

# Council

## LIST OF ACCOUNTS – NOVEMBER 2024

List of Accounts – November 2024

Meeting Date: 17 December 2024

Number of Pages: 8

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

**MUNICIPAL ACCOUNT  
CHEQUE PAYMENTS**

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
				<b>TOTAL CHEQUE PAYMENTS \$</b>
				-

**EFT PAYMENTS**

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT6805	15/11/2024	CONSTRUCTION TRAINING FUND	CTF LEVY FOR OCTOBER 2024	\$ 203.75
EFT6806	15/11/2024	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR OCTOBER 2024	\$ 1,535.69
EFT6807	15/11/2024	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION FOR OCTOBER 2024	\$ 53.25
EFT6808	15/11/2024	BUSH FARMS	RETURN OF VENUE HIRE BOND - FROST SHEEP PAVILION	\$ 300.00
EFT6809	15/11/2024	KENDENUP PRIMARY SCHOOL	DONATION FOR MOST IMPROVED AWARD 2024	\$ 50.00
EFT6810	15/11/2024	MOUNT BARKER COMMUNITY COLLEGE	DONATION TOWARDS GRADUATION/SPEECH NIGHT	\$ 100.00
EFT6811	15/11/2024	NOEL JOHN ROGERS	RATES REFUND	\$ 95.00
EFT6812	15/11/2024	KERRY LOUISE WEBB	RATES REFUND	\$ 64.96
EFT6813	15/11/2024	CASTLE MINERALS LIMITED	RATES REFUND	\$ 940.98
EFT6814	15/11/2024	JUDITH KAYE HAMILTON	RATES REFUND	\$ 643.80
EFT6815	15/11/2024	WILLIAMS GLENDA	TRANSLATION SERVICES - CHILDREN'S STORYBOOKS	\$ 400.00
EFT6816	15/11/2024	UGLE YVETTE	TRANSLATION SERVICES - CHILDREN'S STORYBOOKS	\$ 400.00
EFT6817	15/11/2024	DAVID ALDRED	REFUND VENUE HIRE BOND FROST PARK	\$ 300.00
EFT6818	15/11/2024	DAVID HENRY HAMMOND	RATES REFUND	\$ 584.50
EFT6819	15/11/2024	MICHAEL KEITH FRYER-SMITH	RATES REFUND	\$ 600.00
EFT6820	15/11/2024	BLUE RIBBON STAINLESS (M & N CROSBY)	SUPPLY AND INSTALL NEW STAINLESS BENCHES, SINKS AND SPLASHBACKS TO KITCHEN AREA - PLANTAGENET LESSER HALL	\$ 25,505.40
EFT6821	15/11/2024	CHRYSTAL & CO PTY LTD T/A CATERLINK	KITCHEN APPLIANCES - PLANTAGENET LESSER HALL	\$ 12,736.90
EFT6822	18/11/2024	TIM'S TYRES	DISMANTLE AND RECYCLE 10 X TYRES ON RIMS	\$ 137.50
EFT6823	18/11/2024	STEWART & HEATON CLOTHING	BFB/SES UNIFORMS	\$ 179.59
EFT6824	18/11/2024	SYNERGY	ELECTRICITY CHARGES 25/9 TO 24/10/24	\$ 11,164.19
EFT6825	18/11/2024	NUTRIEN AG SOLUTIONS	5X PINE POST 120MM 4.8M FOR POOL FENCE REPAIRS	\$ 330.00
EFT6826	18/11/2024	35 DEGREES SOUTH	PREPARE A FEATURE SURVEY - TAKALARUP ROAD BRIDGE - SLK 11.97	\$ 5,885.00
EFT6827	18/11/2024	AD CONTRACTORS	600L OF EMULSION	\$ 2,028.95
EFT6828	18/11/2024	ALBANY LOCK & SECURITY	VARIOUS PADLOCKS	\$ 1,142.10
EFT6829	18/11/2024	OFFICE NATIONAL ALBANY	STATIONERY SUPPLIES	\$ 220.82
EFT6830	18/11/2024	RETRAVISION ALBANY	2X LENOVO DESKTOP COMPUTERS	\$ 1,598.00
EFT6831	18/11/2024	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS CONSUMABLES	\$ 565.36
EFT6832	18/11/2024	AUSTRALIA POST (ADMINISTRATION)	POST CHARGES FOR PERIOD ENDING 31/10/24	\$ 1,682.28
EFT6833	18/11/2024	BILL GIBBS EXCAVATION	MULCHING AND PRUNING VARIOUS ROAD VERGES, PUSH UP GRAVEL AT PELLOW ROAD	\$ 95,858.59
EFT6834	18/11/2024	CITY OF ALBANY	LONG SERVICE LEAVE PAYMENT FOR PAST EMPLOYEE	\$ 5,102.02
EFT6835	18/11/2024	DUGGINS MENSWEAR	STAFF UNIFORMS	\$ 584.50
EFT6836	18/11/2024	SOUTH REGIONAL TAFE	STAFF TRAINING - HEALTH AND SAFETY REP COURSE	\$ 3,048.40

