

Schedule of Accounts for the Month of June 2024

Chq/EFT	Date	Name	Description	Amount
EFT5942	14/06/2024	T & C Supplies	2x Diamond Blade 400MM Tradecut 7470-400	\$ 414.40
EFT5943	14/06/2024	Plantagenet Sheds & Steel	Hire of safety fence - 25 panels for Memorial Rd project	\$ 3,420.07
EFT5944	14/06/2024	Construction Training Fund	BCITF for May 2024	\$ 795.25
EFT5945	14/06/2024	State Library of WA	Better Beginnings Invoicing for 2023-24	\$ 236.50
EFT5946	14/06/2024	Synergy	Power - Various locations	\$ 12,034.91
EFT5947	14/06/2024	Department of Mines Industry Regulation and Safety	Building Services Levy May 2024	\$ 774.13
EFT5948	14/06/2024	Western Australian Local Government Association (WALGA)	ER Subscriber Registration	\$ 310.00
EFT5949	14/06/2024	35 Degrees South	Department of Planning Lands and Heritage Amalgamation of the Porongurup Hall Reserve	\$ 990.00
EFT5950	14/06/2024	Albany Office Products	2x 7071651 Boardroom Table 1800X900 Beech top	\$ 7,149.83
EFT5951	14/06/2024	Retravisio Albany	Samsung Galaxy A55 128GB - Phone Case & Screen Protector	\$ 653.60
EFT5952	14/06/2024	Albany V Belt & Rubber Specialists	1x PR-40 20G Force Adhesive 20G	\$ 286.87
EFT5953	14/06/2024	Burgess Rawson	Rent and management fees 1/6/24 to 31/5/25 - Railway Corridor Properties	\$ 3,166.35
EFT5954	14/06/2024	Civica	Annual Licence Fees 1/7/24 to 30/6/25	\$ 29,212.15
EFT5955	14/06/2024	Domus Nursery	46x Anigozanthos 'Bush Pearls for Lowood Rd	\$ 66.77
EFT5956	14/06/2024	Duggins Menswear	PPE - outside staff	\$ 170.00
EFT5957	14/06/2024	Shire of Plantagenet	BSL for May 2024	\$ 64.75
EFT5958	14/06/2024	Hanson Construction Materials	8 cubic meters of road base for Pettit Rise culvert installs	\$ 847.62
EFT5959	14/06/2024	Local Government Professionals Australia	Advert - Manager Finance	\$ 330.00
EFT5960	14/06/2024	Lorlaine Distributors	Cleaning products Apr - Jun	\$ 2,205.96
EFT5961	14/06/2024	Mount Barker Auto Electrics	Twin pack of Handheld radios with accessories for ranger services	\$ 1,215.95
EFT5962	14/06/2024	Mount Barker Cooperative	400L of Unleaded fuel to be delivered to the Shire depot on Langton Rd	\$ 5,513.34
EFT5963	14/06/2024	Mount Barker Hotel	Catering - Strategic Planning Workshop - Mount Barker United Soccer Club (Grant funded)	\$ 165.00
EFT5964	14/06/2024	National Livestock Reporting Service	NLRS Saleyards Market Reporting July 2023 to June 2024	\$ 1,237.50
EFT5965	14/06/2024	Plantagenet Meats	Bacon for NAIDOC week breakfast	\$ 195.76
EFT5966	14/06/2024	Telstra	Various locations	\$ 14,163.90

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EFT5967	14/06/2024	Australia Day Council Of Western Australia	Gold Membership Subscription	\$ 762.00
EFT5968	14/06/2024	Coates Hire	#1 Multi tyre roller hire for winter grading.	\$ 8,381.46
EFT5969	14/06/2024	Mitchell Link	Ferral pig payment	\$ 825.01
EFT5970	14/06/2024	Clark Equipment	Filters	\$ 3,544.05
EFT5971	14/06/2024	Whale Plumbing & Gas	Backflow testing	\$ 297.00
EFT5972	14/06/2024	RingCentral	Telephone Subscription for cloud-based business and communications systems	\$ 2,061.32
EFT5973	14/06/2024	Andrew Harris	Compliance and Enforcement Services	\$ 5,000.00
EFT5974	14/06/2024	Kristels Country Catering	Catering for Bushfire Safety Awareness course - Saturday 25 May 2024	\$ 506.00
