Council

LIST OF ACCOUNTS – JULY 2025

Monthly List of Accounts – July 2025

Meeting Date: 26 August 2025

Number of Pages: 8

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

MUNICIPAL ACCOUNT

CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
00/01/1900	00/01/1900			$ -
			TOTAL CHEQUE PAYMENTS	**$ -**

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT8167	10/07/2025	TIM'S TYRES	STRIP & FIT SMALL INDUSTRIAL TYRE ON BOBCAT LOADER	$ 71.50
EFT8168	10/07/2025	PORONGURUP VILLAGE INN, SHOP & TEAROOMS	FUEL FOR FIRE APPLIANCES - PORONGURUP AND PORONGURUP SOUTH	$ 895.37
EFT8169	10/07/2025	CONSTRUCTION TRAINING FUND	BCITF FOR JUNE 2025	$ 257.50
EFT8170	10/07/2025	MT BARKER SES	SES UTILITY INVOICES - JANUARY TO JUNE	$ 2,249.65
EFT8171	10/07/2025	SYNERGY	ELECTRICITY CHARGES 25/5 TO 24/6/25 - VARIOUS SITES	$ 11,586.50
EFT8172	10/07/2025	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (LGIRS)	BUILDING SERVICES LEVY FOR JUNE 2025	$ 3,658.87
EFT8173	10/07/2025	THINK WATER	REPAIRS TO PRESSURE SWITCH ON DAM PUMP AND PRESSURE TANK	$ 244.44
EFT8174	10/07/2025	WESTSHRED DOCUMENT DISPOSAL	SECURITY BINS MONTHLY CHARGE JUNE 2025	$ 304.70
EFT8175	10/07/2025	ALBANY OFFICE PRODUCTS	STATIONERY & BULK COPY PAPER	$ 621.17
EFT8176	10/07/2025	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS CONSUMABLES	$ 316.04
EFT8177	10/07/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES JUNE 2025	$ 151.59
EFT8178	10/07/2025	BEST OFFICE SYSTEMS	COLOUR PHOTOCOPIER REPAIRS	$ 104.50
EFT8179	10/07/2025	BUNNINGS WAREHOUSE	FORM PLY 2400 X 1200 X 17MM FOR O'NEILL ROAD	$ 180.50
EFT8180	10/07/2025	DUGGINS MENSWEAR	VARIOUS STAFF PPE	$ 1,388.15
EFT8181	10/07/2025	ALBANY ELDERS	FIT PEDESTRIAN GATE AT SOUNNESS PARK	$ 162.00
EFT8182	10/07/2025	SHIRE OF PLANTAGENET	BCITF AND BSL COMMISSION - JUNE 2025	$ 86.50
EFT8183	10/07/2025	ALBANY SOUTH REGIONAL TAFE	STAFF TRAINING - MAB46 - OPERATE AND MAINTAIN CHAINSAW	$ 52.40
EFT8184	10/07/2025	GSR RURAL SERVICES	HOSE SUCTION GREY	$ 76.00
EFT8185	10/07/2025	READYTECH	STAFF TRAINING - PAYROLL ESSENTIALS	$ 1,375.00
EFT8186	10/07/2025	LANDGATE	GRV INTERIM VALUATION	$ 258.00
EFT8187	10/07/2025	LIWA AQUATICS	STAFF DEVELOPMENT - LIWA STATE CONFERENCE	$ 1,752.30
EFT8188	10/07/2025	MODUS AUSTRALIA	SUPPLY AND INSTALL ABLUTIONS AT PWAKKENBAK	$ 11,045.10
EFT8189	10/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF DEVLOPMENT - COMMUNITY DEVELOPMENT CONFERENCE	$ 1,105.00
EFT8190	10/07/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - JUNE 2025	$ 746.48
EFT8191	10/07/2025	MOUNT BARKER COOPERATIVE	2X PALLETS OF CEMENT	$ 7,864.24
EFT8192	10/07/2025	MOUNT BARKER ELECTRICS	SHIRE DEPOT - CARPENTRY WORKSHOP - GPO AND J BOX INSPECTION AND MAINTENANCE	$ 305.37
EFT8193	10/07/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES JUNE 2025	$ 181.50
EFT8194	10/07/2025	MOUNT BARKER NEWSAGENCY	MONTHLY SUPPLY OF NEWSPAPERS - JUNE 2025	$ 257.40
EFT8195	10/07/2025	SOMERSET HILL WA	CHECKING SHED PAD FOR UNDERGROUND LINES PIPES ETC - SALEYARDS	$ 596.64
EFT8196	10/07/2025	TELSTRA	TIM PLATFORM CHARGES JUNE 2025	$ 215.11
EFT8197	10/07/2025	ALBANY AUTOSPARK	HEADLIGHT CONNECTORS	$ 21.00
EFT8198	10/07/2025	EVERTRANS	HYDRAULIC COUPLERS FOR PRIME MOVER AND SIDE TIPPER	$ 664.40
EFT8199	10/07/2025	ALBANY BLACKWOODS	BOOTS - VARIOUS SIZES - OUTDOOR STAFF PPE	$ 653.95
EFT8200	10/07/2025	SHERIDAN'S FOR BADGES	NAME BADGES - NEW STAFF	$ 282.21
EFT8201	10/07/2025	COATES HIRE	MULTI ROLLER HIRE FOR WINTER GRADING- VARIOUS ROADS	$ 7,197.86
EFT8202	10/07/2025	CLARK EQUIPMENT	HYDRAULIC COUPLERS FOR BOBCAT SKIDSTEER	$ 2,074.18
EFT8203	10/07/2025	WESTRAC	SUPPLY AND DELIVERY OF NEW GRADER	$ 463,110.14
EFT8204	10/07/2025	GREAT SOUTHERN BOUNDARIES	54 HASSELL STREET, MOUNT BARKER - CONSTRUCTION OF FENCE	$ 11,547.80
EFT8205	10/07/2025	ALBANY ASPHALT SERVICES	LAY 175 METRES OF SEMI MOUNTABLE KERBING AT THE MOUNT BARKER VISITORS CENTRE	$ 14,075.60
EFT8206	10/07/2025	WHALE PLUMBING & GAS	REPAIR WATER PIPE UNDERGROUND AT TRUCKWASH	$ 678.62
EFT8207	10/07/2025	CSSTECH	TELEPHONES & WIRELESS HEADSETS FOR CRC	$ 2,366.19

