

Council

LIST OF ACCOUNTS – DECEMBER 2024/ JANUARY 2025

Monthly List of Accounts – December 2024
Monthly List of Accounts – January 2025

Meeting Date: 25 February 2025

Number of Pages: 15

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2024

**MUNICIPAL ACCOUNT
CHEQUE PAYMENTS**

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
47300	19/12/2024	NARRIKUP SPORTS & COMMUNITY GROUP	CONTRIBUTION FOR INSTALLATION OF A DEFIBRILLATOR	\$ 2,000.00
TOTAL CHEQUE PAYMENTS				\$ 2,000.00

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT6972	04/12/2024	KENDENUP BUSHFIRE BRIGADE	BURNING OF GREEN WASTE AT KENDENUP TRANSFER STATION	\$ 900.00
EFT6973	05/12/2024	WATER CORPORATION	WATER CHARGES TO 01/11/24 - VARIOUS PROPERTIES	\$ 17,753.25
EFT6974	05/12/2024	HAYNES ROBINSON SOLICITORS	RATES REFUND	\$ 6,578.73
EFT6975	05/12/2024	MEAT & LIVESTOCK AUSTRALIA	NLRS SALEYARD MARKET REPORTING - NOVEMBER 2024	\$ 2,722.50
EFT6976	05/12/2024	MT BARKER & DISTRICTS AGRICULTURAL SOCIETY HORSE SHOW	BOND RETURN - FROST PARK	\$ 400.00
EFT6977	05/12/2024	AMPOL CARD	FUEL PURCHASES AND CHARGES FOR NOVEMBER 2024	\$ 842.90
EFT6978	05/12/2024	WYLAND BOVINE GRAZING ENTERPRISES PTY LTD	RATES REFUND	\$ 79.33
EFT6979	05/12/2024	ANDREW VESEY	RATES REFUND	\$ 300.00
EFT6980	05/12/2024	MICHAEL DUMBRELL & CHRISTINE PORTER	INFRASTRUCTURE BOND REFUND	\$ 1,000.00
EFT6981	05/12/2024	UNITED CARD SERVICES	MONTHLY CARD FEES AND DIESEL PURCHASES NOVEMBER 2024	\$ 654.91
EFT6982	05/12/2024	JP & TJ GREAVES	PURCHASE CUSTOM ROUNDS SEED HAY DELIVERED	\$ 2,860.00
EFT6983	05/12/2024	LIBERTY OIL	14000L OF DIESEL TO REPLENISH DEPOT BOWSER	\$ 23,193.80
EFT6984	13/12/2024	TIM'S TYRES	PORONGURUP 4.4-1 - REALIGNMENT OF BOTH REAR DUELS TO ALLOW FOR TYRE INFLATION AND DEFLATION	\$ 278.85
EFT6985	13/12/2024	PLANTAGENET SHEDS & STEEL	REPLACE ROOF OVER BUILDING WORKSHOP	\$ 11,403.75
EFT6986	13/12/2024	WILLYUNG HOLDINGS PL TA/-ACORN TREES & STUMPS	56 HASSELL STREET, MOUNT BARKER - REMOVAL OF FENCE LINE TREES	\$ 5,280.00
EFT6987	13/12/2024	SOUTHERN TOOL & FASTENER	NEW BLADES AND FITTINGS FOR SWIMMING POOL LAWN MOWER.	\$ 26.78
EFT6988	13/12/2024	STEWART & HEATON CLOTHING	BUSH FIREBRIGADE PPE	\$ 2,418.86
EFT6989	13/12/2024	SYNERGY	ELECTRICITY CHARGES 25/10 - 24/11/24 - VARIOUS PROPERTIES	\$ 7,827.03
EFT6990	13/12/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA NATIVE VEGETATION MANAGEMENT FIELD DAY - 28 NOVEMBER 2024 AT SHIRE OF KATANNING	\$ 150.00
EFT6991	13/12/2024	WESTSHRED DOCUMENT DISPOSAL	SECURITY BIN MONTHLY CHARGE NOVEMBER	\$ 143.00
EFT6992	13/12/2024	35 DEGREES SOUTH	FEATURE SURVEY INCLUDING CONTOURS OF ROCKY GULLY LAYBY EXTENSION	\$ 4,741.00
EFT6993	13/12/2024	AD CONTRACTORS	WET HIRE ROCK BREAKER FOR O'NEILL RD SEAL WORKS	\$ 3,454.00
EFT6994	13/12/2024	ABA SECURITY	SERVICE ADMIN BUILDING SECURITY ALARM	\$ 1,149.01
EFT6995	13/12/2024	ALBANY LOCK & SECURITY	RYOBI DOOR CLOSER	\$ 3,254.82
EFT6996	13/12/2024	AUSTRALIA POST (ADMINISTRATION)	POSTAL CHARGES NOVEMBER 2024	\$ 686.02
EFT6997	13/12/2024	BEST OFFICE SYSTEMS	SES - MONTHLY PRINTER MAINTENANCE/PRINT FEE	\$ 99.00
EFT6998	13/12/2024	BILL GIBBS EXCAVATION	VERGE MULCHING VARIOUS LOCATIONS	\$ 48,309.31
EFT6999	13/12/2024	ASAHI BEVERAGES PTY LTD	RESTOCK REC CENTRE KIOSK.	\$ 496.98
EFT7000	13/12/2024	GT & JF COUPER	BULLDOZER WORK FOR FIRE ACCESS TRACK TO MT BARROW TELECOMMUNICATIONS TOWER.	\$ 1,749.00
EFT7001	13/12/2024	ELDERS	EASY FENCE CATTLE PANELS STANDARD 2.1M LONG	\$ 3,346.04
EFT7002	13/12/2024	SOUTH REGIONAL TAFE	EWP COURSE 2 - 3 DECEMBER	\$ 18.00
EFT7003	13/12/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	AGGREGATE TO VARIOUS LAYDOWN SITES, RAILWAY BALLAST AND CRACKER DUST FOR SOUNESS PARK AND DEPOT STOCK	\$ 12,028.64
EFT7004	13/12/2024	LANDGATE	SHARED LOCATION INFORMATION PLATFORM (SLIP) ANNUAL LICENCE	\$ 2,609.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2024

