Council

LIST OF ACCOUNTS – OCTOBER 2025

Monthly List of Accounts – October 2025

Meeting Date: 25 November 2025

Number of Pages: 11

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

MUNICIPAL ACCOUNT
CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
47304	30/10/2025	WATER CORPORATION	INFRASTRUCTURE CONTRIBUTIONS - WATER SUPPLY AND WASTEWATER LOT 337 MARTIN STREET MT BARKER WAPC REF: 161025	$ 10,476.00
			TOTAL CHEQUE PAYMENTS	**$ 10,476.00**

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT8649	02/10/2025	TIM'S TYRES	TYRE REPLACEMENT - MOWER	$ 271.00
EFT8650	02/10/2025	GREAT SOUTHERN TREE CARE T/A ACORN TREES & STUMPS	TREE REMOVAL VARIOUS SITES	$ 6,714.30
EFT8651	02/10/2025	STEWART & HEATON CLOTHING	VARIOUS PPE BUSH FIRE BRIGADE	$ 3,325.03
EFT8652	02/10/2025	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	$ 149.60
EFT8653	02/10/2025	ALBANY LOCK & SECURITY	REPLACEMENT KEY FOR MASTERLOCK SYSTEM - RECREATION CENTRE	$ 32.49
EFT8654	02/10/2025	ALBANY OFFICE PRODUCTS	STATIONERY ORDER	$ 544.89
EFT8655	02/10/2025	ALBANY SIGNS	COMPOSITE PANEL/SIGNBOARD 2440 X 1220 X 3MM	$ 231.00
EFT8656	02/10/2025	BEST OFFICE SYSTEMS	BEST OFFICE SYSTEMS CRC PRINTER RENTAL	$ 546.82
EFT8657	02/10/2025	BUNNINGS WAREHOUSE	2.5 PALLETS OF GREY CEMENT	$ 3,152.80
EFT8658	02/10/2025	DUGGINS MENSWEAR	STAFF PPE - VARIOUS	$ 1,413.80
EFT8659	02/10/2025	ALBANY ELDERS	BOOMJET LEFT PURPLE NOZZLES, 5L DICAMBA MCPA	$ 371.92
EFT8660	02/10/2025	BENARA NURSERIES	VARIOUS PLANTS FOR LOWOOD ROAD MEDIAN STRIP GARDEN	$ 2,096.22
EFT8661	02/10/2025	HEIDELBERG MATERIALS AUSTRALIA	9 TONNE OF ROADBASE	$ 367.93
EFT8662	02/10/2025	HARVEY NORMAN	MEILE C3 GN VACUUM BAGS	$ 58.00
EFT8663	02/10/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	$ 2,673.39
EFT8664	02/10/2025	MOUNT BARKER ELECTRICS	RCD TESTING - VARIOUS SHIRE FACILITIES	$ 5,335.68
EFT8665	02/10/2025	AUSTRALIAN BLUEGUM PLANTATIONS PTY LTD	RATES REFUND FOR ASSESSMENT A107789	$ 686.11
EFT8666	02/10/2025	WURTH AUSTRALIA	GLOBE PACK	$ 181.39
EFT8667	02/10/2025	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	$ 358.67
EFT8668	02/10/2025	MITCHELL LINK	FERAL PIG CONTROL	$ 1,897.50
EFT8669	02/10/2025	GROUND BREAKING SCAPES	SUPPLY AND DELIVER 36 LIMESTONE BULLNOSE COPING (CAPPING) STONES	$ 3,290.00
EFT8670	02/10/2025	STANTEC AUSTRALIA	REVIEW OF SERVICES AT THE KENDENUP AGRICULTURAL GROUNDS, ROCKY GULLY BFB SITE & WOOGENELLUP BFB SITE	$ 3,669.39
EFT8671	02/10/2025	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	SUPPLY AND INSTALLATION OF AIR CONDITIONER AT SOUNNESS PARK CLUBROOMS	$ 4,052.84
EFT8672	02/10/2025	WEST GULLY GRAZING	SPOT LOCATOR BEACONS ANNUAL SERVICE FEE, SECRETARIAL & PROJECT MANAGEMENT FEES, GIFT CARDS	$ 1,556.49
EFT8673	02/10/2025	RINGCENTRAL	RINGCENTRAL MVP - SUBSCRIPTION FOR CLOUD-BASED BUSINESS	$ 2,222.27
EFT8674	02/10/2025	ALBANY AUTOS	SUPPLY AND DELIVERY OF KIA SPORTAGE S MY26 AWD DSL 2.0L T/D 8SPD AUTO WAGON	$ 42,534.90
EFT8675	02/10/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT - AUGUST BILLING	$ 9,750.18
EFT8676	02/10/2025	AUSTRALIAN TAXATION OFFICE (OTHER)	AUGUST 2025 BAS	$ 72,406.00
EFT8677	02/10/2025	ACCESS OFFICE INDUSTRIES	ECLIPSE ARAGON TASK CHAIR AND ECLIPSE FLIP TOP ROUND CAFE TABLE	$ 553.30
EFT8678	02/10/2025	KENNARDS HIRE	HIRE MINI DIGGER FOR FLOOD DAMAGE	$ 1,316.00
EFT8679	02/10/2025	SSRE PTY LTD T/A SUREFOOT MAT WA	SUREFOOT MAT GRAB	$ 132.00
EFT8680	02/10/2025	MH SERVICES & SOLUTIONS	DRFAWA - FINALISE CLAIMS AND COMPLETE QUALITY REVIEW OF EVIDENCE	$ 10,513.80
EFT8681	02/10/2025	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES	$ 165.00
EFT8682	02/10/2025	GREY MATTER CONTRACTING PTY LTD	CEMENT PADS IN THE SHIRE OFFICE CARPARK, PRAM RAMP AT VISITORS CENTRE, CURBING IN FRONT OF WARRIE	$ 8,943.00
EFT8683	02/10/2025	MOUNT BARKER SMASH REPAIRS	TOWING OF VARIOUS ABANDONED VEHICLES	$ 1,005.19
EFT8684	02/10/2025	IRIS CHRISTINE MESSMER	RATES REFUND FOR ASSESSMENT A113837	$ 1,853.00
EFT8685	02/10/2025	T-QUIP	MOWER REEL SHARPEN AND SET	$ 1,528.00
EFT8686	02/10/2025	JAPANESE TRUCK & BUS SPARES	RADIATOR ASSY FOR SMALL TIPPER TRUCK	$ 2,255.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

