Council

LIST OF ACCOUNTS – FEBRUARY 2025

Monthly List of Accounts – February 2025

Meeting Date: 25 March 2025

Number of Pages: 8

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

MUNICIPAL ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT	
EFT7289	07/02/2025	ACORN TREES & STUMPS	TREE REMOVAL ON WOOGENELLUP ROAD AND SIDCUP ROAD	$	3,825.64
EFT7290	07/02/2025	AD CONTRACTORS	760L OF EMULSION	$	4,671.70
EFT7291	07/02/2025	ABA SECURITY	REPAIRS TO ADMIN ENTRY AUTOMATIC DOORS	$	6,480.75
EFT7292	07/02/2025	AIR LIQUIDE	GAS CYLINDER FEES MEDIUM AND SMALL DECEMBER 2024	$	98.74
EFT7293	07/02/2025	MARK BIRD	REIMBURSEMENT FOR SCHOOL HOLIDAY PROGRAM	$	644.19
EFT7294	07/02/2025	BUNNINGS WAREHOUSE	PALLET JACK FOR HEAVY MANUAL HANDLING AT SWIMMING POOL.	$	1,349.90
EFT7295	07/02/2025	BURGESS RAWSON	WATER RATES 1/1/25 TO 28/2/25 AND AND USAGE 05/11/24 TO 07/01/25	$	1,172.43
EFT7296	07/02/2025	NOLENE WAKE	REIMBURSEMENT FOR AUSTRALIA DAY	$	16.00
EFT7297	07/02/2025	ASAHI BEVERAGES PTY LTD	RESTOCK SWIMMING POOL KIOSK.	$	494.11
EFT7298	07/02/2025	DUGGINS MENSWEAR	STAFF UNIFORMS	$	406.88
EFT7299	07/02/2025	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTERS	$	372.99
EFT7300	07/02/2025	MARKETFORCE	ADVERTISEMENT - RESERVE ACCOUNTS CHANGE IN PURPOSE	$	736.18
EFT7301	07/02/2025	MOUNT BARKER COOPERATIVE	MONTHLY CONSUMABLES	$	14,464.91
EFT7302	07/02/2025	SOMERSET HILL WA	SERVICE LOCATIONS FOR MONTEM STREET	$	922.35
EFT7303	07/02/2025	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 24-25	$	1,276.90
EFT7304	07/02/2025	MITCHELL LINK	LMDCFPEG AUG, SEPT, OCT, NOV 2024	$	2,310.00
EFT7305	07/02/2025	TRUCKLINE	PRESSURE SWITCH	$	382.88
EFT7306	07/02/2025	KIM BUTTFIELD CONSULTING	STRATEGIC PLANNING KENDENUP COUNTRY CLUB - 30% INITAL PAYMENT	$	1,940.40
EFT7307	07/02/2025	EDWARDS ISUZU UTE	ISUZU DMAX DUAL CAB UTE - WORKS SUPERVISOR VEHICLE	$	58,101.55
EFT7308	07/02/2025	THE GROCERY STORE CAFE	INCIDENT 706323 - WARD ROAD FIRE CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT TEAM	$	117.00
EFT7309	07/02/2025	GJ FREIGHT - MANJIMUP	COLLECT 3X PALLETS OF GUIDE POSTS FROM TIMBER TREATERS	$	396.00
EFT7310	07/02/2025	DORRELL ENTERPRISES	INCIDENT NUMBER 706323 - WARD ROAD FIRE - WET HIRE DOZER.	$	3,250.00
EFT7311	07/02/2025	KE GREGORY	WINDOW CLEANING PUBLIC FACILITIES	$	800.00
EFT7312	07/02/2025	MOUNT BARKER CAMPDRAFT CLUB	RETURN OF VENUE HIRE BOND	$	400.00
EFT7313	07/02/2025	BEDUNDU	STRIPPING AND RECYCLING OF MATTRESSES	$	2,752.00
EFT7314	07/02/2025	ALL HOSPITALITY	30L BIRKO URN	$	450.00
EFT7315	07/02/2025	MARSHALL MOWERS	CATCHER BAG FOR MOWER	$	376.20
EFT7316	07/02/2025	MOUNT BARKER TYRE & EXHAUST	VARIOUS TYRES FOR FLEET	$	7,040.00
EFT7317	07/02/2025	INTEGRATED ICT	IT HARDWARE AND SUPPORT	$	19,359.69
EFT7318	07/02/2025	GRANTS EMPIRE	PREPARATION OF GRANT APPLICATION	$	594.00
EFT7319	07/02/2025	GREAT SOUTHERN FITNESS	PROVIDE GROUP FIT CLASSES AT REC CENTRE IN JANUARY 2025.	$	720.00
EFT7320	07/02/2025	BELINDA KNIGHT	FINANCIAL ASSISTANCE	$	7,004.25
EFT7321	07/02/2025	AMPOL CARD	FUEL PURCHASES JANUARY 2025	$	733.98
EFT7322	07/02/2025	PLANTAGENET PLUMBING	REFUND OF DUPLICATED PAYMENT	$	151.80