EFT7005	13/12/2024	MARKETFORCE	ADVERTISEMENT IN THE WEST AUSTRALIAN - RFT CO2-2425 CARBARUP ROAD	\$	1,494.68
EFT7006	13/12/2024	MOUNT BARKER ELECTRICS	REPAIRS TO KENDENUP BBQ	\$	446.00
EFT7007	13/12/2024	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES OCT/NOV 2024	\$	676.50
EFT7008	13/12/2024	TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 1/12/24	\$	194.88
EFT7009	13/12/2024	PLANTAGENET NEWS	CHRISTMAS COOKING CLASS 1/4 ADVERT - PL NEWS EDITION 1083 (20 NOVEMBER 2024)	\$	126.00
EFT7010	13/12/2024	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 24-25 - DECEMBER	\$	638.45
EFT7011	13/12/2024	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	\$	11,681.01
EFT7012	13/12/2024	TOTAL GREEN RECYCLING	COLLECTION AND RECYCLING OF 5 X CAGES OF E-WASTE	\$	2,204.63
EFT7013	13/12/2024	WESTRAC	1X FUEL INJECTOR	\$	1,866.72
EFT7014	13/12/2024	FULCHER CONTRACTORS	RFQ05 - WET HIRE A SEMI SIDE TIPPER FOR CONSTRUCTION OCTOBER 2024	\$	25,245.00
EFT7015	13/12/2024	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	FIT NEW REPLACEMENT RC AIR CON AT WANSLEA DAY CARE	\$	2,710.00
EFT7016	13/12/2024	EDWARDS ISUZU UTE	SUPPLY ISUZU DMAX DUAL CAB UTE WITH ADDITIONAL EXTRAS AS PER ATTACHMENT	\$	58,315.90
EFT7017	13/12/2024	INTELIFE GROUP LTD	REYNOLDS ROAD SLK 0 TO 7.08 - MULCHING AND PRUNING OF BOTH SIDES	\$	66,520.30
EFT7018	13/12/2024	MOUNT BARKER COMMUNITY COLLEGE	REC CENTRE CHARGES 11/11/23 TO 11/11/24 FOR ELECTRICITY, GAS AND WATER	\$	11,008.02
EFT7019	13/12/2024	CSSTECH GROUP PTY LTD	SAMSUNG ACCESSORIES	\$	330.90
EFT7020	13/12/2024	MOUNT BARKER CAMPDRAFT CLUB INC.	COMMUNITY GRANT - CAMPDRAFT ARENA SURFACE MAINTENANCE - PHASE 1	\$	2,000.00
EFT7021	13/12/2024	THE COUNTRY WOMENS ASSOCIATION OF WESTERN AUSTRALIA (INC)	2024/25 COMMUNITY GRANT	\$	3,300.00
EFT7022	13/12/2024	ROTARY CLUB OF MOUNT BARKER	COMMUNITY GRANT - MBBC KENDENUP PS BUS SHELTER PROJECT	\$	6,000.00
EFT7023	13/12/2024	R & J BATTERIES PTY LTD	205L TITAN CARGO 15W40	\$	2,273.71
EFT7024	13/12/2024	PFD FOOD SERVICES	RESTOCK OF POOL KIOSK.	\$	1,691.35
EFT7025	13/12/2024	AUSTRALIA POST (LIBRARY)	POSTAGE COSTS FOR 2024-25 FY - NOVEMBER	\$	275.27
EFT7026	13/12/2024	REALMSTUDIOS PTY LTD	VARIATION FOR LOCAL ARTIST TO INCORPORATE NOONGAR ART INTO THE YARNING CIRCLE AS PER THE INFRASTRUCTURE THAT HAS BEEN DESIGNED BY REALM STUDIOS TO BE COMPLETED AT THE TOP OF MOUNT BARKER HILL / PWAKKENBAK	\$	16,335.00
EFT7027	13/12/2024	MOUNT BARKER TYRE & EXHAUST	2X STEER TYRES	\$	4,191.00
EFT7028	13/12/2024	SPARE PARTS PUPPET THEATRE	PUPPET PLAYTIME 2 X SESSIONS 27 NOV 2024	\$	330.00
EFT7029	13/12/2024	INTEGRATED ICT	10 X PC'S AS PER #JT009002 V1.192	\$	32,578.43
EFT7030	13/12/2024	DENMARK LIQUID SALVAGE	PUMP OUT NARRIKUP HALL SEPTICS	\$	1,045.00
EFT7031	13/12/2024	GRANTS EMPIRE	LOTTERYWEST APPLICATION WILSON PARK	\$	1,254.00
EFT7032	13/12/2024	DEPARTMENT OF EDUCATION	CONTRIBUTION FEE MT BARKER COMMUNITY COLLEGE COMMUNITY REC CENTRE FOR PERIOD 30/11/24 TO 29/11/25	\$	550.00
EFT7033	13/12/2024	GREAT SOUTHERN FITNESS	PROVISION OF GROUP FITNESS CLASSES - NOVEMBER 2024.	\$	960.00
EFT7034	13/12/2024	ALTUS PLANNING PTY LTD	TOWN PLANNING SERVICES - NOVEMBER 2024	\$	5,977.13
EFT7035	13/12/2024	BELINDA KNIGHT	FINANCE CONSULTING WORK - NOVEMBER	\$	1,757.25
EFT7036	13/12/2024	GREAT SOUTHERN LINE MARKING	LINE MARKING OF PARKING BAYS AT THE REAR OF THE HOSPITAL.	\$	220.00
EFT7037	13/12/2024	KLEENHEAT GAS	LPG BULK AND YEARLY EQUIPMENT SERVICE CHARGE	\$	1,468.64
EFT7038	13/12/2024	SOUTH COAST ENVIRONMENTAL	BUSHFIRE MITIGATION - VARIOUS	\$	23,706.87
EFT7039	13/12/2024	GREAT SOUTHERN PEST & WEED CONTROL	TERMITE INSPECTIONS TO MUSEUM BUILDINGS	\$	450.00
EFT7040	13/12/2024	EQUIPMENT WAREHOUSE PTY LTD	150KG 240V ELECTRIC HYDRAULIC WHEELIE BIN LIFTER FOR 1500MM BINS	\$	20,625.00
EFT7041	13/12/2024	ADVERTISER PRINT	2024-2025 SEASON PASS CARDS FOR MOUNT BARKER SWIMMING POOL.	\$	421.00
EFT7042	13/12/2024	GREGORY FREDERICK HOAR	RATES REFUND	\$	584.50
EFT7043	13/12/2024	MOUNT BARKER SMASH REPAIRS	REPLACE WINDSCREEN AND CALIBRATE FRONT CAMERA	\$	1,273.01
EFT7044	13/12/2024	LGISWA	24/25 INSURANCES - SECOND INSTALMENT	\$	334,358.64
EFT7045	13/12/2024	T-QUIP	MOWER PARTS	\$	437.60
EFT7046	13/12/2024	CROFTS AUTOMOTIVE	HIGH TEMP BEARING GREASE HTB2	\$	792.90
EFT7047	13/12/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESLB 2ND QTR CONTRIBUTION	\$	111,170.87
EFT7048	13/12/2024	GRANDE FOOD SERVICE	KIOSK STOCK	\$	297.28

