Council

LIST OF ACCOUNTS – APRIL 2025

Monthly List of Accounts – April 2025

Meeting Date: 27 May 2025

Number of Pages: 8

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT	
EFT7592	02/04/2025	T & C SUPPLIES	500 AMP FUSES	$	25.42
EFT7593	02/04/2025	PLANTAGENET SHEDS & STEEL	CRANE HIRE TO LIFT 750 CULVERT INTO POSITION ON MILLINUP RD	$	1,348.88
EFT7594	02/04/2025	CONSTRUCTION TRAINING FUND	BCITF FOR FEBRUARY 2025	$	380.25
EFT7595	02/04/2025	STEWART & HEATON CLOTHING	TROUSERS - BUSH FIRE BRIGADE - PPE	$	313.73
EFT7596	02/04/2025	SYNERGY	ELECTRICITY CHARGES 11/2/25 TO 12/3/25 VARIOUS LOCATIONS	$	10,416.39
EFT7597	02/04/2025	DEPARTMENT OF MINES INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY FOR FEBRUARY 2025	$	570.95
EFT7598	02/04/2025	WATER CORPORATION	WATER USE CHARGES 14/1/25 TO 12/3/25 VARIOUS SITES	$	85,060.99
EFT7599	02/04/2025	THINK WATER	REPLACE WASHDOWN PUMP - SALEYARDS	$	9,627.21
EFT7600	02/04/2025	ABA SECURITY	REPAIR FAULTS WITH THE CCTV SYSTEM.	$	506.00
EFT7601	02/04/2025	AIR LIQUIDE	GAS CYLINDER RENTAL FEES FEBRUARY 2025	$	93.48
EFT7602	02/04/2025	ALBANY LOCK & SECURITY	LOCK ASSY FOR ADMIN FRONT COUNTER DOOR	$	337.19
EFT7603	02/04/2025	ALBANY OFFICE PRODUCTS	STATIONERY SUPPLIES - VARIOUS DEPARTMENTS	$	1,511.99
EFT7604	02/04/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES FOR FEBRUARY 2024	$	1,589.54
EFT7605	02/04/2025	BEST OFFICE SYSTEMS	TRAVEL CHARGES TO FIX ACCOUNTS PRINTER	$	104.50
EFT7606	02/04/2025	ROCKY GULLY GENERAL STORE	FUEL FOR FIRE APPLIANCES - ROCKY GULLY, PERILLUP	$	96.17
EFT7607	02/04/2025	BUNNINGS WAREHOUSE	VARIOUS CONSUMABLES	$	189.30
EFT7608	02/04/2025	BURGESS RAWSON	WATER RATES AND USAGE JAN TO APRIL 2025	$	701.70
EFT7609	02/04/2025	ASAHI BEVERAGES	SWIMMING POOL KIOSK STOCK	$	500.30
EFT7610	02/04/2025	SOUTHERN EDGE ARTS	PROVISION OF STREET ACRO SESSIONS AT MOUNT BARKER RECREATION CENTRE	$	2,520.00
EFT7611	02/04/2025	DUGGINS MENSWEAR	16 STAFF POLO SHIRTS	$	1,130.95
EFT7612	02/04/2025	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION FEBRUARY 2025	$	49.75
EFT7613	02/04/2025	ALBANY SOUTH REGIONAL TAFE	AUSCHEM ENROLMENT - STAFF TRAINING	$	243.60
EFT7614	02/04/2025	GSR RURAL SERVICES	POLY FITTINGS	$	101.70
EFT7615	02/04/2025	KEY 2 CREATIVE	ARTWORK FOR RANGER BUSINESS CARDS	$	192.50
EFT7616	02/04/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF TRAINING - INTRODUCTION TO LOCAL GOVERNMENT	$	545.00
EFT7617	02/04/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES MARCH - APRIL '25	$	3,172.62
EFT7618	02/04/2025	MARKETFORCE	ADVERTISEMENT WEST AUSTRALIAN - RFT CO4-2425 PWAKKENBAK / TOWER HILL - CONSTRUCT AND INSTALL ABLUTION BLOCK	$	1,259.84
EFT7619	02/04/2025	MOUNT BARKER COOPERATIVE	VARIOUS SUPPLIES AND CONSUMABLES	$	5,330.56
EFT7620	02/04/2025	MOUNT BARKER ELECTRICS	REPAIRS TO LIGHTING AT OLD RAILWAY STATION	$	541.61
EFT7621	02/04/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - FEBRUARY 2025	$	1,980.00
EFT7622	02/04/2025	SOMERSET HILL WA	SERVICE TO LOCATE THE POWER FEED BETWEEN THE NARRIKUP HALL AND THE NARRIKUP FIRE SHED	$	1,220.45
EFT7623	02/04/2025	PLANTAGENET NEWS	SCHOOL HOLIDAY PROGRAM FLYER	$	553.00
EFT7624	02/04/2025	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT MARCH	$	638.45
EFT7625	02/04/2025	WESTRAC	GREASE LINES AND PINION SEAL FOR CAT LOADER	$	272.15
EFT7626	02/04/2025	GROUND BREAKING SCAPES	SOUNNESS PARK WALL HAND RAILS INSTALLATION.	$	2,260.00
EFT7627	02/04/2025	ALBANY CURTAINS AND BLINDS	BLINDS FOR CEO HOUSE	$	5,873.70
EFT7629	02/04/2025	INTELIFE GROUP	MULCHING - YELLANUP ROAD	$	43,734.46
EFT7630	02/04/2025	WHALE PLUMBING & GAS	REPAIR WASHDOWN STANDPIPE POLY SPLIT	$	165.00
EFT7631	02/04/2025	CSSTECH	1 X YEALINK T57W IP PHONE	$	657.03
EFT7632	02/04/2025	DORRELL ENTERPRISES	INCIDENT NUMBER 710989 - FIRE AT ROCKY GULLY - CALL OUT	$	660.00
EFT7633	02/04/2025	OBJECTIVE CORPORATION	OBJECTIVE TRAPEZE PROFESSIONAL - CONTINUING SUBSCRIPTION OF DEVELOPMENT SERVICES SOFTWARE	$	5,368.28
EFT7634	02/04/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING SERVICES - VARIOUS LOCATIONS	$	490.00
EFT7635	02/04/2025	ALBANY IRRIGATION & DRILLING	SUPPLY OF 100M - METRIC PIPE 63MM PN12.5 FOR PIPELINE RECONNECTION.	$	808.00
EFT7636	02/04/2025	MARSHALL MOWERS	10X ATOM EDGER 2 PIECE BLADES FOR MOWERS	$	216.00
EFT7637	02/04/2025	PFD FOOD SERVICES	SWIMMING POOL KIOSK STOCK	$	163.60
EFT7638	02/04/2025	MOUNT BARKER TYRE & EXHAUST	TYRE SWAP - LGE SIDE TIPPER TRUCK	$	49.50
EFT7639	02/04/2025	INTEGRATED ICT	6 X HP E27 G5 27 MONITORS"	$	2,897.40