EFT8687	02/10/2025	TUTT BRYANT EQUIPMENT	SUPPLY AND DELIVERY OF A 5 TONNE EXCAVATOR	$	114,400.00
EFT8688	02/10/2025	JAMIE THE CLOWN	KIDS MAGIC WORKSHOPS	$	1,200.00
EFT8689	02/10/2025	CROFTS AUTOMOTIVE REPAIRS	3X BOXES OF HTB2 GREASE	$	988.90
EFT8690	02/10/2025	UNITED CARD SERVICES	MONTHLY CARD FEE - AUGUST 2025	$	25.85
EFT8691	02/10/2025	GRANDE FOOD SERVICE	RESTOCK OF REC CENTRE KIOSK.	$	440.71
EFT8692	02/10/2025	WOODLANDS DISTRIBUTORS & AGENCIES	2 X CARTONS OF DOG WASTE BAGS	$	386.32
EFT8693	02/10/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE	$	325.33
EFT8694	02/10/2025	AUSTRALIAN MINERAL FERTILISERS	1 TONNE OF HORT PLUS IN 20KG BAGS	$	3,172.40
EFT8695	02/10/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA	STAFF TRAINING - FIRST AID COURSE	$	5,040.00
EFT8696	02/10/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	$	168.96
EFT8697	02/10/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	PRE-SALE MARKET VALUATION OF 1,000 SQM AREA OF LAND	$	1,375.00
EFT8698	02/10/2025	AGH SPARE PARTS & REPAIRS	HYDRAULIC HOSES	$	382.70
EFT8699	02/10/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - AUGUST AND SEPTEMBER 2025	$	14,267.74
EFT8700	02/10/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES AUGUST 2025	$	742.46
EFT8701	02/10/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	60,604.00
EFT8751	16/10/2025	TIM'S TYRES	TYRES FOR BACK HOE	$	8,543.00
EFT8752	16/10/2025	PLANTAGENET SHEDS & STEEL	REPLACE WORN BUSHES IN SKID STEER QUICK HITCH	$	684.34
EFT8753	16/10/2025	SYNERGY	ELECTRICITY CHARGES 25/7 TO 24/8/25 - VARIOUS LOCATIONS	$	21,102.96
EFT8754	16/10/2025	WATER CORPORATION	WATER CHARGES 10/7 TO 3/9/25 - VARIOUS LOCATIONS	$	8,184.59
EFT8755	16/10/2025	NUTRIEN AG SOLUTIONS	5L DRUM OF DIACAMBA	$	66.00
EFT8756	16/10/2025	ABA SECURITY	REPLACE 2 X FAILED CCTV CAMERAS AND 1 X CCTV CAMERA WIRELESS LINK.	$	2,902.52
EFT8757	16/10/2025	AIR LIQUIDE	GAS CYLINDER RENTAL AUGUST	$	110.23
EFT8758	16/10/2025	ALBANY OFFICE PRODUCTS	STATIONERY ORDER AND CHAIR	$	833.50
EFT8759	16/10/2025	ALBANY V BELT & RUBBER SPECIALISTS	2X ROTATING FLASHING LIGHTS	$	294.29
EFT8760	16/10/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR SEPTEMBER 2025	$	950.88
EFT8761	16/10/2025	BEST OFFICE SYSTEMS	SES - MONTHLY SERVICING OF PRINTER	$	49.50
EFT8762	16/10/2025	BUNNINGS WAREHOUSE	CSR BRADFORD WINDMASTER 300MM NATURAL ROOF VENT	$	488.71
EFT8763	16/10/2025	BURGESS RAWSON	WATER RATES 1/9/25 TO 31/10/25 AND WATER USAGE 11/7/25 TO 4/9/25	$	791.44
EFT8764	16/10/2025	CITY OF ALBANY	ANNUAL SPYDUS SUBSCRIPTION 2025/26 (LIBRARY)	$	11,616.00
EFT8765	16/10/2025	DUGGINS MENSWEAR	STAFF PPE - VARIOUS	$	982.68
EFT8766	16/10/2025	BUSH FARMS	BOND RETURN VENUE HIRE 6/10/25	$	300.00
EFT8767	16/10/2025	MARKETFORCE	WEST AUSTRALIAN ADVERTISEMENT - O'NEILL ROAD WASTE MANAGEMENT FACILITY EXTENSION	$	1,186.13
EFT8768	16/10/2025	MOUNT BARKER COOPERATIVE	20KG BAGS GENERAL PURPOSE CEMENT	$	4,260.67
EFT8769	16/10/2025	MOUNT BARKER HOTEL	PIZZAS FOR NEON SKATING EVENING AND BFB GROUND CONTROLLER PRE-SEASON WITH DBCA	$	437.50
EFT8770	16/10/2025	MOUNT BARKER NEWSAGENCY	NEWSPAPERS FOR JULY AND AUGUST 2025	$	362.50
EFT8771	16/10/2025	MEAT & LIVESTOCK AUSTRALIA	SALEYARD REPORTING - SEPTEMBER 2025	$	990.00
EFT8772	16/10/2025	BOLINDA PUBLISHING	LOCAL STOCK PURCHASE OF AUDIOBOOKS	$	430.52
EFT8773	16/10/2025	POWELL SECURITY SERVICES	SECURITY MONITORING OCT - DEC 2025 - RAILWAY STN AND AG DEPT	$	300.30
EFT8774	16/10/2025	ALBANY BLACKWOODS	STAFF PPE - VARIOUS	$	2,584.12
EFT8775	16/10/2025	PLANTAGENET NEWS	ADVERTISING - RESIDENT SURVEY - HOUSING STRATEGY	$	144.00
EFT8776	16/10/2025	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	$	7,436.48
EFT8777	16/10/2025	MC CIVIL CONTRACTORS	VEGETATION MANAGEMENT MCWILLIAMS ROAD, MCKEAIG RD & TURPIN ROAD, THOMAS ST AND O'NEIL RD	$	85,464.50
EFT8778	16/10/2025	CLARK EQUIPMENT	LENS FOR BOBCAT LOADER	$	146.92
EFT8779	16/10/2025	SIGMA TELFORD GROUP	POOL CHEMICALS	$	3,299.78
EFT8780	16/10/2025	CSSTECH	ADMIN CENTRE SUPPORT SERVICES, SUPPLY 2 X IPHONES AND ACCESSORIES	$	4,694.30
EFT8781	16/10/2025	RINGCENTRAL	RINGCENTRAL MVP - SUBSCRIPTION FOR CLOUD-BASED BUSINESS	$	2,475.64
EFT8782	16/10/2025	EMERG SOLUTIONS	ANNUAL FEE BART DIRECT SMS NUMBER FOR EACH BRIGADE PLUS SHIRE OF PLANTAGENET	$	5,180.00
EFT8783	16/10/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING SEPTEMBER	$	400.00
EFT8784	16/10/2025	MOUNT BARKER HOCKEY CLUB INC	REPLACE HOCKEY SCOREBOARD NUC	$	2,257.75
EFT8785	16/10/2025	CINDY JOY WATKIN	BOND RETURN VENUE HIRE 20/9/25	$	500.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