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

EFT6837	18/11/2024	GSR RURAL SERVICES	VARIOUS RETICULATION AND PLUMBING PARTS	\$	560.90
EFT6838	18/11/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	AGGREGATE	\$	16,689.13
EFT6839	18/11/2024	HERSEY'S SAFETY	VARIOUS CONSUMABLES	\$	663.30
EFT6840	18/11/2024	READYTECH	STAFF TRAINING - PAYROLL AWARD CHANGES	\$	495.00
EFT6841	18/11/2024	LANDGATE	INTERIM VALUATIONS	\$	56.23
EFT6842	18/11/2024	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	\$	2,501.11
EFT6843	18/11/2024	MARKETFORCE	FORM 5 SALE OF LAND FOR UNPAID RATES ADVERTISEMENTS	\$	1,944.50
EFT6844	18/11/2024	METTLER TOLEDO	CALIBRATE WEIGHSCALES	\$	4,018.08
EFT6845	18/11/2024	MOUNT BARKER ELECTRICS	VARIOUS ELECTRICAL REPAIRS	\$	632.53
EFT6846	18/11/2024	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES	\$	66.00
EFT6847	18/11/2024	MOUNT BARKER NEWSAGENCY	NEWSPAPERS - OCTOBER 2024	\$	62.49
EFT6848	18/11/2024	ALBANY BLACKWOODS	300X HESSIAN SAND BAGS 735 X 450 -15KG CAPCITY	\$	870.54
EFT6849	18/11/2024	PLANTAGENET NEWS	ADVERTISEMENTS - SENIORS WEEK, PUPPET PLAYTIME	\$	301.00
EFT6850	18/11/2024	COATES HIRE	HIRED MULTI TYRE ROLLER DAMAGE RECHARGE	\$	2,399.41
EFT6851	18/11/2024	THE ROYAL LIFE SAVING SOCIETY	WATCH AROUND WATER SUBSCRIPTION	\$	440.00
EFT6852	18/11/2024	FULCHER CONTRACTORS	WET HIRE SEMI SIDE TIPPER - OCTOBER 2024	\$	7,128.00
EFT6853	18/11/2024	WREN OIL	DISPOSAL OF OILY EMULSION RESIDUE	\$	93.50
EFT6854	18/11/2024	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	ADMINISTRATION FAN AND FILTER REPAIRS	\$	6,787.40
EFT6855	18/11/2024	TOOL KIT DEPOT	VARIOUS BATTERIES	\$	1,818.60
EFT6856	18/11/2024	WHALE PLUMBING & GAS	REPAIRS AND SERVICES AT ADMINISTRATION OFFICE AND FROST PAVILLION	\$	836.97
