

Council

LIST OF ACCOUNTS – JUNE 2026

Monthly List of Accounts – June 2026

Meeting Date: 28 July 2026

Number of Pages: 7

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

MUNICIPAL ACCOUNT
EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT10309	02/06/2026	TELSTRA	TELSTRA CHARGES TO 11 APRIL 2026 - VARIOUS SITES	\$ 9,137.26
EFT10310	03/06/2026	COLAB CONSTRUCTION	PROGRESS CLAIM 01 - PORONGURUP HALL EXTENSION	\$ 30,256.40
EFT10430	11/06/2026	VISA GRANT MIGRATION T/A VISA MIGRATION PTY LTD	PROFESSIONAL FEES FOR 482 SPONSORSHIP	\$ 7,930.00
EFT10431	12/06/2026	SYNERGY	ELECTRICITY CHARGES 25/3 TO 24/4/26 - VARIOUS SITES	\$ 17,092.84
EFT10432	12/06/2026	WATER CORPORATION	WATER CHARGES 13/3 TO 12/5/26 - VARIOUS SITES	\$ 20,308.34
EFT10433	12/06/2026	ALBANY OFFICE PRODUCTS	VARIOUS STATIONERY SUPPLIES	\$ 505.38
EFT10434	12/06/2026	ARROW BRONZE	2 X SINGLE NICHE PLAQUES	\$ 1,703.33
EFT10435	12/06/2026	CIVICA	CIVICA ANNUAL ARCHIVE LICENCE FEE FOR THE PERIOD 01/07/2026 TO 30/06/2027	\$ 31,716.07
EFT10436	12/06/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF TRAINING - INTRODUCTION TO LOCAL GOVERNMENT	\$ 1,170.00
EFT10437	12/06/2026	MOUNT BARKER ELECTRICS	RCD AND TEST AND TAG TO SHIRE BUILDINGS, REPAIRS AT 105 MARTIN STREET, REPLACE EXIT LIGHTS AT COUNTRY CLUB, DISCONNECT POWER AT NATS SHED, REPAIRS AT LESSER HALL (PLANT NEWS)	\$ 6,194.03
EFT10438	12/06/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES APRIL 2026	\$ 165.00
EFT10439	12/06/2026	MOUNTAIN COUNTRY TOURISM T/A MOUNT BARKER TOURIST BUREAU	PURCHASE OF 3 CHILDRENS BOOKS	\$ 105.00
EFT10440	12/06/2026	TELSTRA	TELSTRA CHARGES TO 8/4/26 - VARIOUS AREAS	\$ 2,727.62
EFT10441	12/06/2026	MC CIVIL CONTRACTORS	EULUP MANURUP BRIDGE REPLACEMENT PROGRESS CLAIM 9	\$ 160,096.81
EFT10442	12/06/2026	NARRIKUP CRICKET CLUB	25/26 COMMUNITY GRANT FUNDING	\$ 2,999.00
EFT10443	12/06/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	8,000 LITRES OF DIESEL	\$ 17,337.60
EFT10444	12/06/2026	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - LIBRARY - APRIL AND MAY 2026	\$ 400.00
EFT10445	12/06/2026	ALBANY IRRIGATION & DRILLING	DRAIN COILS AND STORM WATER COUPLINGS	\$ 1,119.85
EFT10446	12/06/2026	R & J BATTERIES PTY LTD	RENOLIN B 46 HVI PLUS	\$ 1,045.00
EFT10447	12/06/2026	DENMARK LIQUID SALVAGE	SERVICE GREASE TRAP AT SOUNNESS PARK CLUBROOMS	\$ 538.00
EFT10448	12/06/2026	GRANTS EMPIRE	CONSULTANCY FOR DEVELOPMENT OF CCTV GRANT APPLICATION	\$ 528.00
EFT10449	12/06/2026	SHIRE OF KOJONUP	MOU - HOMES FOR REGIONAL WORKFORCE GROWTH PROJECT	\$ 2,000.00
EFT10450	12/06/2026	DOCUSIGN INC.	DOCUSIGN ANNUAL SUBSCRIPTION RENEWAL FOR 20 USERS: 30 APRIL 2026 - 29 APRIL 2027	\$ 23,686.99
EFT10451	12/06/2026	BRAEBURN RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A405471	\$ 444.67
EFT10452	12/06/2026	NORDIC FITNESS EQUIPMENT	REPLACEMENT HANDGRIPS FOR GYM EQUIPMENT.	\$ 182.00
EFT10453	12/06/2026	FVS FIRE PTY LTD	REPLACEMENT FIRE EXTINGUISHERS FOR DRY CHEMICAL POWDER	\$ 392.18
EFT10454	12/06/2026	LAVENDER BEE	VOUCHERS - ARTS AND CULTURE STRATEGY YOUTH COMPETITION AND KIDS ACTIVITY	\$ 100.00
EFT10455	12/06/2026	INSTANT TRANSPORTABLE OFFICES	6X3 MODULAR LUNCHROOM INCLUDING STRUCTURAL ENGINEERING, CONCRETE FOOTING DISC - OFFICE AT THE DEPOT	\$ 39,800.11
EFT10456	12/06/2026	GREAT SOUTHERN SMASH REPAIRS	REPLACE WINDSCREEN - NISSAN NAVARA	\$ 825.00
EFT10457	12/06/2026	ALBANY GWM	2026 GWM CANNON UTILITY - POOL VEHICLE	\$ 49,292.47
EFT10458	12/06/2026	SIMON MEATES T/A MOJO THE CLOWN & MAGICIAN	SCHOOL HOLIDAY EVENT - MOJO THE CLOWN PERFORMANCE	\$ 400.00
EFT10459	12/06/2026	AMPAC	DEBT COLLECTION COMMISSIONS AND COSTS FOR THE MONTH OF MAY	\$ 684.58
EFT10460	12/06/2026	ASIBO PTY LTD T/A GEOGRAPHE UNDERGROUND SERVICES	GROUND PENETRATING RADAR FOR UNMARKED GRAVES	\$ 3,295.60
EFT10461	12/06/2026	SCHMICK MOWING AND MAINTENANCE	PRUNE TREES FOR WESTERN POWER LINE CLEARANCE - WILLIAMSON AVE NARRIKUP AND BRIERLEY ST ROCKY GULLY	\$ 4,200.00
EFT10462	12/06/2026	INLAND AG PTY LTD T/A FARMERS MATE	REPAIRS TO CLIPEX PNEUMATIC CRUSH AND REPLACE LOCKING CELLS	\$ 1,826.00
EFT10463	12/06/2026	KYLIE MARELLA BURGESS T/A KB'S SEWING, MENDING & ALTERATIONS	SHIRE LOGO EMBROIDERY	\$ 6.60
EFT10464	12/06/2026	GRAHAM GEORGE FAGAN	RATES REFUND FOR ASSESSMENT A118828	\$ 654.00
EFT10465	12/06/2026	PLANTAGENET WRITERS GROUP	CONTRIBUTION TOWARDS PUBLICATION OF THE ANTHOLOGY 'PORONGURUP - A RANGE OF STORIES'	\$ 950.00
EFT10466	12/06/2026	HELEN SUE PURVES	STAFF REIMBURSEMENT	\$ 22.50
EFT10467	12/06/2026	GRANDE FOOD SERVICE	RESTOCK REC CENTRE KIOSK	\$ 188.82
EFT10468	12/06/2026	NIC'S CAFE & CATERING	REFRESHMENTS FOR COUNCIL MEETINGS	\$ 478.50
EFT10469	12/06/2026	SCAVENGER SUPPLIES	100L GEAR BAG - BUSHFIRE BRIGADE	\$ 95.21
EFT10470	12/06/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE, COMINGLED RECYCLING, COMMERCIAL AND PUBLIC BINS - APRIL	\$ 28,683.09
EFT10471	12/06/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	ANNUAL FEE FOR LICENCE PRJ-0017348 - KENDENUP WASTE MANAGEMENT FACILITY, 2026	\$ 347.60
EFT10472	12/06/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES MAY 2026	\$ 341.63
EFT10473	12/06/2026	CORSIGN WA	VARIOUS STREET SIGNS AND NAMEPLATES	\$ 3,119.05
EFT10474	12/06/2026	ADAM TAYLOR ELECTRICAL	GPO AND DATA POINT INSTALLATIONS IN COMMITTEE ROOM, COUNCILLORS ROOM AND ONE LOWOOD	\$ 4,256.04

