SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2025

MUNICIPAL ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT	
EFT8474	04/09/2025	T & C SUPPLIES	2X 15 TONNE JACK STANDS	$	1,138.10
EFT8475	04/09/2025	TIM'S TYRES	TYRE REPAIR - BOBCAT LOADER	$	63.00
EFT8476	04/09/2025	SOUTHERN HAULAGE INDUSTRIES	TRAILER WEIGHT FOR REGISTERING RAPID ACCESS TRAILER	$	22.00
EFT8477	04/09/2025	SYNERGY	ELECTRICITY CHARGES 15/7 TO 18/8/25	$	10,897.61
EFT8478	04/09/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA CONVENTION 2025 - CR LIEBECK	$	2,343.00
EFT8479	04/09/2025	WATER CORPORATION	WATER USAGE 12/5 TO 16/7/25 - VARIOUS SITES	$	1,200.04
EFT8480	04/09/2025	AD CONTRACTORS	200L OF EMULSION	$	375.10
EFT8481	04/09/2025	AIR LIQUIDE	GAS CYLINDER RENTAL - JULY 2025	$	110.23
EFT8482	04/09/2025	ALBANY OFFICE PRODUCTS	STATIONERY ORDER	$	3,585.41
EFT8483	04/09/2025	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS CONSUMABLES, GLOBES AND FILTERS	$	331.37
EFT8484	04/09/2025	BEST OFFICE SYSTEMS	2 X EPSON TM-T88VII-612 THERMAL DOCKET PRINTERS, CRC PRINTER RENTAL AND PRINTING CHARGES AUGUST 25	$	1,898.90
EFT8485	04/09/2025	BUNNINGS WAREHOUSE	EKODECK 137MM WIDE X 5.4M	$	400.20
EFT8486	04/09/2025	ASAHI BEVERAGES	RESTOCK REC CENTRE KIOSK	$	495.11
EFT8487	04/09/2025	DUGGINS MENSWEAR	5 X POLO SHIRTS - CRC (WOMENS 12/16/-/24 & 1 X MENS)	$	539.28
EFT8488	04/09/2025	ALBANY ELDERS	10 L BOW AND ARROW FOR SOUNNESS AND FROST PARKS	$	333.00
EFT8489	04/09/2025	SHIRE OF PLANTAGENET	PROPERTY RATES - SALEYARDS, FROST PARK, MOUNT BARKER COMMUNITY CENTRE, 105 MARTIN STREET	$	3,480.08
EFT8490	04/09/2025	ALBANY SOUTH REGIONAL TAFE	HSR TRAINING COURSE (5 DAYS ALBANY)	$	1,355.60
EFT8491	04/09/2025	READYTECH	UPDATE OF ELECTRONIC RATES NOTICE TO NEW LOGO	$	277.20
EFT8492	04/09/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	$	3,433.70
EFT8493	04/09/2025	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTERS	$	153.87
EFT8494	04/09/2025	MARKETFORCE	ADVERTISING - APPROVED FCO'S, RFT CO1-2526 ROADSIDE VEGETATION MANAGEMENT TENDER	$	1,560.44
EFT8495	04/09/2025	METROCOUNT	TRAFFIC COUNTERS	$	46,508.00
EFT8496	04/09/2025	METTLER TOLEDO	TECHNICIAN TO SWAP OVER DATA CABLE ON METTLER TOLEDO IND246 TERMINAL TO COMPUTER.	$	486.20
EFT8497	04/09/2025	MOUNT BARKER ELECTRICS	INSTALL POWER POINT IN REC CENTRE OFFICE FOR CCTV MONITOR.	$	549.80
EFT8498	04/09/2025	MOUNT BARKER NEWSAGENCY	SUPPLY OF NEWSPAPERS - AUGUST	$	24.80
EFT8499	04/09/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD REPORTING - AUGUST 2025	$	990.00
EFT8500	04/09/2025	SOMERSET HILL WA	SERVICE LOCATION AT REST BAY ON MUIR HWY ROCKY GULLY, UTILITY LOCATION SERVICES AT KENDENUP TOWN HALL	$	6,900.58
EFT8501	04/09/2025	TELSTRA	TELSTRA CHARGES TO 11/8/25 - VARIOUS SITES	$	5,318.30
EFT8502	04/09/2025	PLANTAGENET NEWS	ADVERTISING PLANNING POLICIES IN PLANTAGENET NEWS X 3 - - DRAFT LOCAL PLANNING POLICY NO. 6 – WATER TANKS - DRAFT LOCAL PLANNING POLICY NO. 7 – STORMWATER MANAGEMENT - DRAFT LOCAL PLANNING POLICY NO. 8 – DAMS & WATER FEATURES	$	639.00
EFT8503	04/09/2025	KEVIN CHARLES MACHEN	2024/25 INCIDENTAL AND AMMUNITION ALLOWANCE LMDCFPEG	$	500.00
EFT8504	04/09/2025	DARRELL CROWLEY	2024/25 INCIDENTAL AND AMMUNITION ALLOWANCE LMDCFPEG	$	500.00