EFT6857	18/11/2024	RINGCENTRAL	SUBSCRIPTION	\$	4,122.64
EFT6858	18/11/2024	DORRELL ENTERPRISES	DOZER WET HIRE.	\$	4,740.00
EFT6859	18/11/2024	ANDREW HARRIS	SPECIALIST COMPLIANCE AND ENFORCEMENT SERVICES - ATTENDANCE AT MAGISTRATES COURT ALBANY 21 OCTOBER 2024	\$	1,486.80
EFT6860	18/11/2024	PFD FOOD SERVICES	POOL KIOSK RESTOCK	\$	1,288.70
EFT6861	18/11/2024	AUSTRALIA POST (LIBRARY)	POSTAL CHARGES PERIOD ENDING 31/10/24	\$	98.95
EFT6862	18/11/2024	SNAKE LADIES ROAMING REPTILES	STAFF TRAINING - SNAKE AWARENESS, SNAKE SMART SCHOOL HOLIDAY WORKSHOP	\$	550.00
EFT6863	18/11/2024	MOUNT BARKER TYRE & EXHAUST	REPLACE TYRE	\$	264.00
EFT6864	18/11/2024	INTEGRATED ICT	ICT MANAGED SERVICES	\$	4,351.47
EFT6865	18/11/2024	DENMARK LIQUID SALVAGE	VARIOUS SEPTIC AND GREASE TRAP SERVICES	\$	1,291.28
EFT6866	18/11/2024	GREAT SOUTHERN FITNESS	PROVISION OF GROUP FIT CLASSES AND EQUIPMENT AT RECREATION CENTRE - OCTOBER 2024.	\$	1,250.00
EFT6867	18/11/2024	MOUNT BARKER HIRE & GAS - (WALLOVICH PTY LTD)	HIRE A TRAILER MOUNTED TOILET FOR VARIOUS ROAD JOBS	\$	310.00
EFT6868	18/11/2024	BELINDA KNIGHT	FINANCE CONSULTANCY JULY - OCTOBER 2024	\$	3,217.50
EFT6869	18/11/2024	FORT CONCRETE CONSTRUCTION	VISITORS CENTRE - SUPPLY AND INSTALL PRAM RAMP, EV CHARGING STATION - SUPPLY AND INSTALL PLINTH AND SLAB, VARIOUS WORKS COMPLETED AT MOUNT BARKER WEST CEMETERY	\$	16,436.81
EFT6870	18/11/2024	RONLAND NOMINEES PTY LTD (AJ & SJ FROST)	3,049 SQUARE METRES OF GRAVEL	\$	6,707.80
EFT6871	18/11/2024	AMPOL CARD	FUEL CHARGES OCTOBER 2024	\$	750.50
EFT6872	18/11/2024	GREAT SOUTHERN PEST & WEED CONTROL	TERMITE INSPECTIONS AND BAITING	\$	175.00
EFT6873	18/11/2024	MICHIEL JOHAN POTGIETER	RATES REFUND	\$	125.75
EFT6874	18/11/2024	AUTO ONE ALBANY	GME 3100 UHF RADIO AND AERIAL	\$	299.00