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

EFT10475	12/06/2026	LIBERTY OIL	8000L OF DIESEL	\$	16,788.00
EFT10476	29/06/2026	T & C SUPPLIES	CHAINSAW OIL, WELDCASS PLATINUM MAXFLAME LPG BURNER TORCH KIT	\$	418.15
EFT10477	29/06/2026	TIM'S TYRES	REPAIR TO ROLLER TYRE	\$	506.50
EFT10478	29/06/2026	PLANTAGENET SHEDS & STEEL	DURAGAL POSTS FOR DENOMINATIONAL MARKERS AT KENDENUP CEMETERY	\$	554.40
EFT10479	29/06/2026	CONSTRUCTION TRAINING FUND	BCITF - MAY 2026	\$	171.75
EFT10480	29/06/2026	SYNERGY	ELECTRICITY CHARGES 25/4 TO 24/5/26 - VARIOUS SITES	\$	7,767.70
EFT10481	29/06/2026	WATER CORPORATION	WATER USAGE 5/3 TO 6/5/26 - VARIOUS SITES	\$	9,093.67
EFT10482	29/06/2026	NUTRIEN AG SOLUTIONS	6X 20L DRUMS OF NUMCHUCK FOR ROAD VERGE SPRAYING	\$	3,580.50
EFT10483	29/06/2026	THINK WATER	SUPPLY AND INSTALL RETICULATION AND LAY NEW TURF - KENDENUP HALL PARK	\$	47,525.90
EFT10484	29/06/2026	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS - MAY AND JUNE	\$	299.20
EFT10485	29/06/2026	AD CONTRACTORS	400L EMULSION	\$	814.00
EFT10486	29/06/2026	ABA SECURITY	REPAIR AUTOMATIC DOOR FAULT AT ADMIN BUILDING, REC CENTRE SECURITY MONITORING MAY - AUG	\$	405.80
EFT10487	29/06/2026	ALBANY CITY MOTORS	ENGINE COVER AND AIR CLEANER HOUSING	\$	763.06
EFT10488	29/06/2026	ALBANY LOCK & SECURITY	VARIOUS GP BILOCK PADLOCKS, BILOCK ENTRANCE SET FOR HOCKEY SCORERS HUT	\$	3,022.08
EFT10489	29/06/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS MAY 2026	\$	120.22
EFT10490	29/06/2026	BEST OFFICE SYSTEMS	SES - MONTHLY PRINTING COSTS - APRIL AND MAY	\$	99.00
EFT10491	29/06/2026	BUNNINGS WAREHOUSE	BUILDING MAINTENANCE CONSUMABLES INCLUDING TOILET INDICATOR LOCKS, STRUCTURAL PINE, SPRAYPAINT, BOLT CLIPS AND TUNG OIL	\$	2,612.07
EFT10492	29/06/2026	ASAHI BEVERAGES	RESTOCK REC CENTRE KIOSK	\$	428.88
EFT10493	29/06/2026	CITY OF ALBANY	ANNUAL SPYDUS SUBSCRIPTION AND ANNUAL SUPPORT - LIBRARY	\$	1,161.60
EFT10494	29/06/2026	DUGGINS MENSWEAR	STAFF UNIFORMS	\$	4,468.74
EFT10495	29/06/2026	ALBANY ELDERS	225MM BLACKMAX PIPE - VARIOUS DRAINAGE REPAIRS, 3.6M FARM GATE FOR SOUNNESS PARK	\$	1,946.79
EFT10496	29/06/2026	HEIDELBERG MATERIALS AUSTRALIA	300-700 ROCK ARMOUR, 7-5MM BLENDED AGGREGATE, 30 MINUS	\$	9,870.70
EFT10497	29/06/2026	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES APRIL AND MAY 2026, VACUMN BAGS, TUFF JUMBO DISPENSER, SHARPS CONTAINERS, SPRAY BOTTLES	\$	8,440.35
EFT10498	29/06/2026	LOTEX FILTER CLEANING SERVICE	FILTERS - VARIOUS PLANT	\$	227.96
EFT10499	29/06/2026	MARKETFORCE	ADVERTISING RFT C08-2526 ROCKY GULLY FIRE SHED - THE WEST AND ALBANY ADVERTISER	\$	1,173.11