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

EFT7640	02/04/2025	VIZONA PTY LTD	ECOPRO 20W, 76MM OD GALVANISED PIPE, SATIN BLACK POWDERED COAT POLES FOR MT BARKER HILL CARPARK	$	6,545.00
EFT7641	02/04/2025	BE COLLECTIVE	PREPARE SCOPE FOR DETAILED DESIGN TENDER DOCUMENTATION - SWIMMING POOL	$	6,490.00
EFT7642	02/04/2025	ROCHELLE DESIGN	REDEVELOPMENT OF SALEYARDS LOGO	$	840.00
EFT7643	02/04/2025	SHEARWELL AUSTRALIA PTY LTD	SUPPLY 1000 NLIS CATTLE TAGS	$	4,702.50
EFT7644	02/04/2025	SOUTH COAST ENVIRONMENTAL	BUSHFIRE MITIGATION WORKS VARIOUS SITES	$	35,163.70
EFT7645	02/04/2025	FVS FIRE PTY LTD	FIRE EQUIPMENT SERVICE AND REPLACEMENTS - DEPOT VEHICLES AND PLANT	$	12,814.01
EFT7646	02/04/2025	GREAT SOUTHERN PEST & WEED CONTROL	PEST CONTROL - DEPOT	$	135.00
EFT7647	02/04/2025	ADVERTISER PRINT	20 X GRAVEL CART SHEET BOOKS	$	209.00
EFT7648	02/04/2025	ANDIMAPS	ADVERTISING SUPPORT	$	660.00
EFT7649	02/04/2025	NESSCO PRESSURE SYSTEMS	SERVICE OF KAISER AND SWAN COMPRESSORS	$	1,397.66
EFT7650	02/04/2025	IPFABRICATION AND MOBILE WELDING	MANUFACTURE 4FT HAY RINGS TO SUIT 4FT ROUND BALES OF HAY	$	2,200.00
EFT7651	02/04/2025	OTIUM PLANNING GROUP	PREPARE A FROST AND SOUNNESS PARK MASTER PLAN - PROJECT INITIATION (30%) PAYMENT	$	16,434.00
EFT7652	02/04/2025	HEIDELBERG MATERIALS AUSTRALIA	RATES REFUND FOR ASSESSMENT A404491	$	1,382.52
EFT7653	02/04/2025	RHONDA MARY LUFF	RATES REFUND FOR ASSESSMENT A139725	$	1,254.00
EFT7654	02/04/2025	CHRISTOPHER JOHN LILL	RATES REFUND FOR ASSESSMENT A102434	$	2,700.00
EFT7655	02/04/2025	MOUNT BARKER SMASH REPAIRS	ABANDONED VEHICLE TOW - FROM ALBANY HIGHWAY TO SHIRE WORKS DEPOT	$	431.20
EFT7656	02/04/2025	GREAT SOUTHERN BIO LOGIC	PREPARATION FOR DWER ENVIRONMENTAL REPORT	$	7,738.50
EFT7657	02/04/2025	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE SOUTH REGIONAL TAFE - FEBRUARY 2025	$	2,103.80
EFT7658	02/04/2025	T-QUIP	BELTS AND SPINDLE PARTS FOR TORO MOWER	$	690.60
EFT7659	02/04/2025	TUTT BRYANT EQUIPMENT	RADIATOR HOSES FOR ROLLER	$	563.92
EFT7660	02/04/2025	CROFTS AUTOMOTIVE REPAIRS	VARIOUS COMSUMABLES	$	688.60
EFT7661	02/04/2025	UNITED CARD SERVICES	FUEL PURCHASES FOR FEBRUARY 2025 AND MONTHLY CARD FEES - BUSH FIRE BRIGADES	$	168.98
EFT7662	02/04/2025	WOODLANDS DISTRIBUTORS & AGENCIES	DOG WASTE BAGS	$	386.32
EFT7663	02/04/2025	INSTANT RACKING	SHELVING FOR DEPOT	$	2,358.00
EFT7664	02/04/2025	CONNECT CCS	AFTER HOURS CALLS SERVICE - FEBRUARY 2025	$	184.47
