

Council

LIST OF ACCOUNTS

SEPTEMBER 2026

Meeting Date: 27 October 2026

Number of Pages: 7

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2026

MUNICIPAL ACCOUNT
CHEQUE PAYMENTS

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
EFT PAYMENTS				
EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT10914	03/09/2026	TIM'S TYRES	TYRE REPAIR - CAT LOADER	\$ 296.50
EFT10915	03/09/2026	PLANTAGENET SHEDS & STEEL	1X BRIGHT SHAFT 31.75MM FOR MINI DIGGER EX2	\$ 70.40
EFT10916	03/09/2026	SYNERGY	ELECTRICITY CHARGES 21/7 TO 17/8/26 VARIOUS SITES	\$ 12,458.90
EFT10917	03/09/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA CONFERENCE LGC26 - ATTENDANCE FOR COUNCILLORS	\$ 10,490.00
EFT10918	03/09/2026	WATER CORPORATION	WATER CHARGES 24/7 TO 20/8/26	\$ 218.72
EFT10919	03/09/2026	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	\$ 149.60
EFT10920	03/09/2026	ABA SECURITY	ALARM MONITORING 1/7/26 - 30/6/27 - REC.CENTRE	\$ 528.00
EFT10921	03/09/2026	ALBANY OFFICE PRODUCTS	4000 C5 WHITE ENVELOPES	\$ 1,863.01
EFT10922	03/09/2026	ARROW BRONZE	CEMETARY PLAQUE	\$ 1,363.89
EFT10923	03/09/2026	LEVANTA	HD MOBILE WIRELESS COLUMN LIFTS AND ADAPTERS FOR THE DEPOT WORKSHOP	\$ 136,180.00
EFT10924	03/09/2026	CITY OF ALBANY	PRINTING OF FCO CARDS	\$ 150.00
EFT10925	03/09/2026	DUGGINS MENSWEAR	OUTSIDE STAFF UNIFORMS	\$ 606.55
EFT10926	03/09/2026	READYTECH	READYTECH ANNUAL SUBSCRIPTION FOR FY2026/27	\$ 109,510.91
EFT10927	03/09/2026	LANDGATE	GRV INTERIM VALUATION - REGIONAL	\$ 34.03
EFT10928	03/09/2026	LIWA AQUATICS	ANNUAL LIWA MEMBERSHIP - MARK BIRD	\$ 124.52
EFT10929	03/09/2026	MODUS AUSTRALIA	NARRIKUP TOWN HALL - CONSTRUCT AND INSTALL AN ABLUTION BLOCK - 25% DEPOSIT	\$ 77,400.13
EFT10930	03/09/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF TRAINING - CONTRACT MANAGEMENT WORKSHOP	\$ 1,750.00
EFT10931	03/09/2026	MARKETFORCE	ADVERT - FORM 4 - 20 MUIR ST	\$ 1,239.16
EFT10932	03/09/2026	MOUNT BARKER ELECTRICS	REPLACE AND FIT LIGHTS - 105 MARTIN ST STAFF HOUSE AND MITCHEL HOUSE AND REPLACE EXHAUST FAN TIMER AT ONE LOWOOD	\$ 1,927.23
EFT10933	03/09/2026	MOUNT BARKER NEWSAGENCY	NEWSPAPERS	\$ 109.80
EFT10934	03/09/2026	WURTH AUSTRALIA	VARIOUS PLANT CONSUMABLES PLUS REPLAST STARTER KIT	\$ 587.11
EFT10935	03/09/2026	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2026-27	\$ 130.00
EFT10936	03/09/2026	PLANTAGENET NEWS	FORM 4 ADVERT - SALE OF LAND - 20 MUIR ST	\$ 207.00
EFT10937	03/09/2026	SHERIDAN'S FOR BADGES	NAME BADGES - STAFF	\$ 72.49
EFT10938	03/09/2026	COATES HIRE	HIRE OF 1X MULTI ROLLER FOR WINTER GRADING	\$ 6,571.96
EFT10939	03/09/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIM 12	\$ 191,654.92
EFT10940	03/09/2026	CLARK EQUIPMENT	CURVED WINDOW FOR BOBCAT TRACK LOADER	\$ 3,060.68
EFT10941	03/09/2026	WESTWATER ENTERPRISES	SUPPLY AND INSTALL NEW CHLORINE SHUTDOWN COMPRESSOR REGULATOR	\$ 258.06
EFT10942	03/09/2026	WESTRAC	CUTTING EDGES AND BOLTS (SETS)	\$ 3,621.41
EFT10943	03/09/2026	TOOL KIT DEPOT	RATTLE GUN AND ROTOR	\$ 495.00
EFT10944	03/09/2026	CONVIC DESIGN PTY LTD	WILSON PARK REDEVELOPMENT STAGE ONE - CLAIM 1	\$ 34,403.60
EFT10945	03/09/2026	THE GROCERY STORE CAFE	CATERING FOR TRAINING - EXTERNAL STRUCTURAL FIREFIGHTING COURSE	\$ 446.50
EFT10946	03/09/2026	WHALE PLUMBING & GAS	BACKFLOW TESTING - LOT 530 - RES 49690 - 530 MARMION ST MOUNT BARKER	\$ 148.50
EFT10947	03/09/2026	CSSTECH	4 X HP POLY VOYAGER 4320 HEADSETS + 4 X USB-A TO USB-C ADAPTERS	\$ 1,819.57
EFT10948	03/09/2026	RINGCENTRAL	MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP COMMUNICATIONS SYSTEM	\$ 2,384.72
EFT10949	03/09/2026	BEILBY DOWNING TEAL PTY LTD	CEO RECRUITMENT - 4TH AND FINAL PAYMENT	\$ 5,170.00
EFT10950	03/09/2026	C & C MACHINERY	DECK GUARD, PULLEYS, GAS STRUT AND BOLTS FOR PLANT	\$ 432.26
EFT10951	03/09/2026	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - REC CENTRE	\$ 460.00
EFT10952	03/09/2026	GREEN SKILLS INC	COMMUNITY GRANTS PROGRAM	\$ 1,540.00
EFT10953	03/09/2026	GRANTS EMPIRE	DEVELOP A STREETS ALIVE GRANT APPLICATION - PMNT 1	\$ 660.00
EFT10954	03/09/2026	PLANTAGENET VILLAGE HOMES INC	COMMUNITY GRANT - WINDOW SECURITY SCREENS	\$ 4,987.40
EFT10955	03/09/2026	ACCESS OFFICE INDUSTRIES	2X MEETING TABLES FOR ADMIN OFFICE REFURBISHMENT	\$ 1,151.70
EFT10956	03/09/2026	ECONISIS PTY LTD	COST BENEFIT ANALYSIS (CBA) - GROWING REGIONS FUNDING APPLICATION (SWIMMING POOL AND MULTI-PURPOSE CENTRE - PRECINCT)	\$ 3,850.00
EFT10957	03/09/2026	ADVERTISER PRINT	SUPPLEMENTARY TIP PASSES/PREPAID VOUCHERS	\$ 130.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2026