EFT10500	29/06/2026	MOUNT BARKER COOPERATIVE	APRIL–MAY 2026 CONSUMABLES INCLUDING MAINTENANCE MATERIALS, COUNCIL REFRESHMENTS, FUEL, KITCHEN PROVISIONS, GAS CYLINDERS, KEYS, STORAGE CONTAINERS, CLEANING SUPPLIES, POOL MAINTENANCE ITEMS, OFFICE ACCESSORIES.	\$	8,802.54
EFT10501	29/06/2026	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES APRIL/MAY 2026	\$	302.50
EFT10502	29/06/2026	MOUNT BARKER HOTEL	REFRESHMENTS FOR BUSH FIRE BRIGADE TRAINING	\$	218.00
EFT10503	29/06/2026	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS - 7/3 TO 31/5/26 FOR LIBRARY AND ADMINISTRATION, VOUCHERS FOR ARTS AND CULTURE STRATEGY	\$	995.70
EFT10504	29/06/2026	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - MAY 2026	\$	990.00
EFT10505	29/06/2026	JTAGZ	ANIMAL REGISTRATION TAGS - 75MM FLURO GREEN WRAPSTRAP	\$	308.55
EFT10506	29/06/2026	WURTH AUSTRALIA	VARIOUS WORKSHOP CONSUMABLES INCLUDING TOOLS, SCREWS, WINDSCREEN WIPERS, BEARING LOCKSETS, HANDCLEANER - MAY AND JUNE	\$	1,269.49
EFT10507	29/06/2026	TELSTRA	TELSTRA CHARGES MAY 2026 - VARIOUS AREAS	\$	3,529.85
EFT10508	29/06/2026	PLANTAGENET NEWS	ADVERTISING FOR PLANNING PROPOSAL - 217 MOORILUP ROAD KENDENUP	\$	90.00
EFT10509	29/06/2026	G & M DETERGENTS	HYGIENE BIN AGREEMENT - APRIL, MAY AND JUNE 2026	\$	2,257.50
EFT10510	29/06/2026	WOOGENELLUP PROGRESS ASSOCIATION	REIMBURSEMENT OF PUBLIC AND PRODUCTS LIABILITY INSURANCE FOR 2025 AND 2026	\$	1,286.91
EFT10511	29/06/2026	COATES HIRE	HIRE OF MULTI ROLLER, LIGHTING TOWER, SCISSOR LIFT	\$	7,285.49
EFT10512	29/06/2026	RYLAN CONCRETE	INSTALL CONCRETE KERBING AT SOUNNESS PARK ENTRY	\$	2,314.40
EFT10513	29/06/2026	FULCHER CONTRACTORS	INSTALLATION OF SANDPAD FOR 200KL NARRIKUP BFB FIRE TANK	\$	3,586.00
EFT10514	29/06/2026	ZONE 50 ENGINEERING SURVEYS	SPOT AND BARRIER MARKING OF CARBARUP ROAD, SPOTTING WORKS FOR ORMOND ROAD	\$	26,772.90
EFT10515	29/06/2026	SMITHS ALUMINIUM	ALUMINIUM FRAMES FOR BUS SHELTER (ALBANY HIGHWAY KENDENUP), ALUMINIUM TABLE EDGE (SOUNNESS PARK HOCKEY)	\$	2,506.00
EFT10516	29/06/2026	TOOL KIT DEPOT	VARIOUS WORKSHOP/PLANT ITEMS INCLUDING MAKITA CORK PLATE RUBBER, CARGO NET, MILWAUKEE STEP DRILL BIT SET, BORDO EXTENSION ADAPTOR, DEWALT MULTI-TOOL OSCILLATING BLADE SET	\$	649.14
EFT10517	29/06/2026	TRUCK CENTRE	AIR HOSES FOR PRIME MOVER	\$	127.58
EFT10518	29/06/2026	WHALE PLUMBING & GAS	REPAIRS TO ROOF AT ONE LOWOOD AUDITORIUM, DRINK FOUNTAIN AT ANZAC PARK, WATER SYSTEM DEPOT, DOG POUND WATER BOWL REPAIRS	\$	7,788.48
EFT10519	29/06/2026	CSSTECH	5 X POLY VOYAGER 4320 HEADSETS	\$	1,595.83
EFT10520	29/06/2026	RINGCENTRAL	MONTHLY SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP COMMUNICATIONS SYSTEM	\$	2,384.72