EFT5975	14/06/2024	Pyle Bros.	Purchase of Gravel	\$ 6,897.00
EFT5976	14/06/2024	MOUNT BARKER TYRE & EXHAUST	205/75R17.5 steer tyre - machinery	\$ 308.00
EFT5977	14/06/2024	Vicki Louise Brown	Strategic Planning - Community Groups - May 2024 (Grant Funded)	\$ 595.00
EFT5978	14/06/2024	Grants Empire	Development of CSRFF (Annual/ Forward Planning) grant application (inclusive of Council report) pmnt 1 of 2	\$ 1,320.00
EFT5979	14/06/2024	Great Southern Fitness	Group fitness classes - May and Spin bike hire	\$ 1,310.00
EFT5980	14/06/2024	Bud & Twine	Provide flowers for staff member following death in the family	\$ 100.00
EFT5981	14/06/2024	Heirloom Oral Histories	Book purchase: Birdies. The Australian Fleet Air Arm	\$ 25.00
EFT5982	14/06/2024	Googy Eggs WA	Eggs for NAIDOC Week Breakfast - Monday 27 May 2024	\$ 65.00
EFT5983	14/06/2024	Cassie Ritchie	Refund for overpayment of venue Hire	\$ 34.00
EFT5984	14/06/2024	Elders Rural Services Pty Ltd - Head Office	Narrikup Hall Venue Hire Bond Return	\$ 400.00
EFT5985	14/06/2024	Williamson - EJ	Vehicle crossover subsidy - 105 First Avenue, Kendenup WA	\$ 195.00
EFT5986	14/06/2024	Ampol Card	Fuel charges May 2024	\$ 301.88
EFT5987	14/06/2024	WA Traffic Planning	Prepare traffic management plan for Memorial Road	\$ 825.00
EFT5988	14/06/2024	Nic's Cafe & Catering	Council catering	\$ 155.00
EFT5989	14/06/2024	ATC Work Smart	Traffic management for edge grading	\$ 2,623.36
EFT5990	14/06/2024	Department of Water & Environmental Regulation	Application for works approval - proposed landfill extension and closure works - O'Neill Road Waste Facility.	\$ 17,944.85
EFT5991	14/06/2024	AGH Spare Parts & Repairs	May parks/workshops consumables	\$ 130.85
EFT5992	14/06/2024	Officeworks	USB C Charging Cable to Samsung Mobile Phone for Mt Barker Saleyards	\$ 8.99

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EFT5993	14/06/2024	Team Global Express Pty Ltd	Freight charges to 09/05/24	\$ 877.65
EFT5994	14/06/2024	Australian Community Media	Gate 2 Plate wrap up	\$ 612.48
EFT5995	14/06/2024	Southern Bus Charters	Bus Hire for School Holiday Program - Monday 1 July and Thursday 4 July 2024	\$ 540.00
EFT5996	14/06/2024	LG Best Practice	Ongoing Remote Financial Services	\$ 8,558.00
EFT5997	14/06/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 48,791.00
EFT5998	20/06/2024	Westrac	various parts for plant repairs and servicing	\$ 11,709.27
EFT5999	28/06/2024	T & C Supplies	Consumables - Depot	\$ 207.20
EFT6000	28/06/2024	Tim's Tyres	JD Grader Repairs	\$ 1,775.90
EFT6001	28/06/2024	Plantagenet Sheds & Steel	Emergency repair of roller door to the SES shed.	\$ 1,293.84
EFT6002	28/06/2024	Porongurup Village Inn, Shop & Tearooms	Fuel for Porongurup 4.4-1, 4.4-2 and lite attack appliances	\$ 2,220.23
EFT6003	28/06/2024	Willyung Holdings PL ta/-Acorn Trees & Stumps	Cut Back Trees - Kendenup Skate Park	\$ 3,460.00
EFT6004	28/06/2024	Iris Consulting Group Pty Ltd	Records Training - 28 February 2024	\$ 638.00
EFT6005	28/06/2024	Southern Tool & Fastener	Plant and Equipment Maintenance/Parts	\$ 340.00
EFT6006	28/06/2024	Mt Barker SES	SES - Anaconda swags, torches and backpacks (ESL)	\$ 2,913.30
