Council

LIST OF ACCOUNTS – AUGUST 2025

List of Accounts – August 2025

Meeting Date: 30 September 2025

Number of Pages: 7

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

MUNICIPAL ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT8331	07/08/2025	T & C SUPPLIES	16X SCREW BOLT RED-TIP 16X150MM GAL BOLTS	$ 105.28
EFT8332	07/08/2025	TIM'S TYRES	TYRE REPAIRS - CAT LOADER	$ 565.00
EFT8333	07/08/2025	PLANTAGENET SHEDS & STEEL	FABRICATE SHIMS FOR INSTALLATION OF TRANSPORTABLE DONGAS, MANUFACTURE DRAIN GRATE FOR LANGTON ROAD, FABRICATE HEAVY DUTY DRAIN GRATE FOR LOWOOD RD - FRONT OF MB COOP FUEL BOWSERS.	$ 4,035.90
EFT8334	07/08/2025	ACORN TREES & STUMPS	REDUCE HEIGHT ON LARGE WHITE GUM AND REMOVE 1 JARRAH TREE PENNIFOLD STREET	$ 2,750.00
EFT8335	07/08/2025	SOUTHERN HAULAGE INDUSTRIES	WEIGH BRIDGE FEES	$ 44.00
EFT8336	07/08/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTION - ASSOCIATION MEMBERSHIP / PROCUREMENT / TAX / EMPLOYEE RELATIONS / LOCAL LAWS / GOVERNANCE	$ 29,843.01
EFT8337	07/08/2025	THINK WATER	27MTR WASHDOWN HOSE 40MM	$ 787.00
EFT8338	07/08/2025	WESTSHRED DOCUMENT DISPOSAL	SECURITY BINS MONTHLY FEES	$ 265.10
EFT8339	07/08/2025	AD CONTRACTORS	500L OF EMULSION	$ 855.00
EFT8340	07/08/2025	ABA SECURITY	INVESTIGATE AND REPAIR RAS15 TAMPER FAULT - SHIRE OFFICE	$ 440.00
EFT8341	07/08/2025	AIR LIQUIDE	GAS CYLINDER RENTAL FEES - JUNE 2025	$ 100.17
EFT8342	07/08/2025	ALBANY LOCK & SECURITY	SUPPLY REPLACEMENT ENTRANCE LEVER SETS AND BILOCK CYLINDERS FOR TIP DONGAS	$ 733.98
EFT8343	07/08/2025	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS CONSUMABLE ITEMS	$ 1,538.68
EFT8344	07/08/2025	MOUNT BARKER AUSTRALIA POST	POST CHARGES JULY 2025	$ 641.90
EFT8345	07/08/2025	BEST OFFICE SYSTEMS	BEST OFFICE SYSTEMS CRC PRINTER RENTAL - JULY	$ 244.63
EFT8346	07/08/2025	BUNNINGS WAREHOUSE	ITEMS FOR THE COMMUNITY RESOURCE CENTRE OFFICE / FACILITY	$ 467.60
EFT8347	07/08/2025	BURGESS RAWSON	WATER RATES 1/7/25 TO 31/8/25 AND WATER USAGE 7/5/25 TO 11/7/25	$ 946.28
EFT8348	07/08/2025	ALBANY SOUTH REGIONAL TAFE	ENROLMENT FEES FOR SEMESTER 2 - OUTSIDE EMPLOYEE	$ 137.44
EFT8349	07/08/2025	GSR RURAL SERVICES	CAMLOCK AND ELBOW	$ 138.00
EFT8350	07/08/2025	HERSEY'S SAFETY	VARIOUS HARDWARE ITEMS	$ 598.40
EFT8351	07/08/2025	READYTECH	RCP 4 WEEKLY RDO	$ 1,108.00