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

EFT10521	29/06/2026	MARSHALL MOWERS	CATCHER BAGS, CATCHER LID, MOWER BLADES, IMPELLERS FOR HUSTLER FASTRAK MOWER	\$	1,808.25
EFT10522	29/06/2026	PFD FOOD SERVICES	RESTOCK REC CENTRE KIOSK	\$	359.50
EFT10523	29/06/2026	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES FOR MAY 2026	\$	251.73
EFT10524	29/06/2026	REALMSTUDIOS	CONSULTANCY - PWAKKENBAK SHELTER & LOOKOUT	\$	770.00
EFT10525	29/06/2026	INTEGRATED ICT	MAY BILLING FOR LICENSE SUBSCRIPTIONS, SUPPORT SERVICES, AFTER HOURS SYNERGY SOFT UPGRADE, BACKUP SERVICES, CISCO MERAKI Z4C GATEWAY AND POWER CORD, ONBOARD NEW LAPTOP	\$	17,041.71
EFT10526	29/06/2026	GREAT SOUTHERN FITNESS	GROUP FITNESS CLASSES FOR MAY	\$	960.00
EFT10527	29/06/2026	ROCHELLE DESIGN	DESIGN AND DESKTOP PUBLISHING OF DISABILITY ACCESS AND INCLUSION PLAN (DAIP) 2024–2029, DESIGN AND DESKTOP PUBLISHING OF CORPORATE BUSINESS PLAN 2026-2030	\$	1,925.00
EFT10528	29/06/2026	PLASTICS PLUS	TAPLID CAPS, COTTON RAGS, CABLE TIES, BREATHER CAPS FOR FUEL CANS	\$	932.80
EFT10529	29/06/2026	GREAT SOUTHERN LINE MARKING	INSTALL 1.5M DASH LINES AT LOADING RAMPS (SALEYARDS), LINE MARKING AT DEPOT	\$	3,960.00
EFT10530	29/06/2026	MILLS OAKLEY	PROFESSIONAL SERVICES - INSIDE INDUSTRIAL AGREEMENT	\$	2,252.80
EFT10531	29/06/2026	KYLIE CALEY	STAFF REIMBURSEMENT	\$	100.00
EFT10532	29/06/2026	INSTANT TRANSPORTABLE OFFICES	ENERGY EFFICIENCY REPORT FOR 6X3 MODULAR LUNCHROOM - OFFICE AT DEPOT	\$	1,595.00
EFT10533	29/06/2026	AUTO ONE ALBANY	PAINT FOR ISUZU TIPPER	\$	155.00
EFT10534	29/06/2026	ROTARY CLUB OF MT BARKER	TIP SHOP SALES COMMISSION - MARCH & APRIL 26	\$	2,929.47
EFT10535	29/06/2026	GARRISON TRADING CO PTY LTD	TYRES AND BATTERIES - VARIOUS PLANT	\$	2,993.00
EFT10536	29/06/2026	AL CURNOW HYDRAULICS	POWER PAK REPAIRS, NICKEL PLATED UNIONS	\$	1,852.46
EFT10537	29/06/2026	SHAMROCK LOGISTICS	FREIGHT CHARGES MAY 2026	\$	330.72
EFT10538	29/06/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR MAY 2026	\$	2,364.42
EFT10539	29/06/2026	T-QUIP	COILS, ALTERNATOR, REEL MOWER PARTS, SOLENOIDS - TORO REELMASTER MOWER	\$	2,591.21
EFT10540	29/06/2026	JAPANESE TRUCK & BUS SPARES	CLUTCH KIT (ISUZU TIPPER), KING PIN, GASKETS, & SEALS (ISUZU GIGA), VARIOUS FILTERS (ISUZU CREW CAB)	\$	1,523.80
EFT10541	29/06/2026	TUTT BRYANT EQUIPMENT	TANK LOCK FOR MULTI ROLLER	\$	163.41
EFT10542	29/06/2026	WESNELL PTY LTD T/A ALBANY V BELT & RUBBER	WORKSHOP CONSUMABLES INCLUDING REVERSAL ALARM, SYPHON WITH HOSE, GABBLE TIES, VALE TIES, CABLE TIES, TRUCKWASH, AIR BLOWER TOOL, TRUCK WASH BRUSH HEAD, 7 PIN PLUB, NARVA LED GLOBE	\$	977.10
EFT10543	29/06/2026	GALAPAGOS PTY LIMITED T/A IPLATINUM	PROVISION OF DATA ARCHIVAL SYSTEM FOR LEGACY CIVICA AUTHORITY, IARCHIVE LICENCE FEE FOR MAY AND JUNE 2026	\$	17,050.00