EFT7665	02/04/2025	MOUNT BARKER STEEL FABRICATIONS	FABRICATE NEW AND REPAIR EXISTING HANDRAILS FOR SOUNNESS PARK LIMESTONE WALL AND STEPS	$	3,322.00
EFT7666	02/04/2025	NEWMAN'S CONCRETE	HEADWALL AND INTERNAL DIAMETER CONCRETE PIPE FOR VARIOUS SITES	$	8,171.68
EFT7667	02/04/2025	FULTON HOGAN	O'NEIL RD AND KNIGHT RD RESEAL AND KNIGHT RD FLOODWAY UPGRADE	$	174,269.96
EFT7668	02/04/2025	NIC'S CAFE & CATERING	CATERING	$	155.00
EFT7669	02/04/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE.	$	24,183.11
EFT7670	02/04/2025	MJB CARPENTRY	REPAIRS TO TOTE ROOM CEILING	$	913.00
EFT7671	02/04/2025	ATC WORK SMART	TRAFFIC MANAGEMENT VARIOUS LOCATIONS	$	4,431.29
EFT7672	02/04/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS FROM TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	$	3,689.92
EFT7673	02/04/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	VALUATION FOR MARKET REVIEW - LOT 151 LOWOOD ROAD [UPPER FLOOR, TAFE]	$	2,200.00
EFT7674	02/04/2025	AMPOL	10000L OF DIESEL	$	16,872.15
EFT7675	02/04/2025	SEEK	ADVERTISING - PLANT OPERATOR/GENERAL HAND	$	1,001.00
EFT7676	02/04/2025	OFFICEWORKS	STATIONERY	$	98.00
EFT7677	02/04/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - FEBRUARY 2025	$	7,133.87
EFT7678	02/04/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES FEBRUARY 2025	$	357.08
EFT7679	02/04/2025	RAMPED TECHNOLOGY	MONTHLY SUBSCRIPTIONS FOR SHADOWPROTECT SPX DESKTOP - MARCH 2025	$	71.50
EFT7680	02/04/2025	SOUTHERN BUS CHARTERS	BUS HIRE SCHOOL HOLIDAY PROGRAMS	$	270.00
EFT7681	02/04/2025	CORSIGN WA	VARIOUS CUSTOM SIGNS	$	3,097.60
EFT7682	02/04/2025	ADAM TAYLOR ELECTRICAL	INSTALLATION OF 2 X DOUBLE GPO'S IN THE COUNCIL CHAMBERS	$	409.90
EFT7683	02/04/2025	BROOKS HIRE SERVICE	HIRE OF EXCAVATOR FOR DRAINAGE WORK - MILLINUP, MARION & LOWOOD ROADS	$	2,037.55
EFT7684	02/04/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	56,862.00
EFT7686	17/04/2025	T & C SUPPLIES	3/4 TORQUE WRENCH	$	2,315.30
EFT7687	17/04/2025	TIM'S TYRES	HAULMAX SKID STEER TYRES FOR BOBCAT LOADER	$	718.50
EFT7688	17/04/2025	PLANTAGENET SHEDS & STEEL	NARRIKUP SHELTER PROFILE CUT STEEL LOGO	$	1,101.10
EFT7689	17/04/2025	STEWART & HEATON CLOTHING	VARIOUS PPE - BUSH FIRE BRIGADE	$	2,223.80
EFT7690	17/04/2025	THINK WATER	SP PLUNGER ASSY	$	123.20
EFT7691	17/04/2025	WESTSHRED DOCUMENT DISPOSAL	SECURITY BIN MONTHLY CHARGES MARCH 2025	$	149.60