EFT6007	28/06/2024	Synergy	Electricity - various locations	\$ 12,434.82
EFT6008	28/06/2024	Nutrien Ag Solutions	Fertiliser for Shire Parks	\$ 2,902.90
EFT6009	28/06/2024	Westshred Document Disposal	Monthly Security Bin charges	\$ 143.00
EFT6010	28/06/2024	AD CONTRACTORS	400L of Emulsion to replenish stock	\$ 682.00
EFT6011	28/06/2024	Sport and Recreation Surfaces	Mount Barker Hockey Turf - Inspection and Maintenance - including Algaecide treatment.	\$ 3,465.00
EFT6012	28/06/2024	ABA Security	Repairs to Archive room Alarm	\$ 1,006.17
EFT6013	28/06/2024	Air Liquide	Cylinder rental May 2024	\$ 98.74
EFT6014	28/06/2024	ALBANY CITY MOTORS	SES truck repairs (ESL Grant Funded)	\$ 353.10
EFT6015	28/06/2024	Albany Lock Service	Padlocks for Saleyards	\$ 3,419.09
EFT6016	28/06/2024	Albany Office Products	Stationery Order - Admin & Saleyards	\$ 841.30
EFT6017	28/06/2024	Albany V Belt & Rubber Specialists	various consumables for plant and workshop	\$ 599.41
EFT6018	28/06/2024	Australia Post (Administration)	Postage charges to 31/5/24 - Administration	\$ 354.52
EFT6019	28/06/2024	Bill Gibbs Excavation	Verge mulching on Old Coach Road	\$ 7,898.00
EFT6020	28/06/2024	Bunnings Warehouse	SES - 75ltr storage tub (ESL)	\$ 1,188.87
EFT6021	28/06/2024	Schweppes Australia	Rec Centre Kiosk - Drinks Restock	\$ 465.67

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EFT6022	28/06/2024	City of Albany	Library Consortium Postage Trial contribution 2023/24	\$ 1,100.00
EFT6023	28/06/2024	GT & JF Couper	Rehabilitation of various gravel pits	\$ 33,220.00
EFT6024	28/06/2024	Duggins Menswear	PPE for outside employees	\$ 614.10
EFT6025	28/06/2024	Elders	Various Sprays - Parks & Garden	\$ 6,182.12
EFT6026	28/06/2024	South Regional TAFE	Auschem Skill Set 5/6 June - outdoor staff	\$ 457.30
EFT6027	28/06/2024	GSR Rural Services	2x Solenoids 1/2 inch for spray truck	\$ 686.30
EFT6028	28/06/2024	Hanson Construction Materials	1450T of road base delivered to The Springs Road	\$ 82,310.63
EFT6029	28/06/2024	It Vision - (Part of Ready Tech)	Online Training - End of Year Rates & Billing	\$ 2,731.30
EFT6030	28/06/2024	Landgate	GRV Interim Valuations	\$ 842.86
EFT6031	28/06/2024	LIWA AQUATICS	WA Aquatic Rec Conference x 3 attendances	\$ 2,490.00
EFT6032	28/06/2024	Local Government Professionals Australia	Advert - Exec Manager Development & Regulatory Services	\$ 165.00
EFT6033	28/06/2024	Lorlaine Distributors	Cleaning products Apr - Jun	\$ 2,212.83
EFT6034	28/06/2024	Marketforce	Advert Form 4 - 11 Bartlett Close & 22a Menston Street	\$ 1,628.71
EFT6035	28/06/2024	Metrocount	Consumables - Depot	\$ 99.00
EFT6036	28/06/2024	Mount Barker Cooperative	Supplies - Building Maintenance	\$ 3,441.18
EFT6037	28/06/2024	Mount Barker Electrics	Replace blown LED light in depot workshop	\$ 2,614.24
EFT6038	28/06/2024	Mount Barker Express Freight	Freight charges April/May 2024	\$ 291.50
EFT6039	28/06/2024	Dell Australia	Replacement Desktop PC	\$ 1,210.00
EFT6040	28/06/2024	Wurth Australia	various items for plant and machinery	\$ 789.48
EFT6041	28/06/2024	Evertrans	Consumables - Depot	\$ 190.30
EFT6042	28/06/2024	JLT Risk Solutions Pty Ltd - (LGIS Broking)	Regional Risk Co-Ordinator Fees June 2024	\$ 5,703.50
