Council

LIST OF ACCOUNTS

OCTOBER 2026

Meeting Date: 24 November 2026

Number of Pages: 6

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2026

MUNICIPAL ACCOUNT

CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT11082	01/10/2026	PLANTAGENET SHEDS & STEEL	ROCKY GULLY BUSH FIRE BRIGADE SHED – DESIGN AND CONSTRUCTION - CLAIM 1	$ 80,103.65
EFT11083	01/10/2026	PORONGURUP VILLAGE INN, SHOP & TEAROOMS	BFB - FUEL FOR PORONGURUP BFB 3 X APPLIANCES	$ 2,893.56
EFT11084	01/10/2026	SYNERGY	ELECTRICITY CHARGES 18/8 TO 14/9/26 VARIOUS LOCATIONS	$ 6,472.89
EFT11085	01/10/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING - L BERRY	$ 2,728.00
EFT11086	01/10/2026	WATER CORPORATION	WATER CHARGES 06/7 TO 11/9/26 VARIOUS LOCATIONS	$ 10,697.97
EFT11087	01/10/2026	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	$ 152.90
EFT11088	01/10/2026	ABA SECURITY	ACTIVATION AND CHECKING OF 15 NEW SECURITY FOBS ONSITE AT ADMIN SHIRE BUILDING AND CHECKING REPORTED FAULT WITH ENTRY WAY SECURITY PANEL.	$ 944.33
EFT11089	01/10/2026	ALBANY CARPET COURT	SUPPLY CARPET AND VINYL PLANKS TO VARIOUS ROOMS WITHIN ONE LOWOOD	$ 15,217.00
EFT11090	01/10/2026	ALBANY OFFICE PRODUCTS	STATIONERY ITEMS	$ 52.20
EFT11091	01/10/2026	CITY OF ALBANY	REGIONAL WA LIBRARY CONSORTIUM ANNUAL FEES	$ 24,038.84
EFT11092	01/10/2026	ALBANY ELDERS	1,000 LITRES 450 GLYPHOSATE	$ 4,983.00
EFT11093	01/10/2026	BENARA NURSERIES	VARIOUS PLANTS FOR VARIOUS LOCATIONS	$ 812.36
EFT11094	01/10/2026	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION	$ 65.00
EFT11095	01/10/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	ALBANY LGP PRO CONFERENCE DINNER - CEO	$ 90.00
EFT11096	01/10/2026	MOUNT BARKER COOPERATIVE	AUGUST AND SEPTEMBER IGA AND MITRE 10 PURCHASES INCLUDING RAPIDSET CONCRETE 20KG X 72	$ 9,347.24
EFT11097	01/10/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES AUGUST 2026	$ 181.50
EFT11098	01/10/2026	JLT RISK SOLUTIONS PTY LTD - (LGIS BROKING)	LGIS REGIONAL RISK COORDINATOR PROGRAM	$ 9,350.00
EFT11099	01/10/2026	ALBANY BLACKWOODS	GLOVES	$ 161.92
EFT11100	01/10/2026	PLANTAGENET NEWS	COMMUNITY FOCUS SUBSCRIPTION 2026/2027	$ 12,175.00
EFT11101	01/10/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIM 13	$ 89,331.07
EFT11102	01/10/2026	TOTAL GREEN RECYCLING	AUGUST E-WASTE COLLECTION FROM O'NEILL ROAD WASTE FACILITY.	$ 3,216.99
EFT11103	01/10/2026	TRUCKLINE	MUDFLAPS AND TRAILER COUPLING	$ 2,231.88
EFT11104	01/10/2026	WESTRAC	FUEL CAP AND HOSE BLOCK	$ 240.94
EFT11105	01/10/2026	TOOL KIT DEPOT	GRINDER, RECIPROCATING SAW AND IMPACT DRIVWER	$ 1,385.00
EFT11106	01/10/2026	CITY OF WANNEROO	BOOK CLUBS ANNUAL FEE 2026/27	$ 172.00
EFT11107	01/10/2026	WHALE PLUMBING & GAS	REPLACE SEPTIC PUMP - FROST	$ 3,668.26
EFT11108	01/10/2026	RINGCENTRAL	RINGCENTRAL MVP - MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP COMMUNICATIONS SYSTEM	$ 2,384.72
EFT11109	01/10/2026	GREEN SKILLS INC	CONCRETING OF THE CDS SHED, SOP CONTRIBUTION.	$ 2,850.00
EFT11110	01/10/2026	INTEGRATED ICT	11 X ACROBAT PRO LICENSES FOR ADMIN STAFF - ANNUAL BILLING FOR 2026/27	$ 9,766.15
EFT11111	01/10/2026	GRANTS EMPIRE	DEVELOP A STREETS ALIVE GRANT APPLICATION - PAYMENT 2 OF 2	$ 660.00
EFT11112	01/10/2026	MOUNT BARKER HIRE & GAS	TRAILER MOUNT PORTABLE TOILET HIRE - DRIVER REVIVE	$ 185.00
EFT11113	01/10/2026	LIVING TURF	TETRINO INSECTICIDE	$ 892.72
EFT11114	01/10/2026	SHEARWELL AUSTRALIA PTY LTD	MET TAGS - ONE PIECE METAL NLIS CATTLE TAGS (ORANGE POST BREEDER) PLUS APPLICATOR	$ 4,455.00
EFT11115	01/10/2026	FVS FIRE PTY LTD	SERVICE FIRE EQUIPMENT VARIOUS SITES AND LOCATIONS	$ 7,137.36
EFT11116	01/10/2026	LAVENDER BEE	PRIZES FOR SPRING SCHOOL HOLIDAY SCAVENGER HUNT	$ 66.90
EFT11117	01/10/2026	GRESLEY ABAS PTY LTD	TENDER C05-2425 - CONTRACT VARIATION 09 - FLY THROUGH VIDEO	$ 11,510.40
EFT11118	01/10/2026	GARRISON TRADING CO PTY LTD	BATTERY FOR FUEL TANKER	$ 264.00
EFT11119	01/10/2026	GREY MATTER CONTRACTING PTY LTD	INSTALL A CONCRETE FOOTING FOR HEADSTONES AT MT BARKER CEMETERY	$ 2,194.50
EFT11120	01/10/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY - AUGUST 2026	$ 2,205.24
EFT11121	01/10/2026	JAPANESE TRUCK & BUS SPARES	KING PIN BUSH AND SEAL	$ 204.25
EFT11122	01/10/2026	GRAZING GOODIES	STAFF FAREWELL MORNING TEA	$ 400.00
EFT11123	01/10/2026	B & B STREET SWEEPING	SWEEP MOUNT BARKER TOWN STREETS	$ 7,100.50
EFT11124	01/10/2026	SUPERLOOP	SUPERLOOP NBN FTTP SERVICES VARIOUS SITES	$ 440.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2026