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

EFT8208	10/07/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING - JUNE	$	200.00
EFT8209	10/07/2025	SHIRE OF CRANBROOK	LSL LIABILITY - D MARSH	$	1,768.17
EFT8210	10/07/2025	ALBANY IRRIGATION & DRILLING	INVESTIGATE LEAK AT SOUNNESS PARK	$	2,202.10
EFT8211	10/07/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES JUNE 2025	$	193.55
EFT8212	10/07/2025	MOUNT BARKER TYRE & EXHAUST	TYRES FOR D-MAX SPACE CAB	$	1,430.00
EFT8213	10/07/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT - JUNE BILLING	$	16,069.44
EFT8214	10/07/2025	CIVIC WORKFORCE MANAGEMENT	HR CONSULTATION - ADMINISTRATION ENTERPRISE BARGAINING AGREEMENT NEGOTIATIONS	$	800.00
EFT8215	10/07/2025	GREAT SOUTHERN FITNESS	GROUP FITNESS TRAINING SESSIONS - JUNE 2025.	$	1,080.00
EFT8216	10/07/2025	INSTANT WEIGHING	CALIBRATION SERVICE OF CAT 924K LOADER L12A	$	2,737.19
EFT8217	10/07/2025	PLASTICS PLUS	20X EXTRA AXLE AND WHEEL SETS FOR GREEN 240L SULO BINS	$	836.00
EFT8218	10/07/2025	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES AND TENDER SCOPE FOR SOUNNESS PARK LIGHTING UPGRADE	$	2,750.00
EFT8219	10/07/2025	IRENE CHAVES MARSHALL	REIMBURSEMENT FOR BOOK PURCHASES	$	477.50
EFT8220	10/07/2025	LUKE TULLOCH ENGINEERING	STRUCTURAL ENGINEERING REPORT - SHIRE DEPOT HOUSE	$	3,080.00
EFT8221	10/07/2025	PEAP CONTRACTORS PTY LTD	SOUNNESS PARK LIGHTING UPGRADE - FOOTINGS INVESTIGATIONS, REINFORCEMENT AND CERTIFICATION	$	34,020.59
EFT8222	10/07/2025	INSTANT TRANSPORTABLE OFFICES PTY LTD	6X3M MODULAR LUNCHROOM - O'NEILL WASTE FACILITY	$	24,904.00
EFT8223	10/07/2025	COURJOSH PTY LTD ATF THE SHEPHARD FAMILY TRUST	SERVICE & REPAIR OF DOLPHIN WAVE 300 POOL CLEANER	$	3,804.80
EFT8224	10/07/2025	MH SERVICES & SOLUTIONS	PROJECT MANAGEMENT - DRFAWA STORM DAMAGE EVENT	$	33,489.56
EFT8225	10/07/2025	GRESLEY ABAS PTY LTD	MOUNT BARKER SWIMMING POOL - DETAILED DESIGN AND TENDER DOCUMENTATION	$	68,359.50
EFT8226	10/07/2025	CIVITAS PROJECTS PTY LTD	CLEAN, OIL AND REPLACE SHINGLES AS REQUIRED TO OLD POLICE STN AND STABLES - MT BARKER MUSEUM SITE	$	13,087.25
EFT8227	10/07/2025	GLENISE ELIZABETH BAILEY	AUTHOR'S VISIT - BOOK READING AND ACTIVITY	$	200.00
EFT8228	10/07/2025	AUSSIE BUSH CABINS	INFRASTRUCTURE BOND REFUND	$	2,000.00
EFT8229	10/07/2025	SIMWORLD AUSTRALIA PTY LTD T/A WILD WEST BOWLING	ADMISSION COSTS FOR TEN PIN BOWLING SCHOOL HOLIDAY EXCURSION.	$	520.00
EFT8230	10/07/2025	LAURIE HULL	WEEDSPRAYING INSIDE THE RACE-TRACK - FROST PARK	$	1,331.96
EFT8231	10/07/2025	ROSS AURTHUR WYLIE	INFRASTRUCTURE BOND REFUND	$	1,000.00
EFT8232	10/07/2025	MOUNT BARKER SMASH REPAIRS	TOW OF ABANDONED VEHICLE FROM MARION STREET TO WORKS DEPOT	$	132.00