EFT8505	04/09/2025	COATES HIRE	19FT SCISSOR LIFT HIRE	$	169.01
EFT8506	04/09/2025	THE ROYAL LIFE SAVING SOCIETY	2 DAY POOL LIFEGUARD COURSE REGISTRATION	$	339.00
EFT8507	04/09/2025	TRUCKLINE	BARTLETT HITCH CLAMPING BOLT AND COMPRESSION SPRING	$	614.11
EFT8508	04/09/2025	WHALE PLUMBING & GAS	BACKFLOW TESTING - LOT 52, 150-151 LOWOOD ROAD MOUNT BARKER	$	148.50
EFT8509	04/09/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING - AUGUST	$	370.00
EFT8510	04/09/2025	INTEGRATED ICT	ADOBE PRO FOR TEAMS - 2025/26 ANNUAL RENEWAL FOR 16 LICENSES	$	7,927.32
EFT8511	04/09/2025	DENMARK LIQUID SALVAGE	CLEARANCE OF GREASE TRAP AT SOUNESS PARK	$	466.50
EFT8512	04/09/2025	SHIRE OF BROOMEHILL-TAMBELLUP	ARCHIVE REPOSITORY ANNUAL RENTAL CHARGE 2025/26	$	6,650.64
EFT8513	04/09/2025	GREAT SOUTHERN FITNESS	PROVIDE GROUP FIT CLASSES AT RECREATION CENTRE IN AUGUST 2025.	$	840.00
EFT8514	04/09/2025	ROCHELLE DESIGN	DESIGN CORPORATE BUSINESS PLAN DOCUMENT, DESIGN TEARDROP, FENCE, & PULL UP BANNERS, TOTE BAG DESIGN	$	3,525.00
EFT8515	04/09/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KITS ACROSS THE SHIRE & SHIRE VEHICLES RE-SUPPLIED AND DEFIB	$	7,708.02
EFT8516	04/09/2025	NORDIC FITNESS EQUIPMENT	REPLACEMENT GRIPS FOR GYM EQUIPMENT.	$	69.90
EFT8517	04/09/2025	ADVERTISER PRINT	1200 X RECYCLING AND KERBSIDE COLLECTION CALENDARS WITH MAGNET	$	371.00

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EFT8518	04/09/2025	MTA WA TRAINING INC	AUR20220 CERT II IN AUTOMOTIVE AIR CONDITIONING TECHNOLOGY	$	1,440.00
EFT8519	04/09/2025	ENVISIONWARE AUSTRALIA PTY LTD	CLOUDNINE PC RESERVATIONS SERVICE - SETUP, INSTALLATION AND TRAINING	$	1,692.90
EFT8520	04/09/2025	MH SERVICES & SOLUTIONS	AGRN1208 - STORMS AND ASSOCIATED FLOODING IN THE GREAT SOUTHERN	$	2,494.80
EFT8521	04/09/2025	GREENSTONE LEGAL PTY LTD	DRAFT A 'TEMPLATE' LICENCE AGREEMENT FOR THE MT BARROW TELECOMMUNICAITON TOWER	$	1,500.40
EFT8522	04/09/2025	HIMAC ATTACHMENTS	PURCHASE OF NEW REPLACEMENT STICK GRAB FOR PL13 BOBCAT LOADER-(INCLUDES ALL HOSES AND FIXTURES)	$	7,727.50
EFT8523	04/09/2025	RICHARD NORMAN STAN-BISHOP T/A SOUTH NORNA ENTERPRISES	GRAVEL AGREEMENT 105 - 1146M3 OF GRAVEL FROM 1377 YELLANUP ROAD, NARRIKUP GRAVEL PIT	$	2,521.20
EFT8524	04/09/2025	R&L HIAB TRANSPORT	COLLECT AND DELIVER BOTH THE 3MX3M AND THE 6MX3M TRANSPORTABLE BUILDINGS FOR O'NEILL RD REFUSE SITE	$	3,137.20
EFT8525	04/09/2025	WAVECOM INSTRUMENTS PTY LTD	CALIBRATION OF TEST AND TAG MACHINE.	$	213.40
EFT8526	04/09/2025	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES AUGUST 25	$	143.00
EFT8527	04/09/2025	GREAT SOUTHERN WINE PRODUCERS ASSOCIATION INC	GREAT SOUTHERN WINE TOURISM ALLIANCE - STAKEHOLDER CONTRIBUTION -	$	8,250.00
EFT8528	04/09/2025	RUPERT TURNER	INFRASTRUCTURE BOND REFUND	$	1,000.00
EFT8529	04/09/2025	STEPHEN LANCE SAWYER	RATES REFUND FOR ASSESSMENT A404038	$	654.00
EFT8530	04/09/2025	PAUL MULVIHILL	RATES REFUND FOR ASSESSMENT A147181	$	639.67
EFT8531	04/09/2025	COLIN CHARLESTON	RATES REFUND FOR ASSESSMENT A135301	$	654.00
EFT8532	04/09/2025	KELLY JEAN TURTLE	RATES REFUND FOR ASSESSMENT A138313	$	455.00
EFT8533	04/09/2025	ROSIE STEPHENS	BOND RETURN - VENUE HIRE 30/8/25	$	400.00
EFT8534	04/09/2025	GREAT SOUTHERN SMASH REPAIRS	WINDSCREEN REPLACEMENT	$	550.00