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EFT7049	13/12/2024	CALL ASSOCIATES PTY LTD T/A CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE	\$ 147.29
EFT7050	13/12/2024	IXOM	3 X 70 KG CHLORINE GAS CYLINDERS.	\$ 2,067.91
EFT7051	13/12/2024	NIC'S CAFE & CATERING	CATERING - COUNCIL MEETING	\$ 155.00
EFT7052	13/12/2024	MOUNT BARKER LEGAL	LEGAL SERVICES - PLANTAGENET NEWS DEED OF EXTENSION - PT LOT 250 MEMORIAL ROAD	\$ 660.00
EFT7053	13/12/2024	ATC WORK SMART	ANNUAL LEAVE RELIEF - ADMINISTRATION OFFICER - DEVELOPMENT SERVICES	\$ 12,220.49
EFT7054	13/12/2024	SEEK	ADVERT - WASTE AND SUSTAINABILITY OFFICER	\$ 517.00
EFT7055	13/12/2024	AGH SPARE PARTS & REPAIRS	CONSUMABLE FITTINGS CHANGED OUT ON GREASE GUNS	\$ 455.70
EFT7056	13/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES NOVEMBER 2024	\$ 398.65
EFT7057	13/12/2024	OUTCROSS SYSTEMS	LIVESTOCK EXCHANGE QUARTERLY NVD USAGE CHARGES JULY TO SEPT 2024	\$ 242.81
EFT7058	13/12/2024	GREAT SOUTHERN FARM SERVICE	PORONGURUP 4.4-1 - DIAGNOSE, REMOVE & REPLACE AIR OPERATED WATER VALVE FOR FRONT SPRAY BAR.	\$ 28,601.95
EFT7059	13/12/2024	CORSIGN WA	DELPECHE' WINES SIGN	\$ 1,083.50
EFT7060	13/12/2024	MARKET CREATIONS	ENHANCED IDENTITY PACKAGE - LOGO REDEVELOPMENT	\$ 1,886.50
EFT7061	13/12/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 53,310.00
EFT7062	19/12/2024	T & C SUPPLIES	BREAKSAFE SWITCH	\$ 25.46
EFT7063	19/12/2024	TIM'S TYRES	TYRE REPAIR	\$ 193.00
EFT7064	19/12/2024	CONSTRUCTION TRAINING FUND	BCITF FOR NOVEMBER 2024	\$ 975.25
EFT7065	19/12/2024	WILLYUNG HOLDINGS PL TA/-ACORN TREES & STUMPS	REMOVAL OF TREE AND BRANCHES	\$ 3,300.00
EFT7066	19/12/2024	SYNERGY	ELECTRICITY CHARGES TO 06/12/24	\$ 2,883.40
EFT7067	19/12/2024	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY - NOVEMBER 2024	\$ 920.92
EFT7068	19/12/2024	35 DEGREES SOUTH	FEATURE SURVEY INCLUDING CONTOURS - NEW ROCKY GULLY FIRE SHED	\$ 5,192.00
EFT7069	19/12/2024	ALBANY LOCK & SECURITY	FOREST HILL BFB FAULTY DOOR LOCK EMERGENCY CALL OUT.	\$ 680.65
EFT7070	19/12/2024	NOLENE WAKE	REIMBURSEMENT FOR AFTERNOON TEA - COUNCIL HOSTING CWA	\$ 125.50
EFT7071	19/12/2024	GT & JF COUPER	PUSH UP 3180 CUBIC METERS OF GRAVEL. FROM THE CHICKEN FARM FOR O'NEIL RD	\$ 10,329.00
EFT7072	19/12/2024	DUGGINS MENSWEAR	PPE OUTSIDE WORKERS	\$ 756.35
EFT7073	19/12/2024	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION - NOVEMBER 2024	\$ 59.75
EFT7074	19/12/2024	GSR RURAL SERVICES	PARKS & GARDENS/MAINTENANCE CONSUMABLE	\$ 29.25
EFT7075	19/12/2024	HARVEY NORMAN	1X GLASS SCREEN PROTECTOR FOR GALAXY A34	\$ 24.95
EFT7076	19/12/2024	LANDGATE	RURAL UV INTERIM VALUATION SHARED	\$ 283.52
EFT7077	19/12/2024	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - OCT - DEC 2024	\$ 966.11
EFT7078	19/12/2024	MOUNT BARKER COOPERATIVE	1X PALLET OF CEMENT TO REPLENISH DEPOT STOCK	\$ 5,550.08
EFT7079	19/12/2024	MOUNT BARKER ELECTRICS	INSTALL 2 DOUBLE POWER POINTS	\$ 308.72
EFT7080	19/12/2024	MOUNT BARKER NEWSAGENCY	NEWSPAPERS FOR NOVEMBER 2024	\$ 45.30
EFT7081	19/12/2024	TELSTRA	PHONE AND SERVICES CHARGES NOVEMBER 2024	\$ 3,094.76
EFT7082	19/12/2024	EVERTRANS	REPAIR DRAWBAR INCLUDING STRAIGHTENING AND REWELDING SIDE PLATES, PAINTING, AND FIT NEW LANDING LEG	\$ 5,676.00
EFT7083	19/12/2024	ALBANY BLACKWOODS	SUNSCREEN	\$ 170.52
EFT7084	19/12/2024	PLANTAGENET NEWS	ADVERT - WASTE SUSTAINABILITY OFFICER	\$ 427.00
EFT7085	19/12/2024	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2024	\$ 51,700.00
EFT7086	19/12/2024	KEVIN CHARLES MACHEN	REIMBURSEMENT FOR INCIDENTALS	\$ 500.00
EFT7087	19/12/2024	DARRELL CROWLEY	REIMBURSEMENT FOR INCIDENTALS	\$ 500.00
EFT7088	19/12/2024	INTERFIRE AGENCIES	PPE FOR BUSHFIRE BRIGADE	\$ 10,672.53
EFT7089	19/12/2024	MC CIVIL CONTRACTORS	KENT RIVER ROAD AND GREEUW ROAD VEGETATION MULCHING AND PRUNING	\$ 27,885.00
EFT7090	19/12/2024	LINCOLNS	AUDIT OF THE ACQUITTAL FOR ROADS TO RECOVERY YEAR ENDED 30 JUNE 2024	\$ 1,650.00
EFT7091	19/12/2024	WESTRAC	TUBE AS HYDRAULIC	\$ 225.95
EFT7092	19/12/2024	FULCHER CONTRACTORS	WET HIRE A SEMI SIDE TIPPER FOR CONSTRUCTION - DECEMBER	\$ 2,970.00
EFT7093	19/12/2024	DATA SIGNS	SUPPLY AND DELIVERY OF A REMOTE CONTROL FOR PTL STOP-N-GO TRAFFIC LIGHTS.	\$ 799.70