EFT11125	01/10/2026	BULLSEYE STOCK & FEED PTY LTD	VARIOUS CONSUMABLE ITEMS	$	516.00
EFT11127	01/10/2026	VAN GO MOVING ART	TRANSPORTATION OF 3X ARTWORKS FROM ICS CONSERVATION TO THE SHIRE OF PLANTAGENET	$	270.00
EFT11128	01/10/2026	COLAB CONSTRUCTION	PORONGURUP HALL EXTENSION - PROGRESS CLAIM 05	$	103,140.82
EFT11129	01/10/2026	TWISTED ART T/A DENMARK ART CLUB	TURKISH MOSAIC LAMP WORKSHOP	$	1,870.00
EFT11130	01/10/2026	SECTION51 PTY LTD	PRESENTATION - GREAT SOUTHERN SPORT AND RECREATION GROUP	$	550.00
EFT11131	01/10/2026	LG COMMUNITY PARTNERS	ACCOUNTING SERVICES WORK FOR THE WEEK ENDED 18/9/26	$	6,248.00
EFT11132	01/10/2026	E.E MUIRS & SONS P/L	2 X FOX AND BOAR PLATE TRAPS	$	950.00
EFT11133	01/10/2026	PAVLOVICH HOLDINGS PTY LTD	RATES REFUND FOR ASSESSMENT A109603	$	3,131.56
EFT11134	01/10/2026	HABIBULLAH QQRBANI	RATES REFUND FOR ASSESSMENT A112599	$	2,298.54
EFT11135	01/10/2026	ALBANY FILIPINO ASSOCIATON OF AUSTRALIA INC - PLANTAGENET BRANCH	COMMUNITY GRANT PROGRAM	$	250.00
EFT11136	01/10/2026	PETER JOHN BOUWMAN	INFRASTRUCTURE BOND REFUND	$	1,000.00
EFT11137	01/10/2026	MARILYN KRAKOUER	VENUE HIRE BOND RETURN - FROST	$	500.00
EFT11138	01/10/2026	WILMA ARDIENTE DE LEON	VENUE HIRE BOND RETURN	$	300.00
EFT11139	01/10/2026	CONNECT CCS	EMERGENCY CALL OUT RESPONSE SERVICES - AUGUST 2026	$	126.56
EFT11140	01/10/2026	PHOENIX FOUNDRY	PLAQUE	$	598.40
EFT11141	01/10/2026	AFGRI EQUIPMENT AUSTRALIA	WARRANTY EXCESS (PARK BRAKE SOLENOID)	$	181.82
EFT11142	01/10/2026	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE 30/8 TO 12/9/26	$	318.18
EFT11143	01/10/2026	INSTROLECT	REPLACEMENT FUEL PUMP - INSTALLATION AND CALLIBRATION	$	3,190.00
EFT11144	01/10/2026	STRIKE ME PINK	NATIVE SEEDS FOR CITIZENSHIP GIFT BAGS	$	140.00
EFT11145	01/10/2026	AGH SPARE PARTS & REPAIRS	SPRAYCHEMHOSE, REEL AND FITTINGS	$	973.65
EFT11146	01/10/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES AUGUST 2026	$	851.09
EFT11147	01/10/2026	GREAT SOUTHERN FARM SERVICES	2026 ANNUAL SERVICE OF FIRE VEHICLES	$	6,382.44
EFT11148	01/10/2026	ROBERTS GARDINER ARCHITECTS	PORONGURUP HALL CONTRACT MANAGEMENT	$	6,044.50
EFT11149	01/10/2026	CORSIGN WA	VARIOUS CUSTOM SIGNS	$	1,813.90
EFT11150	01/10/2026	ADAM TAYLOR ELECTRICAL	REPAIRS TO FROST PARK PUBLIC TOILET LIGHTS	$	334.91
EFT11151	15/10/2026	T & C SUPPLIES	TIE DOWN RATCHET 2500KG	$	163.60
EFT11152	15/10/2026	INTERIA SYSTEMS	DELIVERY & INSTALLATION WORKSTATIONS X 24 - AND ACCESSORIES	$	34,210.00
EFT11153	15/10/2026	SYNERGY	ELECTRICITY CHARGES 25/8 TO 24/9/26 VARIOUS SITES	$	8,470.90