EFT8535	04/09/2025	PAUL VINCENT BARTOLO	RATES REFUND FOR ASSESSMENT A105106	$	772.41
EFT8536	04/09/2025	AL CURNOW HYDRAULICS	FUEL FILTERS	$	256.12
EFT8537	04/09/2025	LGISWA	24/25 WORKERS' COMPENSATION INSURANCE ADJUSTMENT	$	5,205.81
EFT8538	04/09/2025	BLOOMIN FLOWERS	WREATH - VIETNAM VETS DA	$	125.00
EFT8539	04/09/2025	CROFTS AUTOMOTIVE REPAIRS	SPARK PLUGS	$	35.99
EFT8540	04/09/2025	ALBANY GARAGE DOORS	BFB - FOREST HILL REPLACE ROLLER DOOR MOTOR WITH GRIFCO LR DRIVE AND SERVICE	$	1,615.00
EFT8541	04/09/2025	BULLIVANTS	4WD RECOVERY STRAP 8T 60MM 9M,	$	237.78
EFT8542	04/09/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2025/26 ESLB 1ST QTR CONTRIBUTION	$	119,509.25
EFT8543	04/09/2025	JP & TJ GREAVES	SUPPLY OF 50 ROUND ROLLS HAY - AUGUST 2025 PART 2	$	3,575.00
EFT8544	04/09/2025	IXOM	CHLORINE GAS CYLINDER HIRE FEES AUGUST	$	42.28
EFT8545	04/09/2025	AFGRI EQUIPMENT AUSTRALIA	SUPPLY AND DELIVERY OF A JOHN DEERE 5075M TRACTOR AND ATTACHMENTS	$	123,579.29
EFT8546	04/09/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	$	481.69
EFT8547	04/09/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	MARKET RENT VALUATION MT BARKER SALEYARDS	$	2,750.00
EFT8548	04/09/2025	AMPOL CARD	12000L OF DIESEL	$	20,340.30
EFT8549	04/09/2025	SLATER GARTRELL SPORTS	SPORTING EQUIPMENT. INDOOR HOCKEY BALLS, NETBALL BIBS, ETC.	$	339.68
EFT8550	04/09/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - AUGUST	$	71.50
EFT8551	04/09/2025	ROBERTS GARDINER ARCHITECTS	PREPARATION OF CONSTRUCTION PLANS & CONTRACT ADMINISTRATION - PORONGURUP HALL REFURBISHMENT PROJECT	$	21,789.90
EFT8552	04/09/2025	ADAM TAYLOR ELECTRICAL	SUPPLY AND INSTALLATION OF 2 X UBIQUITI WAPS PLUS POE CONVERTERS, PLUS DATA CABLING AND PATCH PANEL FOR CRC	$	2,748.52
EFT8553	04/09/2025	BROOKS HIRE SERVICE	HIRE OF 22T EXCAVATOR - INCLUDES DAMAGE WAIVER	$	2,037.55
EFT8554	04/09/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	57,000.00
EFT8555	09/09/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$	48.00
EFT8556	09/09/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$	26.50
EFT8557	18/09/2025	T & C SUPPLIES	LANOTECH TIMBER SEALER + 20 LITRES	$	379.05
EFT8558	18/09/2025	TIM'S TYRES	DISMANTLING & DISPOSAL OF 30X TYRES ON RIMS.	$	623.70
EFT8559	18/09/2025	CONSTRUCTION TRAINING FUND	BCITF FOR AUGUST 2025	$	589.25
EFT8560	18/09/2025	STATE LIBRARY OF WA	BETTER BEGINNINGS READING PACKS 2025-26 FY	$	236.50
EFT8561	18/09/2025	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (LGIRS)	BUILDING SERVICES LEVY FOR AUGUST 2025	$	635.82
EFT8562	18/09/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	GREAT SOUTHERN COUNTRY ZONE - ANNUAL SUBSCRIPTION 2025/26	$	808.50
EFT8563	18/09/2025	WESTSHRED DOCUMENT DISPOSAL	PROVISION OF SECURE DOCUMENT DISPOSAL BINS	$	149.60
EFT8564	18/09/2025	AD CONTRACTORS	200 LITRES OF EMULSION - CARBARUP ROAD	$	341.00
EFT8565	18/09/2025	ABA SECURITY	REPLACE ALARM KEYPAD AT RAILWAY STATION BUILDING, PROVIDE BATTERY BACK UP AND LIVE MONITOR FOR RECREATION CENTRE CCTV SYSTEM.	$	2,529.93
EFT8566	18/09/2025	ALBANY LOCK & SECURITY	50MM SHANKED D11 LOCKS KEYED ALIKE FOR THE NEW TRAFFIC COUNTERS	$	1,624.72
EFT8567	18/09/2025	ALBANY OFFICE PRODUCTS	WEBCAMS X 5, FLOOR MATS, LABEL MAKER & LAMINATING POUCHES	$	1,345.70