EFT10958	03/09/2026	AUSQ TRAINING	TRAFFIC MANAGEMENT/CONTROLLER RE-ACCREDITATION COURSE	\$	3,168.70
EFT10959	03/09/2026	CREATIVE DAZE	ADDITIONAL TIME & MATERIALS FOR NATURE COLLAGE SCHOOL HOLIDAY PROGRAM	\$	64.50
EFT10960	03/09/2026	AUTO ONE ALBANY	REAR SPRINGS, SHOCKS AND HARDWARE	\$	1,485.00
EFT10961	03/09/2026	GARRISON TRADING CO PTY LTD	MAXXIS LT TYRE	\$	352.00
EFT10962	03/09/2026	WAVECOM INSTRUMENTS PTY LTD	ANNUAL CALIBRATION OF TEST AND TAG MACHINE.	\$	228.80
EFT10963	03/09/2026	BLOOMIN FLOWERS	WREATH FOR VIETNAM VETERANS DAY	\$	135.00
EFT10964	03/09/2026	T-QUIP	THROTTLE CONTROL	\$	134.60
EFT10965	03/09/2026	ACACIA SPRINGS PTY LTD T/A BUSHFIRE WORKS	BUSHFIRE MANAGEMENT PLAN FOR LOTS 42, 411-414, 93 AND 500 LANGTON ROAD (INC. BROADSCALE LANDSCAPE ASSESSMENT (BLA);	\$	4,741.00
EFT10966	03/09/2026	TUTT BRYANT EQUIPMENT	LOCKABLE FUEL CAP FOR BOMAG WASTE COMPACTOR	\$	142.10
EFT10967	03/09/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	VARIOUS CABLES, RELAYS, SWITCHES	\$	250.60
EFT10968	03/09/2026	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER COVER	\$	4,807.00
EFT10969	03/09/2026	STUART LAWRENCE EYLES	INFRASTRUCTURE BOND REFUND	\$	1,000.00
EFT10970	03/09/2026	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF AUGUST	\$	2,142.20
EFT10971	03/09/2026	SUPERLOOP	SUPERLOOP NBN FTTP SERVICES FOR 1 LOWOOD ROAD, FOR JULY	\$	701.13
EFT10972	03/09/2026	RE WRIGHT PTY LTD T/A ALBANY RECORDS MANAGEMENT	RECORDS ARCHIVE STORAGE - AUGUST 2026	\$	444.51
EFT10973	03/09/2026	PLANTAGENET INDUSTRIES PTY LTD T/A THE SHED WAREHOUSE	FINAL KIT SHED INSTALMENT PRIOR TO DELIVERY	\$	11,525.70
EFT10974	03/09/2026	BPP GROUP PTY LTD T/A BUSHFIRE PRONE PLANNING	BUSHFIRE HAZARD LEVEL ASSESSMENT- 2013 LOCAL PLANNING STRATEGY REVIEW - PROGRESS INVOICE	\$	40,971.70
EFT10975	03/09/2026	COLAB CONSTRUCTION	PORONGURUP HALL AND TOILET UPGRADE - PROGRESS CLAIM 04	\$	17,536.53
EFT10976	03/09/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESLB 1ST QTR CONTRIBUTION AND 2025-26 ANNEXURE A BILLING ADJUSTMENT	\$	123,194.48
EFT10977	03/09/2026	LAWSON FAMILY TRUST T/A VERBAL JUDO AUSTRALIA	VERBAL JUDO - STAFF TRAINING - 2 DAYS INCLUDING TRAVEL EXPENSES	\$	12,493.53
EFT10978	03/09/2026	PHILIP SWAIN	ENVIRONMENTAL HEALTH OFFICER SERVICES - CONTRACTOR - FOOD PREMISE INSPECTIONS	\$	6,676.50
EFT10979	03/09/2026	STEVEN CLARKE T/AS HAPPY PLATES CATERING	CATERING - KENDENUP PLACE PLAN WORKSHOP	\$	1,230.00
EFT10980	03/09/2026	WA TYRE RECOVERY	COLLECTION OF 234 TYRES FROM MOUNT BARKER WASTE MANAGEMENT FACILITY.	\$	2,955.50
EFT10981	03/09/2026	WOODLANDS DISTRIBUTORS & AGENCIES	SLIMLINE BOLLARDS AND PAVEMENT SOCKETS	\$	2,401.30
EFT10982	03/09/2026	ANNETTE MARY THOMPSON	RATES REFUND FOR ASSESSMENT A133231	\$	678.97