EFT11154	15/10/2026	NUTRIEN AG SOLUTIONS LIMITED	PANZER GLYPHOSATE 450 20LT	$	147.40
EFT11155	15/10/2026	THINK WATER	40MM WASH DOWN HOSE 30 METERS	$	874.50
EFT11156	15/10/2026	ALBANY LOCK & SECURITY	GP PADLOCKS WITH 100MM SHACKLES	$	430.90
EFT11157	15/10/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES SEPTEMBER 2026	$	1,234.23
EFT11158	15/10/2026	BEST OFFICE SYSTEMS	SES - RICOH IMC2000 COLOUR PHOTOCOPIER MONTHLY CHARGE	$	49.50
EFT11159	15/10/2026	BUNNINGS WAREHOUSE	EASYROLL HAND TROLLEY MULTIPURPOSE	$	199.13
EFT11160	15/10/2026	CITY OF ALBANY	RECYCLABLES PROCESSING & TRANSPORT FEES	$	9,430.75
EFT11161	15/10/2026	DUGGINS MENSWEAR	STAFF UNIFORMS	$	683.88
EFT11162	15/10/2026	SHIRE OF PLANTAGENET	BSL COMMISSION SEPTEMBER 2026	$	60.00
EFT11163	15/10/2026	GREAT SOUTHERN SANDS	SUPPLY AND DELIVER 25 TONNE SCREENED LIME SAND	$	1,075.00
EFT11164	15/10/2026	LANDGATE	SLIP SUBSCRIPTION SERVICES FOR 23 OCT 2026 - 22 OCT 2027	$	3,330.90
EFT11165	15/10/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2026 ANNUAL STATE CONFERENCE REGISTRATION - CEO	$	2,340.00
EFT11166	15/10/2026	MARKETFORCE	ADVERT - FORM 4 - 20 MUIR ST PLUS ADVERTS FOR EPAR WORKS	$	3,563.34
EFT11167	15/10/2026	MOUNT BARKER ELECTRICS	ELECTRICAL REPAIRS - FROST PUMP PIT	$	1,151.70
EFT11168	15/10/2026	MOUNT BARKER HOTEL	REFRESHMENTS FOR CREW - CRYSTAL BROOK ROAD FIRE	$	665.00
EFT11169	15/10/2026	MOUNT BARKER NEWSAGENCY	NEWSPAPERS FOR THE MONTH OF SEPTEMBER	$	55.60
EFT11170	15/10/2026	MOUNTAIN COUNTRY TOURISM T/A MOUNT BARKER TOURIST BUREAU	COMMUNITY GRANT MONIES	$	48,600.00
EFT11171	15/10/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD REPORTING - SEPTEMBER 2026	$	990.00
EFT11172	15/10/2026	TELSTRA	TELSTRA CHARGES SEPTEMBER/OCTOBER VARIOUS	$	5,152.83
EFT11173	15/10/2026	POWELL SECURITY SERVICES	SECURITY MONITORING 1/10 TO 31/12/26 - MT BARKER AG DEPT BUILDING	$	106.00
EFT11174	15/10/2026	PLANTAGENET NEWS	SYNERGY ACCOUNT REIMBURSEMENT AS PER LEASE VARIATION	$	114.56
EFT11175	15/10/2026	COATES HIRE	19/32 SCISSSOR LIFT HIRE	$	790.14
EFT11176	15/10/2026	DATA SIGNS	2X VMB TRAILERS 5 COLOUR WITH RADAR AND REMOTE	$	54,945.00
EFT11177	15/10/2026	TRAFFIC EQUIPMENT AUSTRALIA	RELOCATABLE SPEED DEVICES X 6	$	34,808.40
EFT11178	15/10/2026	CHOICES FLOORING BY ALBANY INTERIORS	INSTALLATION OF ASANA COBRA CARPET TILES TO SHIRE OF PLANTAGENET ADMINISTRATION BUILDING MAIN	$	31,886.75
EFT11179	15/10/2026	STANTEC AUSTRALIA	PREPARE A WESTERN POWER QUOTATION SUBMISSION FOR THE KENDENUP COMMUNITY AND MEN'S SHED	$	880.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2026