EFT8233	10/07/2025	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - UNAPPROVED FEEDLOT	$	963.60
EFT8234	10/07/2025	GREAT SOUTHERN BIO LOGIC	WATER MONITORING AND SAMPLE COLLECTION AND LABORATORY FEES - JUNE	$	6,677.00
EFT8235	10/07/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE - STH REGIONAL TAFE MT BARKER CAMPUS - JUNE 2025	$	2,070.05
EFT8236	10/07/2025	JAPANESE TRUCK & BUS SPARES	FUEL CAP FOR 3 TONNE TIPPER	$	152.10
EFT8237	10/07/2025	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF JUNE 2025	$	7,215.16
EFT8238	10/07/2025	BULLIVANTS	LIFELINE AND KARABINER	$	380.01
EFT8239	10/07/2025	UNITED CARD SERVICES	MONTHLY CARD FEE X 5 FOR THE MONTH OF JUNE 2025	$	25.85
EFT8240	10/07/2025	GHD	DETAILED DESIGN ASPECTS OF THE O'NEILL RD WASTE PROJECT - JUNE 2025	$	17,039.00
EFT8241	10/07/2025	IXOM	SERVICE FEE - CHLORINE BUSINESS MAY 2025	$	332.82
EFT8242	10/07/2025	MOORE STEPHENS	STRATEGIC RESOURCE PLAN - LTFP & AMP	$	6,600.00
EFT8243	10/07/2025	FULTON HOGAN	1X PALLET OF 20KG BAGGED ASPHALT	$	1,795.20
EFT8244	10/07/2025	NIC'S CAFE & CATERING	CATERING SERVICES FOR COUNCIL MEETINGS	$	155.00
EFT8245	10/07/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE - JUNE	$	33,616.59
EFT8246	10/07/2025	AFGRI EQUIPMENT AUSTRALIA	TRANSMISSION OIL 20 LITRES X4	$	1,234.81
EFT8247	10/07/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS - JUNE BILLING	$	3,639.87
EFT8248	10/07/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	PROPERTY VALUATIONS - 42 (LOT 40) LANGTON ROAD, MOUNT BARKER	$	1,900.00
EFT8249	10/07/2025	AMPOL CARD	12000L OF DIESEL	$	21,313.14
EFT8250	10/07/2025	SLATER GARTRELL SPORTS	REC CENTRE SPORTS EQUIPMENT	$	72.60
EFT8251	10/07/2025	AGH SPARE PARTS & REPAIRS	SES SMALL EQUIPMENT MAINTENANCE - VARIOUS ITEMS	$	422.70
EFT8252	10/07/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - JUNE 2025	$	7,133.87
EFT8253	10/07/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JUNE 2025	$	285.31
EFT8254	10/07/2025	WML CONSULTANTS	HYDRAULIC ASSESSMENT AND TECH MEMO - TAKALARUP FLOODWAY	$	9,834.00
EFT8255	10/07/2025	ALBANY RADIO COMMUNICATIONS	HANDHELD VHF RADIO TO SUIT WAREN NETWORK	$	7,020.00
EFT8256	10/07/2025	GREAT SOUTHERN FARM SERVICES	INSTALL VEHICLE CHARGING UNIT FOR FLIR CAMERA - VARIOUS FIRE VEHICLES	$	4,007.60
EFT8257	10/07/2025	DJ DUNSTAN'S PROFESSIONAL CATERING	CATERING FOR THE LMDCFPEG MEETING 30 JUNE	$	210.00
EFT8258	10/07/2025	GARWOOD INTERNATIONAL	HYDRAULIC MOTOR	$	1,586.10
EFT8259	10/07/2025	ADAM TAYLOR ELECTRICAL	STARLINK INSTALLATIONS AT THE DEPOT & O'NEILL ROAD WASTE MANAGEMENT FACILITY.	$	1,852.59
EFT8260	10/07/2025	MARKET CREATIONS	20 X ADDITIONAL IT SUPPORT HOURS	$	3,872.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