EFT6043	28/06/2024	Plantagenet News	Adverts - Plantagenet News - DAIP Survey, Reconciliation Week Breakfast and Community Financial Assistance Grants	\$ 1,701.00
EFT6044	28/06/2024	G & M Detergents	Hygiene service agreement	\$ 522.38
EFT6045	28/06/2024	Office of the Auditor General	Audit services for year ended 30 June 2023	\$ 50,151.20
EFT6046	28/06/2024	Coates Hire	#1 Multi tyre roller hire for 3 months of winter grading.	\$ 17,939.19
EFT6047	28/06/2024	Talis Consultants	Provision of Counsultancy Services ending May 2024	\$ 393.25
EFT6048	28/06/2024	Clark Equipment	Consumables - Depot	\$ 1,937.17
EFT6049	28/06/2024	Total Green Recycling	Recycling Fees - O'Neill Road Facility	\$ 2,083.27
EFT6050	28/06/2024	Truckline	various brake chambers - plant and machinery	\$ 466.31
EFT6051	28/06/2024	Westrac	Plant and Equipment Maintenance/Parts - Various	\$ 600.45
EFT6052	28/06/2024	Rylan Concrete	Memorial Road kerbing and pram ramps laying	\$ 8,800.00

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EFT6053	28/06/2024	Ground Breaking Scapes	Train Mural Rock Wall Reinstatement	\$ 16,579.02
EFT6054	28/06/2024	Wren Oil	Exchange filter drums and Hydrocarbon Drums	\$ 1,188.00
EFT6055	28/06/2024	Ocean Beach Refrigeration & Airconditioning	Repairs to Sounness Clubrooms' cool room	\$ 2,658.89
EFT6056	28/06/2024	Australian Training Management	Traffic management Refresher Course - 4 employees	\$ 6,810.00
EFT6057	28/06/2024	Tool Kit Depot	Milwaukee M18 redlithium battery 8AH - Depot	\$ 751.41
EFT6058	28/06/2024	Truck Centre	Consumables - Depot	\$ 361.64
EFT6059	28/06/2024	Tracie Stokes	Cake in recognition of 20 Years Service - staff member	\$ 75.00
EFT6060	28/06/2024	GJ Freight	Freight Costs	\$ 422.40
EFT6061	28/06/2024	Movat Pty Ltd	SES - Consumables (ESL)	\$ 4.80
EFT6062	28/06/2024	Albany Landscape Supplies	12m3 of Muja Black mulch, delivered for Memorial Road	\$ 1,338.00
EFT6063	28/06/2024	Whale Plumbing & Gas	Repair taps and replace shower heads - Sounness Changerooms	\$ 432.78
EFT6064	28/06/2024	RingCentral	Telephone Subscription for cloud-based business and communications systems	\$ 2,061.32
EFT6065	28/06/2024	K E Gregory	Window Cleaning - Library 2023/2024	\$ 185.00
EFT6066	28/06/2024	Kristels Country Catering	Catering for Bushfire Safety Awareness Course Saturday 23 June 2023	\$ 780.00
EFT6067	28/06/2024	R & J Batteries Pty Ltd	Consumables - Depot	\$ 3,251.59
EFT6068	28/06/2024	Institute of Public Works Engineering Australaisa Limited	Buildings.PLUS Subscription renewal 1/07/2024 - 30/06/2025	\$ 1,815.00
EFT6069	28/06/2024	Aurora Environmental Albany	Site Soil Investigation - Reporting 3-14 May 2024	\$ 961.29
EFT6070	28/06/2024	Australia Post (Library)	postage charges to 31/5/24 - Library	\$ 268.30
EFT6071	28/06/2024	MOUNT BARKER TYRE & EXHAUST	AC Delco Battery	\$ 583.00
EFT6072	28/06/2024	Spare Parts Puppet Theatre	Puppet Playtime event - Mount Barker Library	\$ 165.00
EFT6073	28/06/2024	Integrated ICT	Microsoft 365 Licensing	\$ 2,288.62
EFT6074	28/06/2024	Denmark Liquid Salvage	Service Sounness Park Grease Trap	\$ 466.50
EFT6075	28/06/2024	Grants Empire	Charge Up grant application - Electronic Vehicle Chargers	\$ 330.00
EFT6076	28/06/2024	Paragon Construction	Conduct GPR Assessment and Concrete Coring of the Mount Barker Swimming Pool (50m water body)	\$ 11,935.00
