFF TECHNOLOGY SOLUTIONS	HP ELITE BOOK 8 AND DOCKING STATION	\$ 3,476.89
EFT10289	28/05/2026	MCLEODS BARRISTERS & SOLICITORS	LAWYER FEES FOR 3 X UNPAID PARKING INFRINGEMENT PROSECUTIONS	\$ 744.70
EFT10290	28/05/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY APRIL 2026	\$ 2,779.77
EFT10291	28/05/2026	XABREGAS PTY LTD	GRAVEL NARRIKUP - GRAVEL PIT	\$ 4,305.40
EFT10292	28/05/2026	SIGMA PROJECT SOLUTIONS PTY LTD T/A SIGMA PROJECTS WA	CIVIL ENGINEERING DESIGNS, DOCUMENTATION AND CERTIFICATION - HAMBLEY ST	\$ 7,986.00
EFT10293	28/05/2026	TRUSTEE FOR THE DEAN TROTTER TRUST T/A PERILLUP ESTATE PASTORAL CO	GRAVEL FROM PERILLUP - GRAVEL PIT	\$ 4,480.00
EFT10294	28/05/2026	NESSCO TRADE SUPPLIES	KAESER SM15T FULL FEATURE SCREW COMPRESSOR	\$ 6,985.00
EFT10296	28/05/2026	BULLIVANTS	3 MONTHLY INSPECTION FOR ALL LIFTING EQUIPMENT AND LADDERS	\$ 2,271.98
EFT10297	28/05/2026	EUGENE LOUIS HARMA	RATES REFUND FOR ASSESSMENT A405617	\$ 357.21
EFT10299	28/05/2026	LINDSY ROSE MCCALL	INFRASTRUCTURE BOND REFUND - LOT 105 CROFTS RISE, PORONGURUP	\$ 1,000.00
EFT10300	28/05/2026	KATHLEEN ROSALEEN JOHNSTON	INFRASTRUCTURE BOND REFUND - 7 DEANE ST, MOUNT BARKER	\$ 1,000.00
EFT10301	28/05/2026	UNITED CARD SERVICES	MONTHLY CARD FEE X 5 CARDS	\$ 25.85
EFT10302	28/05/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESLB 4TH QTR CONTRIBUTION	\$ 39,763.33
EFT10303	28/05/2026	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE	\$ 253.83
EFT10304	28/05/2026	AGH SPARE PARTS & REPAIRS	HYDRAULIC CYLINDER MODIFICATIONS. FUEL TANK REPAIRS, VARIOUS WORKSHOP ITEMS FOR PLANT	\$ 3,776.10
EFT10305	28/05/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING (CATTLE) MARCH 2026 AND STOCKYARD MOBILE LICENSE FEE	\$ 1,560.50
EFT10306	28/05/2026	BLUE PRINT SCREEN ART	REC CENTRE STAFF UNIFORMS	\$ 324.50
EFT10307	28/05/2026	ADAM TAYLOR ELECTRICAL	ASSORTED NETWORK ITEMS AT CRC FOR FOOD RELIEF AGENCY, FAX SERVICES AND NBN FIBRE	\$ 1,615.27
EFT10308	28/05/2026	MARKET CREATIONS	'COMMUNITY ENGAGEMENT' MODULE FOR COUNCIL CONNECT WEBSITE	\$ 3,627.80
<b>TOTAL EFT PAYMENTS</b>				<b>\$ 724,910.42</b>

**DIRECT DEBIT PAYMENTS**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD7684.1	07/05/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 51,069.77
DD7684.2	07/05/2026	Services Australia Child Support	Payroll Deduction	\$ 1,475.27
DD7684.3	07/05/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 6,800.59
DD7684.4	07/05/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$ 96.00
DD7684.5	07/05/2026	Australian Union Services	Payroll Deduction	\$ 77.50
DD7684.6	07/05/2026	Australian Taxation Office (PAYG)	PAYG	\$ 64,770.00
DD7692.1	21/05/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 50,746.05
DD7692.2	21/05/2026	Services Australia Child Support	Payroll Deduction	\$ 1,475.27
DD7692.3	21/05/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 6,800.59
DD7692.4	21/05/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$ 96.00
DD7692.5	21/05/2026	Australian Union Services	Payroll Deduction	\$ 77.50
DD7692.6	21/05/2026	Australian Taxation Office (PAYG)	PAYG	\$ 62,342.00
DD7701.1	18/05/2026	Western Australian Treasury Corporation	Loan No. 95 Interest payment - New Roof	\$ 14,346.94
DD7701.2	17/05/2026	Western Australian Treasury Corporation	Loan No. 99 Interest payment - Swimming Pool Refurbishment	\$ 30,112.49
DD7711.1	01/05/2026	3E Advantage Pty Ltd	photocopying charges April 2026	\$ 3,786.20

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

DD7711.2	15/05/2026	Connect Technology	Internet charges April 2026	\$	59.95
DD7711.3	15/05/2026	SG Fleet Australia	CESM Lease vehicle repayment	\$	1,206.21
DD7711.4	14/05/2026	Ampol Card	fuel purchases for the month of April 2026	\$	1,126.83
DD7760.1	07/05/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$	200.00
DD7761.1	15/05/2026	Business Credit Card Bendigo Bank	CEO Credit Card purchases for the month of April 2026	\$	615.58
DD7761.2	15/05/2026	Business Credit Card Bendigo Bank	CESM Credit Card purchases for the month of April 2026	\$	4.00
DD7761.3	15/05/2026	Business Credit Card Bendigo Bank	EMIA Credit Card purchases for the month of April 2026	\$	2,984.01
DD7761.4	15/05/2026	Business Credit Card Bendigo Bank	EMDRS Credit Card purchases for the month of April 2026	\$	828.22
DD7761.5	15/05/2026	Business Credit Card Bendigo Bank	EMCCS Credit Card purchases for the month of April 2026	\$	4,697.16
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 305,794.13</b>