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

EFT7323	07/02/2025	ADVERTISER PRINT	SUPP 500 X 124MM STICKERS - GLOSS LAMINATE AND ON A ROLL.	$ 965.00
EFT7324	07/02/2025	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES AND TENDER SCOPE FOR SOUNNESS PARK LIGHTING UPGRADE	$ 7,700.00
EFT7325	07/02/2025	KEVIN ANDREW HEMMINGS	REIMBURSEMENT FOR FUEL PURCHASE PLV46A	$ 99.33
EFT7326	07/02/2025	THE TRUSTEE FOR BORG FAMILY TRUST T/A B&B HARDWARE	3X 1T BULKER BAGS OF BUILDERS CHOICE GP CEMENT	$ 3,918.60
EFT7327	07/02/2025	ZACHARY GEORGE HAMBLEY	REIMBURSEMENT FOR REPLACEMENT LATCH FOR POOL FRONT GATE	$ 59.13
EFT7328	07/02/2025	BEN WATSON	STUDENT WORKSHOPS AND ONLINE SUPPORT SESSIONS - AMPLIFY THE BAND EXPERIENCE - GRANT FUNDED	$ 7,497.50
EFT7329	07/02/2025	THE TRUSTEE FOR SOIL SOLUTIONS FAMILY TRUST	25T OF WHITE SAND	$ 694.00
EFT7330	07/02/2025	IRENE MARSHALL	REIMBURSEMENT FOR MATERIALS FOR LIBRARY PROGRAM	$ 221.44
EFT7331	07/02/2025	ROBERT JOHN APPELBEE	INFRASTRUCTURE BOND REFUND	$ 1,000.00
EFT7332	07/02/2025	MARK ADRIAN PRIEST	RETURN OF VENUE HIRE BOND	$ 500.00
EFT7333	07/02/2025	DAHNA ABBEY KLEEMANN	BOND RETURN - VENUE HIRE	$ 500.00
EFT7334	07/02/2025	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES - DELIVERY AND PICK UP FROM IXOM	$ 429.00
EFT7335	07/02/2025	TROPICAL SHADE N SALES	SHADE SALES ERECTED FOR GATE 2 PLATE FIELD DAY	$ 440.00
EFT7336	07/02/2025	MCLEODS	11 BARTLETT CLOSE - CONVEYANCING COSTS	$ 351.93
EFT7337	07/02/2025	AMPAC DEBT RECOVERY	COMMISSIONS AND COSTS FOR THE MONTH OF DECEMBER	$ 4,111.25
EFT7338	07/02/2025	GRANDE FOOD SERVICE	RESTOCK SWIMMING POOL KIOSK.	$ 420.27
EFT7339	07/02/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE	$ 199.49
EFT7340	07/02/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - ROAD CLOSURE - NARRIKUP FAIR & CAR BOOT SALE -	$ 1,265.00
EFT7341	07/02/2025	CONNECT TECHNOLOGY AUSTRALIA	IT HARDWARE	$ 3,400.10
EFT7342	07/02/2025	ATC WORK SMART	TRAFFIC MANAGEMENT FOR POOL CARPARK	$ 4,427.51
EFT7343	07/02/2025	STRIKE ME PINK	STAFF FAREWELL GIFT	$ 26.00
EFT7344	07/02/2025	AMPOL	12000L OF DIESEL	$ 21,970.50
EFT7345	07/02/2025	AGH SPARE PARTS & REPAIRS	TAILGATE PINS AND 20PF NITTO 1/4 FEM ADAPTOR	$ 52.05
EFT7346	07/02/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JANUARY 2025	$ 628.13
EFT7347	07/02/2025	DJ DUNSTAN'S PROFESSIONAL CATERING	CATERING FOR LMDCFPEG CONFERENCE	$ 252.00
EFT7348	07/02/2025	BROOKS HIRE SERVICE	DRY HIRE A 20T EXCAVATOR TO CONTINUE SITE CLEAN UP AT RSL PARK	$ 6,112.66
EFT7349	07/02/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 53,630.00
EFT7350	20/02/2025	SAFEMASTER SAFETY PRODUCTS	RECERTIFICATION OF ADMIN BUILDING HEIGHT SAFETY SYSTEMS	$ 2,407.90
EFT7351	20/02/2025	STEWART & HEATON CLOTHING	VARIOUS PPE FOR BUSH FIREBRIGADE	$ 2,597.46
EFT7352	20/02/2025	SYNERGY	ELECTRICITY CHARGES 17/12/24 TO 17/1/25	$ 10,051.21
EFT7353	20/02/2025	THINK WATER	AQ855 FLOAT SEALS	$ 31.24
EFT7354	20/02/2025	35 DEGREES SOUTH	FEATURE SURVEY - WOOGENELLUP NEW FIRE SHED / HALL SITE	$ 2,596.00
EFT7355	20/02/2025	AD CONTRACTORS	HIRE OF FLOAT TO TRANSPORT EXCAVATOR FROM SHIRE DEPOT BACK TO BROOKS HIRE	$ 396.00
EFT7356	20/02/2025	ABA SECURITY	SECURITY MONITORING FOR LIBRARY 16/1/25 TO 15/4/25	$ 132.00
EFT7357	20/02/2025	ALBANY LOCK & SECURITY	VARIOUS LOCKS AND REPLACEMENT KEYS	$ 1,481.41
EFT7358	20/02/2025	ALBANY OFFICE PRODUCTS	STATIONERY	$ 1,869.69
EFT7359	20/02/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR JANUARY 2025	$ 523.82
EFT7360	20/02/2025	BEST OFFICE SYSTEMS	SES - MONTHLY PRINTER MAINTENANCE/PRINT FEE	$ 49.50