EFT8352	07/08/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	$ 477.52
EFT8353	07/08/2025	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTERS	$ 119.98
EFT8354	07/08/2025	MOUNT BARKER ELECTRICS	REPLACE LIGHT ASSEMBLIES PEN 1, WALKWAY AND BUYERS LANE	$ 1,122.26
EFT8355	07/08/2025	MOUNT BARKER NEWSAGENCY	NEWSPAPERS JULY 2025	$ 199.70
EFT8356	07/08/2025	MEAT & LIVESTOCK AUSTRALIA	NLRS MLA SALEYARD REPORTING - JULY	$ 990.00
EFT8357	07/08/2025	WURTH AUSTRALIA	VARIOUS ITEMS FOR PLANT	$ 1,871.50
EFT8358	07/08/2025	TELSTRA	TELSTRA CHARGES TO 12/8/25	$ 4,884.72
EFT8359	07/08/2025	SHERIDAN'S FOR BADGES	NAME BADGES FOR CRC STAFF	$ 154.83
EFT8360	07/08/2025	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	GOLD MEMBERSHIP SUBSCRIPTION 2025/2026	$ 800.00
EFT8361	07/08/2025	COATES HIRE	MULTI ROLLER HIRE FOR WINTER GRADING- INLUDES ENV CHRGE	$ 7,510.80
EFT8362	07/08/2025	CLARK EQUIPMENT	DOOR GLASS, WIPER ASSY, FREIGHT	$ 923.67
EFT8363	07/08/2025	TRUCKLINE	BRAKE SHOES, DRUMS, SEALS, WHEEL BEARINGS, SUSPENSION BUSHING/PINS FOR EVERTRANS PIG END/SIDE TIPPER TRAILER	$ 3,048.32
EFT8364	07/08/2025	WESTRAC	TANDEM SEALS AND WEAR RINGS FOR CATEPILLAR GRADER	$ 3,529.39
EFT8365	07/08/2025	STIRLINGS TO COAST FARMERS	RETURN OF VENUE HIRE BOND	$ 300.00
EFT8366	07/08/2025	LOCAL GOVERNMENT WORKS ASSOCIATION	LG WORKS CONFERENCE 2025 5-7 AUGUST	$ 2,530.00
EFT8367	07/08/2025	AUS SAFESIGN AND PRODUCTS T/A SUNNY SIGNS	30 X GREEN METAL RURAL STREET NUMBER PLATES	$ 650.00
EFT8368	07/08/2025	BOC LIMITED	OXYGEN MEDICAL C SIZE - ANNUAL CONTAINER SERVICE CHARGE 1/7/25 TO 30/6/26	$ 238.32
EFT8369	07/08/2025	GROUND BREAKING SCAPES	REPAIRS TO SOUNNESS PARK LIMESTONE RETAINING WALLS	$ 585.00
EFT8370	07/08/2025	TOOL KIT DEPOT	REDLINE STORAGE BOXES/ORGANISERS	$ 122.40
EFT8371	07/08/2025	ALBANY SECURITY SUPPLIES	KEY CUTTING FOR COMMUNITY RESOURCE CENTRE	$ 70.00
EFT8372	07/08/2025	TRUCK CENTRE	STEP FOR CRONER TRUCK PLUS FREIGHT CHARGES	$ 513.05
EFT8373	07/08/2025	WHALE PLUMBING & GAS	REPLACE GUTTER AT PLANTAGENET HALL	$ 1,297.89
EFT8374	07/08/2025	GREAT SOUTHERN BUILDING & MAINTENANCE SERVICES	REPLACE GUTTERS AND DOWNPIPES ON THE NARRIKUP FIRE SHED - ZINCALUME	$ 4,685.00
EFT8375	07/08/2025	KAREN ELIZABETH GREGORY	MONTHLY WINDOW CLEANING - JULY	$ 690.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