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

EFT7692	17/04/2025	AD CONTRACTORS	WET HIRE - 20T SEMI - MILLINUP ROAD	$	15,845.23
EFT7693	17/04/2025	ALBANY CITY MOTORS	INJECTORS AND GASKETS FOR SIDE TIPPER	$	4,538.46
EFT7694	17/04/2025	ALBANY LOCK & SECURITY	REKEY PA DOOR IN SES BUILDING	$	653.76
EFT7695	17/04/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES MARCH 2025	$	106.51
EFT7696	17/04/2025	BEST OFFICE SYSTEMS	SES - MONTHLY PRINTER MAINTENANCE/PRINT FEE	$	49.50
EFT7697	17/04/2025	DUGGINS MENSWEAR	STAFF UNIFORMS	$	229.35
EFT7698	17/04/2025	ALBANY ELDERS	M99-66 - 17M BOOMLESS SPRAYER NOZZLE - SILVAN	$	516.95
EFT7699	17/04/2025	GSR RURAL SERVICES	DRAINCOIL 100MM 20MT NO SOCK	$	162.70
EFT7700	17/04/2025	HEIDELBERG MATERIALS AUSTRALIA	4 TONNE CRACKER DUST FOR GENERAL USE - ROAD MAINTENANCE	$	79.20
EFT7701	17/04/2025	HERSEY'S SAFETY	VARIOUS CONSUMABLES	$	457.05
EFT7702	17/04/2025	READYTECH	STAFF TRAINING - PAYROLL ESSENTIALS	$	962.50
EFT7703	17/04/2025	LANDGATE	GRV INTERIM VALUATION	$	193.50
EFT7704	17/04/2025	LOTEX FILTER CLEANING SERVICE	FILTERS	$	62.07
EFT7705	17/04/2025	MOUNT BARKER ELECTRICS	RCDS TESTING AND TAG & TESTING - VARIOUS SITES	$	9,344.97
EFT7706	17/04/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES DECEMBER 2024	$	198.00
EFT7707	17/04/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - MARCH 2025	$	990.00
EFT7708	17/04/2025	TELSTRA	TELECOMMUNICATIONS - VARIOUS LOCATIONS	$	1,465.29
EFT7709	17/04/2025	EVERTRANS	REPAIRS TO HOOK LIFT TRAILER	$	1,419.00
EFT7710	17/04/2025	G & M DETERGENTS	HYGIENE BINS FOR SOUNNESS CHANGEROOMS	$	140.00
EFT7711	17/04/2025	COATES HIRE	HIRE 3.5T MINI EXCAVATOR FOR STORM DAMAGE CLEAN UP VARIOUS LOCATIONS	$	2,880.79
EFT7712	17/04/2025	WESTRAC	COOLANT, ELEMENTS, FILTER	$	2,424.34
EFT7713	17/04/2025	FULCHER CONTRACTORS	WET HIRE A SEMI SIDE TIPPER FOR CONSTRUCTION MILLINUP AND CREEK ROADS AND SAND FOR CEMETERIES	$	18,108.75
EFT7714	17/04/2025	GROUND BREAKING SCAPES	EXTEND THE GRANITE WALL ON THE TOWER HILL MOUNTAIN BIKE TRAIL	$	6,215.00
EFT7715	17/04/2025	REDFISH TECHNOLOGIES	UPGRADE OF AUDIO-VISUAL SYSTEM IN COUNCIL CHAMBERS	$	85,611.42
EFT7716	17/04/2025	TOOL KIT DEPOT	GREASE GUN	$	623.00
EFT7717	17/04/2025	MOUNT BARKER COMMUNITY COLLEGE	STAFF TRAINING - CERTIFIED ROCKWALL INSTRUCTORS COURSE.	$	560.00
EFT7718	17/04/2025	WORK HEALTH PROFESSIONALS	AUDIOMETRIC TESTING ON-SITE	$	3,696.00