EFT8261	10/07/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	53,574.00
EFT8262	24/07/2025	WATER CORPORATION	WATER USE CHARGES 12/5 TO 16/7/25 - VARIOUS SITES	$	16,436.67
EFT8263	24/07/2025	NUTRIEN AG SOLUTIONS	PANZER 450 20LT	$	143.00
EFT8264	24/07/2025	35 DEGREES SOUTH	FEATURE SURVEY AS A STAND ALONE DRAWING FOR CAR PARK AREA	$	1,650.00
EFT8265	24/07/2025	ABA SECURITY	ADMIN BUILDING SECURITY MONITORING 1/7/25 - 30/9/25	$	132.00
EFT8266	24/07/2025	ALBANY OFFICE PRODUCTS	STATIONERY ITEMS	$	70.45
EFT8267	24/07/2025	ASAHI BEVERAGES	RESTOCK OF REC CENTRE KIOSK.	$	418.73
EFT8268	24/07/2025	CIVICA	ARCHIVE LICENCE 1/7/25 TO 30/6/26	$	30,643.55
EFT8269	24/07/2025	DUGGINS MENSWEAR	VARIOUS PPE OUTSIDE WORKERS	$	826.08
EFT8270	24/07/2025	HEIDELBERG MATERIALS AUSTRALIA	16 TONNE CRACKER DUST	$	287.50
EFT8271	24/07/2025	READYTECH	READYTECH ANNUAL SUBSCRIPTION RENEWAL - FY 25/26	$	108,004.15
EFT8272	24/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF MEMBERSHIPS 2025-2026	$	1,120.00
EFT8273	24/07/2025	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC 2025/26 FY SAMPLING & ANALYTICAL SERVICES	$	1,351.87
EFT8274	24/07/2025	MOUNT BARKER ELECTRICS	REPLACE BAIN MARIE GLOBES IN CANTEEN	$	682.83
EFT8275	24/07/2025	TELSTRA	TELSTRA CHARGES TO 11 JUNE 2025 - VARIOUS AREAS	$	3,942.70
EFT8276	24/07/2025	EVERJAZZ PTY LTD	SOUNNESS LIGHTS SECURITY MONITORING 1/7/25 - 30/9/25	$	300.30
EFT8277	24/07/2025	JLT RISK SOLUTIONS PTY LTD - (LGIS BROKING)	MARINE CARGO INSURANCE RENEWAL 2025/26	$	346.50
EFT8278	24/07/2025	PLANTAGENET NEWS	COMMUNITY FOCUS SUBSCRIPTION 2025/2026 - 24 EDITIONS	$	12,252.00
EFT8279	24/07/2025	COATES HIRE	19/32 SCISSOR LIFT HIRE	$	169.01
EFT8280	24/07/2025	LINCOLNS	AUDIT FOR THE FINAL ROADS TO RECOVERY ACQUITTAL REPORT (2019 - 2024) FOR THE 30 JUNE 2025	$	558.80
EFT8281	24/07/2025	WESTWATER ENTERPRISES	ANNUAL SERVICE AND MAINTENANCE ON CHLORINE DETECTION UNIT	$	5,535.75
EFT8282	24/07/2025	TRUCKLINE	MUDFLAPS FOR SMALL TIPPER TRUCK	$	66.00
EFT8283	24/07/2025	WESTRAC	WIPER MOTOR FOR CATERPILLAR GRADER	$	741.58
EFT8285	24/07/2025	FULCHER CONTRACTORS	TANK SAND PADS - VARIOUS SITES	$	15,213.00
EFT8286	24/07/2025	SMITHS ALUMINIUM	40 X 25 X 3MM RHS ALUMINIUM - 1@ 3M	$	100.00
EFT8287	24/07/2025	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	SERVICE CALL OUT TO SOUNNESS PARK CLUBROOMS AIR CON FAULT	$	891.00
EFT8288	24/07/2025	TRUCK CENTRE	SOFTWARE UPDATE ON CRONER TRUCK	$	296.18