EFT8376	07/08/2025	MOUNT BARKER AUSTRALIA POST	POST CHARGES JULY 2025	$	200.68
EFT8377	07/08/2025	DIGGAWEST & EARTHPARTS WA	1 X A404TC DIGGA 100MM AUGER	$	517.00
EFT8378	07/08/2025	GREAT SOUTHERN FITNESS	PROVIDE GROUP FITNESS CLASSES AT RECREATION CENTRE, JULY 2025.	$	1,290.00
EFT8379	07/08/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	JARRAH SLEEPERS FOR ROCKY GULLY PLAYGROUND AND BLACK MULCH FOR LOWOOD RD	$	4,050.00
EFT8380	07/08/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KIT, SNAKE BITE KIT, STAFF FIRST AID TRAINING	$	2,593.47
EFT8381	07/08/2025	ADVERTISER PRINT	2025/2026 BUSH FIRE MITIGATION NOTICES	$	2,118.00
EFT8382	07/08/2025	SUPAGAS PTY LIMITED	LPG 45KG	$	99.00
EFT8383	07/08/2025	BEN WATSON	STUDENT WORKSHOPS AND ONLINE SESSIONS - AMPLIFY THE BAND EXPERIENCE - GRANT FUNDED	$	1,097.25
EFT8384	07/08/2025	THE TRUSTEE FOR SOIL SOLUTIONS FAMILY TRUST	23.5T OF GARDEN MIX SOIL FOR LOWOOD RD GARDEN BEDS	$	1,820.00
EFT8385	07/08/2025	THE TRUSTEE FOR ENVIRONNIVATE TRUST	AUDIT OF CURRENT WATER SUPPLIES	$	1,782.00
EFT8386	07/08/2025	MH SERVICES & SOLUTIONS	AGRN1208 - STORMS AND ASSOCIATED FLOODING (13-14 MARCH 2025) FINALISE EW AND IRW CLAIMS AND COMPLETE QUALITY REVIEW OF EVIDENCE	$	9,088.20
EFT8387	07/08/2025	R&L HIAB TRANSPORT	COLLECT AND DELIVER BOTH THE 3MX3M AND THE 6MX3M TRANSPORTABLE BUILDINGS FOR O'NEILL RD REFUSE SITE	$	6,158.90
EFT8388	07/08/2025	GARRISON TRADING CO PTY LTD T/A MOUNT BARKER TYRE AND EXHAUST	2X STEER TYRES FOR PT4	$	638.00
EFT8389	07/08/2025	ZACHARY REID	RATES REFUND FOR ASSESSMENT A141390	$	2,332.07
EFT8390	07/08/2025	AL CURNOW HYDRAULICS	REKIT TOP OF HYDRAULIC RAM AND REKIT WHOLE RAM - SALEYARDS	$	1,085.83
EFT8391	07/08/2025	CROFTS AUTOMOTIVE REPAIRS	20L CHAINSAW BAR OIL AND 20L BRAKE FLUID	$	370.34
EFT8392	07/08/2025	AMPAC	COMMISSIONS AND COSTS FOR THE MONTH OF JULY 2025	$	2,308.80
EFT8393	07/08/2025	BULLIVANTS	3 MONTHLY INSPECTION OF ALL L LIFTING AND HEIGHT SAFETY GEAR AT THE SHIRE DEPOT - SLINGS, WORKSHOP CRANE, LIFTING LUGS, CLUTCHES AND DRUM LIFTERS	$	1,685.46
EFT8394	07/08/2025	INSTANT RACKING	2 DOOR METAL UTILITY/WARDROBE CUPBOARD, 3 SHELVES & HANGING RAIL	$	340.00
EFT8395	07/08/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE - JULY	$	130.13
EFT8396	07/08/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - LOWOOD ROAD (SOUTHERN END)	$	715.00
EFT8397	07/08/2025	PHOENIX FOUNDRY	NICHE WALL PLAQUE	$	259.60
EFT8398	07/08/2025	IXOM	CHLORINE GAS CYLINDER HIRE FEES FOR - JULY	$	54.56