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EFT8568	18/09/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE CHARGES AUGUST 2025	$	5,873.18
EFT8569	18/09/2025	BEST OFFICE SYSTEMS	SES - MONTHLY SERVICING OF PRINTER	$	49.50
EFT8570	18/09/2025	BUNNINGS WAREHOUSE	PRYDA STRAP NAILS, SCREWS AND MASTERFINISH PLACER RAKES	$	263.80
EFT8571	18/09/2025	DUGGINS MENSWEAR	STAFF PPE - VARIOUS	$	2,504.42
EFT8572	18/09/2025	ALBANY ELDERS	4X1KG METSULFURON - ROAD VERGE SPRAYING	$	275.00
EFT8573	18/09/2025	SHIRE OF PLANTAGENET	BSL COMMISSION FOR AUGUST 2025	$	49.75
EFT8574	18/09/2025	ALBANY SOUTH REGIONAL TAFE	STAFF TRAINING	$	1,250.00
EFT8575	18/09/2025	GSR RURAL SERVICES	METRIC END CONNECTOR 90MM X 3IN FMBSP	$	133.00
EFT8576	18/09/2025	READYTECH	ALTUS PAYROLL ONBOARDING MODULE	$	3,946.80
EFT8577	18/09/2025	LIWA AQUATICS	MARK BIRD REGISTRATION AT LIWA REGIONAL POOL OPERATORS SEMINAR. TOODYAY	$	220.00
EFT8578	18/09/2025	LORLAINE DISTRIBUTORS	DISINFECTANT WIPES FOR REC CENTRE GYM AND GROUP FITNESS ROOM.	$	284.06
EFT8579	18/09/2025	LOTEX FILTER CLEANING SERVICE	FILTERS FOR CAT LOADER	$	43.62
EFT8580	18/09/2025	MOUNT BARKER COOPERATIVE	337L OF UNLEADED FUEL	$	3,214.02
EFT8581	18/09/2025	MOUNT BARKER ELECTRICS	REPLACE 1 X SOUTH END POLE LIGHT TO LED FITTING AND RECONFIGURE WIRING ON POLE LIGHT FROM 415V TO 240V REMOVE REDUNDANT LIGHTS FACING SOUTH OVER ROOF REPLACE 6 X EXISTING LIGHTS TO LED FITTINGS NORTH END TOWER LIGHTS	$	8,948.88
EFT8582	18/09/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES	$	137.50
EFT8583	18/09/2025	J & S CASTLEHOW ELECTRICAL SERVICES	LOCATE SERVICES AT WILSON PARK FOR DEEP SEWER CONNECTION	$	6,732.00
EFT8584	18/09/2025	PLANTAGENET MEDICAL	NURSE FEE - ONSITE ATTENDANCE	$	684.75
EFT8585	18/09/2025	PLANTAGENET NEWS	SPRING SCHOOL HOLIDAY PROGRAM FLYER - ISSUE #1102	$	418.00
EFT8586	18/09/2025	G & M DETERGENTS	HYGIENE BIN AGREEMENT - JULY 2025	$	2,257.50
EFT8587	18/09/2025	COATES HIRE	MULTI ROLLER HIRE FOR WINTER GRADING	$	6,571.96
EFT8588	18/09/2025	THE ROYAL LIFE SAVING SOCIETY	POOL LIFEGUARD REFRESHER COURSE FOR SWIMMING POOL FULL TIME STAFF.	$	358.00
EFT8589	18/09/2025	TRUCKLINE	SLACK ADJUSTERS, S-CAMS, TUBE KITS AND TORQUE ROD SCREW	$	276.90
EFT8590	18/09/2025	WESTRAC	STEERING PARTS FOR CATERPILLAR GRADER	$	3,938.57
EFT8591	18/09/2025	JAMES BENNETT	STORY TOOLS 1-YEAR SUBSCRIPTION	$	547.80
EFT8592	18/09/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	12000L OF DIESEL	$	20,336.40
EFT8593	18/09/2025	TOOL KIT DEPOT	VARIOUS TOOLS	$	2,362.24
EFT8594	18/09/2025	WHALE PLUMBING & GAS	REPLACE COMMITTEE KITCHEN HOT WATER MAKER, REPLACE TAP AT TENNIS CLUB, UNBLOCK TOILET AT SALEYARDS, JET CLEAN WASTE PIPE AT PUBLIC TOILETS.	$	5,657.24
EFT8595	18/09/2025	CSSTECH	SUPPLY AND DELIVERY OF 7 X YEALINK T87W HANDSETS, CONFIGURATION OF HANDSETS, SUPPLY ADAPTORS	$	4,215.29
EFT8596	18/09/2025	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - AUGUST	$	290.00
EFT8597	18/09/2025	WOODFORDIA INC	FESTIVAL OF SMALL HALLS KENDENUP - WINTER TOUR 2025	$	2,731.00
EFT8598	18/09/2025	R & J BATTERIES PTY LTD	205L TITAN UTTO SAE 50 OIL	$	1,309.09
EFT8599	18/09/2025	BEDUNDO	PROCESSING OF 80 X MATTRESSES AT O'NEILL ROAD WASTE MANAGEMENT FACILITY.	$	3,328.00