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EFT7094	19/12/2024	ZONE 50 ENGINEERING SURVEYS	SPOTTING AND BARRIER MARKING ON MARTAGALLUP RD	\$ 7,772.60
EFT7095	19/12/2024	EDWARDS ISUZU UTE	SUPPLY ISUZU DMAX DUAL CAB UTE WITH ADDITIONAL EXTRAS AS PER ATTACHMENT	\$ 58,347.20
EFT7096	19/12/2024	PLANTAGENET SCOUTS	2024-25 COMMUNITY GRANT	\$ 1,128.59
EFT7097	19/12/2024	JAN WILLY ELLEFSEN	RATES REFUND	\$ 500.00
EFT7098	19/12/2024	CSSTECH GROUP PTY LTD	PROVISION OF NEW IP PHONE, PLUS PROFILE PROGRAMMING AND DELIVERY	\$ 651.53
EFT7099	19/12/2024	DORRELL ENTERPRISES	INCIDENT 699336 GREEUW ROAD WET HIRE OF MACHINERY	\$ 2,076.25
EFT7100	19/12/2024	ALBANY IRRIGATION & DRILLING	WATER PIPE REPAIRS DOONINNESS PARK CRICKET OVAL-INCLUDES PARTS, LABOUR AND TRAVEL	\$ 1,342.20
EFT7101	19/12/2024	THE TROPHY SHOP ALBANY	CWA MOUNT BARKER PLAQUE AS PER QUOTE QU0136	\$ 84.95
EFT7102	19/12/2024	ERGOLINK	OFFICE CHAIRS	\$ 1,100.00
EFT7103	19/12/2024	PFD FOOD SERVICES	MRS MACS PRODUCTS, ICE CREAMS FOR RESALE AT SWIMMING POOL KIOSK.	\$ 2,073.05
EFT7104	19/12/2024	NARPYN LAW & CONVEYANCING	LEGAL SERVICES - PREPARE NEW LEASE - MEDICAL CENTRE, GLEA MEDICAL PTY LTD	\$ 4,006.85
EFT7105	19/12/2024	BUILT ENVIRONMENT COLLECTIVE PTY LTD (GNFP)	REVIEW POOL MASTER CONCEPT PLAN	\$ 18,535.00
EFT7106	19/12/2024	ROCHELLE DESIGN	DESIGN AND DESKTOP PUBLISHING OF STRATEGIC COMMUNITY PLAN DOCUMENT	\$ 1,410.00
EFT7107	19/12/2024	MARCHE DIESEL SERVICE (MDS)	A/C REPAIRS (PARTS)	\$ 10,074.72
EFT7108	19/12/2024	GREAT SOUTHERN PEST & WEED CONTROL	TERMITE BAIT MONITORING - DEPOT	\$ 135.00
EFT7109	19/12/2024	K & E CHANT FENCING (CHANT FAMILY TRUST)	REPLACE FENCE AT THE REAR OF THE KENDENUP TRANSFER STATION	\$ 4,562.58
EFT7110	19/12/2024	ALL FORESTRY SERVICES	INC 696338 YELLANUP ROAD - MACHINERY WET HIRE	\$ 4,752.00
EFT7111	19/12/2024	ALLUP SILICA LIMITED	RATES REFUND	\$ 904.91
EFT7112	19/12/2024	MELISSA FIRTH	BOND RETURN - VENUE HIRE	\$ 500.00
EFT7113	19/12/2024	GRAHAM HICKS	VEHICLE CROSSOVER COUNCIL CONTRIBUTION	\$ 204.50
EFT7114	19/12/2024	ANDIMAPS	KENDENUP AND MOUNT BARKER MAPS FOR COMMUNITY DIRECTORY	\$ 200.00
EFT7115	19/12/2024	MOUNT BARKER COMMUNITY CENTRE	SUB LEASE STH REGIONAL TAFE NOVEMBER 2024	\$ 2,001.30
EFT7116	19/12/2024	JAPANESE TRUCK & BUS SPARES	SEAT COVER FOR PT1 - ISUZU TIPPER (SMALL)	\$ 193.95
EFT7117	19/12/2024	AMPAC DEBT RECOVERY	COSTS FOR NOVEMBER 2024	\$ 1,347.50
EFT7118	19/12/2024	JP & TJ GREAVES	PURCHASE CUSTOM ROUNDS SEEDED HAY DELIVERED	\$ 2,860.00
EFT7119	19/12/2024	NIC'S CAFE & CATERING	CATERING - COUNCIL MEETINGS / EVENTS	\$ 530.00
EFT7120	19/12/2024	CLEANAWAY - RUBBISH & RECYCLE COLLECTIONS	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE	\$ 24,107.63
EFT7121	19/12/2024	MOUNT BARKER TANKS	INSTALLATION OF WATER TANK AT THE KENDENUP AG GROUNDS, WITH SUPPORTING INFRASTRUCTURE AND PROJECT MANAGEMENT - FINAL INVOICE	\$ 53,173.60
EFT7122	19/12/2024	MOUNT BARKER LEGAL	UPDATE AND PREPARE THE EXPIRED LICENCE AND LEASE BETWEEN THE MOUNT BARKER TURF CLUB AND SHIRE OF PLANTAGENET FOR SIGNING	\$ 1,500.00
EFT7123	19/12/2024	ATC WORK SMART	ANNUAL LEAVE RELIEF - ADMINISTRATION OFFICER - DEVELOPMENT SERVICES	\$ 8,521.06
EFT7124	19/12/2024	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS FROM TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	\$ 3,669.90
EFT7125	19/12/2024	AGH SPARE PARTS & REPAIRS	3 TRANSFER PUMP	\$ 1,944.90
EFT7126	19/12/2024	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - NOVEMBER 2024	\$ 7,133.87
EFT7127	19/12/2024	ITR	RIPPER TEETH	\$ 167.55
EFT7128	19/12/2024	MOUNT BARKER LIONS CLUB	SUPPLY OF 40 BALES COMPRESSED CARDBOARD FOR LANDFILL BUNDING AT MOUNT BARKER WASTE MANAGEMENT FACILITY - O'NEILL ROAD	\$ 300.00
EFT7129	19/12/2024	GREAT SOUTHERN FARM SERVICE	ANNUAL SERVICE ROCKY GULLY 3.4	\$ 13,265.11
				TOTAL EFT PAYMENTS \$ 1,408,283.72