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

EFT7361	20/02/2025	BILL GIBBS EXCAVATION	HIRE OF GRADER - FIRE AT NARRIKUP - INCIDENT 707473	$	1,782.00
EFT7362	20/02/2025	BOB PARSONS GRADING CONTRACTOR	INCIDENT 707473 - 117 YELLANUP ROAD - WET HIRE OF GRADER	$	2,062.50
EFT7363	20/02/2025	ROCKY GULLY GENERAL STORE	FUEL FOR FIRE APPLIANCES - ROCKY GULLY, PERILLUP	$	327.44
EFT7364	20/02/2025	ASAHI BEVERAGES PTY LTD	RESTOCK REC CENTRE KIOSK.	$	524.37
EFT7365	20/02/2025	GT & JF COUPER	PUSH UP 3500 CUBIC METERS OF GRAVEL FOR WOOGENELLUP RD	$	14,080.00
EFT7366	20/02/2025	DUGGINS MENSWEAR	STAFF UNIFORMS	$	430.00
EFT7367	20/02/2025	ALBANY SOUTH REGIONAL TAFE	TRAINING - A0314P HEALTH AND SAFETY REPS	$	1,302.40
EFT7368	20/02/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	2X SEMI'S OF CRACKER DUST, DELIVERED TO THE O'NEILL RD TIP	$	1,487.90
EFT7369	20/02/2025	HARVEY NORMAN	3X DELONGHI WATER IMPURITY FILTERS DLSC002	$	78.00
EFT7370	20/02/2025	LANDGATE	RURAL UV INTERIM VALUATION	$	289.35
EFT7371	20/02/2025	LIWA AQUATICS	ATTENDANCE AT REGIONAL POOL MANAGERS SEMINAR.	$	120.00
EFT7372	20/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PROCUREMENT TRAINING - STAFF	$	8,794.77
EFT7373	20/02/2025	LOTEX FILTER CLEANING SERVICE	FILTERS	$	87.10
EFT7374	20/02/2025	METROCOUNT	2X FIELD - FULL FIELD KIT - SEALED, 2X FIELD - CENTRELINE FLAP 10 PACK, 2X FIELD - FIGURE 8 ROAD CLEAT 10 PACK	$	1,551.00
EFT7375	20/02/2025	MOUNT BARKER ELECTRICS	REPAIRS TO RAILWAYS STN LIGHTS	$	2,465.00
EFT7376	20/02/2025	MOUNT BARKER HOTEL	INCIDENT 707473 - CATERING FOR INCIDENT MANAGEMENT TEAM	$	755.00
EFT7377	20/02/2025	MOUNT BARKER NEWSAGENCY	NEWSPAPERS DECEMBER 2024 & JANUARY 2025	$	101.30
EFT7378	20/02/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - JANUARY 2025	$	2,227.50