EFT8600	18/09/2025	STIRLING CANVAS INDUSTRIES	SES - SAFETY HANDLES (WEBBING) FOR THE GR TRUCK.	$	68.00
EFT8601	18/09/2025	MOUNT BARKER AUSTRALIA POST	POSTAL CHARGES AUGUST 2025	$	159.42
EFT8602	18/09/2025	INTEGRATED ICT	1 X AC ADAPTER FOR HP ZBOOK FIREFLY TO REPLACE ADAPTER PROVIDED TO EMPLOYEE FOR USE WHEN WFH	$	210.10
EFT8603	18/09/2025	GRANTS EMPIRE	MOUNT BARKER SWIMMING POOL REDEVELOPMENT BUSINESS CASE WRITING	$	2,244.00
EFT8604	18/09/2025	ROCHELLE DESIGN	BUSINESS CARD DESIGN FOR SALEYARDS	$	360.00
EFT8605	18/09/2025	GREAT SOUTHERN LINE MARKING	MARK OUT 13 STANDARD CAR BAYS AND 1 DISABLED BAY AND AN ENTRY AND EXIT ARROW IN THE RED CROSS CAR PARK	$	1,083.50
EFT8606	18/09/2025	ECONISIS PTY LTD	SHIRE OF PLANTAGENET SWIMMING POOL REDEVELOPMENT CBA	$	4,125.00
EFT8607	18/09/2025	DMO BUILDING - (GREAT SOUTH ENTERPRISES PTY LTD)	ERECT KIT FORM SHED - SALEYARDS	$	12,882.10
EFT8608	18/09/2025	FVS FIRE PTY LTD	SERVICE 47 FIRE EXTINGUISHERS AT THE DEPOT AND MISCELLANEOUS PARTS	$	4,516.02
EFT8609	18/09/2025	GREAT SOUTHERN PEST & WEED CONTROL	MUSEUM QUARTERLY TERMITE EXTERRA SYSTEM MONITORING.	$	450.00
EFT8610	18/09/2025	ADVERTISER PRINT	1 X 50 COPIES FIRE BREAK INSPECTION DUPLICATE BOOK	$	475.00
EFT8611	18/09/2025	LUKE TULLOCH ENGINEERING	STRUCTURAL ENGINEERING STATEMENT CERTIFYING THE USE OF VARIOUS SEA CONTAINERS AS OUTBUILDINGS FOR A DEFINED SET OF SITE CONDITIONS.	$	4,950.00
EFT8612	18/09/2025	GRESLEY ABAS PTY LTD	DETAILED DESIGN AND TENDER DOCUMENTATION - SWIMMING POOL REDEVELOPMENT	$	13,857.25
EFT8613	18/09/2025	GLENISE ELIZABETH BAILEY	PURCHASE OF TWO CHILDREN'S PICTURE BOOKS	$	51.00
EFT8614	18/09/2025	TIDELOCK FENCING	POST AND RAIL FENCE - KENDENUP HALL - FENCING	$	19,045.95
EFT8615	18/09/2025	LIFESTYLE FOCUS PTY LTD T/A PESTROL	BIRD OFF LASER REPELLER SKU: BOLR-22 FOR TYRE SHED	$	498.99
EFT8616	18/09/2025	LINDSAY SWWA PTY LTD	COLLECT AND DELIVER 3X PALLETS OF GUIDEPOSTS FROM TIMBER TREATERS IN BRIDGETOWN	$	396.00
EFT8617	18/09/2025	DESLEY MURRAY ROSE-JONES	RATES REFUND FOR ASSESSMENT A122218	$	2,582.80
EFT8618	18/09/2025	JANE WARNER	BOND RETURN - VENUE HIRE	$	300.00

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EFT8619	18/09/2025	WALLOVICH PTY LTD	REFUND OF DEVELOPMENT APPLICATION P803	$	2,599.50
EFT8620	18/09/2025	GLEN DOUGLAS BUCHANAN	REFUND OF DEVELOPMENT APPLICATION P871	$	320.00
EFT8621	18/09/2025	OSIB PTY LTD T/A E-TEQ RESOURCES AND GREAT SOUTHERN LIQUID WASTE	PUMP OUT THE GREASE TRAP - MOUNT BARKER CRC	$	127.60
EFT8622	18/09/2025	PATRICIA JOSEPHINE LILLY HALLETT	RATES REFUND FOR ASSESSMENT A147702	$	654.00
EFT8623	18/09/2025	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF AUGUST	$	2,172.21
EFT8624	18/09/2025	JP & TJ GREAVES	PURCHASE 50 CUSTOM ROUND BALES OF PASTURE HAY	$	7,150.00
EFT8625	18/09/2025	CLEVERPATCH	ART & CRAFT SUPPLIES FOR LIBRARY PROGRAMS	$	973.02
EFT8626	18/09/2025	PLANTAGENET PLAYERS	HALL HIRE FOR 24 JULY 2025 - ALADDIN AND HIS MAGIC SMARTWATCH PERFORMANCE FOR PRIMARY SCHOOLS	$	400.00
EFT8627	18/09/2025	MOUNT BARKER STEEL FABRICATIONS	SHEEP PAVILION - SUPPLY AND INSTALL ONE ZINCALUME SHEET IN PLACE OF A DAMAGED SKYLIGHT	$	330.00
EFT8628	18/09/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - DRIVER REVIVER	$	385.00
EFT8629	18/09/2025	GHD	O'NEILL ROAD LANDFILL EXPANSION PROJECT - PREPARATION OF DETAILED DESIGN AND TENDER DOCUMENTATION	$	13,471.10