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD6711.1	22/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 90 PRINCIPAL & INTEREST - ADMINISTRATION	\$ 115,115.10
DD6711.2	18/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 97 PRINCIPAL & INTEREST - PLANTAGENET MEDICAL CENTRE	\$ 22,370.71
DD6711.3	27/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 100 PRINCIPAL & INTEREST - MT BARKER GOLF CLUB - TURF (GREEN A)	\$ 5,863.26

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DD6747.1	05/12/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$	38,542.69
DD6747.2	05/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$	367.58
DD6747.3	05/12/2024	EASISALARY	PAYROLL DEDUCTIONS	\$	3,110.04
DD6747.4	05/12/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$	22.00
DD6762.1	19/12/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$	38,312.25
DD6762.2	19/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$	367.58
DD6762.3	19/12/2024	EASISALARY	PAYROLL DEDUCTIONS	\$	3,110.04
DD6762.4	19/12/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$	22.00
DD6827.1	30/12/2024	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	DIRECT DEBIT - TRANSPORT DAILY TAKINGS 28/11/24 - 24/12/24	\$	127,837.05
DD6835.1	14/12/2024	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF NOVEMBER 2024	\$	1,154.00
DD6835.2	14/12/2024	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF NOVEMBER 2024	\$	511.50
DD6835.3	14/12/2024	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF NOVEMBER 2024	\$	3,481.91
DD6835.4	14/12/2024	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF NOVEMBER 2024	\$	1,838.00
DD6862.3	30/12/2024	3E ADVANTAGE PTY LTD	PHOTOCOPIER USAGE DECEMBER 2024	\$	3,786.20
				TOTAL DIRECT DEBIT PAYMENTS	\$ 365,811.91

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2024

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PPE 04.12.2024	05/12/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 196,192.90
PPE 18.12.2024	19/12/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 192,976.77
PR192	31/12/2024	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,019.19
			TOTAL EFT PAYROLL PAYMENTS	\$ 406,188.86

PPE 09.10.2024

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 2,182,284.49

TRUST ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
			TOTAL EFT PAYMENTS	\$ -
			TRUST ACCOUNT - TOTAL PAYMENTS	\$ -

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 2,182,284.49

TOTAL TRUST ACCOUNT PAYMENTS \$ -

TOTAL OF ALL ACCOUNT PAYMENTS \$ 2,182,284.49

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF DECEMBER 2024

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
03/11/2024	APPLE	REFUND - IPHONE 15	-\$ 55.00
06/11/2024	HARVEY NORMAN	DASHCAM X 2 AND SD CARDS X 2	\$ 530.00
08/11/2024	MARGARET RIVER TOURIST PARK	ACCOMMODATION - COMPLIANCE WORKSHOP	\$ 371.00
08/11/2024	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET - NOVEMBER 2024	\$ 89.00
20/11/2024	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	\$ 76.00
29/11/2024	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/11/24 TO 28/12/24 - 248 LANGTON RO	\$ 139.00
29/11/2024	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -NOVEMBER 2024	\$ 4.00
06/11/2024	ADINA APARTMENT HOTEL	ACCOMMODATION - EMCCS FOR LG PRO STATE CONFERENCE	\$ 806.91
09/11/2024	ADINA APARTMENT HOTEL	PARKING - OVERNIGHT FOR STATE CONFERENCE X 3 DAYS	\$ 91.08
10/11/2024	WA NEWS	2 X BACK COPIES OF WEST AUSTRALIAN 24/10 FOR FORM 5 ADVERT	\$ 11.95
26/11/2024	OFFICEWORKS	4 X 12TB EXTERNAL HDD'S, 1 X 2TB SSD AND DELIVERY FEE	\$ 2,308.95
26/11/2024	SHIRE OF PLANTAGENET - TRANSPORT	ROUNDING ERROR	\$ 0.02
28/11/2024	OFFICEWORKS	1 X LOGFITECH MX BRIO 4K WEBCAM	\$ 259.00
29/11/2024	BENDIGO	MONTHLY CARD FEE - EMCCS CREDIT CARD - NOVEMBER 2024	\$ 4.00
07/11/2024	SIMPLE IN OUT	ENTERPRISE 100 ANNUAL SUBSCRIPTION PLUS INTERNATIONAL TRANSACTION FEE	\$ 1,014.95
15/11/2024	SHIRE OF PLANTAGENET - DOT	RETAIN & CHANGE OUT NUMBER PLATES FOR NEW REPLACEMENT VEHICLE PLV36A -	\$ 38.80
22/11/2024	SHIRE OF PLANTAGENET - DOT	EXCHANGE NUMBER PLATES ON T4 RETAIN PL2 AND HAND BACK 1IAY-209	\$ 19.40
23/11/2024	PLANTAGENET BAKER	MORNING TEA - REGIONAL COMMUNITY DEVELOPMENT NETWORK MEETING	\$ 43.00
23/11/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FOR ABANDONED VEHICLES	\$ 21.05
23/11/2024	DEPT PRIMARY INDUSTRIES	CALICIVIRUS - RSDV-KS	\$ 583.00
27/11/2024	WALGA	ROADSIDE VEGETATION MANAGEMENT FIELD DAY	\$ 75.00
28/11/2024	SHIRE OF PLANTAGENET - DOT	CHANGE OVER REGO PLATES PL12643 WITH 1IJD99 ON OUTGOING PLV16A	\$ 38.80
29/11/2024	BENDIGO BANK	MONTHLY CARD FEE - EMWS CREDIT CARD - NOVEMBER 2024	\$ 4.00
01/11/2024	DOMINOS ALBANY	FOOD AND WELFARE FOR INCIDENT 696338 - YELANUP ROAD	\$ 507.50
29/11/2024	BENDIGO	MONTHLY CARD FEE - CESM CREDIT CARD - NOVEMBER 2024	\$ 4.00
TOTAL CREDIT CARD PURCHASES			\$ 6,985.41

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
30/11/2024	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 192.05
30/11/2024	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 159.68
30/11/2024	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 213.41
30/11/2024	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 223.30
30/11/2024	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	\$ 54.46
TOTAL FUEL CARD PURCHASES			\$ 842.90