EFT8289	24/07/2025	SHIRE OF DENMARK	PAYROLL ASSISTANCE WITH EOFY	$	969.00
EFT8290	24/07/2025	WHALE PLUMBING & GAS	INSTALL NEW WALL MOUNTED DRINK FOUNTAIN AT THE SWIMMING POOL	$	1,498.35
EFT8291	24/07/2025	JALLY ENTERTAINMENT	PERFORMANCE FEE FOR 'ALADDIN AND HIS MAGIC SMARTWATCH' AT PLANTAGENET DISTRICT HALL	$	3,025.00
EFT8292	24/07/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING	$	200.00
EFT8293	24/07/2025	R & J BATTERIES PTY LTD	205L TITAN GT1 FLEX 5W-30 AND 1000L POD ADBLUE	$	2,795.10
EFT8294	24/07/2025	INDUSTRIAL AUTOMATION	STANDPIPE REMOTE ACCESS CHARGES - 2025/26 FY	$	3,676.20
EFT8295	24/07/2025	PFD FOOD SERVICES	RESTOCK OF REC CENTRE KIOSK.	$	139.80
EFT8296	24/07/2025	PHILIP CRAIG TUNSTALL	BOND RETURN - EQUIPMENT HIRE	$	168.00
EFT8297	24/07/2025	INTEGRATED ICT	MICROSOFT 365 LICENSES - JUNE 2025	$	2,666.18
EFT8298	24/07/2025	DENMARK LIQUID SALVAGE	PUMP OUT GREASE TRAPS AND PORTA LOOS AT ONEILL, KENDENUP & PORONGORUP SITES.	$	887.80
EFT8299	24/07/2025	KINJARLING FILMS	ANNUAL FILM SPONSORSHIP	$	10,000.00
EFT8300	24/07/2025	ALTUS PLANNING	TOWN PLANNING SERVICES - JUNE 2025	$	482.63
EFT8301	24/07/2025	MOUNT BARKER HIRE & GAS	HIRE A 6M3 SKIP BIN, TO BE DELIVERED TO THE CRC	$	550.00
EFT8302	24/07/2025	CHRONICLE RIP PTY LTD	CORRECTION OF NUMBERING OF MEMORIAL TREES - MOUNT BARKER WEST CEMETERY	$	528.00
EFT8303	24/07/2025	BEN WATSON	STUDENT WORKSHOPS AND ONLINE SUPPORT SESSIONS - AMPLIFY THE BAND EXPERIENCE - GRANT FUNDED	$	1,375.00
EFT8304	24/07/2025	LAVENDER BEE	FACILITATE & SUPPLY MATERIALS FOR 2 X SCHOOL HOLIDAY FAMILY ART SESSIONS	$	320.00
EFT8305	24/07/2025	PEAP CONTRACTORS PTY LTD	SOUNNESS PARK - SPORTS GROUND LIGHTING UPGRADE	$	271,473.99
EFT8306	24/07/2025	MH SERVICES & SOLUTIONS	PROJECT MANAGEMENT - RFQ18 - IRW - STORM DAMAGE - JUNE HOURS	$	8,108.10
EFT8307	24/07/2025	STEVE'S CABINETS	SUPPLY AND FIT ADMIN FRONT COUNTER INCLUDING EXTRAS FOR CHANGES MADE ON SOP REQUEST	$	14,161.08
EFT8308	24/07/2025	TIDELOCK FENCING	POST AND RAIL FENCE AS SPECIFIED IN RFQ20 - KENDENUP HALL - FENCING - 30% DEPOSIT	$	8,212.05
EFT8309	24/07/2025	TONY JACKSON SURVEYOR	FEATURE AND CONTOUR SURVEY OF ORMOND ROAD AT 5 NOMINATED SLK'S.V	$	2,805.00
EFT8310	24/07/2025	TGC RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A405566	$	372.80
EFT8311	24/07/2025	LGISWA	INSURANCE RENEWALS FOR 2025/2026 1ST INSTALMENT	$	322,424.75