EFT7379	20/02/2025	WURTH AUSTRALIA	VARIOUS DISPOSABLE ITEMS	$	1,002.88
EFT7380	20/02/2025	TELSTRA	SMS SERVICE MONTHLY CHARGES	$	2,880.74
EFT7381	20/02/2025	JEFFERY GORDON MOIR	RATES REFUND FOR ASSESSMENT A103994	$	893.63
EFT7382	20/02/2025	PLANTAGENET NEWS	FORM 4 - 41 WESTFIELD STREET	$	252.00
EFT7383	20/02/2025	AV JOHNSTON CONTRACTING	MOUNT BARKER FIRE MITIGATION - MOVE UPON LAND - 1. 10 BONNYUP STREET, MOUNT BARKER - 2. 23 OATLANDS ROAD, MOUNT BARKER - 3. 4 HASSELL STREET, MOUNT BARKER - 4. LOT 10, NO 11 BARTLETT CLOSE -	$	1,400.00
EFT7385	20/02/2025	INTERFIRE AGENCIES	VARIOUS BFB PPE	$	8,326.24
EFT7386	20/02/2025	CLARK EQUIPMENT	GLOBES AND SWITCH RELAYS	$	177.69
EFT7387	20/02/2025	TRUCKLINE	STARTER MOTOR	$	1,353.00
EFT7388	20/02/2025	CHELKA PTY LTD	INCIDENT 707473 - WET HIRE OF GRADER	$	2,211.00
EFT7389	20/02/2025	WESTRAC	VARIOUS PARTS FOR MACHINERY	$	374.05
EFT7390	20/02/2025	FULCHER CONTRACTORS	RFQ05 - WET HIRE A SEMI SIDE TIPPER FOR CONSTRUCTION	$	20,548.00
EFT7391	20/02/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	200L DRUM OF KEROSENE FOR CLEANING THE FLOCON UNIT	$	881.32
EFT7392	20/02/2025	TOOL KIT DEPOT	AEG 18 V DRILL A18FPDO	$	349.00
EFT7393	20/02/2025	THE GROCERY STORE CAFE	INCIDENT 707473 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT TEAM	$	705.00
EFT7394	20/02/2025	WHALE PLUMBING & GAS	INSTALL GUTTER TO SALEYARDS TOILETS	$	826.32
EFT7395	20/02/2025	CSSTECH	ITC HARDWARE - MOBILE PHONE	$	1,714.75
EFT7396	20/02/2025	RINGCENTRAL	RINGCENTRAL MVP - SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP SUBSCRIPTION - COMMUNICATIONS SYSTEM WITH ENTERPRISE-GRADE VOICE, FAX, TEXT.	$	4,225.47
EFT7397	20/02/2025	DORRELL ENTERPRISES	INCIDENT 708186 - MUIR HIGHWAY - WET HIRE OF FEL	$	825.00
EFT7398	20/02/2025	ALBANY IRRIGATION & DRILLING	SRM04 HUNTER SRM SPRINKLER GEAR DRIVE	$	1,099.05