EFT7719	17/04/2025	C & C MACHINERY	VARIOUS CONSUMABLE PARTS FOR SALEYARDS MOWER	$	593.61
EFT7720	17/04/2025	PFD FOOD SERVICES	SWIMMING POOL KIOSK STOCK	$	428.40
EFT7721	17/04/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES FOR MARCH 2025	$	222.97
EFT7722	17/04/2025	ALBANY AUTOS	KIA SORENTO SPORT WITH ADDITIONAL EXTRAS	$	55,030.61
EFT7723	17/04/2025	DIGGAWEST & EARTHPARTS WA	VARIOUS PARTS FOR BOBCAT LOADER	$	514.47
EFT7724	17/04/2025	MOUNT BARKER TYRE & EXHAUST	HANKOOK RF11 TYRE FOR TANDEM AXLE TRAILER	$	330.00
EFT7725	17/04/2025	INTEGRATED ICT	MONTHLY SUPPORT SERVICES, VARIOUS NEW IT HARDWARE ADMIN AND COUNCIL CHAMBERS	$	29,621.15
EFT7726	17/04/2025	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	BODY CAMERA FOR RANGERS	$	4,224.20
EFT7727	17/04/2025	DENMARK LIQUID SALVAGE	PUMP OUT RECREATION CENTRE GYM WASTEWATER PIT	$	201.40
EFT7728	17/04/2025	GRANTS EMPIRE	PREPARE AN APPLICATION TO THE ARTS ACTIVITIES IN REGIONAL COMMUNITIES PROGRAM FOR THE PREPARATION OF AN ARTS AND CULTURE STRATEGY	$	990.00
EFT7729	17/04/2025	ALTUS PLANNING	TOWN PLANNING SERVICES - MARCH	$	1,485.00
EFT7730	17/04/2025	AR EDITORIAL SERVICES	EDIT 4 X ORAL HISTORY TRANSCRIPTIONS FOR PUBLICATION	$	6,370.00
EFT7731	17/04/2025	MOUNT BARKER BOWLS & SPORTING CLUB	CEO DONATION - MEN'S FOURS CARNIVAL - MAY 2025	$	500.00
EFT7732	17/04/2025	GREENFIELD TECHNICAL SERVICES (ROADSTONE WEST PTY LTD)	VISUAL ROAD ASSET DATA COLLECTION	$	48,950.00
EFT7733	17/04/2025	FVS FIRE PTY LTD	REPLACE DISCHARGED 9KG DCP EXTINGUISHER, 003 KEY AND BREAK GLASS - O'NEILL TD TIP	$	206.25
EFT7734	17/04/2025	MOUNT BARKER CHICKEN	3,180 SQUARE METRES OF GRAVEL	$	6,996.00
EFT7735	17/04/2025	BEN WATSON	STUDENT WORKSHOPS AND ONLINE SUPPORT SESSIONS - AMPLIFY THE BAND EXPERIENCE - GRANT FUNDED	$	1,750.00
EFT7736	17/04/2025	GREAT SOUTHERN SANDS	10T OF THE LIME SAND/CHICKEN POO MIX TO BE DELIVERED TO SOUNNESS PARK FOOTBALL OVAL.	$	1,540.00
EFT7737	17/04/2025	METAL MANUFACTURES PTY LIMITED T/A MM ELECTRICAL	1 X APC BACK-UPS ES700 TO REPLACE FAILING UNIT AT SALEYARDS.	$	258.50
EFT7738	17/04/2025	LAVENDER BEE	BOND RETURN	$	400.00
EFT7739	17/04/2025	CARRIAGE MOTORS PTY LTD - OSBORNE PARK GWM	PURCHASE NEW GWM CANNON 4X4 UTE FOR SHIRE OFFICE POOL CAR	$	40,713.00
EFT7740	17/04/2025	LEWIS WINTER FIRE AND EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT PLANNING AND CONSULTANCY SERVICES	$	13,800.00
EFT7741	17/04/2025	GRETA MCCARTNEY	RATES REFUND FOR ASSESSMENT A111567	$	1,082.99