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

EFT8312	24/07/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE - SOUTH REGIONAL TAFE FOR THE MONTH OF MAY 2025	$ 2,100.30
EFT8313	24/07/2025	JAPANESE TRUCK & BUS SPARES	VARIOUS BEARINGS, SEALS AND WHEEL CYLINDERS	$ 1,195.55
EFT8314	24/07/2025	BULLIVANTS	LOADBINDER 8MM RACHET WINGED WITH GRAB HOOKS EACH END	$ 328.76
EFT8315	24/07/2025	JP & TJ GREAVES	100 SMALL SQUARE BALES SEEDED PASTURE HAY	$ 1,430.00
EFT8316	24/07/2025	WA TRAFFIC PLANNING	RENEWAL OF GENERIC TRAFFIC MANAGEMENT PLAN - TMP 1326 - SHOULDER GRADING WORKS	$ 715.00
EFT8317	24/07/2025	PHOENIX FOUNDRY	CEMETERY PLAQUE	$ 328.35
EFT8318	24/07/2025	AUSTRALIAN MINERAL FERTILISERS	500KG OF HORT PLUS IN 20KG BAGS FOR THE SOUNNESS PARK FOOTBALL OVAL	$ 1,586.20
EFT8319	24/07/2025	NIC'S CAFE & CATERING	CATERING FOR JULY SCHOOL HOLIDAY EVENTS	$ 840.00
EFT8320	24/07/2025	AFGRI EQUIPMENT AUSTRALIA	HOSE AND COOLANT	$ 636.26
EFT8322	24/07/2025	SEEK	ADVERTISEMENT - PROJECT OFFICER - INFRASTRUCTURE	$ 1,468.50
EFT8323	24/07/2025	AGH SPARE PARTS & REPAIRS	SES - SERVICE OF VARIOUS GENERATORS	$ 1,610.95
EFT8324	24/07/2025	RAMPED TECHNOLOGY	SUBSCRIPTIONS FOR SHADOWPROTECT SPX DESKTOP FOR JULY 2025	$ 71.50
EFT8325	24/07/2025	ALBANY RADIO COMMUNICATIONS	IC-41PRO 4 EACH ICOM UHF CB + COMMERCIAL HANDHELD RADIO 5W 450-520 MHZ	$ 2,100.00
EFT8326	24/07/2025	AUSTRALIAN COMMUNITY MEDIA	AD SALEYARDS FOR FARM WEEKLY G2P WRAP UP - JUNE	$ 612.48
EFT8327	24/07/2025	ADAM TAYLOR ELECTRICAL	INSTALL DATA POINT AT CRC AND REPAIR EXISTING DATA POINT WIRED INCORRECTLY.	$ 752.40
EFT8328	24/07/2025	MARKET CREATIONS	ANNUAL COUNCIL CONNECT HOSTING & SUBSCRIPTION RENEWAL FOR FY25/26, PLUS 4 X SSL CERTIFICATE RENEWALS	$ 15,741.00
EFT8329	24/07/2025	LIBERTY OIL	12,500 LITRES OF DIESEL	$ 21,218.75
EFT8330	24/07/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 56,762.00
			TOTAL EFT PAYMENTS	**$ 1,930,752.53**

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7109.1	03/07/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 43,130.20
DD7109.2	03/07/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 768.66
DD7109.3	02/07/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 4,520.77
DD7109.4	03/07/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD7109.5	03/07/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7168.1	17/07/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 45,215.42
DD7168.2	17/07/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 768.66
DD7168.3	17/07/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,014.13
DD7168.4	17/07/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7168.5	17/07/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7179.1	02/07/2025	3E ADVANTAGE PTY LTD	PHOTOCOPY CHARGES JUNE 2025	$ 3,786.20
DD7179.2	15/07/2025	CONNECT TECHNOLOGY	INTERNET CHARGES JUNE 2025	$ 149.90
DD7179.3	15/07/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT - JUNE 2025	$ 1,206.21
DD7179.4	15/07/2025	AMPOL CARD	FUEL CHARGES JUNE 2025	$ 437.30
DD7203.1	15/07/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR JUNE 2025	$ 7,834.02