EFT8630	18/09/2025	PHOENIX FOUNDRY	PLAQUE - CATH WALLINGER	$	270.60
EFT8631	18/09/2025	IXOM	SWIMMING POOL ALGAECIDE	$	1,267.31
EFT8632	18/09/2025	HARLEY DYKSTRA	SES - BUILD - PROGRESS ACCOUNT - SCHEME AMENDMENT	$	1,245.75
EFT8633	18/09/2025	NIC'S CAFE & CATERING	CATERING FOR RANGER ZONE MEETING, CATERING FOR COUNCIL MEETINGS	$	405.00
EFT8634	18/09/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA	STAFF TRAINING - FIRST AID COURSE	$	4,725.00
EFT8635	18/09/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	$	318.03
EFT8636	18/09/2025	SEEK	ADVERTING - COORDINATOR ADMINISTRATION & CUSTOMER SERVICE (RECORDS OFFICER) & CUSTOMER SERVICE OFFICER	$	1,089.00
EFT8637	18/09/2025	AGH SPARE PARTS & REPAIRS	4 X STIHL SUPERCUT 20-2 BRUSHCUTTER HEADS AND 4 X INSERTS, SPARK PLUGS & COIL ASSEMBLYS, RAMP HYDRAULIC FITTING	$	418.00
EFT8638	18/09/2025	FCAR AUSTRALIA	UPDATE SCAN TOOL FOR DEPOT WORKSHOP - 12 MONTHS SUBSCRIPTION	$	1,485.00
EFT8639	18/09/2025	TIMBER TREATERS	450X 100X50X1.2 WHITE PAINTED GUIDE POSTS WITH DELINEATORS TO REPLENISH STOCK	$	5,445.00
EFT8640	18/09/2025	PLAYMASTER	Z_PM SPARES - STEPPER PODS - SET OF 6 FOR NARRIKUP HALL PLAYGROUND	$	4,054.60
EFT8641	18/09/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES AUGUST 2025	$	273.98
EFT8642	18/09/2025	WML CONSULTANTS	HYDRAULIC ASSESSMENT AND TECH MEMO - TAKALARUP FLOODWAY	$	5,500.00
EFT8643	18/09/2025	STRATAGREEN	5X 20L DRUMS OF NUMCHUCK FOR ROAD VERGE SPRAYING	$	1,178.10
EFT8644	18/09/2025	GREAT SOUTHERN SIGN CO	PURCHASE BANNER FOR THE KENDENUP WILD GRAVEL ENTRY STATEMENT	$	60.50
EFT8645	18/09/2025	IMCO AUSTRALASIA	1X PALLET OF PAR ASPHALT	$	2,475.00
EFT8646	18/09/2025	CORSIGN WA	VARIOUS SIGNS	$	1,961.30
EFT8647	18/09/2025	ESRI AUSTRALIA	ARCGIS SUBSCRIPTION	$	1,326.60
EFT8648	18/09/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	$	60,358.00
			TOTAL EFT PAYMENTS	**$**	**810,835.93**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2025

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7254.1	11/09/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 47,087.95
DD7254.2	11/09/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 976.04
DD7254.3	11/09/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,014.13
DD7254.4	11/09/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7254.5	11/09/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7261.1	18/09/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 96 INTEREST PAYMENT - PLANTAGENET VILLAGE HOMES	$ 23,310.29
#REF!	25/09/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 47,781.38
DD7268.1	25/09/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 1,034.57
DD7268.2	25/09/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 4,814.13
DD7268.3	29/09/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 48.00
DD7268.4	25/09/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 77.50
DD7268.5	25/09/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2025	$ 4.00
DD7282.1	14/09/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2025	$ 23.00
DD7282.2	14/09/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2025	$ 7,404.76
DD7282.3	14/09/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2025	$ 1,940.26