EFT8786	16/10/2025	FLEET FITNESS	SCHEDULED SERVICING OF GYM EQUIPMENT	$	495.00
EFT8787	16/10/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR SEPTEMBER 2025	$	264.93
EFT8788	16/10/2025	STRATEGIC LEADERSHIP CONSULTING	CEO PERFORMANCE ANNUAL REVIEW 2025	$	6,737.50
EFT8789	16/10/2025	INTEGRATED ICT	ADOBE ANNUAL SUBSCRIPTIONS, INTRAMAPS UPLIFT	$	2,609.90
EFT8790	16/10/2025	DENMARK LIQUID SALVAGE	PUMP OUT OF GYM WASTE PIT	$	201.40
EFT8791	16/10/2025	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES SEPTEMBER 2025	$	1,080.00
EFT8792	16/10/2025	DEPT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	BOND RETURN VENUE HIRE	$	468.00
EFT8793	16/10/2025	MILLS OAKLEY	REVIEW AND ADVICE RELATING TO IA CLAUSES - STAFF ENTERPRISE BARGAINING AGREEMENT	$	3,836.80
EFT8794	16/10/2025	ECONISIS PTY LTD	SHIRE OF PLANTAGENET SWIMMING POOL REDEVELOPMENT CBA	$	4,125.00
EFT8795	16/10/2025	MELISSA FIRTH	BOND RETURN - VENUE HIRE	$	500.00
EFT8796	16/10/2025	NESSCO PRESSURE SYSTEMS	CARRY OUT ROUTINE MINOR SERVICING OF SALEYARD COMPRESSORS	$	1,314.17
EFT8797	16/10/2025	IRENE CHAVES MARSHALL	REIMBURSEMENT FOR LIBRARY COMPETITION PRIZES	$	210.00
EFT8798	16/10/2025	THE TRUSTEE FOR ENVIRONNIVATE TRUST	MT BARKER WATER SECURITY STRATEGY PROJECT	$	17,611.00
EFT8799	16/10/2025	LUKE TULLOCH ENGINEERING	STRUCTURAL ADEQUACY CERTIFICATES O'NEILL ROAD WASTE PREFABRICATED BUILDING FIXINGS & FOOTINGS	$	385.00
EFT8800	16/10/2025	FRASER AND JENKINSON PTY LTD	PRINTING OF T CARDS, SUPPLY OF VEHICLE STICKERS, FIRE POCKET BOOKS, INCIDENT DIARIES, ACTION STICKERS, VEHICLE FAULT REPORT BOOKS, INCIDENT FORMS, IRS FORMS, ATTENDANCE FORMS	$	2,165.73
EFT8801	16/10/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED	STAFF TRAINING - ASSET MANAGEMENT FOUNDATIONS	$	1,595.00
EFT8802	16/10/2025	AUTO ONE ALBANY	REVERSE CAMERA FOR BOBCAT STEER LOADER	$	750.00
EFT8803	16/10/2025	ROTARY CLUB OF MT BARKER	TIP SHOP COMMISSION	$	753.55
EFT8804	16/10/2025	BEAM ME UP MEDIA PTY LTD T/A STAR TRACKS ASTRO EVENTS	SCHOOL HOLIDAYS SPACE ADVENTURES & COMMUNITY STARGAZING EVENT	$	5,197.50
EFT8805	16/10/2025	GREAT SOUTHERN BEARINGS	WOODRUFF KEY KITS	$	325.48
EFT8806	16/10/2025	DAVID JOHN VENWORTH	RATES REFUND FOR ASSESSMENT A121657	$	1,420.20
EFT8807	16/10/2025	AVON JAMES VICTOR WICKHAM	RATES REFUND FOR ASSESSMENT A106765	$	1,376.00
EFT8808	16/10/2025	JOHN EDWARD THURMAN	RATES REFUND FOR ASSESSMENT A148189	$	127.00
EFT8810	16/10/2025	JUMA KHAN GHULAMI	RATES REFUND FOR ASSESSMENT A117846	$	2,159.44
EFT8811	16/10/2025	SARAH CATHERINE BARBOUR	RATES REFUND FOR ASSESSMENT A114207	$	47.43
EFT8812	16/10/2025	ALAN JAMES GREENHALGH	BOND RETURN - VENUE HIRE	$	200.00
EFT8813	16/10/2025	ASHLEY ROBERT SHIELS	INFRASTRUCTURE BOND RETURN	$	1,000.00
EFT8814	16/10/2025	MCLEODS BARRISTERS & SOLICITORS	SUPPLEMENTARY LEGAL ADVICE - LOT 151 LOWOOD RD LEASE BBI	$	191.40
EFT8815	16/10/2025	GREAT SOUTHERN BIO LOGIC	MT BARKER SALEYARDS - SEPTEMBER WATER MONITORING	$	1,413.50
EFT8816	16/10/2025	T-QUIP	PIN SHAFT LOCK	$	204.70
EFT8817	16/10/2025	DATAFUEL FINANCIAL SYSTEMS	SOFTWARE ANNUAL LICENCE FEE	$	1,204.50
EFT8818	16/10/2025	ID CONSULTING PTY LTD	ANNUAL FEE BART DIRECT SMS NUMBER FOR EACH BRIGADE PLUS SHIRE OF PLANTAGENET	$	4,565.00
EFT8819	16/10/2025	TUTT BRYANT EQUIPMENT	VARIOUS PARTS FOR BOMAG VIBRATING ROLLER AND MULTI ROLLER	$	2,871.24
EFT8820	16/10/2025	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF SEPTEMBER	$	4,979.52
EFT8821	16/10/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	RETURN UNSPENT AWARE GRANT FUNDING	$	500.00
EFT8822	16/10/2025	NEWMAN'S CONCRETE	CONCRETE PIPES AND HEADWALLS	$	10,846.00
EFT8823	16/10/2025	IXOM	3 X 70KG CHLORINE CYLINDERS FOR SWIMMING POOL.	$	1,964.82
EFT8824	16/10/2025	NIC'S CAFE & CATERING	CATERING FOR STRATEGIC PLANNING WORKSHOP AND REGIONAL COMMUNITY DEVELOPMENT NETWORK MEETING	$	557.50
EFT8825	16/10/2025	SCAVENGER SUPPLIES	BUSH FIRE BRIGADE PPE	$	11,137.25
EFT8826	16/10/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	KERBSIDE RUBBISH & RECYCLING COLLECTION JULY AND AUGUST 2025	$	58,918.83
EFT8827	16/10/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	$	337.91
EFT8828	16/10/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	MARKET RENT APPRAISAL - GROUND FLOOR OFFICE SPACE, APPROX. 23SQM	$	1,925.00
EFT8829	16/10/2025	AGH SPARE PARTS & REPAIRS	VARIOUS CHAINSAW ITEMS	$	1,087.70
EFT8830	16/10/2025	OFFICEWORKS	STATIONERY SUPPLIES, FILING CABINET	$	2,268.10
EFT8831	16/10/2025	ALBANY AIR	INVESTIGATE AIR CON FAULT AT CRC BUILDING	$	214.50
EFT8832	16/10/2025	PLANTAGENET SPORTING CLUB	SOUNNESS PARK CLUB HOUSE HIRE FEE + BOND FOR COMMUNITY STARGAZING EVENT	$	350.00
EFT8833	16/10/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - SEPTEMBER	$	71.50
EFT8834	16/10/2025	OUTCROSS SYSTEMS	NVD SCAN CHARGE - AUG 2025	$	650.61
EFT8835	16/10/2025	STRATAGREEN	5 X 20L DRUMS OF NUMCHUCK	$	1,767.15