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

EFT7399	20/02/2025	PFD FOOD SERVICES	RESTOCK OF POOL KIOSK	$	3,169.80
EFT7400	20/02/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR JANUARY 2025	$	168.20
EFT7401	20/02/2025	MAX WHYTE	RATES REFUND FOR ASSESSMENT A101998	$	155.56
EFT7402	20/02/2025	MOUNT BARKER TYRE & EXHAUST	TYRES	$	803.00
EFT7403	20/02/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT - MONTHLY BILLING FOR JANUARY	$	19,407.41
EFT7404	20/02/2025	DS AGENCIES	PARK TABLES AND BENCHES	$	15,075.50
EFT7405	20/02/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	6 CUBIC METERS OF KARRI CHIP MULCH	$	720.00
EFT7406	20/02/2025	ALTUS PLANNING	TOWN PLANNING SERVICES - JAN/FEB/MAR 2025	$	4,937.63
EFT7407	20/02/2025	MOUNT BARKER HIRE & GAS	PORTABLE TOILET HIRE - TRAILER MOUNT	$	175.00
EFT7408	20/02/2025	ACCESS OFFICE INDUSTRIES	OFFICE FURNISHINGS	$	4,822.40
EFT7409	20/02/2025	ROCHELLE DESIGN	2023/2024 ANNUAL REPORT DESKTOP PUBLISHING	$	2,520.00
EFT7410	20/02/2025	GREAT SOUTHERN LINE MARKING	MARK OUT 21 STANDARD CAR BAYS	$	2,161.50
EFT7411	20/02/2025	MILLS OAKLEY	OUTSIDE INDUSTRIAL AGREEMENT DRAFT	$	7,958.50
EFT7412	20/02/2025	PLANTAGENET PLUMBING	SES PLUMBING REPAIRS AS PER QUOTE	$	3,499.76
EFT7413	20/02/2025	BEN WATSON	STUDENT WORKSHOPS AND ONLINE SUPPORT SESSIONS - AMPLIFY THE BAND EXPERIENCE - GRANT FUNDED	$	2,075.50
EFT7414	20/02/2025	THE TRUSTEE FOR SOIL SOLUTIONS FAMILY TRUST	10T OF LIME SAND/MANURE MIX FOR SOUNNESS PARK FOOTBALL OVAL	$	1,512.00
EFT7415	20/02/2025	TELSTRA CORPORATION (SPECIAL)	PAYMENT FOR DAMAGE TO TELSTRA ASSETS AT 116 PETTIT RISE, TAKALARUP WA 6324	$	4,207.29
EFT7416	20/02/2025	GAME, SET AND MATCH PTY LTD T/A FIRST NATIONAL BAIRSTOW KERR	VENDOR PAID MARKETING FOR 11 BARTLETT CLOSE, MT BARKER	$	1,464.00
EFT7417	20/02/2025	ROBERT ENDELL WANKLYN	RATES REFUND FOR ASSESSMENT A120386	$	300.00
EFT7418	20/02/2025	GREGORY KIM TAYLOR	RATES REFUND FOR ASSESSMENT A110379	$	125.95
EFT7419	20/02/2025	JOHN NOEL WILSON	RATES REFUND FOR ASSESSMENT A130476	$	668.52
EFT7420	20/02/2025	SETON AUSTRALIA	2X A39629 -BIKE RACK-COAT HANGER FRAME SURFACE MNT	$	2,368.21
EFT7421	20/02/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE STH REGIONAL TAFE - JANUARY 2025	$	2,596.30
EFT7422	20/02/2025	JAPANESE TRUCK & BUS SPARES	FRONT BUMPER FOR VEHICLE	$	1,795.55
EFT7423	20/02/2025	B & B STREET SWEEPING	STREET SWEEP MOUNT BARKER TOWN STREETS-30HRS 21/01/25	$	5,874.00
EFT7424	20/02/2025	AMPAC DEBT RECOVERY	COMMISSIONS AND COSTS FOR THE MONTH OF JANUARY	$	9,487.50
EFT7425	20/02/2025	UNITED CARD SERVICES	FUEL PURCHASES FOR JANUARY 2025 AND MONTHLY CARD FEE X 5 CARDS	$	941.64
EFT7426	20/02/2025	JP & TJ GREAVES	100 SQUARE BALES MEADOW HAY	$	1,430.00
EFT7428	20/02/2025	REECE	1X 1523588 PVC STORMWATER BEND 300MM X 45 DEGREE FEMALE & FEMALE MOULDED	$	143.74
EFT7429	20/02/2025	PHOENIX FOUNDRY	PLAQUE FOR MT BARKER CEMETERY WEST	$	1,036.20
EFT7430	20/02/2025	IXOM	3 X 70KG CHLORINE GAS CYLINDERS.	$	1,987.44
EFT7431	20/02/2025	AUSTRALIAN MINERAL FERTILISERS	1 TONNE OF THE HORTPLUS IN 20KG BAGS FOR THE FOOTBALL OVAL	$	1,544.40
EFT7432	20/02/2025	NIC'S CAFE & CATERING	CATERING - COUNCIL MEETINGS / EVENTS	$	155.00
EFT7433	20/02/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE.	$	30,191.61
EFT7434	20/02/2025	ATC WORK SMART	TRAFFIC MANAGEMENT	$	3,443.13
EFT7435	20/02/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS FROM TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	$	3,739.97
EFT7436	20/02/2025	VICI SWIMWEAR	GOGGLES FOR RESALE AT SWIMMING POOL KIOSK.	$	1,063.65
EFT7437	20/02/2025	AGH SPARE PARTS & REPAIRS	LATHE ADAPTOR PLATE	$	782.30
EFT7438	20/02/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES FEBRUARY 2025	$	646.33