EFT8399	07/08/2025	FULTON HOGAN	10T OF COLD MIX	$	3,245.00
EFT8400	07/08/2025	NIC'S CAFE & CATERING	CATERING SERVICES FOR COUNCIL MEETINGS	$	728.50
EFT8401	07/08/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE JULY	$	471.74
EFT8402	07/08/2025	HIDEWOOD SIGNS & PRINT	QUOTE TO REMOVE AND REPLACE OR BLANK OUT OLD SIGNS WITH NEW ONES	$	198.00
EFT8403	07/08/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	PROPERTY VALUATION FOR PRE-SALE AT LOTS 40, 93, 411-414, AND 500, LANGTON ROAD	$	2,410.00
EFT8404	07/08/2025	STRIKE ME PINK	4 X BANKSIAS TO REPLACE DAMAGED PLANTS AT RAILWAY STATION	$	80.00
EFT8405	07/08/2025	AGH SPARE PARTS & REPAIRS	HYDRAULIC MOTOR REPAIR	$	441.05
EFT8406	07/08/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES JULY 2025	$	1,788.99
EFT8407	07/08/2025	OUTCROSS SYSTEMS	NVD SCAN CHARGE - APRIL TO JUNE	$	255.26
EFT8408	07/08/2025	ROBERTS GARDINER ARCHITECTS	PREPARATION OF CONSTRUCTION PLANS AND CONTRACT ADMINISTRATION FOR THE PORONGURUP HALL REFURBISHMENT	$	8,809.35
EFT8409	07/08/2025	CORSIGN WA	VARIOUS SIGNS, NAMEPLATES	$	2,047.10
EFT8410	07/08/2025	ADAM TAYLOR ELECTRICAL	REPLACE FAILED GLOBE TO HOCKEY NW LIGHT TOWER.	$	2,396.91
EFT8411	07/08/2025	READYTECH USER GROUP WA	2025/2026 READYTECH USER GROUP MEMBERSHIP	$	847.00
EFT8412	07/08/2025	WESTBOOKS	LOCAL BOOKS & DVDS PURCHASE	$	386.28
EFT8413	07/08/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	57,576.00
EFT8414	21/08/2025	CONSTRUCTION TRAINING FUND	BCITF FOR JULY 2025	$	1,208.00
EFT8415	21/08/2025	SYNERGY	ELECTRICITY CHARGES 25/6 TO 24/7/25	$	20,517.12
EFT8416	21/08/2025	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY - JULY 2025	$	2,635.52
EFT8417	21/08/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA CONVENTION 2025 - ATTENDANCE J. MURPHY, CRS HANDASYDE, CLEMENTS,SHEARD.	$	5,758.50
EFT8418	21/08/2025	ALBANY OFFICE PRODUCTS	OFFICE SUPPLIES	$	865.71
EFT8419	21/08/2025	BEST OFFICE SYSTEMS	SES - MONTHLY SERVICING OF PRINTER - JULY	$	49.50
EFT8420	21/08/2025	DUGGINS MENSWEAR	1 X PAIR SIZE 10 KING GEE HYDROGUARD SAFETY GUMBOOTS	$	50.00
EFT8421	21/08/2025	ALBANY ELDERS	2X 20L GT GREEN LIQUID FERTILISER FOR SOUNNESS FOOTBALL OVAL	$	270.00
EFT8422	21/08/2025	SHIRE OF PLANTAGENET	BSL & BCITF COMMISSIONS FOR JULY 2025	$	103.00
EFT8423	21/08/2025	ALBANY SOUTH REGIONAL TAFE	MAA82 FORKLIFT COURSE - X 1 DEPOT STAFF	$	52.80
EFT8424	21/08/2025	HEIDELBERG MATERIALS AUSTRALIA	16T OF CRACKER DUST FOR O'NEIL TIP	$	314.42