EFT10983	03/09/2026	DEANNE HELEN GLAYDE	RATES REFUND FOR ASSESSMENT A146365	\$	731.50
EFT10984	03/09/2026	ELIZABETH MAE PARKER	RATES REFUND FOR ASSESSMENT A106609	\$	806.50
EFT10985	03/09/2026	TOBIA CONSTRUCTIONS	REFUND OF BUILDING PERMIT APPLICATION BP215233	\$	654.00
EFT10986	03/09/2026	CONNECT CCS	CONNECT CALL CENTRE SERVICES FOR CALL OUT PHONE	\$	82.94
EFT10987	03/09/2026	CLEVERPATCH	CRAFT SUPPLIES FOR CHILDREN'S PROGRAMS	\$	721.42
EFT10988	03/09/2026	REECE T/A ALBANY PLUMBING	3X GAS CYLINDER MONTHLY HIRE FOR DEPOT WORKSHOP A/C REGASING AND REPAIRS	\$	48.40
EFT10989	03/09/2026	MOUNT BARKER STEEL FABRICATIONS	BRACKETS, FLASHINGS, FLATBAR BRAKES	\$	543.40
EFT10990	03/09/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR THE WAYFINDING PATH - FOOTPATH JOINING CARAVAN PARK TO MUSEUM AND INTO TOWN	\$	715.00
EFT10991	03/09/2026	BF CUSTOMS	RANGER VEHICLE ANIMAL MANAGEMENT POD - 50% DEPOSIT	\$	21,840.50
EFT10992	03/09/2026	NIC'S CAFE & CATERING	CATERING FOR COUNCIL MEETING	\$	165.00
EFT10993	03/09/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	LATE PAYMENT FEES ON O'NEILL ROAD LICENCE.	\$	1,303.50
EFT10994	03/09/2026	OPTEON PROPERTY GROUP	VALUATION SERVICES - PROPERTY: LOTS 67-93 MARION STREET & MENSTON STREET, MOUNT BARKER	\$	1,825.20
EFT10995	03/09/2026	HARBOUR SOFTWARE	ANNUAL SUBSCRIPTION FEE FOR DOC ASSEMBLER	\$	12,045.00
EFT10996	03/09/2026	EASISALARY	GST CLAIMABLE OF EMPLOYMENT BENEFITS PAYMENT - JULY 2026	\$	1,549.82
EFT10997	03/09/2026	SEEK	ADVERT FINANCE MANAGER	\$	1,606.00
EFT10998	03/09/2026	AGH SPARE PARTS & REPAIRS	FORWARD/REVERSE CONTROL VALVE	\$	436.55
EFT10999	03/09/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JULY 2026	\$	1,122.22
EFT11000	03/09/2026	MOUNT BARKER LIONS CLUB	70% OF THE JULY 2026 TIP SHOP TAKINGS.	\$	1,752.56
EFT11001	03/09/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY FOR AUGUST	\$	71.50
EFT11002	03/09/2026	ROBERTS GARDINER ARCHITECTS	PORONGURUP HALL CONTRACT ADMINISTRATION - PROGRESS CLAIM 10	\$	1,639.00
EFT11003	03/09/2026	CORSIGN WA	VARIOUS SIGNS AND MARKERS	\$	1,518.00
EFT11004	03/09/2026	ESRI AUSTRALIA	ESRI (ARCGIS) ANNUAL SUBSCRIPTION	\$	1,326.60
EFT11005	03/09/2026	LIBERTY OIL	10,000 LITRES OF DIESEL	\$	22,897.00
EFT11006	21/09/2026	T & C SUPPLIES	ADJUSTABLE REAMER	\$	900.00
EFT11007	21/09/2026	TIM'S TYRES	REPAIR TIP LOADER TYRE	\$	470.20
EFT11008	21/09/2026	STATE LIBRARY OF WA	BETTER BEGINNINGS BOOK BOXES 2026-27	\$	260.59
EFT11009	21/09/2026	SYNERGY	ELECTRICITY CHARGES 25/7 TO 10/8/26 VARIOUS SITES	\$	9,897.20
EFT11010	21/09/2026	WATER CORPORATION	WATER USAGE CHARGES 1/7 TO 3/9/26	\$	467.73
EFT11011	21/09/2026	NUTRIEN AG SOLUTIONS LIMITED	AMITROLE AND METSULFURON	\$	1,507.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2026