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

EFT8836	16/10/2025	ROBERTS GARDINER ARCHITECTS	CONSTRUCTION PLANS AND CONTRACT ADMINISTRATION - PORONGURUP HALL REFURBISHMENT PROJECT	$	8,621.80
EFT8837	16/10/2025	CORSIGN WA	VARIOUS SIGNS	$	2,391.95
EFT8838	16/10/2025	LIBERTY OIL	12000L OF DIESEL	$	20,300.40
EFT8839	16/10/2025	HYDRAPOWER ATTACHMENTS	SUPPLY AND DELIVERY OF 87CD1200 – 1200MM SMOOTH DRUM VIBRATORY ROLLER	$	24,249.50
EFT8840	16/10/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	58,740.00
EFT8841	30/10/2025	T & C SUPPLIES	CHISELS	$	206.68
EFT8842	30/10/2025	TIM'S TYRES	TYRE FOR CATERPILLAR WHEEL LOADER	$	2,913.00
EFT8843	30/10/2025	PLANTAGENET SHEDS & STEEL	LATCH ROTECH ENCL HANDLE CAM LATCH PIN 20MM (100MM STICK OUT PIN)	$	64.68
EFT8844	30/10/2025	CONSTRUCTION TRAINING FUND	BCITF FOR SEPTEMBER 2025	$	61.75
EFT8845	30/10/2025	SYNERGY	ELECTRICITY CHARGES 25/8 TO 24/9/25 - VARIOUS SITES	$	12,260.76
EFT8846	30/10/2025	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (LGIRS)	BUILDING SERVICES LEVY FOR SEPTEMBER 2025	$	2,814.55
EFT8847	30/10/2025	ABA SECURITY	SECURITY MONITORING - LIBRARY - 15/10/25 - 15/1/26	$	132.00
EFT8848	30/10/2025	AIR LIQUIDE	GAS CYLINDER RENTAL SEPTEMBER 2025	$	106.66
EFT8849	30/10/2025	ALBANY CITY MOTORS	INDICATOR/PARK LIGHT	$	162.11
EFT8850	30/10/2025	ALBANY LOCK & SECURITY	REPAIR MAIN ENTRY DOOR STRIKE CRC, VARIOUS PADLOCK REPLACEMENT, ADMIN MORTICE LOCK.	$	1,635.32
EFT8851	30/10/2025	ALBANY OFFICE PRODUCTS	STATIONERY ORDER	$	20.41
EFT8852	30/10/2025	ALBANY SIGNS	CORFLUTE SIGN 450MM WIDE X 300MM HIGH - BFB	$	693.00
EFT8853	30/10/2025	ALBANY V BELT & RUBBER SPECIALISTS	PUNCH PINS WITH WIRE ROPE HANDLES - VARIOUS SIZES	$	897.18
EFT8854	30/10/2025	MOUNT BARKER AUSTRALIA POST	CRC MAIL REDIRECTION - 3 MONTHS	$	385.00
EFT8855	30/10/2025	BUNNINGS WAREHOUSE	STRUCTURAL PINE, VARIOUS BOLTS AND NUTS	$	769.67
EFT8856	30/10/2025	ASAHI BEVERAGES	RESTOCK SWIMMING POOL KIOSK	$	1,759.14
EFT8857	30/10/2025	DUGGINS MENSWEAR	EMBROIDERY 50 HATS - SALEYARDS 25 YEAR ANNIVERSARY, STAFF PPE	$	1,076.35
EFT8858	30/10/2025	ALBANY ELDERS	1X 15L SPRAY PACK	$	215.00
EFT8859	30/10/2025	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION - SEPTEMBER 2025	$	78.25
EFT8860	30/10/2025	HEIDELBERG MATERIALS AUSTRALIA	8T OF 5-7MM BLENDED AGGREGATE	$	418.26
EFT8861	30/10/2025	HERSEY'S SAFETY	VARIOUS CONSUMABLES	$	466.51
EFT8862	30/10/2025	JOHN KINNEAR & ASSOCIATES	PARTIAL RESURVEY - LOT 324 (56) HASSELL STREET, MOUNT BARKER	$	1,375.00
EFT8863	30/10/2025	LORLAINE DISTRIBUTORS	SOP CLEANING CONSUMABLES	$	4,195.31
EFT8864	30/10/2025	MOUNT BARKER COOPERATIVE	PURCHASES FOR SEPTEMBER INCLUDING 1X PALLET OF GREY CEMENT	$	5,220.08
EFT8865	30/10/2025	MOUNT BARKER ELECTRICS	REPAIRS AND RCD TESTING - VARIOUS FACILITIES	$	4,775.26
EFT8866	30/10/2025	JTAGZ	600 X ANIMAL REGISTRATION TAGS	$	310.75
EFT8867	30/10/2025	WURTH AUSTRALIA	CRAWLER BOARD, DRILL BITS, AIR INTAKE AND VALVE CLEANER, LED TORCH	$	1,028.14
EFT8868	30/10/2025	TELSTRA	TELSTRA CHARGES SEPTEMBER 2025	$	5,705.07
EFT8869	30/10/2025	PLANTAGENET NEWS	ADVERTISING - RESIDENT SURVEY - HOUSING STRATEGY	$	135.00
EFT8870	30/10/2025	COATES HIRE	MULTI ROLLER HIRE FOR WINTER GRADING	$	13,430.18
EFT8871	30/10/2025	MOUNT BARKER & DISTRICTS AGRICULTURAL SOCIETY	ANNUAL RAM SALE - PEN HIRE REFUND	$	40.80
EFT8872	30/10/2025	WESTRAC	GREASE LINES X3 FOR CAT LOADER	$	160.37
EFT8873	30/10/2025	FULCHER CONTRACTORS	DRAINS AND SHOULDERS, SHOULDER RECONDITIONING ON YELLANUP ROAD AND RESEAL, STABILISATION WORKS NORNALUP RD	$	540,418.39
EFT8874	30/10/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	12000L OF DIESEL	$	20,571.72
EFT8875	30/10/2025	PLANTAGENET COMMUNITY DIRECTORY	2026 PLANTAGENET COMMUNITY DIRECTORY - INSIDE BACK COVER PLUS USUAL PAGES	$	2,195.00
EFT8876	30/10/2025	TOOL KIT DEPOT	GREASE GUN AND TRANSFER PUMP	$	1,151.00
EFT8877	30/10/2025	TRUCK CENTRE	TRANSMISSION REPAIRS AND FILTERS	$	1,068.00
EFT8878	30/10/2025	MOUNT BARKER COMMUNITY COLLEGE	DONATION FOR AWARDS CEREMONIES IN DECEMBER 2025	$	200.00
EFT8879	30/10/2025	WHALE PLUMBING & GAS	INVESTIGATE WATER METER HIGH USAGE AT ROCKY GULLY OVAL	$	263.02
EFT8880	30/10/2025	ALBANY IRRIGATION & DRILLING	REPLACEMENT SPRINKLERS FOR WILSON PARK	$	193.95
EFT8881	30/10/2025	THE TROPHY SHOP ALBANY	PLAQUE - SALEYARDS 25 YEAR ANNIVERSARY	$	105.00
EFT8882	30/10/2025	ALBANY AUTOS	REAR WHEEL SPEED SENSORS AND VARIOUS FILTERS, BUSHES FOR ISUZU CREW CAB	$	1,027.61
EFT8883	30/10/2025	INTEGRATED ICT	'SECURITY AS A SERVICE' CHARGES FOR SEPTEMBER 2025	$	2,119.73
EFT8884	30/10/2025	DS AGENCIES	INSTALL NEW PARK BENCH AT BEAU JOHNSON PLAYGROUND	$	2,376.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