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

EFT7742	17/04/2025	GREAT SOUTHERN BEARINGS	DEEP GROOVE BALL BEARINGS	$ 214.08
EFT7743	17/04/2025	MOUNT BARKER SMASH REPAIRS	WINDSCREEN REPLACEMENT - LARGE WATER TRUCK	$ 1,024.94
EFT7744	17/04/2025	BLOOMIN FLOWERS	ANZAC DAY WREATH	$ 135.00
EFT7745	17/04/2025	T-QUIP	PARTS FOR TORO GROUNDSMASTER MOWER	$ 270.85
EFT7746	17/04/2025	SUNNY INDUSTRIAL BRUSHWARE	BRUSHES	$ 2,524.50
EFT7747	17/04/2025	TUTT BRYANT EQUIPMENT	SUPPLY AND DELIVERY OF MULTI-TYRED ROLLER	$ 218,822.73
EFT7748	17/04/2025	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF MARCH	$ 539.00
EFT7749	17/04/2025	UNITED CARD SERVICES	MONTHLY FUEL CARD FEE	$ 25.85
EFT7750	17/04/2025	GRANDE FOOD SERVICE	REC CENTRE KIOSK STOCK.	$ 397.79
EFT7751	17/04/2025	CHRIS O'KEEFE CONSTRUCTION COSTING	SES UNIT - 3 BAY CONCEPT DESIGN	$ 1,320.00
EFT7752	17/04/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE	$ 24,205.09
EFT7753	17/04/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE APRIL 2025	$ 335.46
EFT7754	17/04/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS FROM TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	$ 3,679.91
EFT7755	17/04/2025	STRIKE ME PINK	ROSE BUSHES FOR SOUNNESS PARK	$ 224.00
EFT7756	17/04/2025	SEEK	ADVERTISEMENT - SENIOR PLANNER	$ 544.50
EFT7757	17/04/2025	AGH SPARE PARTS & REPAIRS	STAFF PPE	$ 657.89
EFT7758	17/04/2025	LOCHNESS LANDSCAPE SERVICES	WET HIRE SPREADER FOR CHOOK/LIME SAND MIX ON FOOTBALL OVAL	$ 2,970.00
EFT7759	17/04/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES MARCH/APRIL	$ 373.20
EFT7760	17/04/2025	GREAT SOUTHERN FARM SERVICES	PERILLUP BFB 2.4-1 - REPLACE BATTERIES, REPAIR LEAKING AND DAMAGED BRANCHES	$ 3,828.41
EFT7762	17/04/2025	CORSIGN WA	100X M10 X 25MM CONE TIP BOLTS	$ 55.00
EFT7763	17/04/2025	BROOKS HIRE SERVICE	HIRE OF WATER TRUCK FOR WORKS ON MILLINUP RD	$ 2,284.76
EFT7764	17/04/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$ 61,691.00
			TOTAL EFT PAYMENTS	**$ 1,320,754.88**
				$ -