EFT11012	21/09/2026	AD CONTRACTORS	540L OF EMULSION FOR EULUP/MANURUP ROAD REPAIRS	\$	1,098.90
EFT11013	21/09/2026	AIR LIQUIDE	GAS CYLINDER RENTAL - AUGUST 2026	\$	125.55
EFT11014	21/09/2026	ALBANY CITY MOTORS	HEAD/INDICATOR LAMP ASSEMBLY FOR CREW CAB TRANSPORT TRUCK	\$	296.16
EFT11015	21/09/2026	ALBANY LOCK & SECURITY	3X PADLOCKS KEYED TO NARRIKUP BUSHFIRE SHED	\$	933.57
EFT11016	21/09/2026	ALBANY OFFICE PRODUCTS	STATIONERY ORDER	\$	524.80
EFT11017	21/09/2026	ALBANY SIGNS	ADDITIONS TO HONOUR BOARD IN COUNCIL CHAMBERS	\$	198.00
EFT11018	21/09/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES AUGUST 2026	\$	15,586.34
EFT11019	21/09/2026	BEST OFFICE SYSTEMS	SES - RICOH IMC2000 COLOUR PHOTOCOPIER MONTHLY CHARGE	\$	49.50
EFT11020	21/09/2026	BUNNINGS WAREHOUSE	CUSTOM PINE CARCASS DS SHELVING E1L 16MM 1800 X 445MM MATT WHITE STD PARTICLEBOARD	\$	555.78
EFT11021	21/09/2026	DUGGINS MENSWEAR	STAFF UNIFORM ORDER	\$	982.67
EFT11022	21/09/2026	LIWA AQUATICS	EVENT REGISTRATION - POOL OPERATOR REGIONAL SEMINAR	\$	220.00
EFT11023	21/09/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES SEPTEMBER 2026	\$	2,090.20
EFT11024	21/09/2026	LOTEX FILTER CLEANING SERVICE	FILTERS FOR VARIOUS PLANT	\$	78.64
EFT11025	21/09/2026	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS 1/8/26 TO 1/9/26	\$	364.20
EFT11026	21/09/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA LIVESTOCK SALEYARD REPORTING AUGUST	\$	990.00
EFT11027	21/09/2026	KMART ALBANY	GLOW STICKS AND ACCESSORIES FOR NEON SKATING EVENT	\$	30.00
EFT11028	21/09/2026	SOMERSET HILL WA	HYDROVAC POTHOLING AT 17 POSITIONS ALONG HAMBLEY STREET	\$	8,233.74
EFT11029	21/09/2026	PLANTAGENET MEATS	CEO GIFT	\$	80.00
EFT11030	21/09/2026	TELSTRA	TELSTRA CHARGES - AUGUST	\$	5,163.94
EFT11031	21/09/2026	ALBANY BLACKWOODS	VARIOUS WORKSHOP CONSUMABLES	\$	590.48
EFT11032	21/09/2026	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT - SEPTEMBER 2026	\$	787.50
EFT11033	21/09/2026	THE ROYAL LIFE SAVING SOCIETY	LIFEGUARD REQUALIFICATION FOR POOL STAFF.	\$	561.00
EFT11034	21/09/2026	WESTRAC	FUEL FILTERS	\$	231.00
EFT11035	21/09/2026	FULCHER CONTRACTORS	12 TONNE OF WHITE SAND TO ROCKY GULLY AND MT BARKER WEST CEMETERIES	\$	761.75
EFT11036	21/09/2026	EVELYN JUDITH KILVINGTON	RATES REFUND FOR ASSESSMENT A119560	\$	128.50
EFT11037	21/09/2026	WHALE PLUMBING & GAS	BACKFLOW TESTING - LOT 52, 150-151 LOWOOD ROAD MOUNT BARKER	\$	280.50
EFT11038	21/09/2026	INTEGRATED ICT	MANAGED SERVICES AGREEMENT FOR AUGUST 2026	\$	14,546.32
EFT11039	21/09/2026	GRANTS EMPIRE	DEVELOPMENT OF AN ACTIVE TRANSPORT FUND APPLICATION	\$	1,122.00
EFT11040	21/09/2026	GREAT SOUTHERN FITNESS	GROUP FITNESS LESSONS - AUGUST 2026	\$	1,016.82
EFT11041	21/09/2026	FVS FIRE PTY LTD	FIRE TECHNICIAN TO ATTEND AND CONDUCT ROUTINE FIRE EQUIPMENT MAINTENANCE AT BFB SHED AND SES UNIT - REPLACE WHERE	\$	976.48
EFT11042	21/09/2026	GREAT SOUTHERN PEST & WEED CONTROL	MONITOR MUSEUM EXTERRA TERMITE STATIONS	\$	450.00