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

EFT6875	18/11/2024	MCLEODS	MCLEODS - COURT ATTENDANCE - BUILDING ACT PROSECUTIONS	\$	9,764.48
EFT6876	18/11/2024	MOUNT BARKER COMMUNITY RESOURCE CENTRE	ROOM AND MEDIA HIRE FOR FIRE CONTROL OFFICERS WORKSHOP	\$	715.00
EFT6877	18/11/2024	JAPANESE TRUCK & BUS SPARES	ENGINE MOUNTS AND INPUT SHAFT SEALS	\$	506.10
EFT6878	18/11/2024	TUTT BRYANT EQUIPMENT	SOLENOID	\$	854.71
EFT6879	18/11/2024	AMPAC DEBT RECOVERY	DEBT COLLECTION COMMISSIONS AND COSTS - OCTOBER 2024	\$	3,153.75
EFT6880	18/11/2024	GRANDE FOOD SERVICE	RECREATION CENTRE KIOSK RESTOCK	\$	399.28
EFT6881	18/11/2024	MOUNT BARKER TOY LIBRARY	COMMUNITY GRANT PROGRAM 24/25	\$	2,000.00
EFT6882	18/11/2024	MOORE AUSTRALIA	STRATEGIC RESOURCE PLAN - LTFP & AMP	\$	3,300.00
EFT6883	18/11/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA	COMMUNITY TRAINING COURSE - FAMILY FIRST AID AWARENESS	\$	300.00
EFT6884	18/11/2024	CLEANAWAY - RUBBISH & RECYCLE COLLECTIONS	MONTHLY ROADSIDE RUBBISH COLLECTION - OCTOBER 2024	\$	30,105.91
EFT6885	18/11/2024	MJB CARPENTRY WA	REPAIRS AND CREATE HATCHES TO MT BARKER TENNIS CLUB FLOOR	\$	891.00
EFT6886	18/11/2024	ATC WORK SMART	TRAFFIC MANAGEMENT STAFF	\$	2,463.45
EFT6887	18/11/2024	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS - OCTOBER 2024	\$	3,848.27
EFT6888	18/11/2024	AGH SPARE PARTS & REPAIRS	VARIOUS CONSUMABLES	\$	369.80
EFT6889	18/11/2024	OFFICEWORKS	COLOUR TONERS FOR PHOTOCOPY MACHINES	\$	600.00
EFT6890	18/11/2024	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - OCTOBER 2024	\$	7,133.87
EFT6891	18/11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES OCTOBER 2024	\$	746.13
EFT6892	18/11/2024	GREAT SOUTHERN FARM SERVICE	ANNUAL APPLIANCE SERVICE - ALL BRIGADES	\$	12,115.72
EFT6893	18/11/2024	CORSIGN WA	VARIOUS SIGNAGE	\$	3,858.80
EFT6894	20/11/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	48,736.67
EFT6895	29/11/2024	T & C SUPPLIES	1X 150MM AUGER AND CUTTER SET	\$	420.90
EFT6896	29/11/2024	WILLYUNG HOLDINGS PL TA/-ACORN TREES & STUMPS	CUT BACK LEANING TREE AT SIMONS ST KENDENUP AND CUT DOWN TREE AT CORNER OF JUTLAND AND DUGGIN RD	\$	2,717.00
EFT6897	29/11/2024	SOUTHERN TOOL & FASTENER	V-BELT	\$	117.74
EFT6898	29/11/2024	STEWART & HEATON CLOTHING	PPE - FIRE BRIGADES	\$	7,873.41
EFT6899	29/11/2024	SYNERGY	ELECTRICITY CHARGES 15/10 TO 18/11/24	\$	6,728.73
EFT6900	29/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF DEVELOPMENT - WALGA CONVENTION 2024	\$	1,295.80
EFT6901	29/11/2024	WESTSHRED DOCUMENT DISPOSAL	MONTHLY SECURITY BIN CHARGE	\$	143.00
EFT6902	29/11/2024	35 DEGREES SOUTH	SURVEYING SERVICES	\$	5,489.00
EFT6903	29/11/2024	ABA SECURITY	CCTV FOR KENDENUP BFB	\$	9,852.60
EFT6904	29/11/2024	AIR LIQUIDE	GAS CYLINDER RENTAL	\$	98.74
EFT6905	29/11/2024	ALBANY LOCK & SECURITY	LOCK CONVERSIONS, GARAGE LOCK	\$	568.80
EFT6906	29/11/2024	OFFICE NATIONAL ALBANY	STATIONERY SUPPLIES	\$	1,391.64
EFT6907	29/11/2024	BEST OFFICE SYSTEMS	PRINTER TONERS	\$	741.00
EFT6908	29/11/2024	BUNNINGS WAREHOUSE	PINE POSTS AND FITTINGS	\$	837.21
EFT6909	29/11/2024	CITY OF ALBANY	CONTRIBUTION TO WASTE CONTRACTING CONSULTING SERVICES	\$	9,735.00
EFT6910	29/11/2024	GT & JF COUPER	PUSH UP GRAVEL	\$	18,579.00
EFT6911	29/11/2024	ELDERS	MARKING PICKETS FOR ROAD CONSTRUCTION	\$	209.00
EFT6912	29/11/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	CRACKER DUST	\$	182.16
EFT6913	29/11/2024	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	\$	1,536.45