DIRECT DEBIT PAYMENTS

DD #	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
DD6980.1	10/04/2025	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION	$ 40,969.81
DD6980.2	10/04/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 723.66
DD6980.3	10/04/2025	EASISALARY	SALARY PACKAGING DEDUCTION	$ 4,602.78
DD6980.4	10/04/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD6994.1	24/04/2025	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION	$ 39,922.63
DD6994.2	24/04/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 733.05
DD6994.3	24/04/2025	EASISALARY	SALARY PACKAGING DEDUCTION	$ 4,520.77
DD6994.4	24/04/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD6994.5	24/04/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7025.1	15/04/2025	CONNECT TECHNOLOGY	INTERNET MARCH 2025	$ 149.90
DD7025.2	15/04/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT MARCH 2025	$ 1,206.21
DD7025.3	15/04/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER USAGE MARCH 2025	$ 3,786.20
DD7025.4	14/04/2025	AMPOL CARD	FUEL PURCHASES MARCH 2025	$ 1,217.13
DD7039.1	14/04/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2025	$ 5,385.92
DD7039.2	14/04/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2025	$ 1,124.95
DD7039.3	14/04/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS - CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2025	$ 6,107.55
DD7039.4	14/04/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF MARCH 2025	$ 2,488.21
			TOTAL DIRECT DEBIT PAYMENTS	**$ 113,053.27**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR207	09/04/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 203,336.53
PR208	09/04/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 12,517.50
PR209	23/04/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 195,900.78
			TOTAL EFT PAYROLL PAYMENTS	**$ 411,754.81**
	PPE 09.10.2024			
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 1,845,562.96**