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

**MUNICIPAL ACCOUNT
CHEQUE PAYMENTS**

CHEQUE #	DATE	NAME	DESCRIPTION	AMOUNT
47301	15/01/2025	WESTERN POWER	WESTERN POWER DESIGN AND QUOTE FOR MARTIN STREET SUBDIVISION	\$ 14,945.00
TOTAL CHEQUE PAYMENTS				\$ 14,945.00

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT7130	15/01/2025	SYNERGY	ELECTRICITY CHARGES TO 06/12/24 - VARIOUS SITES	\$ 2,970.33
EFT7131	15/01/2025	VISIMAX	VARIOUS CONSUMABLE ITEMS	\$ 467.96
EFT7132	15/01/2025	THINK WATER	DIAGNOSE AND REPAIR REPLACE UPGRADE DAM PUMP - WARRANTY ON PUMP- LABOUR AND CONSUMABLES EXTRA	\$ 1,049.04
EFT7133	15/01/2025	ALBANY LOCK & SECURITY	TIP PADLOCKS X 2 (D3)	\$ 370.73
EFT7134	15/01/2025	OFFICE NATIONAL ALBANY	100 X A4 COPY PAPER	\$ 1,326.66
EFT7135	15/01/2025	AUSTRALIA POST (ADMINISTRATION)	POSTAL CHARGES PERIOD ENDING 31/12/24	\$ 1,412.20
EFT7136	15/01/2025	BO WONG	MURAL PHOTOGRAPHY - MOUNT BARKER	\$ 2,308.77
EFT7137	15/01/2025	BUNNINGS WAREHOUSE	30X PACKS OF BRUTUS YELLOW TACTILE PAVERS	\$ 1,947.21
EFT7138	15/01/2025	BURGESS RAWSON	WATER RATES AND USAGE CHARGES SEPT - DEC	\$ 653.85
EFT7139	15/01/2025	ASAHI BEVERAGES PTY LTD	RESTOCK SWIMMING POOL KIOSK.	\$ 1,601.44
EFT7140	15/01/2025	DUGGINS MENSWEAR	VOUCHER FOR CHRISTMAS FUN DAY DOOR PRIZE.	\$ 30.00
EFT7141	15/01/2025	ELDERS	1 X LITRE ENVIRODYE MARKING DYE - SPRAYING OF WEEDS AT PORONGURUP TRANSFER STATION	\$ 55.00
EFT7142	15/01/2025	GSR RURAL SERVICES	CAMLOCK, ELBOW & BUSH	\$ 633.10
EFT7143	15/01/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	202.63T OF 10MM FOR YELLANUP ROAD RESEAL	\$ 51,478.85
EFT7144	15/01/2025	LORLAINE DISTRIBUTORS	DISINFECTANT WIPES FOR GYM.	\$ 254.10
EFT7145	15/01/2025	MOUNT BARKER COOPERATIVE	DIESEL FUEL - SES UNIT	\$ 87.02
EFT7146	15/01/2025	MOUNT BARKER ELECTRICS	CONSTRUCT AN ELECTRICAL BOX -FOR USE AS A RETICULATION COVER AT SOUNNESS PARK	\$ 244.19
EFT7147	15/01/2025	MEAT & LIVESTOCK AUSTRALIA	NATIONAL LIVESTOCK REPORTING SERVICE SALEYARD MARKET REPORTING - DEC 2024	\$ 1,237.50
EFT7148	15/01/2025	PLANTAGENET MEATS	CATERING SUPPLIES FOR SWIMMING POOL WATCH AROUND WATER SAUSAGE SIZZLE. REIMBURSABLE VIA RLSSWA GRANT.	\$ 209.64
EFT7149	15/01/2025	TELSTRA	USAGE CHARGES TO 1/11/24 AND SERVICE AND EQUIPMENT RENTAL TO 01/12/24	\$ 1,056.04
EFT7150	15/01/2025	EVERTRANS	HYDRAULIC FILTERS	\$ 514.80
EFT7151	15/01/2025	PLANTAGENET NEWS	ADVERT #2 FOR PUPPET PLAYTIME	\$ 126.00
EFT7152	15/01/2025	AV JOHNSTON CONTRACTING	KENDENUP PROPERTIES REQUIRED INSTALLATION OF FIRE MITIGATION REQUIREMENTS	\$ 600.00
EFT7153	15/01/2025	MT BARKER VETERINARY HOSPITAL	FERAL CAT EUTHANASIA	\$ 50.00
EFT7154	15/01/2025	CSSTECH GROUP PTY LTD	2 X (IPHONE SE, PROTECTIVE SCREEN, PROTECTIVE CASE, AC POWER ADAPTER)	\$ 2,015.41
EFT7155	15/01/2025	RINGCENTRAL	SUBSCRIPTION	\$ 2,061.32
EFT7156	15/01/2025	AUSTRALIA POST (LIBRARY)	POSTAL CHARGES PERIOD ENDING 31/12/24	\$ 126.03
EFT7157	15/01/2025	MOUNT BARKER TYRE & EXHAUST	4X DRIVE TYRES FITTED	\$ 4,268.00
EFT7158	15/01/2025	INTEGRATED ICT	ICT MANAGED SERVICES - NOVEMBER	\$ 22,054.60
EFT7159	15/01/2025	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	1X AB3C AB3 CAMERA BUNDLE	\$ 1,310.46
EFT7160	15/01/2025	GREAT SOUTHERN FITNESS	PROVIDE GROUP FIT CLASSES FOR DECEMBER 2024.	\$ 480.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