EFT11043	21/09/2026	ALBANY CHAMBER OF COMMERCE & INDUSTRY	GOLD MEMBERSHIP RENEWAL TO 31 JULY 2027	\$	423.50
EFT11044	21/09/2026	TONY JACKSON SURVEYOR	FEATURE SURVEY FOR THE DESIGN OF THE GENERAL WASTE TIPPING BAY AT O'NEILL WMF	\$	3,753.75
EFT11045	21/09/2026	GREAT SOUTHERN BEARINGS	BRAKE CALIPERS AND PADS FOR FUEL TANKER	\$	524.92
EFT11046	21/09/2026	H & H ARCHITECTS	ARCHITECTURAL SERVICES - MITCHELL HOUSE - EXTENSION	\$	2,310.00
EFT11047	21/09/2026	LGISWA	WORKERS' COMPENSATION - ADJUSTMENT CONTRIBUTION 2025/2026	\$	92,848.97
EFT11048	21/09/2026	MCLEODS BARRISTERS & SOLICITORS	SAT NOTICE - DR 110/2026 - SOUTHERN ABORIGINAL CORPORATION V SHIRE OF PLANTAGENET (57760)	\$	2,684.00
EFT11049	21/09/2026	JAPANESE TRUCK & BUS SPARES	VARIOUS FILTERS	\$	645.80
EFT11050	21/09/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	TAIL LIGHT ASSEMBLIES	\$	70.58
EFT11051	21/09/2026	ARTEIL (WA) PTY LTD	CHAIRS FOR ADMIN BUILDING FURNITURE AND FIT OUT	\$	9,218.00
EFT11052	21/09/2026	WA CONTRACT RANGER SERVICES PTY LTD	RELIEF RANGER COVER	\$	4,807.00
EFT11053	21/09/2026	SIGMA PROJECT SOLUTIONS PTY LTD T/A SIGMA PROJECTS WA	SITE INSPECTION & PROJECT COMMENCEMENT - DESIGN OF THE O'NEILL WMF GENERAL WASTE TIPPING BAY	\$	3,247.75
EFT11054	21/09/2026	MUKUYU PTY LTD T/A JACKSON ASPHALT	ASPHALT 200 SQ METRE SECTION OF OSBORNE AND OATLANDS ROAD INTERSECTION AND VARIOUS AREAS ON LOWOOD ROAD	\$	144,088.15
EFT11055	21/09/2026	SUPERLOOP	SUPERLOOP NBN FW SERVICES FOR SALEYARDS	\$	100.00
EFT11056	21/09/2026	RE WRIGHT PTY LTD T/A ALBANY RECORDS MANAGEMENT	RECORDS ARCHIVE STORAGE - SEPTEMBER	\$	444.51
EFT11057	21/09/2026	SCHMICK MOWING AND MAINTENANCE	REMOVAL OF SMALL EUCALYPT UNDER POWER LINES, BRANCH FROM TREE OUTSIDE SHIRE OFFICE AND 2 WHITE GUMTREES ON VERGE	\$	4,200.00
EFT11058	21/09/2026	KGW ADVISORY T/A ANDREW HAMMOND T/F KGW TRUST	CEO RECRUITMENT COMMITTEE - INDEPENDENT PANEL MEMBER SERVICES	\$	2,100.00
EFT11059	21/09/2026	UNITED CARD SERVICES	MONTHLY CARD FEE - AUGUST 2026	\$	25.85
EFT11060	21/09/2026	GRANDE FOOD SERVICE	RESTOCK REC CENTRE KIOSK	\$	645.20
EFT11061	21/09/2026	SARAH MADDEN T/A EZY TECH	FACILITATION OF PREPARING YOUR DEVICES FOR EWASTE	\$	100.00
EFT11062	21/09/2026	SAFETY TACTILE PAVE	1X PALLETS OF 300X300X60 CHARCOAL TACTILES FOR PRAM RAMPS -INCLUDES DELIVERY	\$	6,871.92
EFT11063	21/09/2026	SMART WASTE SOLUTIONS AUSTRALIA	RECYCLING MODERNISATION FUND, PURCHASE OF WASTE PRESSES (HYDRAULIC COMPACTOR), BATTERY & SOLAR 40% DEPOSIT	\$	70,776.20
EFT11064	21/09/2026	REECE T/A ALBANY PLUMBING	3X GAS CYLINDER MONTHLY HIRE FOR DEPOT WORKSHOP A/C REGASING AND REPAIRS	\$	48.40
EFT11065	21/09/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - DRIVER REVIVER	\$	385.00
EFT11066	21/09/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES FOR AUGUST	\$	84.57
EFT11067	21/09/2026	HARLEY DYKSTRA	BUSHFIRE MANAGEMENT PLAN FOR LOTS 42, 411-414, 93 AND 500 LANGTON ROAD, MOUNT BARKER	\$	1,809.50