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

EFT7439	20/02/2025	WML CONSULTANTS	MEAD STREET PARKING UPGRADES O 2D DESIGN AND DOCUMENTATION OF PROPOSED MEDIAN ISLANDS TO BE IMPLEMENTED ON MEAD STREET O 2D DESIGN OF PROPOSED PULLOVER/PARKING FOR BUS VEHICLES ON THE SOUTHERN SIDE OF MEAD STREET	$	5,610.00
EFT7440	20/02/2025	MOUNT BARKER LIONS CLUB	40 X BALES OF COMPRESSED CARDBOARD - LANDFILL CELL WALL BUNDING	$	300.00
EFT7441	20/02/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY	$	143.00
EFT7442	20/02/2025	GREAT SOUTHERN FARM SERVICES	DENBARKER 2.4 FIRE VEHICLE REPLACE 25MM HOSE, HANDPIECE AND EXHAUST RUBBER MOUNTS	$	16,285.67
EFT7443	20/02/2025	SOUTHERN BUS CHARTERS	HIRE OF 24 SEAT BUS FOR SCHOOL HOLIDAY EXCURSIONS (9/01/2025 AND 29/01/2025).	$	540.00
EFT7444	20/02/2025	CORSIGN WA	VARIOUS CUSTOM SIGNS	$	845.90
EFT7445	20/02/2025	ADAM TAYLOR ELECTRICAL	PORONGURUP BFB SHED - INSTALL GPOS AND RCD PROTECTOR AS PER QUOTE NO. 4162	$	743.84
EFT7446	20/02/2025	BROOKS HIRE SERVICE	DRY HIRE A TWIN DRUM ROLLER - 2.6T FOR MT BARKER HILL	$	1,737.91
EFT7447	20/02/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	54,882.00
			TOTAL EFT PAYMENTS	**$**	**601,574.12**