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

EFT8425	21/08/2025	READYTECH	DEFINTIV PAYROLL TEST ACCOUNT - 12 MONTHS	$	3,600.00
EFT8426	21/08/2025	PORONGURUP BUSH FIRE BRIGADE	SHIRE OF PLANTAGENET-SPRING ROAD RESERVE-WEST CELL BURN 05-2025	$	8,000.00
EFT8427	21/08/2025	MOUNT BARKER ELECTRICS	INVESTIGATE/REPAIR WATER PUMP FAULT AT FROST PARK	$	121.00
EFT8428	21/08/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES JULY 2025	$	214.50
EFT8429	21/08/2025	PLANTAGENET MEDICAL	HEP A & B X 5 DOSES, HEP A X 1 DOSE AND 7 X FLU SHOTS - VARIOUS STAFF	$	883.05
EFT8430	21/08/2025	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2025/26	$	130.00
EFT8431	21/08/2025	CLARK EQUIPMENT	DOOR GLASS - BOBCAT MULTI TERRAIN LOADER	$	862.23
EFT8432	21/08/2025	TOTAL GREEN RECYCLING	COLLECTION OF 5 E-WASTE CRATES FROM O,NEILL RD WASTE MANAGEMENT FACILITY.	$	2,177.69
EFT8433	21/08/2025	GROUND BREAKING SCAPES	REPOINTING BRICKWORK AT MITCHELL HOUSE	$	1,525.00
EFT8434	21/08/2025	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	INVESTIGATE AND REPLACE FAULTY AIR CON FAN MOTOR	$	3,648.59
EFT8435	21/08/2025	CSSTECH	2 HOURS OF AD HOC TELEPHONE SYSTEM SUPPORT	$	708.63
EFT8436	21/08/2025	RINGCENTRAL	SUBSCRIPTION FOR CLOUD-BASED BUSINESS RINGCENTRAL MVP	$	2,176.82
EFT8437	21/08/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT - JULY 2025	$	9,750.18
EFT8438	21/08/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	LGRCEU UNION FEES - STAFF DEDUCTION	$	48.00
EFT8439	21/08/2025	LIVING TURF	3 X 3 LITRES TETRINO INSECTICIDE	$	1,432.20
EFT8440	21/08/2025	ROCHELLE DESIGN	LOGO REQUIREMENTS FOR RATES NOTICE	$	120.00
EFT8441	21/08/2025	AUS-MEAT LIMITED	MSA SALEYARD AUDIT - 4 JULY 2025	$	1,452.00
EFT8442	21/08/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	METAL BRACKET FOR NEW AED DEFIBRILLATOR - SHIRE DEPOT	$	65.00
EFT8443	21/08/2025	FVS FIRE PTY LTD	UPGRADE THE 1KG (#25) FIRE EXTINGUISHER IN PT4A FOR A 2KG FIRE EXTINGUISHER	$	211.75
EFT8444	21/08/2025	GREAT SOUTHERN PEST & WEED CONTROL	ROUTINE CHECKS ON MOUSE AND RAT BAIT TRAPS AROUND CRC	$	141.50
EFT8445	21/08/2025	ADVERTISER PRINT	TIP PASSES AND CALENDARS	$	1,992.00
EFT8446	21/08/2025	INSTANT TRANSPORTABLE OFFICES PTY LTD	4.8X3M TRANSPORTABLE OFFICE/CRIB ROOM FOR THE DEPOT WORKSHOP	$	23,936.00
EFT8447	21/08/2025	MTA WA TRAINING INC	CERT II AUTOMOTIVE AIR CON COURSE - STAFF TRAINING	$	1,440.00
EFT8448	21/08/2025	BRITEX METAL PRODUCTS CO PTY LTD	WALL MOUNTED SINGLE DRINKING FOUNTAIN WITH WATER BOTTLE FILLER	$	5,291.00
EFT8449	21/08/2025	GRESLEY ABAS PTY LTD	MOUNT BARKER SWIMMING POOL - DETAILED DESIGN AND TENDER DOCUMENTATION	$	33,228.25
EFT8450	21/08/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY	GOLD MEMBERSHIP TO 31/7/2026	$	423.50
EFT8451	21/08/2025	ROCKY GULLY BUSH FIRE BRIGADE	ROCKY GULLY – TREATMENT ID 37176 - HAZARD REDUCTION BURN – HIGGINS PARK	$	1,500.00
EFT8452	21/08/2025	BLACK DOG RIDE AUSTRALIA	RETURN OF VENUE HIRE BOND	$	500.00
EFT8453	21/08/2025	WA LIBRARY SUPPLIES	STACKING VISITOR CHAIRS X 12, FRONT FACING ACRYLIC SHELVES X 2, A3 SIGN HOLDERS X 2, DELIVERY	$	2,352.25
EFT8454	21/08/2025	MOUNT BARKER SMASH REPAIRS	EXCESS ON INSURANCE CLAIM - PL16 ISUZU DMAX 4X4 DUAL CAB UTILITY	$	1,000.00