EFT10544	29/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES	\$	9,768.00
EFT10545	29/06/2026	B & B STREET SWEEPING	MOUNT BARKER TOWN STREET SWEEPING	\$	6,780.40
EFT10546	29/06/2026	SUPERLOOP	SUPERLOOP NBN FIBRE FTTP SERVICE - VARIOUS SITES APRIL AND MAY	\$	790.00
EFT10547	29/06/2026	RE WRIGHT PTY LTD T/A ALBANY RECORDS MANAGEMENT	RECORDS ARCHIVE STORAGE - MAY & JUNE 2026	\$	889.44
EFT10548	29/06/2026	ROAD AND TRAFFIC SERVICES PTY LTD	LINE MARKING AT CARBARUP ROAD	\$	30,631.37
EFT10549	29/06/2026	PLANTAGENET INDUSTRIES PTY LTD T/A THE SHED WAREHOUSE	60% INSTALMENT - MANUFACTURE OF KENDENUP TRANSFER STATION SHED.	\$	23,051.40
EFT10550	29/06/2026	BULLSEYE STOCK & FEED PTY LTD	STAFF HI VIS WET WEATHER GEAR, HONDA PUMP 130LPM, SOLENOID, AGITATOR SWIVELS, NOZZLES, 1500L FUEL TANK TRAILER FITTINGS, CHEMICAL HOSE AND FITTINGS	\$	11,703.10
EFT10551	29/06/2026	SCHMICK MOWING AND MAINTENANCE	TARGET PRUNE AND HEDGE VARIOUS SITES IN KENDENUP	\$	4,200.00
EFT10552	29/06/2026	COLAB CONSTRUCTION	PORONGURUP HALL EXTENSION - PROGRESS CLAIM 2	\$	28,885.42
EFT10553	29/06/2026	COLIN RALPH WARDLE	RATES REFUND FOR ASSESSMENT A147520	\$	654.00
EFT10554	29/06/2026	BRONWYN LEE CLAUGHTON	INFRASTRUCTURE BOND REFUND	\$	1,500.00
EFT10555	29/06/2026	LOUISE SUSAN JOHNSTONE FORSTER	INFRASTRUCTURE BOND REFUND	\$	1,000.00
EFT10556	29/06/2026	WOODLANDS DISTRIBUTORS & AGENCIES	DOG WASTE BAGS	\$	386.32
EFT10557	29/06/2026	REECE T/A ALBANY PLUMBING	DRAIN MATTING FILTER FABRIC, GAS CYLINDER MONTHLY HIRE FEES	\$	453.29
EFT10558	29/06/2026	IXOM	CHLORINE GAS CYLINDER HIRE FEES MAY	\$	92.75
EFT10559	29/06/2026	WEST CAPE HOWE WINES	COFFEE BEANS	\$	120.00
EFT10560	29/06/2026	CLEANAWAY - RUBBISH & RECYCLE COLLECTION	COLLECTION OF BINS FROM WORKS DEPOT	\$	229.23
EFT10561	29/06/2026	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLED RECYCLING FRONT LIFT BINS	\$	3,875.89
EFT10562	29/06/2026	MT BARKER WA RSL SUB BRANCH	CATERING FOR NATIONAL RECONCILIATION WEEK BREAKFAST, SAUSAGE SIZZLE FOR ARTS AND CULTURE WORKSHOP	\$	620.00
EFT10563	29/06/2026	STRIKE ME PINK	VOUCHER - ARTS AND CULTURE STRATEGY SURVEY ENTRY PRIZE, FLOWERS FOR BLESSING OF THE ROADS, 3 NATIVE TREES	\$	198.00
EFT10564	29/06/2026	EASISALARY	EMPLOYEE NOVATED LEASE GST REIMBURSEMENT - JAN 24 - MAR 26	\$	9,862.07
EFT10565	29/06/2026	SEEK	RECRUITMENT ADVERTS - VARIOUS POSITIONS	\$	3,943.50
EFT10566	29/06/2026	AGH SPARE PARTS & REPAIRS	BRUSH CUTTER SPOOLS, CHEMSPRAY HOSE, CHAINSAW SPROCKET	\$	341.89
EFT10567	29/06/2026	OFFICEWORKS	VARIOUS STATIONERY, PRINTER DRUM UNIT, TP LINK SWITCH, PRINTING OF A1 POSTERS	\$	801.65
EFT10568	29/06/2026	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - APRIL AND MAY 2026	\$	15,024.98