EFT6077	28/06/2024	CBD Architects Pty Ltd	Scope of Works for the Admin Building Renovation	\$ 6,888.00
EFT6078	28/06/2024	Children's Discovery Museum Limited	Purchase STEM based kits and discovery sets for children's science program - grant funded	\$ 7,150.00

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EFT6079	28/06/2024	Great Southern Fitness	Conduct Fitness classes Tuesday and Thursday nights at Recreation Centre.	\$ 1,140.00
EFT6080	28/06/2024	Claudia Simpson	Zumba classes Tuesday 14,21 & 28 May	\$ 750.00
EFT6081	28/06/2024	Task Force Films	Record readings of children's storybooks in Noongar Menang - Grant Funded	\$ 990.00
EFT6082	28/06/2024	AR Editorial Services	Editorial Services - Children's Storybook Project - Grant Funded	\$ 1,040.00
EFT6083	28/06/2024	Tracy Sleeman	Strategic Planning - Shire of Plantagenet Community Groups - May 2024 (Grant Funded)	\$ 680.00
EFT6084	28/06/2024	Department of Primary Industries and Regional Development	Return of unspent grant funds from project CSGS 22056	\$ 1,298.00
EFT6085	28/06/2024	Great Southern Development Commission (GSDC)	Great Southern Worker Accommodation Strategy and Action Plan as per MOU (contributions from all GS Shires)	\$ 24,200.00
EFT6086	28/06/2024	The Dog Line P/L	Consumables - Pound	\$ 211.87
EFT6087	28/06/2024	Debbie Emily Dymock	Rates refund	\$ 82.83
EFT6088	28/06/2024	Instant Weighing	Calibrate weights on the compuload on CAT loader PL12A - includes travel	\$ 1,697.98
EFT6089	28/06/2024	Kleenheat Gas	Kleenheat Gas - Sounness Park & Depot	\$ 3,538.86
EFT6090	28/06/2024	St John Ambulance - Mount Barker Sub Centre	First Aid Kits - Brigades	\$ 1,903.32
EFT6091	28/06/2024	HIMAC Attachments	pallet forks/attachments	\$ 3,010.70
EFT6092	28/06/2024	Great Southern Bearing	Consumables - Deopt	\$ 1,044.48
EFT6093	28/06/2024	McLeods	Legal services - Transfer of the Community Resource Centre Lot 151 Lowood Road.	\$ 4,161.95
EFT6094	28/06/2024	Mount Barker Community Resource Centre	Sub Lease TAFE Mt Barker Campus - May 2024	\$ 2,012.30
EFT6095	28/06/2024	Sunny Industrial Brushware	Consumables - Depot	\$ 5,211.80
EFT6096	28/06/2024	Japanese Truck & Bus Spares	filters - various machinery	\$ 1,417.05
EFT6097	28/06/2024	Crofts Automotive	48x cartridges of LMM Grease	\$ 1,333.20
EFT6098	28/06/2024	Signs Plus	Name Badges x 3	\$ 112.00
EFT6099	28/06/2024	AMPAC Debt Recovery	Commissions and costs for the month of May	\$ 5,880.25
EFT6100	28/06/2024	Bullivants	Bullivants 3 monthly inspections on workshop and maintenance lifting equipment -24/06/24	\$ 1,061.06
EFT6101	28/06/2024	United Card Services	Monthly Card Fee - 5 cards	\$ 25.85
EFT6102	28/06/2024	Department of Fire and Emergency Services	2023/24 ESLB 4th Quarter Contribution	\$ 35,317.43

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EFT6103	28/06/2024	Grande Food Service	Chips, chocolate and confectionery items for resale at Recreation Centre kiosk.	\$ 612.22
EFT6104	28/06/2024	Woodlands Distributors & Agencies	Consumables - Depot	\$ 4,331.39
EFT6105	28/06/2024	Instant Racking	Shelving for BFB's (ESL)	\$ 1,280.00
EFT6106	28/06/2024	Connect CCS	Fees - After Hours Call Centre Services - Roads Maintenance - May 24	\$ 112.97