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2026				
EFT11068	21/09/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE	\$ 24,561.20
EFT11069	21/09/2026	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE - AUGUST	\$ 279.61
EFT11070	21/09/2026	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLED FRONT LIFT BINS FROM ALL TRANSFER STATIONS	\$ 4,713.57
EFT11071	21/09/2026	AGH SPARE PARTS & REPAIRS	PULL START SPRING, OIL DRAIN WHEELS	\$ 230.30
EFT11072	21/09/2026	OFFICEWORKS	VARIOUS STATIONERY ITEMS	\$ 779.61
EFT11073	21/09/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - AUGUST 2026	\$ 7,193.80
EFT11074	21/09/2026	PLANTAGENET SPORTING CLUB	VENUE HIRE FOR SENIORS WEEK EVENT	\$ 400.00
EFT11075	21/09/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY FOR SEPTEMBER	\$ 71.50
EFT11076	21/09/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING JULY 2026	\$ 576.47
EFT11077	21/09/2026	STRATAGREEN	PROFORCE NUMCHUK QUAD HERBICIDE, 20 LITRE	\$ 2,945.25
EFT11078	21/09/2026	GREAT SOUTHERN GEOTECHNICS	GEOTECHNICAL INVESTIGATION NEEDED FOR THE DESIGN OF THE O'NEILL WMF GENERAL WASTE TIPPING BAY	\$ 1,960.75
EFT11079	21/09/2026	CORSIGN WA	VARIOUS SIGNS, FITTINGS AND FIXTURES	\$ 9,673.40
EFT11080	21/09/2026	LIBERTY OIL	11,000 LITRES OF DIESEL	\$ 26,132.70
EFT11081	21/09/2026	WESTBOOKS	MISSING/DAMAGED REPLACEMENT BOOKS	\$ 149.20
TOTAL EFT PAYMENTS				\$ 1,440,015.18