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

EFT10569	29/06/2026	TEAM GLOBAL EXPRESS	FREIGHT CHARGES MAY 2026	\$	536.19
EFT10570	29/06/2026	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY BILLING FOR MAY	\$	71.50
EFT10571	29/06/2026	OUTCROSS SYSTEMS	VOLUME BASED LICENSING FEE CATTLE APRIL 2026	\$	931.47
EFT10572	29/06/2026	GREAT SOUTHERN FARM SERVICES	SERVICE AND REPAIRS TO BUSHFIRE BRIGADE PLANT - PORONGURP, KENDENUP, ROCKY GULLY, FOREST HILL	\$	15,327.61
EFT10573	29/06/2026	ROBERTS GARDINER ARCHITECTS	DESIGN PLANS FOR BUILDING REFURBISHMENT - ONE LOWOOD, PORONGURUP HALL UPGRADE CONTRACT MANAGEMENT	\$	9,597.50
EFT10574	29/06/2026	WESTBOOKS	PURCHASE OF BOOKS, CHILDREN'S BOOK WEEK STOCK	\$	1,566.03
EFT10575	29/06/2026	MOUNT BARKER ELECTRICS	SUPPLY AND INSTALL REPLACEMENT PHASE CONVERTER FOR TRUCK WASH SUMP PUMP AND PHASE CHANGER - PROGRESS CLAIM 1	\$	6,294.36
TOTAL EFT PAYMENTS				\$	931,684.62