EFT11180	15/10/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	11,800 LITRES DIESEL	$	30,965.56
EFT11181	15/10/2026	SMITHS ALUMINIUM	SPARE WHEEL BRACKET	$	396.00
EFT11182	15/10/2026	CONVIC DESIGN PTY LTD	WILSON PARK REDEVELOPMENT STAGE ONE - CLAIM 2	$	34,403.60
EFT11183	15/10/2026	TRUCK CENTRE	FRONT/REAR ENGINE MOUNTS AND VARIOUS PLANT ITEMS	$	2,547.34
EFT11184	15/10/2026	ALBANY LANDSCAPE SUPPLIES	SUPPLY AND DELIVER 12 CUBIC METRES BLACK MUJA MULCH	$	1,500.00
EFT11185	15/10/2026	WHALE PLUMBING & GAS	SALEYARDS GUTTER REPLACEMENTS	$	2,496.45
EFT11186	15/10/2026	RIPPLE FARM BEEKEEPING	BEE PROTECTION - VEIL HATS AND GLOVES	$	110.00
EFT11187	15/10/2026	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - REC CENTRE AND LIBRARY	$	490.00
EFT11188	15/10/2026	SPRING CREEK GRAZING COMPANY	RATES REFUND FOR ASSESSMENT A404848	$	1,631.28
EFT11189	15/10/2026	INDUSTRIAL AUTOMATION	REPLACEMENT STANDPIPE SWIPE CARD READER - MARMION ST	$	176.00
EFT11190	15/10/2026	ALBANY AUTOS	AIR/POLLEN FILTERS - VARIOUS	$	779.80
EFT11191	15/10/2026	TOWN TEAM MOVEMENT	PLACE PLANNING FOR KENDENUP TOWNSITE - COMMUNITY WORKSHOP	$	2,904.00
EFT11192	15/10/2026	STRATEGIC LEADERSHIP CONSULTING	CEO PROBATION - KPI REVIEW	$	4,821.82
EFT11193	15/10/2026	INTEGRATED ICT	SUPPLY AND INSTALL 1 X MERAKI MX105 SECURITY APPLIANCE IN ADMIN CENTRE PLUS ASSOCIATED LICENSE AND IMPLEMENTATION	$	37,806.99
EFT11194	15/10/2026	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES - SEPTEMBER	$	950.84
EFT11195	15/10/2026	ALTUS PLANNING	PLANNING SERVICES - AUGUST 2026	$	864.88
EFT11196	15/10/2026	MOUNT BARKER HIRE & GAS	HIRE FEES FOR TOILETS	$	1,380.00
EFT11197	15/10/2026	GREAT SOUTHERN TURF	6 X ROLLS TURF - 47CM X 1.5METRES	$	57.02
EFT11198	15/10/2026	NESSCO PRESSURE SYSTEMS	SERVICING YARD COMPRESSOR	$	2,025.52
EFT11199	15/10/2026	LAVENDER BEE	VARIOUS WORKSHOPS	$	804.00
EFT11200	15/10/2026	AUSQ TRAINING	BWTM REACCREDITATION COURSE	$	4,378.80
EFT11201	15/10/2026	GRESLEY ABAS PTY LTD	SOUNNESS PARK POOL + RECREATION CENTRE DEVELOPED CONCEPT DESIGN	$	20,625.00
EFT11202	15/10/2026	CALDWELL LAND SURVEYS	SURVEY SERVICES FOR THE WILSON PARK CAR PARK PROJECT	$	1,540.00
EFT11203	15/10/2026	GREAT SOUTHERN BEARINGS	PLANNING SERVICES - AUGUST 2026	$	61.37
EFT11204	15/10/2026	MOUNT BARKER SMASH REPAIRS	EXCESS ON INSURANCE CLAIM - PL11962 LDV G10 PLUS VAN	$	2,000.00
EFT11205	15/10/2026	MCLEODS BARRISTERS & SOLICITORS	BUILDING ORDER - KENDENUP PROPERTIES	$	1,409.10
EFT11206	15/10/2026	GREAT SOUTHERN BIO LOGIC	SEPTEMBER WATER MONITORING	$	2,101.00
EFT11207	15/10/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY SEPTEMBER 2026	$	2,097.34
EFT11208	15/10/2026	TUTT BRYANT EQUIPMENT	PRESSURE SWITCH	$	552.19