EFT6107	28/06/2024	Reece	Consumables - Building Maint	\$ 98.57
EFT6108	28/06/2024	Ixom	Service Fee - Chlorine Business 2030	\$ 84.57
EFT6109	28/06/2024	AUSTRALIAN MINERAL FERTILISERS	Fertiliser - Sounness Park	\$ 1,523.50
EFT6110	28/06/2024	Nic's Cafe & Catering	Council catering - June 2024	\$ 155.00
EFT6111	28/06/2024	Scavenger Supplies	Consumables - Depot	\$ 3,272.50
EFT6112	28/06/2024	Cleanaway - Rubbish & Recycle Collections	Cleanaway monthly collection of domestic household waste.	\$ 29,050.23
EFT6113	28/06/2024	AFGRI Equipment Australia	oil sample kit, filters	\$ 4,289.27
EFT6114	28/06/2024	ATC Work Smart	Depot workshop mechanical trainee 2023-2024- (Thursdays)	\$ 588.27
EFT6115	28/06/2024	Cleanaway - Co-Mingle Contract	Cleanaway monthly collection of front lift bins from 5 x tip sites	\$ 3,758.83
EFT6116	28/06/2024	River Hill WA Pty Ltd	Replace Pipe Culvert - Pettit Rise	\$ 35,455.00
EFT6117	28/06/2024	Seek	Advert - ICT Officer	\$ 748.00
EFT6118	28/06/2024	AGH Spare Parts & Repairs	Consumables - Depot	\$ 729.79
EFT6119	28/06/2024	Officeworks	Toner - Front Counter printer	\$ 540.00
EFT6120	28/06/2024	Lochness Landscape Services	Mowing Services Contract May 2024	\$ 6,820.00
EFT6121	28/06/2024	Timber Treaters	150 x guide posts 1.2	\$ 5,995.00
EFT6122	28/06/2024	Team Global Express Pty Ltd	Freight charges June 2024	\$ 2,193.30
EFT6123	28/06/2024	WML Consultants	Wilson Park Sewer Extension	\$ 3,300.00
EFT6124	28/06/2024	Mount Barker Lions Club	Consumables - Depot	\$ 300.00
EFT6125	28/06/2024	RAMPED TECHNOLOGY	Monthly Shadowprotect - July 2023 to June 2024	\$ 71.50
EFT6126	28/06/2024	GREAT SOUTHERN FARM SERVICE	SES Rescue Truck - Repairs	\$ 10,606.38
EFT6127	28/06/2024	Corsign WA	Traffic Cones - Depot	\$ 3,300.00
EFT6128	28/06/2024	Adam Taylor Electrical	Light Fittings - Middle Ward	\$ 2,436.24
EFT6129	28/06/2024	Liberty Oil	Diesel Depot Bowser	\$ 20,864.40
EFT6130	28/06/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 50,418.00
			EFT Total	\$ 854,406.83

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DD6403.1	06/06/2024	Precision Administration Services	Staff Superannuation Payment PR 161 PPE 05.06.2024	\$ 35,175.14
DD6403.2	06/06/2024	Services Australia Child Support	Child Support Payment - Staff deduction	\$ 431.81
DD6403.3	06/06/2024	Easisalary	EasiSalary Novated Lease - Staff deduction	\$ 3,055.43
DD6403.4	06/06/2024	Shire of Plantagenet Social Club	Social Club Staff Salary Deduction	\$ 100.00
DD6403.5	06/06/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU Union Fees Staff Deduction	\$ 22.00
DD6430.1	20/06/2024	Precision Administration Services	Staff Superannuation payment	\$ 34,986.12
DD6430.2	20/06/2024	Services Australia Child Support	Child Support Payment - Staff deduction	\$ 431.81
DD6430.3	20/06/2024	Easisalary	EasiSalary Novated Lease - Staff deduction	\$ 3,055.43
DD6430.4	20/06/2024	Shire of Plantagenet Social Club	Social Club Staff Salary Deduction	\$ 90.00
DD6430.5	20/06/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU Union Fees Staff Deduction	\$ 22.00
DD6446.1	30/06/2024	Licensing Business Unity Department of Transport	Transport Licensing Direct Debits 1 - 30 June 2024	\$ 113,267.80
			Direct Debit Total	\$ 190,637.54
			Total	\$ 2,090,088.74