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7715.1	04/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 62,022.43
DD7715.2	04/06/2026	Services Australia Child Support	Payroll Deduction	\$ 1,475.27
DD7715.3	04/06/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 7,694.51
DD7715.4	04/06/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$ 96.00
DD7715.5	04/06/2026	Australian Union Services	Payroll Deduction	\$ 77.50
DD7715.6	04/06/2026	Australian Taxation Office (PAYG)	PAYG	\$ 66,456.00
DD7717.1	08/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 780.74
DD7717.2	08/06/2026	Australian Taxation Office (PAYG)	PAYG	\$ 1,392.00
DD7768.1	18/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 95,724.46
DD7768.2	18/06/2026	Australian Taxation Office (PAYG)	PAYG	\$ 100,158.00
DD7768.3	18/06/2026	Services Australia Child Support	Payroll Deduction	\$ 1,475.27
DD7768.4	18/06/2026	Easisalary	Payroll Deduction - Novated Lease	\$ 7,854.79
DD7768.5	18/06/2026	Local Government, Racing & Cemeteries Employees Union (WA)	Payroll Deduction	\$ 96.00
DD7768.6	18/06/2026	Australian Union Services	Payroll Deduction	\$ 77.50
DD7791.1	30/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 75.74
DD7791.2	23/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 1,248.12
DD7791.3	23/06/2026	Australian Taxation Office (PAYG)	PAYG	\$ 286.00
DD7791.4	30/06/2026	Australian Taxation Office (PAYG)	PAYG	\$ 515.00
DD7795.1	18/06/2026	Western Australian Treasury Corporation	Loan No. 97 Interest payment - Plantagenet Medical Centre	\$ 22,370.71
DD7800.1	30/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 200.00
DD7807.1	04/06/2026	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 200.00
DD7812.1	27/06/2026	Western Australian Treasury Corporation	Loan No 100. Principal Repayments (Bowling Club)	\$ 5,863.26
DD7816.1	30/06/2026	Department of Transport - Driver and Vehicle Services	Vehicle Registrations 2026/2027	\$ 20,895.65
DD7820.1	14/06/2026	Ampol Card	Fuel purchases for May 2026	\$ 962.80
DD7820.2	15/06/2026	SG Fleet Australia	CESM Lease vehicle repayment	\$ 1,206.21
DD7820.3	15/06/2026	Connect Technology	Internet charges May 2026	\$ 59.95
DD7833.1	09/06/2026	3E Advantage Pty Ltd	photocopying charges May 2026	\$ 3,745.40
DD7846.1	15/06/2026	Business Credit Card Bendigo Bank	CEO Credit Card purchases for the month of May 2026	\$ 93.00
DD7846.2	15/06/2026	Business Credit Card Bendigo Bank	CESM Credit Card purchases for the month of May 2026	\$ 114.00
DD7846.3	15/06/2026	Business Credit Card Bendigo Bank	EMDRS Credit Card purchases for the month of May 2026	\$ 2,924.70
DD7846.4	15/06/2026	Business Credit Card Bendigo Bank	EMIA Credit Card purchases for the month of May 2026	\$ 1,108.56
DD7846.5	15/06/2026	Business Credit Card Bendigo Bank	EMCCS Credit Card purchases for the month of May 2026	\$ 6,272.13
TOTAL DIRECT DEBIT PAYMENTS				\$ 413,521.70

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR274	03/06/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 295,848.94
PR275	30/06/2026	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,365.21
PR276	17/06/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 228,551.32
PR277	17/06/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 5,114.16
PR278	18/06/2026	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 90,616.83
		PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 80,270.74
		PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 228,551.32
TOTAL EFT PAYROLL PAYMENTS				\$ 946,318.52

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 2,291,524.84

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7830.1	30/06/2026	Licensing Business Unity Department of Transport	Transport Daily Takings 28/5/26 - 26/6/26	\$ 179,861.65
TOTAL DIRECT DEBIT PAYMENTS				\$ 179,861.65