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

EFT6914	29/11/2024	MOMAR AUSTRALIA	1X BOX (12) NUTCRACKER CANS	\$	742.94
EFT6915	29/11/2024	MOUNT BARKER ELECTRICS	INSTALL POWER SOCKET AT SOUNNESS PARK, FIND ELECTRICAL FAULT AT FROST PAVILLION	\$	411.14
EFT6916	29/11/2024	MOUNT BARKER HOTEL	CATERING - BFB	\$	840.00
EFT6917	29/11/2024	PLANTAGENET MEATS	CATERING - FIRE FIGHER SKILLS TRAINING	\$	150.00
EFT6918	29/11/2024	ALBANY BLACKWOODS	NITRO GLOVES VARIOUS SIZES AND FLY VEILS	\$	98.47
EFT6919	29/11/2024	PLANTAGENET NEWS	ADVERTISEMENT - STAFF RECRUITMENT	\$	144.00
EFT6920	29/11/2024	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 24-25	\$	638.45
EFT6921	29/11/2024	INTERFIRE AGENCIES	FOAM, BRIGADE PPE	\$	4,745.69
EFT6922	29/11/2024	TALIS CONSULTANTS	CONSULTANCY/PROJECT MANAGEMENT SERVICES AGRN 973 - OCTOBER 2024	\$	143.00
EFT6923	29/11/2024	ALL SORTS GLASS REPAIRS	GLASS REPAIRS AT SOUNNESS PARK & FROST PAVILLION	\$	1,200.00
EFT6924	29/11/2024	CLARK EQUIPMENT	VARIOUS MACHINERY CONSUMABLES	\$	4,543.31
EFT6925	29/11/2024	MT BARKER VETERINARY HOSPITAL	500ML OF F10 DISINFECTANT	\$	53.75
EFT6926	29/11/2024	WESTRAC	VARIOUS PINS	\$	251.69
EFT6927	29/11/2024	GROUND BREAKING SCAPES	NEW TERRACED LIMESTONE WALLS AT SOUNNESS PARK - 50% DEPOSIT"	\$	33,270.00
EFT6928	29/11/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	12000L OF DIESEL	\$	20,163.48
EFT6929	29/11/2024	ROCKY GULLY CWA	COMMUNITY GRANT PROGRAM 24/25	\$	5,000.00
EFT6930	29/11/2024	WEST GULLY GRAZING	REIMBURSEMENT - FERAL PIG PROGRAM	\$	1,039.08
EFT6931	29/11/2024	WHALE PLUMBING & GAS	SUPPLY AND INSTALL/REPLACE 63MM CAMLOCK FITTINGS TO CROFTS RISE STRATEGIC WATER TANKS.	\$	401.17
EFT6932	29/11/2024	PORONGURUP COMMUNITY ASSOCIATION	SPONSORSHIP FOR 2025 ART IN THE PORONGURUP	\$	1,500.00
EFT6933	29/11/2024	K E GREGORY	WINDOW CLEANING	\$	490.00
EFT6934	29/11/2024	JUMBLE PUBLISHING AND EDITING	PREPARE STORYBOOKS	\$	3,400.00
EFT6935	29/11/2024	CRAVEN-LEA	ANNUAL LEASE PAYMENT - COMMUNICATIONS TOWER MOUNT BARROW	\$	6,003.20
EFT6936	29/11/2024	ALBANY IRRIGATION & DRILLING	SOUNNESS PARK AFL OVAL IRRIGATION UPGRADE	\$	95,081.75
EFT6937	29/11/2024	PFD FOOD SERVICES	POOL KIOSK RESTOCK	\$	154.05
EFT6938	29/11/2024	MOUNT BARKER TYRE & EXHAUST	TYRES AND BATTERIES	\$	1,672.00
EFT6939	29/11/2024	CBD ARCHITECTS PTY LTD	ADMINISTRATION OFFICE FIT OUT DESIGN SERVICES	\$	550.00
EFT6940	29/11/2024	ALTUS PLANNING PTY LTD	TOWN PLANNING SERVICES - OCTOBER/NOVEMBER 2024	\$	7,833.38
EFT6941	29/11/2024	ELDERS RURAL SERVICES PTY LTD - HEAD OFFICE	DRAINCOIL, MARKERS	\$	696.94
EFT6942	29/11/2024	MOUNT BARKER BOWLS & SPORTING CLUB	CATERING FOR SENIORS WEEK EVENT	\$	200.00
EFT6943	29/11/2024	MILLS OAKLEY	PROFESSIONAL FEES	\$	593.45
EFT6944	29/11/2024	OLDFIELD CONTRACTING	2,027.50 SQUARE METRES OF GRAVEL	\$	4,460.50
EFT6945	29/11/2024	QUARRYOP (R & RK & NR SKINNER)	6,731 SQUARE METRES OF GRAVEL	\$	24,231.60
EFT6946	29/11/2024	NOONGAR BOODJA LAND SUB PTY LTD	RATES REFUND	\$	1,132.00
EFT6947	29/11/2024	KARRI ANN LEES	VEHICLE CROSSOVER COUNCIL CONTRIBUTION	\$	145.50
EFT6948	29/11/2024	GRANTLEY ROBERT SPEEDY	RATES REFUND	\$	404.38
EFT6949	29/11/2024	ST JOHN'S AMBULANCE MT BARKER	RATES REFUND	\$	321.34
EFT6950	29/11/2024	GREAT SOUTHERN SMASH REPAIRS	ABANDONED VEHICLE TOWING SERVICE	\$	330.00
EFT6951	29/11/2024	GREAT SOUTHERN BIO LOGIC	COLLECTION AND ANALYSIS OF GROUNDWATER SAMPLES	\$	3,630.00