DD7282.4	14/09/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF AUGUST 2025	$ 8,818.20
DD7283.1	15/09/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT - AUGUST 2025	$ 1,206.21
DD7283.2	15/09/2025	CONNECT TECHNOLOGY	INTERNET CHARGES AUGUST 2025	$ 149.90
DD7283.3	15/09/2025	3E ADVANTAGE PTY LTD	PHOTOCOPY CHARGES AUGUST 2025	$ 3,786.20
DD7283.4	14/09/2025	AMPOL CARD	FUEL PURCHASES AUGUST 2025	$ 428.77
			TOTAL DIRECT DEBIT PAYMENTS	**$ 154,030.79**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR233	10/09/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 221,920.32
PR235	24/09/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 224,406.50
PR234	30/09/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 17,491.21
00/01/1900	00/01/1900			$ -
			TOTAL EFT PAYROLL PAYMENTS	**$ 463,818.03**

MUNICIPAL ACCOUNT - TOTAL PAYMENTS $ 1,428,684.75

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7286.1	30/09/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS 28/8/25 - 26/9/25	$ 118,311.85
			TOTAL DIRECT DEBIT PAYMENTS	**$ 118,311.85**

TRUST ACCOUNT - TOTAL PAYMENTS $ 118,311.85

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,428,684.75**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 118,311.85**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,546,996.60**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT	
02/8/25	ADINA PERTH HOTEL	ACCOMMODATION AND FOOD DURING GREAT SOUTHERN WINE PRODUCERS EVENT	$	259.06
03/8/25	CITY OF PERTH PARKING	PARKING AT CONVENTION CENTRE FOR GREAT SOUTHERN WINE PRODUCERS EVENT	$	26.25
05/8/25	ADINA PERTH HOTEL	ACCOMMODATION AND FOOD DURING GREAT SOUTHERN WINE PRODUCERS EVENT	$	46.55
08/8/25	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET JULY 2025	$	89.00
11/08/2025	ADINA HOTEL PERTH	ACCOMMODATION WALGA WA TRANSPORT AND ROADS FORUM	$	2,667.90
21/08/2025	AUST LOCAL GOVERNMENT ASSOCIATION	DELEGATE REGISTRATION - ALGA ROADS CONGRESS - A MIDDLETON	$	979.00
21/08/2025	AUST LOCAL GOVERNMENT ASSOCIATION	DELEGATE REGISTRATION - ALGA ROADS CONGRESS - CR LIEBECK	$	979.00
22/08/2025	AUST LOCAL GOVERNMENT ASSOCIATION	DELEGATE REGISTRATION - ALGA ROADS CONGRESS - CR HANDASYDE	$	979.00
27/08/2025	WALGA EVENTS	CR LIEBECK - LOCAL GOVERNMENT CONVENTION SEPT 2025	$	1,375.00
30/08/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -AUGUST 2025	$	4.00
01/08/2025	WILLIAMS WOOLSHED	REFRESHMENTS - STATE LIBRARY BOARD AWARDS	$	51.69
02/08/2025	PENINSULA FARM CARFE	REFRESHMENTS - MEETING ATTENDANCE	$	55.73
03/08/2025	METRO BAR & BISTRO	MEAL X 2 - STATE LIBRARY BOARD AWARDS	$	58.00
03/08/2025	IKEA	DESK CABLE TIDY	$	15.00
05/08/2025	ADINA HOTEL PERTH	STAFF ACCOMMODATION - STATE LIBRARY AWARDS	$	235.80
05/08/2025	ADINA HOTEL PERTH	STAFF ACCOMMODATION - STATE LIBRARY AWARDS	$	205.44
06/08/2025	OFFICE WORKS	STORAGE ORGANISER	$	22.99
06/08/2025	OFFICE WORKS	EXY STORAGE COMPARTMENT	$	6.90
06/08/2025	OFFICE WORKS	LOGITECH SPEAKERS	$	29.00
06/08/2025	OFFICE WORKS	STORAGE BOXES	$	16.14
07/08/2025	MEGABUY	3 X 1M RUBBER FLOOR CABLE PROTECTOR WITH 32MM CHANNEL	$	134.42
07/08/2025	FLIGHT CLUB	STAFF MEALS X 4 - LIWA CONFERENCE	$	121.92
09/08/2025	SENTINEL	STAFF MEALS X 2 - LIWA CONFERENCE	$	114.24