EFT7161	15/01/2025	KIDSAFE WA	PLAYGROUND TRAINING 13TH DEC FOR PARKS & GARDENS TEAM	\$	1,600.00
EFT7162	15/01/2025	TRACY SLEEMAN	STRATEGIC PLANNING WORKSHOP - MITCHELL HOUSE	\$	1,500.00
EFT7163	15/01/2025	MILLS OAKLEY	OUTSIDE INDUSTRIAL AGREEMENT DRAFT - ONGOING EXPENSES	\$	6,523.00
EFT7164	15/01/2025	AMPOL CARD	FUEL PURCHASES DECEMBER 2024	\$	815.31
EFT7165	15/01/2025	ADVERTISER PRINT	ORDER TO REGISTER CARBON COPY BOOK AND SEIZURE CARBON COPY BOOKS	\$	303.00
EFT7166	15/01/2025	MATTHEW SAMUEL WALMSLEY	ENTERTAINMENT - SHIRE CHRISTMAS PARTY	\$	250.00
EFT7168	15/01/2025	GREAT SOUTHERN SMASH REPAIRS	ABANDONED VEHICLE TOW	\$	220.00
EFT7169	15/01/2025	MOUNT BARKER SMASH REPAIRS	TOW IMPOUNDED VEHICLE TO SHIRE WORKS DEPOT - ISUZU DMAX	\$	308.00
EFT7170	15/01/2025	MOUNT BARKER COMMUNITY CENTRE	ROOM AND MEDIA HIRE FOR LIBRARY PROGRAMS & EVENTS FOR NOVEMBER	\$	418.00
EFT7171	15/01/2025	GRANDE FOOD SERVICE	RESTOCK SWIMMING POOL KIOSK.	\$	863.03
EFT7172	15/01/2025	JP & TJ GREAVES	CUSTOM SEEDED ROLLS HAY	\$	2,145.00
EFT7173	15/01/2025	CHRIS O'KEEFE CONSTRUCTION COSTING	COST ESTIMATE FOR THE CONSTRUCTION OF A CHANGING PLACES FACILITY TO SUPPORT AN EOI FOR FUNDING APPLICATION	\$	990.00
EFT7174	15/01/2025	CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA BRANCH	2025 MEMBERSHIP RENEWAL	\$	75.00
EFT7175	15/01/2025	CALL ASSOCIATES PTY LTD T/A CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE	\$	119.41
EFT7176	15/01/2025	CLEVERPATCH	CRAFT SUPPLIES FOR SUMMER SCHOOL HOLIDAY PROGRAMS 2025	\$	338.24
EFT7177	15/01/2025	IXOM	SERVICE FEE - CHLORINE BUSINESS	\$	169.14
EFT7178	15/01/2025	MOORE AUSTRALIA	STRATEGIC RESOURCE PLAN - LTFP & AMP	\$	9,533.35
EFT7179	15/01/2025	BIO DIVERSE SOLUTIONS	SITE INSPECTION/ORIENTATION INCLUDING PHOTO POINT REFERENCING, REVEGETATION AREA MAPPING ETC. OF TWO OFFSET/REVEGETATION SITES	\$	5,494.50
EFT7180	15/01/2025	NIC'S CAFE & CATERING	1 X SAVOURY PLATTER - TIP OPERATOR TIP MEETING	\$	145.00
EFT7181	15/01/2025	ATC WORK SMART	DEPOT WORKSHOP MECHANICAL TRAINEE	\$	538.05
EFT7182	15/01/2025	AMPOL	DIESEL - 12,500 LITRES SHIRE DEPOT	\$	21,047.57
EFT7183	15/01/2025	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY - NOVEMBER	\$	71.50
EFT7184	15/01/2025	CORSIGN WA	VARIOUS SIGNS	\$	1,004.30
EFT7185	15/01/2025	MARKET CREATIONS	WALGA COUNCIL INTRANET - ADD ON TO WEBSITE	\$	4,038.10
EFT7186	15/01/2025	BROOKS HIRE SERVICE	DRY HIRE A WATER TRUCK FOR CONSTRUCTION - O'NEILL RD	\$	2,419.29
EFT7187	15/01/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$	100,322.00
EFT7188	20/01/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$	48,736.67
EFT7189	22/01/2025	TIM'S TYRES	HALITRAX TYRES	\$	3,023.00
EFT7190	22/01/2025	PLANTAGENET SHEDS & STEEL	CAT LOADER - REMOVE WEAR PLATES FROM BOTTOM OF CAT LOADER AND REPLACE WITH 16MM HARDOX PLATE	\$	7,522.61
EFT7191	22/01/2025	PROTECTOR FIRE SERVICES	REPLACEMENT 9KG DCP EXTINGUISHER AND OUTDOOR CABINET	\$	430.65
EFT7192	22/01/2025	CONSTRUCTION TRAINING FUND	BCITF FOR DECEMBER 2024	\$	645.25
EFT7193	22/01/2025	SOUTHERN TOOL & FASTENER	MAINTENANCE OF HONDA PUSH MOWER.	\$	484.67
EFT7194	22/01/2025	STEWART & HEATON CLOTHING	VARIOUS BUSHFIRE PPE	\$	577.34
EFT7195	22/01/2025	SYNERGY	ELECTRICITY CHARGES 25/11 TO 24/12/24 - VARIOUS SITES	\$	11,972.76
EFT7196	22/01/2025	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY DECEMBER 2024	\$	749.60
EFT7197	22/01/2025	WATER CORPORATION	WATER CHARGES 10/09/24 TO 12/11/24	\$	52,877.36
EFT7198	22/01/2025	NUTRIEN AG SOLUTIONS	EXPRESS NPK	\$	211.20
EFT7199	22/01/2025	WESTSHRED DOCUMENT DISPOSAL	SECURITY BIN MONTHLY CHARGE - DECEMBER	\$	143.00
EFT7200	22/01/2025	ABA SECURITY	DENBARKER AND PERILLUP SECURITY SYSTEMS OFF LINE - DIAGNOSE AND REPAIR.	\$	1,917.98
EFT7201	22/01/2025	AIR LIQUIDE	GAS CYLINDER RENTAL	\$	95.57
EFT7202	22/01/2025	ALBANY LOCK & SECURITY	PADLOCK TO SUIT TURF CLUB KEYS - SKINNER PAVILLION.	\$	185.37
EFT7203	22/01/2025	MARK BIRD	REIMBURSEMENT FOR CINEMA ENTRANCE AND FUEL	\$	271.87
EFT7204	22/01/2025	ROCKY GULLY GENERAL STORE	FUEL FOR FIRE APPLIANCES - ROCKY GULLY, PERILLUP	\$	406.00
EFT7205	22/01/2025	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY - COMMISSION - DECEMBER 2024	\$	69.75
EFT7206	22/01/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	4T OF 5-7 AGGREGATE TO REPLENISH DEPOT STOCK PILE	\$	216.48