EFT8885	30/10/2025	ARCUS AUSTRALIA PTY LTD	WATER COOLER FOR DEPOT	$ 3,279.10
EFT8886	30/10/2025	DENMARK LIQUID SALVAGE	PUMP OUT WILSON PARK SEPTICS. LESSER TOWN HALL AND SALEYARDS GREASE TRAPS	$ 1,592.56
EFT8887	30/10/2025	GRANTS EMPIRE	PREPARE AN APPLICATION TO THE ARTS ACTIVITIES IN REGIONAL COMMUNITIES PROGRAM FOR THE PREPARATION OF AN ARTS AND CULTURE STRATEGY	$ 990.00
EFT8888	30/10/2025	ALL FLAGS & SIGNS PTY LTD	2 X SHIRE OF PLANTAGENET TEARDROP FLAGS 3M (DOUBLE SIDED) WITH POLE KIT AND GROUND SPIKE	$ 756.80
EFT8889	30/10/2025	BGL SOLUTIONS	VERTIDRAIN FOOTBALL OVAL AT SOUNNESS PARK	$ 5,000.60
EFT8890	30/10/2025	SHIRE OF BROOMEHILL-TAMBELLUP	STAFF TRAINING - EMERGENCY MANAGEMENT FOUNDATIONS FOR LOCAL GOVERNMENT	$ 1,073.43
EFT8891	30/10/2025	RYDE BUILDING COMPANY PTY LTD	INFRASTRUCTURE BOND RETURN	$ 1,500.00
EFT8892	30/10/2025	COLBE CARPET CLEANER	CRC AND LIBRARY CARPET CLEANING	$ 890.00
EFT8893	30/10/2025	PLASTICS PLUS	68 LITRE BLACK PLASTIC BOX FOR CHAINSAW STORAGE	$ 57.75
EFT8894	30/10/2025	GREAT SOUTHERN LINE MARKING	WHITE LINE TO INDICATE NO PARKING OUTSIDE ST JOHN ENTRANCE	$ 154.00
EFT8895	30/10/2025	FVS FIRE PTY LTD	FIRE EQUIPMENT SERVICE/REPLACEMENTS - ADMIN	$ 419.10
EFT8896	30/10/2025	ST JOHN AMBULANCE - MOUNT BARKER SUB CENTRE	REPLACEMENT BATTERY FOR THE DEFIBRILLATOR AT THE COMMUNITY RESOURCE CENTRE	$ 245.60
EFT8897	30/10/2025	ADVERTISER PRINT	100 BUILDING AND PLANNING SERVICES DIRECTORY BOOKLET	$ 240.00
EFT8898	30/10/2025	OTIUM PLANNING GROUP	PREPARE A FROST AND SOUNNESS PARK MASTER PLAN - PAYMENT 2	$ 16,434.00
EFT8899	30/10/2025	KYLIE CALEY	STAFF REIMBURSEMENT	$ 128.79
EFT8900	30/10/2025	MH SERVICES & SOLUTIONS	DRFAWA - FINALISE CLAIMS AND COMPLETE QUALITY REVIEW OF EVIDENCE	$ 4,811.40
EFT8901	30/10/2025	GRESLEY ABAS PTY LTD	DETAILED DESIGN AND TENDER DOCUMENTATION - SWIMMING POOL REDEVELOPMENT	$ 31,350.00
EFT8902	30/10/2025	GARRISON TRADING CO PTY LTD	265 65 R17 TYRES FOR ISUZU D MAX	$ 1,232.00
EFT8903	30/10/2025	THE LITERATURE CENTRE INC	CHILDREN'S BOOK WEEK 2025 - TRAVEL, MEALS & ACCOMMODATION	$ 1,215.00
EFT8904	30/10/2025	LINKWEST INCORPORATED	LINKWEST MEMBERSHIP 2025 - 2026 (CRC)	$ 420.00
EFT8905	30/10/2025	GREAT SOUTHERN SMASH REPAIRS	WINDSCREEN REPLACEMENT - KIA SORENTO - PL12783	$ 1,650.00
EFT8906	30/10/2025	AL CURNOW HYDRAULICS	FLOW CONTROL INLINE 3/8BSP	$ 1,978.77
EFT8907	30/10/2025	MOUNT BARKER SMASH REPAIRS	ABANDONED VEHICLE TOWING COSTS	$ 355.21
EFT8908	30/10/2025	M & J ESSENTIAL SOLUTIONS PT LTD	CONSULTING SERVICES	$ 990.00