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT	
DD6878.1	13/02/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$	40,989.11
DD6878.2	13/02/2025	SERVICES AUSTRALIA CHILD SUPPORT	CHILD SUPPORT PAYMENT STAFF DEDUCTION	$	367.58
DD6878.3	13/02/2025	EASISALARY	EASISALARY NOVATED LEASE STAFF DEDUCTION	$	3,110.04
DD6878.4	13/02/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	LGRCEU UNION FEES STAFF DEDUCTION	$	33.00
DD6895.1	27/02/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$	40,891.45
DD6895.2	27/02/2025	SERVICES AUSTRALIA CHILD SUPPORT	CHILD SUPPORT PAYMENT STAFF DEDUCTION	$	973.66
DD6895.3	27/02/2025	EASISALARY	EASISALARY NOVATED LEASE STAFF DEDUCTION	$	3,642.73
DD6895.4	27/02/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	LGRCEU UNION FEES STAFF DEDUCTION	$	44.00
DD6904.1	28/02/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS 30/1/25 - 26/2/25	$	129,958.60
DD6913.1	15/02/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF JANUARY 2025	$	4,494.67
DD6913.2	15/02/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF JANUARY 2025	$	3,782.23
DD6913.3	15/02/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF JANUARY 2025	$	1,021.94
DD6913.4	15/02/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF JANUARY 2025	$	2,430.52
00/01/1900	00/01/1900			$	-
			TOTAL DIRECT DEBIT PAYMENTS	**$**	**231,739.53**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PPE 201	12/02/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 203,278.71
PPE 202	27/02/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 206,033.04
PR200	28/02/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 17,019.19
			TOTAL EFT PAYROLL PAYMENTS	**$ 426,330.94**
	PPE 09.10.2024			
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 1,259,644.59**