**EFT PAYROLL PAYMENTS**

<b>PPE #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
PR269	06/05/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 233,834.24	
PR271	20/05/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 230,539.00	
PR272	31/05/2026	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,290.21	
				<b>TOTAL EFT PAYROLL PAYMENTS</b>	<b>\$ 481,663.45</b>

**MUNICIPAL ACCOUNT - TOTAL PAYMENTS** \$ 1,512,368.00

**TRUST ACCOUNT**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
DD7754.1	31/05/2026	Licensing Business Unity Department of Transport	TRANSPORT DAILY TAKINGS DD 29/4/26 - 27/5/26	\$ 109,818.10	
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 109,818.10</b>
				<b>TRUST ACCOUNT - TOTAL PAYMENTS</b>	<b>\$ 109,818.10</b>

**TOTAL MUNICIPAL ACCOUNT PAYMENTS** \$ 1,512,368.00

**TOTAL TRUST ACCOUNT PAYMENTS** \$ 109,818.10

**TOTAL OF ALL ACCOUNT PAYMENTS** \$ 1,622,186.10

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

**CREDIT CARD PURCHASES**

DATE	NAME	DESCRIPTION	AMOUNT
08/04/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET APRIL 2026	\$ 89.00
10/04/2026	INTERTEK INFROM	MINOR WORKS CONTRACT	\$ 163.02
17/04/2026	SURVEY MONKEY	SUBSCRIPTION RENEWAL 16/4/26 TO 16/4/27	\$ 349.09
17/04/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 10.47
30/4/026	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD APRIL 2026	\$ 4.00
30/04/2026	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - APRIL 2026	\$ 4.00
09/04/2026	HIDDEN DISABILITIES - BAYLEY HOUSE	PROFESSIONAL SUNFLOWER MEMBERSHIP ANNUAL SUBSCRIPTION PLAN	\$ 1,100.00
10/04/2026	DOMINOP'S PIZZA ALBANY	REFRESHMENTS FOR SCHOOL HOLIDAY EXCURSION	\$ 158.18
14/04/2026	TRYBOOKING	SALEYARDS AUSTRALIA LTD CONFERENCE TICKET	\$ 902.50
16/04/2026	ORANA CINEMAS	MOVIE TICKETS FOR APRIL SCHOOL HOLIDAY EXCURSION	\$ 384.00
16/04/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT FOR PORONGURUP HALL	\$ 2,148.48
16/04/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT FOR PORONGURUP HALL	\$ -
30/04/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - APRIL 2026	\$ 4.00
02/04/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT INSTALLATION OF RAINWATER TANK NARRIKUP HALL	\$ 171.65
02/04/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT INSTALLATION OF RAINWATER TANK NARRIKUP HALL	\$ -
02/04/2026	QUANTIFIED TREE RISK ASSESSMENT LTD	STAFF TRAINING - TREE RISK ASSESSMENT	\$ 1,078.00
02/04/2026	BENDIGO BANK	INTERNATIONAL TRANSACTION FEE	\$ 32.34
02/04/2026	KMART	LECTERN	\$ 122.85
10/04/2026	BURK CANNINGTON	FUEL FOR PLV46A	\$ 150.43
19/04/2026	INGOT HOTEL	STAFF TRAINING ACCOMMODATION AND MEALS	\$ 274.17
22/04/2026	TWO BLACK SHEEP	REFRESHMENT - COUNCILLORS ROAD TOUR	\$ 54.63
22/04/2026	PLANTAGENET MEATS	REFRESHMENTS FOR END OF CONSTRUCTION BARBEQUE	\$ 70.49
24/04/2026	NAPA	AC REGULATOR ITEMS	\$ 87.45
24/04/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/4 TO 23/05/26 DEPOT	\$ 762.00
25/04/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 26/4 TO 23/05/26 O'NEIL ROAD	\$ -
25/04/2026	LUCINDA'S EVERLASTINGS	2 PACKETS EVERLASTING SEEDS	\$ 70.00
25/04/2026	OFFICEWORKS	PAINT MARKER - WHITE AND SCREEN PROTECTORS FOR IPADS	\$ 106.00
30/04/2026	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - APRIL 2026	\$ 4.00
05/04/2026	SAVED BY SPOT	SUBSCRIPTIONS FOR SAVED BY SPOT TRACKING DEVICES	\$ 22.39
05/04/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 0.67
17/04/2026	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	\$ 42.30
17/04/2026	WA POLICE LICENSING SERVICES	CORPORATE FIREARM LICENCE	\$ 60.00
25/04/2026	EMPR	POWER SUPPLY FOR WEIGHBRIDGE COMPUTERS	\$ 99.86
25/04/2026	OFFICEWORKS	1 X SAMSUNG 2TB SSD FOR ALBANY LIBRARY - RATE BOOKS DIGITISATION PROJECT	\$ 599.00
29/04/2026	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD APRIL 2026	\$ 4.00
<b>TOTAL CREDIT CARD PURCHASES</b>			<b>\$ 9,128.97</b>

**FUEL CARD PURCHASES**

DATE	NAME	DESCRIPTION	AMOUNT
28/02/2026	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR APRIL 2026	\$ 277.91
28/02/2026	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR APRIL 2026	\$ 199.92
28/02/2026	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR APRIL 2026	\$ 235.81
28/02/2026	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR APRIL 2026	\$ 401.19
28/02/2026	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 12.00
<b>TOTAL FUEL CARD PURCHASES</b>			<b>\$ 1,126.83</b>