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7020.1	30/04/2025	Licensing Business Unity Department of Transport	TRANSPORT LICENSING DAILY TAKINGS - APRIL 2025	$ 145,199.85
			TOTAL DIRECT DEBIT PAYMENTS	**$ 145,199.85**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 145,199.85**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,845,562.96**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 145,199.85**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,990,762.81**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT	
01/03/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/2/25 - 28/03/25 - 248 LANGTON ROAD	$	374.00
06/03/2025	DYNTUBE	SAFETY VIDEOS	$	310.43
06/03/2025	BENDIGO	INTERNATIONAL TRANSACTION FEE	$	9.31
06/03/2025	KFC MURDOCH	STAFF REFRESHMENTS - SITE OFFICE INSPECTIONS	$	29.90
07/03/2025	HARRY WEST FLAGS	QUAD CEREMONIAL FLAGPOLE BASE AND PLASTIC INSERTS	$	675.99
07/03/2025	KWIK KOPY	BUSINESS CARDS - EMCCS	$	104.73
08/03/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET -MARCH 2025	$	89.00
10/03/2025	AMAZON	PURCHASE OF READING FOR GENERATIONS CHILDRENS STORYBOOKS	$	1,650.00
11/03/2025	PUMA ENERGY BEDFORD	FUEL PURCHASE	$	30.05
11/03/2025	WILLIAMS WOOLSHED	STAFF REFRESHMENTS - SITE OFFICE INSPECTIONS	$	11.96
12/03/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	$	80.00
12/03/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS - DEPOT	$	80.00
13/03/2025	PORONGURUP SHOP	STAFF REFRESHMENTS - SITE INSPECTIONS	$	8.50
14/03/2025	OFFICEWORKS	STATIONERY	$	72.65
15/03/2025	DEPT WATER & ENVIRONMENTAL REGULATION	GREAT SOUTHERN REGIONAL CATTLE SALEYARDS - ANNUAL FEE	$	3,625.15
15/03/2025	MELBOURNE HOTEL	STAFF TRAINING - ACCOMMODATION	$	242.59
15/03/2025	ACMA	UHF/VHF COMMUNICATIONS LICENSE	$	94.00
15/03/2025	BREMER BAY MECHANICAL	ALTERNATOR REPAIRS TO MIDDLE WARD 3.4	$	495.00
15/03/2025	LIBERTY MCKAIL	CATERING FOR DFES INCIDENT	$	625.95
19/03/2025	DEPARTMENT OF TRANSPORT	CHANGE REGISTRATION PLATES FROM A DISTRICT PLATE TO OPTIONAL	$	175.00
20/03/2025	CROWN METROPOL PERTH	STAFF TRAINING - ACCOMMODATION	$	895.18
20/03/2025	SHIRE OF PLANTAGENET	PLANNING APPLICATION FOR WATER TANK - O'NEILL RD TIP,	$	147.00
20/03/2025	SHIRE OF PLANTAGENET	PLANNING APPLICATION FOR WATER TANK - WOOGENELLUP BFB	$	147.00
20/03/2025	SHIRE OF PLANTAGENET	PLANNING APPLICATION FOR WATER TANK - PERRILLUP BFB	$	147.00
20/03/2025	SHIRE OF PLANTAGENET	PLANNING APPLICATION FOR WATER TANK - MIDDLEWARD BFB	$	147.00
20/03/2025	SHIRE OF PLANTAGENET	PLANNING APPLICATION FOR WATER TANK - PORONGURUP HALL	$	147.00
20/03/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT APPLICATION FOR WATER TANK - O'NEILL RD TIP	$	171.65
20/03/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT APPLICATION FOR WATER TANK - WOOGENELLUP BFB	$	171.65
20/03/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT APPLICATION FOR WATER TANK - PERRILLUP BFB	$	171.65
20/03/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT APPLICATION FOR WATER TANK - MIDDLEWARD BFB	$	171.65
20/03/2025	SHIRE OF PLANTAGENET	BUILDING PERMIT APPLICATION FOR WATER TANK - PORONGURUP HALL	$	171.65
21/03/2025	TRADEDWINDS HOTEL	STAFF TRAINING - ACCOMMODATION	$	807.00
21/03/2025	TRADEWINDS HOTEL	STAFF TRAINING - ACCOMMODATION	$	787.50
24/03/2025	BURKS - ARTHUR RIVER	FUEL PURCHASE	$	98.21

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF APRIL 2025

25/03/2025	DICK SMITH	PARTIAL REFUND	-$	26.22
26/03/2025	WHITE CARD ONLINE	STAFF TRAINING - WHITE CARD ONLINE	$	43.90
26/03/2025	AUSQ TRAINING	STAFF TRAINING - TRAFFIC MANAGEMENT TRAINING	$	1,500.00
26/03/2025	MOUNT BARKER IGA	BATTERIES	$	43.60
28/03/2025	WALGA	WALGA ABORIGINAL ENGAGEMENT FORUM - CR SHEARD	$	190.00
30/03/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/3/25 - 28/04/25 - 248 LANGTON ROAD	$	374.00
30/03/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD - MARCH 2024	$	4.00
30/03/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - MARCH 2024	$	4.00
30/03/2025	BENDIGO	MONTHLY CARD FEE - EMWS CREDIT CARD - MARCH 2024	$	4.00
30/03/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - MARCH 2024	$	4.00
		TOTAL CREDIT CARD PURCHASES	**$**	**15,106.63**

FUEL CARD PURCHASES

DATE	**NAME**	**DESCRIPTION**	**AMOUNT**	
28/02/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR MARCH 2025	$	169.94
28/02/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR MARCH 2025	$	118.43
28/02/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR MARCH 2025	$	303.90
28/02/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR MARCH 2025	$	527.94
28/02/2025	ADMINISTRATION	SERVICE & REPAIR FEE	$	12.00
28/02/2025	ADMINISTRATION	AMPOL PERIODIC CARD FEE	$	84.92
		TOTAL FUEL CARD PURCHASES	**$**	**1,217.13**