EFT8909	30/10/2025	SILVERFERN COMPUTERS PTY LTD	WATCHGUARD BASIC SECURITY SUITE LICENSE RENEWAL	$ 3,278.00
EFT8910	30/10/2025	SHIRE OF GNOWANGERUP	COMMUNITY GRANT PROGRAM - WILD GRAVEL 2025	$ 1,100.00
EFT8911	30/10/2025	BRANDON AARON BARTHOLOMEUSZ	RATES REFUND FOR ASSESSMENT A405525	$ 612.50
EFT8912	30/10/2025	XPERTECH SERVICES	REPAIR SHORT STOCKY ALEIS WAND INTERNAL ARIAL - SALEYARDS	$ 356.18
EFT8913	30/10/2025	LGISWA	INSURANCES - 2ND INSTALMENT 2025/26 - PUBLIC LIABILITY, WORKERS COMPENSATION, PROPERTY, BUSHFIRE, CYBER CRIME, MANAGEMENT LIABILITY, MOTOR VEHICLE	$ 364,737.05
EFT8914	30/10/2025	LUCY FERNANDEZ	BOND RETURN - VENUE HIRE	$ 200.00
EFT8915	30/10/2025	PAUL JONATHON CHAMP	INFRASTRUCTURE BOND RETURN	$ 1,000.00
EFT8916	30/10/2025	CHERYL MARGARET CLARKE	INFRASTRUCTURE BOND REFUND	$ 1,000.00
EFT8917	30/10/2025	JAPANESE TRUCK & BUS SPARES	OVERFLOW TANK WITH SENSORS, VARIOUS FILTERS, CREW CAB TRUCK MIRROR	$ 1,335.95
EFT8918	30/10/2025	TUTT BRYANT EQUIPMENT	2 SETS OF SIDE CUTTERS TO SUIT 450MM & 600MM GP BUCKETS FOR YANMAR EXCAVATOR	$ 242.00
EFT8919	30/10/2025	CROFTS AUTOMOTIVE REPAIRS	ENGINE OIL	$ 302.50
EFT8920	30/10/2025	BULLIVANTS	3 MONTHLY LIFTING EQUIPMENT INSPECTION	$ 2,855.99
EFT8921	30/10/2025	UNITED CARD SERVICES	MONTHLY CARD FEE X 5 CARDS - SEPTEMBER 2025	$ 25.85
EFT8922	30/10/2025	GRANDE FOOD SERVICE	RESTOCK SWIMMING POOL KIOSK	$ 145.00
EFT8923	30/10/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE	$ 402.55
EFT8924	30/10/2025	MOUNT BARKER STEEL FABRICATIONS	REPAIR HINGES AND REPLACE BENT SECTION IN LID ON YELLOW TRANSFER BIN, GALV FLAT BAR, SHS STEEL	$ 1,623.00
EFT8925	30/10/2025	HARLEY DYKSTRA	MOUNT BARKER VFRS DEVELOPMENT- SITE INVESTIGATION, CONSULTANT COORDINATION AND MASTER PLAN	$ 1,452.00
EFT8926	30/10/2025	NIC'S CAFE & CATERING	CATERING FOR EVENT	$ 205.00
EFT8927	30/10/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE.	$ 22,785.52
EFT8928	30/10/2025	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS	$ 3,886.19
EFT8929	30/10/2025	SEEK	ADVERTISING - GENERAL HAND - PARKS & GARDENS	$ 489.50
EFT8930	30/10/2025	AGH SPARE PARTS & REPAIRS	VARIOUS PARTS FOR UTILITY TRACTOR AND SKID STEER LOADER	$ 605.32
EFT8931	30/10/2025	ARC INFRASTRUCTURE	LICENCE TO USE AND OCCUPY CORRIDOR LAND 4/10/25 TO 3/10/26	$ 293.08
EFT8932	30/10/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES SEPTEMBER 2025	$ 2,361.74
EFT8933	30/10/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY FOR OCTOBER	$ 71.50