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

DD7203.2	15/07/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES JUNE 2025	$ 4.00
DD7203.3	15/07/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES JUNE 2025	$ 9,447.58
DD7203.4	15/07/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES JUNE 2025	$ 5,461.53
DD7205.1	31/07/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 45,468.23
DD7205.2	31/07/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 768.66
DD7205.3	31/07/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,014.13
DD7205.4	31/07/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7205.5	31/07/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
			TOTAL DIRECT DEBIT PAYMENTS	**$ 179,215.10**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR222	02/07/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 202,563.05
PR226	16/07/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 214,894.99
PR227	31/07/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 17,069.19
PR229	30/07/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 213,718.55
			TOTAL EFT PAYROLL PAYMENTS	**$ 648,245.78**
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 2,758,213.41**

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7191.1	15/07/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	DIRECT DEBIT - TRANSPORT DAILY TAKINGS 27/6/25 - 29/7/25	$ 141,098.15
DD7193.1	11/07/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	DIRECT DEBIT - TRANSPORT DAILY TAKINGS 11/07/25	$ 2,899.20
			TOTAL DIRECT DEBIT PAYMENTS	**$ 143,997.35**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 143,997.35**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 2,758,213.41**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 143,997.35**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 2,902,210.76**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
05/06/2025	SHERIDAN'S	PLAQUE FOR CHAMBERS - NEW LOGO	$ 466.95
08/06/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET JUNE 2025	$ 89.00
11/06/2025	BON.ELK	BONELK LIGHTBAR MONITOR LIGHT	$ 89.98
11/06/2025	WEST CAPE HOWE	3 X 1KG COFFEE BEANS	$ 120.00
14/6/215	QUEST INNALOO	ACCOMMODATION, PARKING - STAFF TRAINING	$ 1,022.12
14/06/2025	QUEST INNALOO	ACCOMMODATION, MEALS STAFF TRAINING	$ 997.75
14/06/2025	TRYBOOKING	NATIONAL SALEYARDS CONFERENCE 2025 - X 2 STAFF	$ 1,108.00
17/06/2025	DYNAMIC GIFT INTERNATIONAL	SOP LANYARDS X 100 (NEW LOGO)	$ 339.97
18/06/2025	TRYBOOKING	REFUND - OVERCHARGED - NATIONAL SALEYARDS CONFERENCE 2025 - X 2 STAFF	-$ 553.50
18/06/2025	HARVEY NORMAN	1 X ASKO BUILT IN DISHWASHER - FOR CHAMBERS KITCHEN	$ 1,399.00
19/06/2025	SAVGAB - KULIN ERINDALE UNITS	ACCOMMODATION STAFF TRAINING	$ 350.00
25/06/2025	QT CANBERRA	ACCOMMODATION MEALS - CEO	$ 1,036.00
26/06/2025	SALAAM NAMASTES DOSA	MEAL - NGA CONFERENCE - CEO	$ 37.09
26/06/2025	SALAAM NAMASTES DOSA	MEAL - NGA CONFERENCE -SHIRE PRESIDENT	$ 37.09
27/06/2025	PEPPERS GALLERY	MEAL - NGA CONFERENCE - CEO	$ 34.00
27/06/2025	PEPPERS GALLERY	MEAL - NGA CONFERENCE - SHIRE PRESIDENT	$ 34.00
27/06/2025	QT CANBERRA	ACCOMMODATION MEALS - SHIRE PRESIDENT	$ 1,051.54
29/06/2025	QT CANBERRA	MEAL - NGA CONFERENCE - CEO	$ 85.51
29/06/2025	QT CANBERRA	MEAL - NGA CONFERENCE - SHIRE PRESIDENT	$ 85.52
30/06/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -JUNE 2025	$ 4.00
30/06/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - JUNE 2025	$ 4.00
01/06/2025	LIONCREST EDUCATION	PURCHASE OF BOOKS FOR EASY READER COLLECTION	$ 737.65
01/06/2025	SP DECODABLE READER	BOOKS PURCHASE FOR EASY READER COLLECTION	$ 543.95
05/06/2025	DENMARK FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 220.00
05/06/2025	OFFICEWORKS	DUAL HDMI MINI DOCK AND LOGI MK345 WIRELESS COMBO	$ 256.92
05/06/2025	LINDY AUSTRALIA	2 X 2 PORT DUAL HEAD HDMI SWITCHES FOR FRONT COUNTER	$ 990.00
05/06/2025	OFFICEWORKS	2450 LITHIUM BATTERY	$ 37.45
05/06/2025	OFFICEWORKS	2 X HEADSETS, USB HUB X 2, POST IT DISPENSER	$ 116.41
05/06/2025	OFFICEWORKS	1 X A4 DIARY	$ 11.98
12/06/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
12/06/2025	THE MELBOURNE HOTEL	ACCOMMODATION, MEALS AND PARKING - STAFF TRAINING	$ 580.38
19/06/2025	ALBANY POWDER COATERS	SANDBLAST AND POWDER COAT ROCKY GULLY CEMETERY GATES	$ 798.71
20/06/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
20/06/2025	ARTVENTURE	12 MONTHS ACCESS TO KIDS ONLINE ART LESSONS TO ASSIST WITH LIBRARY PROGRAMMING	$ 199.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