EFT8455	21/08/2025	JAPANESE TRUCK & BUS SPARES	WINDSCREEN AND BRAKE LIGHT LENS	$	1,501.70
EFT8456	21/08/2025	BULLIVANTS	10MM LOAD BINDER RATCHET, WINGED GRAB HOOKS EACH END - G70	$	398.93
EFT8457	21/08/2025	UNITED CARD SERVICES	MONTHLY CARD FEE - JULY 2025	$	25.85
EFT8458	21/08/2025	WA TYRE RECOVERY	TYRE RECOVERY/COLLECTION	$	2,260.70
EFT8459	21/08/2025	JP & TJ GREAVES	SUPPLY OF 50 ROUND ROLLS OF HAY	$	3,575.00
EFT8460	21/08/2025	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALL SERVICE	$	173.75
EFT8461	21/08/2025	NPI PLUS	ASSISTANCE WITH PREPARATION AND SUBMISSION OF THE 2024-2025 NPI REPORT.	$	1,347.50
EFT8462	21/08/2025	GHD	PROJECT INCEPTION AND ONGOING MANAGEMENT - O'NEILL WASTE FACILITY	$	25,296.15
EFT8463	21/08/2025	PHOENIX FOUNDRY	REMEMBRANCE PLAQUE	$	305.80
EFT8464	21/08/2025	HARLEY DYKSTRA	SURVEYING OF SES PROPOSED BLOCK AT LOT 577 MARMION STREET, MOUNT BARKER.	$	2,967.80
EFT8465	21/08/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE JULY TO DEC 2025	$	337.91
EFT8466	21/08/2025	OPTEON - ALBANY & GREAT SOUTHERN WA	PRE-SALE MARKET VALUATION OF 9-HECTARE PORTION OF LAND IN THE NORTH-WEST CORNER, MT BARKER SALEYARDS	$	1,815.00
EFT8467	21/08/2025	SEEK	ADVERTISEMENT - COORDINATOR ADMINISTRATION & CUSTOMER SERVICE	$	1,199.00
EFT8468	21/08/2025	AGH SPARE PARTS & REPAIRS	WESTINGHOUSE INVERTER GENERATOR	$	2,868.05
EFT8469	21/08/2025	GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	PLANTS FOR VARIOUS AREAS	$	3,390.00
EFT8470	21/08/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - JULY 2025	$	7,133.87
EFT8471	21/08/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES AUGUST 2025	$	561.28
EFT8472	21/08/2025	CORSIGN WA	VARIOUS SIGNS AND NAME PLATES	$	1,778.70
EFT8473	21/08/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	56,306.00
			TOTAL EFT PAYMENTS	**$**	**460,073.89**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7209.1	14/08/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 45,285.20
DD7209.2	14/08/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 825.33
DD7209.3	14/08/2025	EASISALARY	PAYROLL DEDUCTION - NOVATED LEASE	$ 5,014.13
DD7209.5	14/08/2025	AUSTRALIAN UNION SERVICES	PAYROLL DEDUCTION	$ 26.50
DD7221.1	28/08/2025	PRECISION ADMINISTRATION SERVICES	STAFF SUPERANNUATION PAYMENT	$ 45,842.06
DD7221.2	28/08/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 829.69
#REF!	15/08/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT JULY 2025	$ 1,206.21
DD7234.1	15/08/2025	3E ADVANTAGE PTY LTD	PHOTOCOPY CHARGES JULY 2025	$ 3,786.20
DD7234.2	15/08/2025	CONNECT TECHNOLOGY	INTERNET CHARGES JULY 2025	$ 149.90
DD7234.3	15/08/2025	AMPOL CARD	FUEL PURCHASES JULY 2025	$ 676.49
DD7234.4	15/08/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMDRS CREDIT CARD PURCHASES FOR THE MONTH OF JULY 2025	$ 4.00
DD7240.1	14/08/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF JULY 2025	$ 2,800.52
DD7240.2	14/08/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF JULY 2025	$ 83.00
DD7240.3	14/08/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMIA CREDIT CARD PURCHASES FOR THE MONTH OF JULY 2025	$ 1,399.08
DD7240.4	14/08/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF JULY 2025	$ 4,247.88
DD7240.5	14/08/2025	BUSINESS CREDIT CARD BENDIGO BANK		
			TOTAL DIRECT DEBIT PAYMENTS	**$ 112,176.19**