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7948.1	01/09/2026	Precision Administration Services	Payroll Deduction	\$ 438.36
DD7948.2	01/09/2026	Australian Taxation Office (PAYG)	PAYG	\$ 15,000.00
DD7969.1	10/09/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 52,171.05
DD7969.2	10/09/2026	Services Australia Child Support	Payroll Deduction	\$ 1,512.72
DD7969.3	10/09/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 6,984.53
DD7969.4	10/09/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$ 72.00
DD7969.5	10/09/2026	Australian Union Services	Payroll Deduction	\$ 27.50
DD7969.6	10/09/2026	Australian Taxation Office (PAYG)	PAYG	\$ 65,396.00
DD7971.1	18/09/2026	Western Australian Treasury Corporation	Loan No. 96 Interest payment - Plantagenet Village Homes	\$ 23,310.29
DD7976.1	24/09/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 53,451.16
DD7976.2	24/09/2026	Services Australia Child Support	Payroll Deduction	\$ 1,477.84
DD7976.3	24/09/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 7,160.47
DD7976.4	24/09/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$ 72.00
DD7976.5	24/09/2026	Australian Union Services	Payroll Deduction	\$ 27.50
DD7976.6	24/09/2026	Australian Taxation Office (PAYG)	PAYG	\$ 67,316.00
DD8010.1	15/09/2026	3E Advantage Pty Ltd	photocopying charges for August 2026	\$ 12,581.47
DD8010.2	15/09/2026	Connect Technology	Internet charges August 2026	\$ 59.95
DD8010.3	15/09/2026	SG Fleet Australia	CESM Lease Vehicle repayment	\$ 1,206.21
DD8010.4	15/09/2026	Ampol Card	Fuel purchases for August 2026	\$ 1,825.76
DD8013.1	15/09/2026	Business Credit Card Bendigo Bank	CEO Credit card purchases for the month of August	\$ 93.00
DD8013.2	15/09/2026	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2026	\$ 4.00
DD8013.3	15/09/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2026	\$ 6,170.30
DD8013.4	15/09/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2026	\$ 1,031.10
DD8013.5	15/09/2026	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2026	\$ 4,315.72
TOTAL DIRECT DEBIT PAYMENTS				\$ 321,704.93