21/06/2025	QANTAS	RETURN FLIGHTS TO WAGGA WAGGA FOR SALEYARDS ANNUAL CONFERENCE	$ 1,266.25
21/06/2025	QANTAS	RETURN FLIGHTS TO WAGGA WAGGA FOR SALEYARDS ANNUAL CONFERENCE	$ 1,266.25
21/06/2025	QANTAS	RETURN FLIGHTS TO WAGGA WAGGA - EXTRA LEG ROOM SEATS	$ 75.00
21/06/2025	QANTAS	RETURN FLIGHTS TO WAGGA WAGGA - EXTRA LEG ROOM SEATS	$ 75.00
21/06/2025	QANTAS	RETURN FLIGHTS TO WAGGA WAGGA - EXTRA LEG ROOM SEATS	$ 75.00
21/06/2025	QANTAS	RETURN FLIGHTS TO WAGGA WAGGA - EXTRA LEG ROOM SEATS	$ 75.00
25/06/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
25/06/2025	ASIC	BUSINESS NAMES RENEWAL - SALEYARDS	$ 102.00
27/06/2025	PARKVIEW FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 198.00
27/06/2025	PLANNING INSTITUTE	ANNUAL MEMBERSHIP FOR EMDRS	$ 734.00
27/06/2025	OFFICEWORKS	STATIONERY ITEMS (BACK ORDER)	$ 196.37
29/06/2025	BUNNINGS	1 X TACTIX XL TOUGH CASE FOR STORING VIDEO CONFERENCEING KIT	$ 69.00
29/06/2025	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	2025 CHILDREN'S BOOK WEEK MERCHANDISE	$ 219.26
29/06/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - JUNE 2025	$ 4.00
05/06/2025	PUMA ENERGY - BEDFORD	DIESEL 28.49 LTR	$ 50.11
12/06/2025	AUSTRALIA POST	EXPRESS POST SMALL SATCHEL	$ 17.75
13/06/2025	WESTERN POWER	DESIGN FEE - WOOGENELLUP RD NORTH - FIRE BRIGADE SHED	$ 3,323.76
13/06/2025	INVARION - BALLARAT	RAPID PLAN LICENCE	$ 824.18
19/06/2025	MT BARKER NEWSAGENCY	1 X SCANDISK FOR TRANSFERRING ENCRYPTED DATA TO M HARAMBOURE	$ 55.99
21/06/2025	OFFICEWORKS	1 X SQUARE TERMINAL	$ 259.00
21/06/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 20/6/25 - 23/6/25 - 248 LANGTON ROAD	$ 9.90
24/06/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 23/6/25 - 23/7/25 - 248 LANGTON ROAD	$ 594.00
25/06/2025	MITRE 10	2 X POWERBOARD 4 OUTLET SWITCHED	$ 36.98
28/06/2025	PIONEER MEDICAL	PRE-EMPLOYMENT MEDICAL - CRC STAFF	$ 200.00
29/06/2025	BURK ARTHUR RIVER	DIESEL - 48.81 LT	$ 85.86
30/06/2025	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - JUNE 2025	$ 4.00
00/01/1900			$ -
		TOTAL CREDIT CARD PURCHASES	**$ 22,747.13**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
31/05/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR JUNE 2025	$ 30.13
31/05/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR JUNE 2025	$ 100.94
31/05/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR JUNE 2025	$ 95.80
31/05/2025	ADMINISTRATION VEHICLE - PL13782	AMPOL FUEL CARD PURCHASES FOR JUNE 2025	$ 198.43
31/05/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	$ 12.00
		TOTAL FUEL CARD PURCHASES	**$ 437.30**