TRUST ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
			TOTAL EFT PAYMENTS	**$ -**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ -**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,259,644.59**
TOTAL TRUST ACCOUNT PAYMENTS	**$ -**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,259,644.59**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT	
02/01/2025	SEVEN WEST MEDIA	THE WEST AUSTRALIAN DIGITAL SUBSCRIPTION - 4 WEEKS	$	15.99
07/01/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL	$	200.00
08/01/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET -JANUARY 2025	$	89.00
11/01/2025	KINNECT TRAINING	DRUG/ALCOHOL TESTING EQUIPMENT	$	1,848.00
11/01/2025	KINNECT TRAINING	DRUG/ALCOHOL TESTING TRAINING	$	1,090.00
11/01/2025	DENMARK MEDICAL	PRE-EMPLOYMENT MEDICAL	$	149.60
23/01/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	$	80.00
25/01/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FOR ABANDONED VEHICLES	$	40.90
25/01/2025	HARVEY NORMAN	PRO STREAM WEBCAM FOR ADMIN OFFICE	$	317.85
29/01/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 30/1/25 - 28/2/25 - 248 LANGTON ROAD	$	139.00
30/01/2025	SEVEN WEST MEDIA	THE WEST AUSTRALIAN DIGITAL SUBSCRIPTION - 52 WEEKS	$	416.00
31/01/2025	ANIMAL CARE EQUIPMENT AND SERVICES	DOG MUZZLES - SET OF 3 SIZES	$	104.33
30/01/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD - JANUARY 2025	$	4.00
07/01/2025	GOLDSWORTHY GP	PRE-EMPLOYMENT MEDICAL	$	200.00
16/01/2025	OFFICEWORKS	TOUCHPAD SAFE - SECURING FOBS, LABEL MAKER AND STATIONERY	$	292.75
17/01/2025	DEPARTMENT OF TRANSPORT	VEHICLE REG RENEWAL - 1ICD849 - 2024 JOHN DEERE FRONT MOWER	$	46.25
17/01/2025	ARMITAGE ROAD MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL	$	400.00
25/01/2025	OFFICEWORKS	STATIONERY	$	78.94
30/01/2025	BENDIGO BANK	MONTHLY CARD FEE - EMCCS CREDIT CARD -JANUARY 2025	$	4.00
06/01/2025	BURKE WILLIAMS	DIESEL 54.25LTR - PLV46A	$	93.80
08/01/2025	DEPARTMENT OF TRANSPORT	PLATE CHANGE FOR NEW AND OLD VEHICLE	$	31.10
08/01/2025	OFFICEWORKS ALBANY	1 X BROTHER MFC-L3760CDW COLOUR LASER MULTI-FUNCTION DEVICE	$	499.00
10/01/2025	INTERTEK INFORM	1 X AS4906-2002 CONTRACT FOR USE IN YELLANUP RD TENDER DOCUMENT	$	824.49
11/01/2025	MAIN ROADS	HEAVY VEHICLE PERMIT - GRADER - PL02	$	25.00
14/01/2025	EG GROUP BUNBURY	DIESEL 54.9 LTR - EMIA VEHICLE	$	99.33
26/01/2025	DEPARTMENT OF TRANSPORT	CHANGE OVER REGO PLATESBETWEEN NEW UTE LV52B AND OLD UTE LV52A	$	19.40
26/01/2025	DEPARTMENT OF TRANSPORT	CHANGE OVER REGO PLATESBETWEEN NEW UTE LV52B AND OLD UTE LV52A	$	19.40
30/01/2025	PERTH TRAFFIC TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT COURSE	$	735.00
31/01/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS - DEPOT	$	80.00
30/01/2025	BENDIGO BANK	MONTHLY CARD FEE - EMWS CREDIT CARD - JANUARY 2025	$	4.00
05/01/2025	ALBANY IGA	INCIDENT NO 705184 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	71.17
05/01/2025	ALBANY IGA	INCIDENT NO 705184 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	124.28
06/01/2025	BAKERS FOOD AND FUEL	INCIDENT NO 705184 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	308.10
09/01/2025	MOVAT PTY LTD	MOVAT SMS AND HOSTING SERVICES -	$	286.20
14/01/2025	MT BARKER HOTEL	INCIDENT NO 706323 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	972.00
16/01/2025	MT BARKER IGA	INCIDENT NO 706323 -CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT TI	$	86.40
22/01/2025	THE GROCERY STORE	INCIDENT NO 707167 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	375.00
23/01/2025	MT BARKER IGA	INCIDENT NO 707167 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	152.50
24/01/2025	DOMINO'S ALBANY	INCIDENT NO 707167 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	283.92
26/01/2025	DOMINO'S ALBANY	INCIDENT NO 707473 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	1,000.00
26/01/2025	DOMINO'S ALBANY	INCIDENT NO 707473 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	15.00
27/01/2025	MT BARKER IGA	INCIDENT NO 707473 - WELFARE FOR CREWS	$	44.99
27/01/2025	MT BARKER IGA	INCIDENT NO 707473 - CATERING & REFRESHMENTS FOR INCIDENT MANAGEMENT T	$	58.67
30/01/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - JANUARY 2024	$	4.00
		TOTAL CREDIT CARD PURCHASES	**$**	**11,729.36**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT	
31/01/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR JANUARY 2025	$	169.64
31/01/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR JANUARY 2025	$	377.83
31/01/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR JANUARY 2025	$	109.51
31/01/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR JANUARY 2025	$	65.00
31/01/2025	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	$	12.00
		TOTAL FUEL CARD PURCHASES	**$**	**733.98**