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

EFT8934	30/10/2025	ALBANY RADIO COMMUNICATIONS	VHF HANDHELD RADIO 5W UPGRADED BATTERY BP280 AND ACCESSORIES	$ 3,750.00
EFT8935	30/10/2025	ROBERTS GARDINER ARCHITECTS	CONTRACT ADMINISTRATION - PORONGURUP HALL REFURBISHMENT PROJECT	$ 2,686.20
EFT8936	30/10/2025	CORSIGN WA	VARIOUS SIGNS	$ 1,568.60
EFT8937	30/10/2025	ADAM TAYLOR ELECTRICAL	ELECTRICAL FAULT FINDING AND RECTIFICATION AT FROST PARK SHEEP PAVILLION, ELECTRICAL ISSUE AT 103 MARTIN STREET	$ 1,257.98
EFT8938	30/10/2025	CIVIL & STRUCTURAL ENGINEERS	ENGINEERING REPORT FOR LESSER TOWN HALL RISING DAMP ISSUES	$ 2,436.50
EFT8939	30/10/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$ 58,670.00
			TOTAL EFT PAYMENTS	**$ 2,055,114.90**

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7279.1	09/10/2025	PRECISION ADMINISTRATION SERVICES	PAYROLL DEDUCTION	$ 46,231.79
DD7279.2	09/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 1,034.57
DD7279.3	09/10/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,488.42
DD7279.4	09/10/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7279.5	09/10/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7320.1	23/10/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 46,054.77
#REF!	23/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 1,086.00
DD7320.2	23/10/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,707.97
DD7320.3	23/10/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7320.4	23/10/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7320.5	23/10/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT SEPTEMBER 2025	$ 1,206.21
DD7346.1	15/10/2025	CONNECT TECHNOLOGY	INTERNET CHARGES - SEPTEMBER 2025	$ 149.90
DD7346.2	15/10/2025	AMPOL CARD	FUEL PURCHASES SEPTEMBER 2025	$ 1,059.64
DD7346.3	14/10/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF SEPTEMBER 2025	$ 3,892.05
DD7350.1	14/10/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF SEPTEMBER 2025	$ 403.95
DD7350.2	15/10/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF SEPTEMBER 2025	$ 11,658.60
DD7350.4	15/10/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF SEPTEMBER 2025	$ 3,412.67
DD7350.5	15/10/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR THE MONTH OF SEPTEMBER 2025	$ 1,658.40
			TOTAL DIRECT DEBIT PAYMENTS	**$ 129,295.94**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR236	08/10/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 215,664.25
PR239	08/10/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 3,769.16
PR238	22/10/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 221,002.53
PR237	31/10/2025	COUNCILLOR REUMERATION	MONTHLY COUNCILLOR REMUNERATION - OCTOBER 25	$ 17,615.21
			TOTAL EFT PAYROLL PAYMENTS	**$ 458,051.15**

MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 2,652,937.99**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7345.1	31/10/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	DAILY TAKINGS 30/9/25 - 29/10/25	$ 161,195.90
			TOTAL DIRECT DEBIT PAYMENTS	**$ 161,195.90**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 161,195.90**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 2,652,937.99**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 161,195.90**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 2,814,133.89**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
19/08/2025	BENDIGO	REFUND LATE PAYMENT FEE	-$ 15.00
03/09/2025	DMIR	CHLORINE GAS LICENCE RENEWAL	$ 92.00
04/09/2025	WALGA	DELEGATE REGISTRATION FOR CONVENTION 2025 - CR B BELL	$ 1,496.00
05/09/2025	DEPT OF TRANSPORT	REGISTRATION OF TRAILER	$ 57.55
05/09/2025	QANTAS	AIRFARES TO ATTEND NATIONAL LOCAL ROADS TRANSPORT & INFRASTRUCTURE - A MIDDLETON	$ 843.70
05/09/2025	QANTAS	AIRFARES TO ATTEND NATIONAL LOCAL ROADS TRANSPORT & INFRASTRUCTURE -HANDASYDE	$ 843.70
05/09/2025	QANTAS	AIRFARES TO ATTEND NATIONAL LOCAL ROADS TRANSPORT & INFRASTRUCTURE - LIEBECK	$ 843.70
05/09/2025	QANTAS	AIRFARES TO ATTEND NATIONAL LOCAL ROADS TRANSPORT & INFRASTRUCTURE - A MIDDLETON	$ 74.00
05/09/2025	QANTAS	AIRFARES TO ATTEND NATIONAL LOCAL ROADS TRANSPORT & INFRASTRUCTURE -HANDASYDE	$ 74.00
05/09/2025	QANTAS	AIRFARES TO ATTEND NATIONAL LOCAL ROADS TRANSPORT & INFRASTRUCTURE - LIEBECK	$ 74.00
05/09/2025	INTERTEK INFORM	STANDARDS AUSTRALIA - AS 4906-2002 MINOR WORKS CONTRACT CONDITIONS	$ 865.72
06/09/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	$ 20.45
06/09/2025	LINDY AUSTRALIA	4 X 1M DISPLAY PORT TO HDMI CABLES	$ 126.75
08/09/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET AUGUST 2025	$ 89.00
10/09/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	$ 80.00
12/09/2025	RICOH AUSTRALIA	PRINTER CARTRIDGE FOR DOT PRINTER	$ 574.20
12/09/2025	DEPARTMENT OF TRANSPORT	LICENCE NEW JOHN DEERE TRACTOR	$ 118.80
12/09/2025	DEPT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE	$ 47.40
13/09/2025	CROWN PROMENADE	STAFF ACCOMMODATION	$ 856.69
13/09/2025	CROWN PROMENADE	STAFF ACCOMMODATION	$ 841.52
13/09/2025	CROWN PROMENADE	STAFF ACCOMMODATION	$ 859.72
17/09/2025	HARVEY NORMAL	LOGITECH WIRELESS KEYBOARD AND MOUSE/USB MULTIPORT ADAPTOR	$ 224.95
18/09/2025	KWIK COPY	BUSINESS CARDS - FRONT ADMIN/PLANNING GENERIC	$ 196.34
18/09/2025	SEBEL MANDURAH	STAFF TRAINING - ACCOMMODATION	$ 353.99
19/09/2025	STRIKE ME PINK	GET WELL FLOWERS FOR STAFF MEMBER	$ 32.00
19/09/2025	MT BARKER NEWSAGENCY	GET WELL CARD FOR STAFF MEMBER	$ 6.11
19/09/2025	SEBEL MANDURAH	STAFF TRAINING - ACCOMMODATION & MEALS	$ 317.48
19/09/2025	SEBEL MANDURAH	STAFF TRAINING - ACCOMMODATION & MEALS	$ 322.55
19/09/2025	SEBEL MANDURAH	STAFF TRAINING - ACCOMMODATION & MEALS	$ 335.74
19/09/2025	QUANTIFIED TREE RISK ASSESSMENT	QTRA USER REGISTRATION RENEWAL	$ 175.00
19/09/2025	BENDIGO BANK	INTERNATIONAL TRANSACTION FEE	$ 5.25
19/09/2025	FRESH VENTILATION	SUB FLOOR FAN KIT FOR MB TENNIS CLUB	$ 685.00
20/09/2025	CABER HOUSE	ACCOMMODATION - CEO PERFORMANCE REVIEW CONSULTANT	$ 190.00
20/09/2025	ELGAS	GAS CYLINDERS PURCHASED BY CRC	$ 354.35
21/09/2025	SEBEL MANDURAH	STAFF TRAINING - ACCOMMODATION & MEALS	$ 338.78
24/09/2025	THE PENINSULA HOTEL	ACCOMMODATION WALGA CONVENTION CR B BELL	$ 672.75
24/09/2025	THE PENINSULA HOTEL	ACCOMMODATION WALGA CONVENTION CR J LIEBECK	$ 641.58
24/09/2025	THE PENINSULA HOTEL	ACCOMMODATION WALGA CONVENTION CR W SHEARD	$ 641.58