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PR230	13/08/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 208,507.92
PR231	27/08/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 213,141.03
PR232	31/08/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 18,111.23
00/01/1900	00/01/1900			$ -
			TOTAL EFT PAYROLL PAYMENTS	**$ 439,760.18**
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 1,012,010.26**

TRUST ACCOUNT

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD7233.1	31/08/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS 30/7/25 - 28/8/25	$ 106,427.80
			TOTAL DIRECT DEBIT PAYMENTS	**$ 106,427.80**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 106,427.80**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,012,010.26**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 106,427.80**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,118,438.06**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
08/07/2025	PIONEER HEALTH - PAUL GIBSON	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
08/07/2025	PIONEER HEALTH - PAUL GIBSON	PRE EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
08/07/2025	PIONEER HEALTH - PHILIPPA MORRIS	PRE EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
08/07/2025	PIONEER HEALTH - PHILIPPA MORRIS	PRE-EMPLOYMENT MEDICAL - NEW STAFF MEMBER	$ 200.00
08/07/2025	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET JUNE 2025	$ 89.00
11/07/2025	SHIRE OF PLANTAGENET	BP215075 - SOUNNESS PARK LED LIGHTING UPGRADE	$ 951.22
29/07/2025	SHIRE OF PLANTAGENET	BP215075 - SOUNNESS PARK LED LIGHTING UPGRADE	$ 536.30
30/07/2025	WALGA EVENTS	TRANSPORT AND ROADS FORUM REGISTRATION X 2	$ 200.00
30/07/2025	WALGA EVENTS	TRANSPORT AND ROADS FORUM REGISTRATION X 1	$ 100.00
30/07/2025	WEST CAPE HOWE	3 X 1KG COFFEE BEANS	$ 120.00
30/07/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -JUNE 2025	$ 4.00
05/07/25	SP TEST TAG TRAINING	TEST AND TAG TRAINING (ONLINE) - TIP OPERATOR	$ 499.00
15/07/2025	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL -NEW STAFF MEMBER	$ 200.00
23/07/2025	WORKING WITH CHILDREN CHECK (WCC)	WCC RENEWAL - STAFF MEMBER	$ 87.00
25/07/2025	NOVOTEL PERTH	ACCOMMODATION AND MEALS - STAFF TRAINING	$ 661.64
27/07/2025	INTERNATIONAL HOTEL WAGGA WAGGA	ACCOMMODATION, MEALS - STAFF TRAINING	$ 1,046.97
27/07/2025	INTERNATIONAL HOTEL WAGGA WAGGA	ACCOMMODATION, MEALS - STAFF TRAINING	$ 1,065.75
29/07/2025	OFFICEWORKS	BROTHER ONER TN258	$ 540.00
29/07/2025	OFFICEWORKS	STATIONERY ITEMS	$ 51.90
29/07/2025	OFFICEWORKS	STATIONERY ITEMS	$ 24.10
29/07/2025	OFFICEWORKS	STATIONERY ITEMS	$ 31.52
30/07/2025	ARC	STAFF TRAINING - REFRIGERANT TRAINEE LICENCE - REQUIRED FOR REFRIGERANT COURSE	$ 36.00
30/07/2025	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - JULY 2025	$ 4.00
02/07/25	SHIRE OF PLANTAGENET	VEHICLE PLATE CHANGEOVER	$ 38.80
04/07/25	DEPARTMENT OF TRANSPORT	RELEASE OF INFORMATION FEE	$ 20.45
05/07/25	SHIRE OF PLOANTAGENET	TIP SHOP TEST OF SQ EFTPOS	$ 2.03
08/07/25	WEST CAPE HOWE	1 X 1KG COFFEE BEANS	$ 80.00
09/07/25	ORANA CINEMAS	MOVIE ADMISSION - WINTER SCHOOL HOLIDAY PROGRAM	$ 384.00
14/07/2025	AMPOL WILLIAMS	FUEL	$ 89.95
24/07/2025	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 3/7/25 - 23/8/25 - 248 LANGTON ROAD	$ 720.00
29/07/2025	EG GROUP MANJIMUP	FUEL	$ 59.85
30/07/2025	BENDIGO	MONTHLY CARD FEE - EMIA CREDIT CARD - JULY 2025	$ 4.00
26/07/2025	NIGHTOWL MANDURAH	DIESEL FUEL	$ 79.00
30/07/2025	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - JULY 2025	$ 4.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JULY 2025

30/07/2025	BENDIGO	MONTHLY CARD FEE - EMDRS CREDIT CARD - JULY 2025		$ 4.00
			TOTAL CREDIT CARD PURCHASES	**$ 8,534.48**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION		AMOUNT
31/05/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR JULY 2025		$ 98.38
31/05/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR JULY 2025		$ 356.34
31/05/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR JULY 2025		$ 167.31
31/05/2025	ADMINISTRATION	SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT		$ 54.46
			TOTAL FUEL CARD PURCHASES	**$ 676.49**