09/08/2025	THE GENEROUS SQUIRE	STAFF MEALS X 3 - LIWA CONFERENCE	$	78.44
12/08/2025	ADINA HOTEL PERTH	STAFF ACCOMMODATION & PARKING - LIWA CONFERENCE	$	882.05
12/08/2025	ADINA HOTEL PERTH	STAFF ACCOMMODATION & PARKING - LIWA CONFERENCE	$	882.05
12/08/2025	ADINA HOTEL PERTH	STAFF ACCOMMODATION & PARKING - LIWA CONFERENCE	$	1,430.56
13/08/2025	DOME PERTH	STAFF MEALS - LIWA CONFERENCE	$	51.65
14/08/2025	SHIRE OF KELLERBERRIN	REGISTRATION FEES & ACCOMMODATION - LGIS GOLF TOURNAMENT	$	2,140.00
16/08/2025	THE KOORABUP MOTEL	STAFF ACCOMMODATION FOR THE LITERATURE CENTRE BOOK WEEK SCHOOL PRESENTATIONS	$	185.00
19/08/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - NEW STAFF	$	249.50
21/08/2025	OFFICE WORKS	MOUSE	$	73.00
21/08/2025	OFFICE WORKS	MOUSE	$	39.00
21/08/2025	OFFICE WORKS	STATIONERY ORDER - ADMIN	$	205.04

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF SEPTEMBER 2025

21/08/2025	KWIK KOPY PERTH	BUSINESS CARDS - SALEYARDS	$ 174.17
21/08/2025	QUEST INNALOO	STAFF TRAINING - ACCOMMODATION, MEALS & PARKING	$ 866.47
24/08/2025	WALGA EVENTS	STAFF TRAINING - PLANNING	$ 90.00
27/08/2025	PHILLIPA MORRIS - PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - NEW STAFF	$ 200.00
29/08/2025	FELIPE DIMER - PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - NEW STAFF	$ 200.00
30/08/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - AUGUST 2025	$ 4.00
05/08/2025	BURK WILLIAMS	FUEL PURCHASE	$ 91.31
	BURK WILLIAMS	FUEL PURCHASE	$ 86.50
	HUNGRY JACKS	STAFF MEALS - WORKS MANAGERS CONFERENCE	$ 31.20
	LUCA JOONDALUP	STAFF MEALS - WORKS MANAGERS CONFERENCE	$ 58.70
	INVARION - BALLARAT	REFUND OF RAPID PLAN LICENCE	-$ 824.18
	LUCA JOONDALUP	STAFF MEALS - WORKS MANAGERS CONFERENCE	$ 62.74
	QUEST JOONDALUP	STAFF ACCOMMODATION AND PARKING - WORKS MANAGERS CONFERENCE	$ 365.40
	QUEST JOONDALUP	STAFF ACCOMMODATION AND PARKING - WORKS MANAGERS CONFERENCE	$ 395.85
	ADINA PERTH	STAFF ACCOMMODATION - CHARGED IN ERROR - REFUND DUE OCTOBER 25	$ 960.69
	METRO BAR & BISTRO	STAFF MEAL - WALGA ROADS CONFERENCE	$ 62.00
	MCDONALDS	STAFF MEAL - WALGA ROADS CONFERENCE	$ 13.95
	PLANTAGENET BAKERY	CATERING FOR SOUTH WEST RANGER ZONE MEETING	$ 38.00
	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 24/8/25 - 24/9/25 - 248 LANGTON ROAD	$ 475.20
	WEST CAPE HOWE	1 X 1KG COFFEE BEANS	$ 40.00
	STRIKE ME PINK	STAFF GIFT	$ 44.00
	MT BARKER VISITOR CENTRE	STAFF GIFT	$ 34.90
	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - AUGUST 2025	$ 4.00
	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - AUGUST 2025	$ 4.00
	BENDIGO	LATE PAYMENT FEE	$ 15.00
	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD - AUGUST 2025	$ 4.00
		TOTAL CREDIT CARD PURCHASES	**$ 18,186.22**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
31/05/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR AUGUST 2025	$ 105.31
31/05/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR AUGUST 2025	$ 160.53
	ADMINISTRATION VEHICLE - PL12783	AMPOL FUEL CARD PURCHASES FOR AUGUST 2025	$ 107.54
	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR AUGUST 2025	$ 224.19
31/05/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR AUGUST 2025	$ 59.20
31/05/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT	-$ 228.00
		TOTAL FUEL CARD PURCHASES	**$ 428.77**