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

24/09/2025	THE PENINSULA HOTEL	ACCOMMODATION WALGA CONVENTION A MIDDLETON (ACTING CEO)	$	433.50
24/09/2025	THE PENINSULA HOTEL	ACCOMMODATION WALGA CONVENTION CR L HANDASYDE	$	641.58
24/09/2025	OFFICEWORKS	MAP LAMINATION	$	303.60
24/09/2025	MANTRA BUNBURY	STAFF TRAINING - ACCOMMODATION & MEALS	$	557.00
24/09/2025	GOGO'S	MEALS - WALGA CONFERENCE	$	121.80
24/09/2025	SPOTLIGHT	SINGLE ROLLER BLIND - CRC	$	491.36
24/09/2025	WINDSOR HOTEL	MEALS - WALGA CONFERENCE	$	100.69
24/09/2025	WINDSOR HOTEL	MEALS - WALGA CONFERENCE	$	100.68
24/09/2025	DEPARTMENT OF TRANSPORT	REGISTRATION PLATE CHANGE - NEW MINI EXCAVATOR	$	32.00
24/09/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 23/9 TO 23/10/25 LANGTON ROAD	$	594.00
24/09/2025	RUSTY'S MARINE	5MM SS CABLES FOR TRAFFIC COUNTERS	$	451.80
25/09/2025	TUDOR HOUSE	AUSTRALIAN FLAG FOR MT BARKER MUSEUM	$	235.00
25/09/2025	PUBLIC TRANSPORT AUTHORITY	PARKING FOR WALGA CONFERENCE	$	2.40
25/09/2025	PUBLIC TRANSPORT AUTHORITY	PARKING FOR WALGA CONFERENCE	$	7.20
25/09/2025	AQUACOOLER	REPLACE WATER DISPENSER FILTER IN FOYER - CRC	$	99.00
25/09/2025	SP MAKE DO	CARDBOARD CONSTRUCTION TOOL KITS FOR CHILDREN'S LIBRARY PROGRAMS	$	174.50
25/09/2025	BIG W ONLINE	1 X USB-C CABLE	$	7.95
26/09/2025	PUBLIC TRANSPORT AUTHORITY	PARKING FOR WALGA CONFERENCE	$	9.60
26/09/2025	CPP CONVENTION CENTRE	PARKING FOR WALGA CONFERENCE	$	26.00
26/09/2025	ORANA CINEMAS	MOVIE TICKETS FOR SCHOOL HOLIDAY PROGRAM	$	384.00
27/09/2025	THE PENINSULA	ACCOMMODATION WALGA CONVENTION - CR CLEMENTS	$	213.86
27/09/2025	APPLIANCES ONLINE	COFFEE MACHINE FOR SALEYARDS	$	1,622.00
28/09/2025	DEPT OF TRANSPORT	REGISTRATION PLATE CHANGE - KIA SPORTAGE (POOL CAR)	$	19.40
28/09/2025	DEPT OF TRANSPORT	REGISTRATION PLATE CHANGE - HYUNDAI I30 (POOL CAR)	$	19.40
29/09/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -SEPTEMBER 2025	$	4.00
29/09/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - SEPTEMBER 2025	$	4.00
29/09/2025	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD -SEPTEMBER 2025	$	4.00
30/09/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - SEPTEMBER 2025	$	4.00
30/09/2025	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - SEPTEMBER 2025	$	4.00
		TOTAL CREDIT CARD PURCHASES	**$**	**21,025.67**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2025

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION		AMOUNT
14/10/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2025		$ 98.20
14/10/2025	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2025		$ 104.36
14/10/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2025		$ 358.63
14/10/2025	ADMINISTRATION VEHICLE - PL13782	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2025		$ 108.77
14/10/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2025		$ 170.59
14/10/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2025		$ 164.63
31/05/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT		$ 54.46
			TOTAL FUEL CARD PURCHASES	**$ 1,059.64**