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2026

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR293	09/09/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 241,787.21
PR295	09/09/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 40,445.87
PR296	23/09/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 244,179.21
		PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,927.14
TOTAL EFT PAYROLL PAYMENTS				\$ 544,339.43

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 2,306,059.54

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD8012.1	30/09/2026	Licensing Business Unity Department of Transport	TRANSPORT DD DAILY TAKINGS - 1/09/26 - 30/09/26	\$ 118,808.40
00/01/1900	00/01/1900	0	0	\$ -
TOTAL DIRECT DEBIT PAYMENTS				\$ 118,808.40

TRUST ACCOUNT - TOTAL PAYMENTS \$ 118,808.40

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 2,306,059.54

TOTAL TRUST ACCOUNT PAYMENTS \$ 118,808.40

TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,424,867.94

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2026

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
08/08/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET AUGUST 2026	\$ 89.00
30/08/2026	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD AUGUST 2026	\$ 4.00
30/08/2026	BENDIGO	MONTHLY CARD FEE - CISM CREDIT CARD - AUGUST 2026	\$ 4.00
02/08/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ 70.40
02/08/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ -
02/08/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ -
02/08/2026	PPS CIRCUMTEC PTY LTD	MONTHLY CREDIT CARD SERVICE FEE - STANDPIPES	\$ -
06/08/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - MADDY HAMMOND	\$ 300.00
06/08/2026	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - DIANNE HYDER	\$ 300.00
07/08/2026	SHAKAS DUMPLINGS	CATERING GREAT SOUTHERN RECREATION & SPORT MEETING	\$ 300.00
08/08/2026	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION/MEALS	\$ 214.54
08/08/2026	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION/MEALS	\$ 214.54
09/08/2026	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION/MEALS	\$ 506.00
17/08/2026	HOUGOMONT HOTEL	STAFF TRAINING - ACCOMMODATION/MEALS	\$ 882.00
26/08/2026	TRAILBLAZERS	PPE BOOTS FOR PROJECT SITE INSPECTIONS	\$ 190.00
27/08/2026	ADINA PERTH	STAFF TRAINING - ACCOMMODATION/MEALS	\$ 286.40
29/08/2026	ADINA PERTH	STAFF TRAINING - ACCOMMODATION/PARKING	\$ 1,496.75
29/08/2026	ADINA PERTH	STAFF TRAINING - ACCOMMODATION/PARKING	\$ 1,405.67
30/08/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - AUGUST 2026	\$ 4.00
06/08/2026	INTERTEK	PURCHASE OF CONTRACT FORUSE IN ROCKY GULLY FIRE SHED RFT CONTRACTS	\$ 887.18
06/08/2026	INTERTEK	PURCHASE OF CONTRACT FORUSE IN WOOGENELLUP FIRE SHED RFT CONTRACTS	\$ -
07/08/2026	MT BARKER NEWSAGENCY	SINGLE HOLE PUNCHERS FOR DOCKING TIP TOKENS	\$ 9.67
07/08/2026	OFFICEWORKS	SINGLE HOLE PUNCHERS FOR DOCKING TIP TOKENS	\$ 32.50
11/08/2026	QUEST INNALOO	STAFF TRAINING - P BENNETT	\$ 781.26
12/08/2026	MAIN ROADS	SPECIAL PURPOSE VEHICLE - PERIOD PERMIT - PL004	\$ 50.00
12/08/2026	EVENT & CONFERENCE	DPIRD CRC CONFERENCE 2026	\$ 811.57
13/08/2026	EVENT & CONFERENCE	DPIRD CRC CONFERENCE 2026	\$ 747.04
24/08/2026	NOVOTEL	STAFF TRAINING - ACCOMMODATION AND COSTS	\$ 328.00
24/05/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/6 TO 23/07/26 DEPOT	\$ 662.01
24/05/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 26/6 TO 24/07/26 O'NEIL ROAD	\$ -
26/08/2026	CIRCUMTEC VENDING	STANDPIPE CREDIT CARD TESTING	\$ 1.19
26/08/2026	CIRCUMTEC VENDING	STANDPIPE CREDIT CARD TESTING	\$ 0.53
26/08/2026	CIRCUMTEC VENDING	STANDPIPE CREDIT CARD TESTING	\$ 0.24
	CIRCUMTEC VENDING	STANDPIPE CREDIT CARD TESTING	\$ 0.53
	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - AUGUST 2026	\$ 4.00
	JB HI FI	OUTDOOR SECURITY CAMERA PLUS BATTERY	\$ 479.00
	MT BARKER HOLIDAY PARK	ACCOMMODATION FOR CONTRACT RANGER	\$ 548.10
	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD AUGUST 2026	\$ 4.00
TOTAL CREDIT CARD PURCHASES			<u>\$ 11,614.12</u>

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
15/09/2026	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR AUGUST 2026	\$ 479.69
15/09/2026	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR AUGUST 2026	\$ 386.50
15/09/2026	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR AUGUST 2026	\$ 291.47
15/09/2026	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR AUGUST 2026	\$ 95.20
15/09/2026	ADMINISTRATION VEHICLE - PL13782	AMPOL FUEL CARD PURCHASES FOR AUGUST 2026	\$ 97.00
15/09/2026	ADMINISTRATION VEHICLE - PL13934	AMPOL FUEL CARD PURCHASES FOR AUGUST 2026	\$ 461.90
15/09/2026	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 14.00
TOTAL FUEL CARD PURCHASES			<u>\$ 1,825.76</u>