EFT11209	15/10/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	BOW SHACKLES, AUTO GLOBES, FUSES, TIE DOWNS, CABLES AND LGE BAG OF RAGS	$	263.74
EFT11210	15/10/2026	SIGMA PROJECT SOLUTIONS PTY LTD T/A SIGMA PROJECTS WA	SALEYARDS ACCESS ROAD DESIGN	$	5,695.25
EFT11211	15/10/2026	RE WRIGHT PTY LTD T/A ALBANY RECORDS MANAGEMENT	RECORDS ARCHIVE STORAGE - OCTOBER 2026	$	447.26
EFT11212	15/10/2026	BULLSEYE STOCK & FEED PTY LTD	3 BRASS HOSE TAILS"	$	462.30
EFT11213	15/10/2026	DELTAWEST HOLDINGS PTY LTD T/A DELTAWEST TRAINING	STAFF TRAINING - HC-A TRUCK LICENCE TRAINING	$	9,450.00
EFT11214	15/10/2026	LG COMMUNITY PARTNERS	ACCOUNTING SERVICES WORK FOR WEEK ENDED 25/9/26	$	7,744.00
EFT11215	15/10/2026	MIDDLEWARD BUSH FIRE BRIGADE	ASSISTANCE WITH TREATMENT ID 39052 AND 39050 (BUSHFIRE MITIGATION WORKS)	$	3,160.00
EFT11216	15/10/2026	ALAN RICHARD HOPCRAFT	RATES REFUND FOR ASSESSMENT A145805	$	128.25
EFT11217	15/10/2026	RUSSELL LESLIE WALKER	RATES REFUND FOR ASSESSMENT A119743	$	943.66
EFT11218	15/10/2026	NORMAN ROSS HILL	RATES REFUND FOR ASSESSMENT A400127	$	128.25
EFT11219	15/10/2026	LESLEY HELEN MCLAREN	RATES REFUND FOR ASSESSMENT A402438	$	713.55
EFT11220	15/10/2026	DAVID KEVIN MILLER	INFRASTRUCTURE BOND REFUND	$	1,500.00
EFT11221	15/10/2026	KENT STEVEN MCCLEERY	REFUND VENUE HIRE BOND	$	500.00
EFT11222	15/10/2026	MOUNT BARKER STEEL FABRICATIONS	3X 'GAS CAN BINS'	$	709.50
EFT11223	15/10/2026	PHOENIX FOUNDRY	CEMETERY PLAQUE	$	289.30
EFT11224	15/10/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES FOR SEPTEMBER	$	81.84
EFT11225	15/10/2026	HARLEY DYKSTRA	BUSHFIRE MANAGEMENT PLAN FOR LOTS 42, 411-414, 93 AND 500 LANGTON ROAD, MOUNT BARKER (INC. BROADSCALE LANDSCAPE	$	1,380.50
EFT11226	15/10/2026	NIC'S CAFE & CATERING	CATERING FOR COUNCIL MEETING	$	165.00
EFT11227	15/10/2026	OPTEON PROPERTY GROUP	VALUATION SERVICES - MARKET RENT MT BARROW TELCO TOWER ACCESS	$	3,520.00
EFT11228	15/10/2026	EASISALARY	GST CLAIMABLE OF EMPLOYMENT BENEFITS PAYMENT - AUGUST 2026	$	1,620.23
EFT11229	15/10/2026	AGH SPARE PARTS & REPAIRS	REPAIR ROLLER SPINDLES	$	702.13
EFT11230	15/10/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES SETEMBER 2026	$	94.50
EFT11231	15/10/2026	MOUNT BARKER LIONS CLUB	TIP SHOP SALES, AUGUST 202	$	2,475.03
EFT11232	15/10/2026	GREAT SOUTHERN FARM SERVICES	FIRE TRUCKS - VARIOUS ANNUAL SERVICE	$	9,259.40
EFT11233	15/10/2026	GREAT SOUTHERN GEOTECHNICS	GEOTECHNICAL INVESTIGATION FOR THE SALEYARDS ACCESS ROAD DESIGN	$	4,678.03
EFT11234	15/10/2026	ADAM TAYLOR ELECTRICAL	CENTRELINK DATA CABLING WORK - INSTALL NEW DATA POINT FOR CENTRELINK SILVER SERVICE PHONE PLUS DATA CONNECTION TO	$	626.40
EFT11235	15/10/2026	REINVILLE QUARTER HORSE BREEDERS T/A KAREN MCDONALD	STRATEGIC PLAN CONSULTANCY FOR EMPOWERING PLANTAGENET SENIORS	$	5,000.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2026