TRUST ACCOUNT - TOTAL PAYMENTS \$ 179,861.65

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 2,291,524.84

TOTAL TRUST ACCOUNT PAYMENTS \$ 179,861.65

TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,471,386.49

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
08/05/2026	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET MAY 2026	\$ 89.00
30/05/2026	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD MAY 2026	\$ 4.00
08/05/2026	INTERTEK INFORM	CONTRACT DOCUMENTS - WILSON PARK PROJECT	\$ 163.02
12/05/2026	PIONEER HEALTH	PRE EMPLOYMENT MEDICAL	\$ 300.00
16/05/2026	QANTAS	STAFF TRAVEL - SALEYARDS ANNUAL CONFERENCE	\$ 1,331.44
16/05/2026	QANTAS	STAFF TRAVEL - SALEYARDS ANNUAL CONFERENCE	\$ 1,331.44
16/05/2026	QANTAS	STAFF TRAVEL - SALEYARDS ANNUAL CONFERENCE	\$ 80.00
16/05/2026	QANTAS	STAFF TRAVEL - SALEYARDS ANNUAL CONFERENCE	\$ 80.00
16/05/2026	QANTAS	STAFF TRAVEL - SALEYARDS ANNUAL CONFERENCE	\$ 80.00
16/05/2026	QANTAS	STAFF TRAVEL - SALEYARDS ANNUAL CONFERENCE	\$ 80.00
17/05/2026	ALEX HOTEL	STAFF TRAINING - ACCOMMODATION AND MEALS	\$ 970.34
19/05/2026	ADINA HOTEL	STAFF TRAINING - ACCOMMODATION AND MEALS	\$ 501.95
20/05/2026	DEPARTMENT OF HEALTH	POISON PERMIT FOR PURCHASE OF CHLORINE GAS - SWIMMING POOL	\$ 141.00
20/05/2026	OFFICEWORKS	STATIONERY ITEMS	\$ 64.00
26/05/2026	PAGODA RESORT	STAFF TRAINING AND ACCOMMODATION	\$ 251.98
27/05/2026	TECHSMITH	2 X SNAGIT BUSINESS ANNUAL SUBSCRIPTIONS	\$ 156.02
27/05/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 4.68
29/05/2026	WAMCO - MOSHTIX	STAFF TRAINING - WA MUSIC CONFERENCE 2026	\$ 129.00
30/05/2026	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - MAY 2026	\$ 4.00
31/05/2026	TEAMGO	TEAMGO VISITOR MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 470.40
31/05/2026	KWIK KOPY	BUSINESS CARDS - CR W SHEARD	\$ 132.86
09/05/2026	SHIRE OF PLANTAGENET	TESTING STANDPIPE CREDIT CARD READERS	\$ 5.29
14/05/2026	MAIN ROADS - HEAVY VEHICLE SERVICES	SPECIAL PURPOSE VEHICLE - PERIOD PERMIT - CATERPILLAR GRADER	\$ 50.00
24/05/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/5 TO 23/06/26 DEPOT	\$ 662.01
24/05/2026	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 26/5 TO 24/06/26 O'NEIL ROAD	\$ -
26/05/2026	GREEN LOO	TOILET CLEANING CONSUMABLES FOR COMPOSTING TOILET - PWAKKENBAK ABLUTIONS	\$ 183.61
26/05/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT - 248 LANGTON ROAD	\$ 171.65
26/05/2026	SHIRE OF PLANTAGENET	BUILDING PERMIT - 248 LANGTON ROAD	\$ -
26/05/2026	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - MAY 2026	\$ 4.00
25/05/2026	DEPT OF TRANSPORT	REGISTRATION PLATE CHANGE - GWM CANNON DUAL CAB (POOL VEHICLE)	\$ 32.00
12/05/2026	PLANTAGENET HOTEL	ACCOMMODATION FOR TRAINER/ASSESSOR - ADVANCED BUSHFIRE & CREW LEADER COURSES	\$ 110.00
30/05/2026	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD -MAY 2026	\$ 4.00
05/05/2026	SAVED BY SPOT	SAVED BY SPOT TRACKING DEVICES SUBSCRIPTION	\$ 21.38
05/05/2026	BENDIGO	INTERNATIONAL TRANSACTION FEE	\$ 0.64
17/05/2026	MT BARKER HOLIDAY PARK	ACCOMMODATION - CONTRACT RANGER	\$ 2,877.53
17/05/2026	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - ABANDONED VEHICLE	\$ 21.15
30/05/2026	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD MAY 2026	\$ 4.00
TOTAL CREDIT CARD PURCHASES			<u>\$ 10,512.39</u>

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
28/02/2026	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR MAY 2026	\$ 105.76
28/02/2026	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR MAY 2026	\$ 255.98
28/02/2026	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR MAY 2026	\$ 109.88
28/02/2026	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR MAY 2026	\$ 359.56
28/02/2026	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR MAY 2026	\$ 77.16
28/02/2026	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	\$ 54.46
TOTAL FUEL CARD PURCHASES			<u>\$ 962.80</u>