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

EFT6952	29/11/2024	BLOOMIN FLOWERS	REMEMBRANCE DAY WREATH	\$	115.00
EFT6953	29/11/2024	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE SOUTH REGIONAL TAFE - OCTOBER 2024	\$	2,001.30
EFT6954	29/11/2024	T-QUIP	MOWER PARTS	\$	1,014.58
EFT6955	29/11/2024	JAPANESE TRUCK & BUS SPARES	HUB CAPS, FILTERS	\$	782.60
EFT6956	29/11/2024	WA TYRE RECOVERY	COLLECTION OF TYRES FROM WASTE FACILITIES	\$	3,409.55
EFT6957	29/11/2024	NEWMAN'S CONCRETE	VARIOUS CONCRETE PIPES	\$	3,058.00
EFT6958	29/11/2024	GHD	CONSULTANCY SUPPORT WORKS AUGUST - OCTOBER 2024	\$	3,110.25
EFT6959	29/11/2024	PHOENIX FOUNDRY	PLAQUE & VASE	\$	328.90
EFT6960	29/11/2024	HARLEY DYKSTRA	SITE INVESTIGATION & MASTER PLAN	\$	1,482.25
EFT6961	29/11/2024	NIC'S CAFE & CATERING	CATERING FOR SENIORS WEEK	\$	662.50
EFT6962	29/11/2024	SCAVENGER SUPPLIES	RUGGED EXTREME STOWAGE BAGS 500X400X300	\$	5,148.00
EFT6963	29/11/2024	MJB CARPENTRY WA	REPLACE HINGES TO NORTH DOORS - NARRIKUP HALL	\$	990.00
EFT6964	29/11/2024	ATC WORK SMART	TRAFFIC MANAGEMENT STAFF	\$	14,007.11
EFT6965	29/11/2024	AGH SPARE PARTS & REPAIRS	VARIOUS CONSUMABLES	\$	528.05
EFT6966	29/11/2024	ALLFLEX AUSTRALIA PTY LTD	REPLACEMENT DATA TRANSFER CORD FOR ALEIS WAND	\$	153.31
EFT6967	29/11/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$	516.85
EFT6968	29/11/2024	WML CONSULTANTS	CONSULTATION - SUBSURFACE DRAINAGE ISSUES	\$	2,876.50
EFT6969	29/11/2024	DJ DUNSTAN'S PROFESSIONAL CATERING	CATERING FOR LMDCFPEG CONFERENCE	\$	240.00
EFT6970	29/11/2024	SOUTHERN BUS CHARTERS	BUS HIRE	\$	270.00
EFT6971	29/11/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	49,234.00
				<b>TOTAL EFT PAYMENTS</b>	<b>\$ 786,847.55</b>