TOTAL EFT PAYMENTS $ 945,434.64

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7989.1	08/10/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	$ 53,931.58
DD7989.2	08/10/2026	Services Australia Child Support	Payroll Deduction	$ 1,477.84
DD7989.3	08/10/2026	Easisalary	Payroll Deduction - Novated Lease	$ 7,160.47
DD7989.4	08/10/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	$ 120.00
DD7989.5	08/10/2026	Australian Union Services	Payroll Deduction	$ 27.50
DD7989.6	08/10/2026	Australian Taxation Office (PAYG)	PAYG	$ 67,360.00
DD8037.1	22/10/2026	Precision Administration Services	STAFF SUEPRANNUATION PAYMENT	$ 54,099.52
DD8037.2	22/10/2026	Services Australia Child Support	Payroll Deduction	$ 1,477.84
DD8037.3	22/10/2026	Easisalary	Payroll Deduction - Novated Lease	$ 7,160.47
DD8037.4	22/10/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	$ 120.00
DD8037.5	22/10/2026	Australian Union Services	Payroll Deduction	$ 27.50
DD8037.6	22/10/2026	Australian Taxation Office (PAYG)	PAYG	$ 69,048.00
DD8046.1	29/10/2026	Duggins Menswear	Staff uniforms	$ 521.40
DD8046.2	29/10/2026	Fulcher Contractors	4x loads of white sand for the new toilets installation at Narrikup Hall	$ 1,144.00
DD8046.3	29/10/2026	Ixom	AlgaeShield Algaecide 15L Polyboy Fuel Surcharge	$ 1,320.20
DD8046.4	29/10/2026	PFD Food Services	restock swimming pool kiosk	$ 696.15
DD8046.5	29/10/2026	WA Traffic Planning	2026/2027 Renewal of Generic Shire of Plantagenet Traffic Management Plan - TMP 821 - Routine Maintenance	$ 2,475.00
DD8046.6	29/10/2026	Clark Equipment	Drive Belt Tensioner	$ 660.80
DD8051.1	08/10/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	$ 200.00

TOTAL DIRECT DEBIT PAYMENTS $ 269,028.27

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2026

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR297	07/10/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 244,519.45
PR298	21/10/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 247,366.75
		PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 18,889.64
			TOTAL EFT PAYROLL PAYMENTS	**$ 510,775.84**

MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 1,725,238.75**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,725,238.75**
TOTAL TRUST ACCOUNT PAYMENTS	**$ -**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,725,238.75**