**DIRECT DEBIT PAYMENTS**

<b>DD #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD6677.1	07/11/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$ 36,160.82
DD6677.2	07/11/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 542.35
DD6677.3	07/11/2024	EASISALARY	PAYROLL DEDUCTIONS	\$ 3,110.04
DD6677.4	07/11/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$ 22.00
DD6687.1	18/11/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 95- REPAYMENT	\$ 14,347.03
DD6687.2	17/11/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 99 - REPAYMENT	\$ 30,112.49
DD6691.3	15/11/2024	SG FLEET AUSTRALIA	PAYROLL DEDUCTIONS	\$ 1,206.21
DD6699.1	21/11/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$ 37,115.27
DD6699.2	21/11/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 367.58
DD6699.3	21/11/2024	EASISALARY	PAYROLL DEDUCTIONS	\$ 3,110.04
DD6699.4	21/11/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$ 22.00
DD6745.1	14/11/2024	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF OCTOBER 2024	\$ 5,188.49
DD6745.2	14/11/2024	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF OCTOBER 2024	\$ 4.00
DD6745.3	14/11/2024	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF OCTOBER 2024	\$ 1,361.67
DD6745.4	14/11/2024	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF OCTOBER 2024	\$ 4,635.87
DD6749.1	07/11/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$ 71.77
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$ 137,377.63</b>

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

**EFT PAYROLL PAYMENTS**

<b>PPE #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PPE 06.11.2024	07/11/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 185,826.84
PPE 20.11.2024	21/11/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 187,834.03
PR190	30/11/2024	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,019.19
			<b>TOTAL EFT PAYROLL PAYMENTS</b>	<b>\$ 390,680.06</b>
	PPE 09.10.2024			
			<b>MUNICIPAL ACCOUNT - TOTAL PAYMENTS</b>	<b><u>\$ 1,314,905.24</u></b>

**TRUST ACCOUNT**

**EFT PAYMENTS**

<b>EFT #</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ -</b>
			<b>TRUST ACCOUNT - TOTAL PAYMENTS</b>	<b><u>\$ -</u></b>
			<b>TOTAL MUNICIPAL ACCOUNT PAYMENTS</b>	<b>\$ 1,314,905.24</b>
			<b>TOTAL TRUST ACCOUNT PAYMENTS</b>	<b>\$ -</b>
			<b>TOTAL OF ALL ACCOUNT PAYMENTS</b>	<b><u>\$ 1,314,905.24</u></b>

**SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF NOVEMBER 2024**

**CREDIT CARD PURCHASES**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
08/10/2024	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET - OCTOBER 2024	\$ 89.00
09/10/2024	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	\$ 76.00
11/10/2024	QUEST SOUTH PERTH	CEO ACCOMMODATION - WALGA CONVENTION 2024	\$ 1,134.00
11/10/2024	OFFICEWORKS	COUNCIL REFRESHMENTS	\$ 279.49
12/10/2024	MR WALKER	MEALS AND REFRESHMENTS - WALGA CONVENTION 2024	\$ 192.00
14/10/2024	THE PENINSULA	COUNCILLOR ACCOMMODATION - WALGA CONVENTION 2024 (HANDASYDE, SHEARD	\$ 627.75
14/10/2024	THE PENINSULA	COUNCILLOR ACCOMMODATION - WALGA CONVENTION 2024 (HANDASYDE, SHEARD	\$ 627.75
14/10/2024	THE PENINSULA	COUNCILLOR ACCOMMODATION - WALGA CONVENTION 2024 (HANDASYDE, SHEARD	\$ 418.50
19/10/2024	APPLE	IPHONE 15 - STAFF SALARY SACRIFICE	\$ 1,249.00
22/10/2024	PIONEER HEALTH ALBANY	PRE EMPLOYMENT MEDICAL	\$ 200.00
25/10/2024	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	\$ 76.00
25/10/2024	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	\$ 76.00
29/10/2024	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/10/24 TO 28/11/24 - 248 LANGTON RO	\$ 139.00
30/10/2024	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD - OCTOBER 2024	\$ 4.00
30/10/2024	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - OCTOBER 2024	\$ 4.00
06/10/2024	DOME ALBANY	REFRESHMENTS - RDA MEETING	\$ 11.80
08/10/2024	PIONEER HEALTH ALBANY	PRE-EMPLOYMENT MEDICAL	\$ 200.00
08/10/2024	CLINIPATH PATHOLOGY	DRUG AND ALCOHOL SCREENING	\$ 40.00
08/10/2024	CLEAR TO WORK	NATIONAL POLICE CLEARANCE	\$ 48.96
08/10/2024	CLEAR TO WORK	NATIONAL POLICE CLEARANCE	\$ 48.96
09/10/2024	PALACE HOTEL	STAFF TRAINING - ACCOMMODATION AND MEALS	\$ 271.00
11/10/2024	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY & CTF - KENDENUP AG GROUNDS WATER TANK	\$ 357.22
11/10/2024	PIONEER HEALTH ALBANY	PRE-EMPLOYMENT MEDICAL	\$ 200.00
18/10/2024	IRIS CONSULTING	STAFF TRAINING - RECORDS TRAINING	\$ 209.00
18/10/2024	OFFICEWORKS	WD 14TB ELEMENTS DESKTOP HDD	\$ 629.00
20/10/2024	LG PROFESSIONALS WA	STAFF DEVELOPMENT - ANNUAL STATE CONFERENCE REGISTRATION	\$ 1,765.00
27/10/2024	JB HI FI	IPAD DOCKING STATION	\$ 184.99
31/10/2024	DISCOVERY PARKS WOODMAN POINT	STAFF TRAINING - ACCOMMODATION	\$ 665.94
29/09/2024	BENDIGO BANK	MONTHLY CARD FEE - EMCCS CREDIT CARD - OCTOBER 2024	\$ 4.00
01/10/2024	VIBE DONNYBROOK	FUEL PURCHASE	\$ 86.70
02/10/2024	SHIRE OF PLANTAGENET	TEST TRANSACTION FOR NEW CBA EFTPOS MACHINE	\$ 0.01
08/10/2024	OFFICEWORKS	LAMINATE MAPS	\$ 229.60
08/10/2024	CLEAR TO WORK	NATIONAL POLICE CLEARANCE	\$ 48.96
11/10/2024	PIONEER HEALTH ALBANY	PRE EMPLOYMENT MEDICAL	\$ 200.00
12/10/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE X 2	\$ 40.90
16/10/2024	DEPARTMENT OF REGIONAL PRIMARY INDUSTRY	RHDV CALICIVIRUS VIALS X 4	\$ 583.00
27/10/2024	MITRE 10	EV CHARGING STATION CONSUMABLES	\$ 168.50
30/10/2024	BENDIGO BANK	MONTHLY CARD FEE - EMWS CREDIT CARD - OCTOBER 2024	\$ 4.00
<b>TOTAL CREDIT CARD PURCHASES</b>			<b>\$ 11,190.03</b>

**FUEL CARD PURCHASES**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
31/10/2024	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR OCTOBER 2024	\$ 231.47
31/10/2024	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR OCTOBER 2024	\$ 284.17
31/10/2024	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR OCTOBER 2024	\$ 150.94
	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR OCTOBER 2024	\$ 71.92
31/10/2024	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	\$ 12.00
<b>TOTAL FUEL CARD PURCHASES</b>			<b>\$ 750.50</b>