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

EFT7207	22/01/2025	LANDGATE	GRV INTERIM VALS	\$	174.17
EFT7208	22/01/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES	\$	430.58
EFT7209	22/01/2025	SWAN MOBILE AUTO ELECTRICS	VARIOUS PLANT ITEMS AS LISTED	\$	1,486.00
EFT7210	22/01/2025	MOUNT BARKER ELECTRICS	REPLACE SUB BOARD METER FOR TAFE CAMPUS	\$	700.15
EFT7211	22/01/2025	AREA SAFE PRODUCTS	25X 07-WSRT RECYCLED RUBBER WHEEL STOP - BLACK/YELLOW	\$	3,615.15
EFT7212	22/01/2025	SOMERSET HILL (WA) PTY LTD - BUD LOC8	SERVICE LOCATIONS ON DOREY PLACE OFF BRAIDWOOD RD	\$	2,786.30
EFT7213	22/01/2025	TELSTRA	TELSTRA CHARGES TO 11 JANUARY 2025	\$	8,126.49
EFT7214	22/01/2025	THE ROYAL LIFE SAVING SOCIETY	WATCH AROUND WATER WRISTBANDS. (1000)	\$	77.00
EFT7215	22/01/2025	KIM BUTTFIELD CONSULTING	STRATEGIC PLAN MOUNT BARKER UNITED SOCCER CLUB - FINAL - DLGSC FUNDED (EVERY CLUB 2024)	\$	4,350.50
EFT7216	22/01/2025	WREN OIL	COLLECTION OF USED OIL FOR RECYCLING - MOUNT BARKER WASTE MANAGEMENT	\$	935.00
EFT7217	22/01/2025	WEST GULLY GRAZING	SECRETARIAL SERVICES 2024	\$	935.00
EFT7218	22/01/2025	MOVAT PTY LTD	MOVAT SOFTWARE HOSTING FOR 2025	\$	200.00
EFT7219	22/01/2025	WHALE PLUMBING & GAS	INSTALL GUTTER TO GYM TOILETS	\$	863.37
EFT7220	22/01/2025	DORRELL ENTERPRISES	INCIDENT 705709 - YELLANUP ROAD LIGHTNING STRIKE - WET HIRE OF FRONT END LOADER.	\$	528.00
EFT7221	22/01/2025	PORONGURUP COMMUNITY ASSOCIATION	REIMBURSEMENT OF PORTION OF PUBLIC LIABILITY INSURANCE IN ACCORDANCE WITH CURRENT LEASE	\$	1,107.00
EFT7222	22/01/2025	ALBANY IRRIGATION & DRILLING	EMERGENCY REPAIRS TO SOUNNESS PARK RETICULATION - EASTERN OVAL	\$	1,408.90
EFT7223	22/01/2025	MARSHALL MOWERS	SUPPLY CHANGEOUT ZERO TURN MOWER	\$	22,212.02
EFT7224	22/01/2025	PFD FOOD SERVICES	RESTOCK SWIMMING POOL KIOSK.	\$	3,713.65
EFT7225	22/01/2025	REALMSTUDIOS PTY LTD	NOONGAR ART YARNING CIRCLE DESIGN BY REALM STUDIOS - MOUNT BARKER HILL / PWAKKENBAK	\$	7,975.00
EFT7226	22/01/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT - DECEMBER 2024	\$	23,065.02
EFT7227	22/01/2025	DS AGENCIES PTY LTD	PT7 PARK TABLE	\$	10,494.00
EFT7228	22/01/2025	IAN RETALLACK	RATES REFUND	\$	801.50
EFT7229	22/01/2025	DENMARK LIQUID SALVAGE	SERVICE PORTA LOO - MBWMF O'NEILL ROAD	\$	1,126.50
EFT7230	22/01/2025	ASCENTIVE CONSULTING	STRATEGIC PLAN - MOUNT BARKER HOCKEY CLUB (EVERY CLUB FUNDED DLGSC)	\$	2,816.00
EFT7231	22/01/2025	ALTUS PLANNING PTY LTD	TOWN PLANNING SERVICES - DECEMBER	\$	5,680.13
EFT7232	22/01/2025	SOUTH COAST GUTTER VACUUM	GUTTER CLEANING - DEPOT BUILDINGS	\$	1,700.00
EFT7233	22/01/2025	NORDIC FITNESS EQUIPMENT	PARTS AND LABOUR TO FIX TECHNOGYM TREADMILL.	\$	1,600.00
EFT7234	22/01/2025	DANTE MEWS PTY LTD - KARRIBANK	SHIRE CHRISTMAS FUNCTION - CATERING	\$	5,209.00
EFT7235	22/01/2025	SUPAGAS PTY LIMITED	YEARLY RENTAL LPG 18KG VAP	\$	89.10
EFT7236	22/01/2025	DANIEL JAMES MITCHELL	RATES REFUND	\$	584.50
EFT7237	22/01/2025	CASEY-LEE ARMSTRONG	RETURN OF EQUIPMENT BOND - KENDENUP HALL CHAIRS	\$	100.00
EFT7238	22/01/2025	MARIVEL DYER	REFUND OF ARCHIVE SEARCH - NO BUILDING PLANS ON RECORD	\$	76.00
EFT7239	22/01/2025	KEVIN HEMMINGS	REIMBURSEMENT FOR FUEL PURCHASE	\$	93.80
EFT7240	22/01/2025	JAPANESE TRUCK & BUS SPARES	2X THERMOSTAT AND GASKETS	\$	495.60
EFT7241	22/01/2025	TUTT BRYANT EQUIPMENT	RUBBER BUFFERS	\$	2,334.65
EFT7242	22/01/2025	UNITED CARD SERVICES	MONTHLY CARD FEE - DECEMBER 2024	\$	25.85
EFT7243	22/01/2025	HARLEY DYKSTRA	SITE INVESTIGATION & MASTER PLAN AT OT 151 (248) LANGTON ROAD MOUNT BARKER	\$	3,907.75
EFT7244	22/01/2025	CLEANAWAY - RUBBISH & RECYCLE COLLECTIONS	CLEANAWAY MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE.	\$	24,133.54
EFT7245	22/01/2025	ATC WORK SMART	TRAFFIC MANAGEMENT - BRIDGES AND HAIG RDS	\$	7,869.51
EFT7246	22/01/2025	CLEANAWAY - CO-MINGLE CONTRACT	CLEANAWAY MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS FROM TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	\$	3,729.96
EFT7247	22/01/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT DECEMBER 2024	\$	7,133.87
EFT7248	22/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES DECEMBER 2024	\$	431.24

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

EFT7249	22/01/2025	GREAT SOUTHERN FARM SERVICE	PERILLUP 2.4-2 - REPLACE NON FUNCTIONING HAND PIECES/BRANCHES	\$ 2,830.76
EFT7250	22/01/2025	GARWOOD INTERNATIONAL	SUPPLY AND DELIVERY OF 1 X HIEARNS ENGINE HR2V98F AIR COOLED V-TWIN CYLINDER 30HP DIESEL ENGINE FOR BONNE SE6T TRAILER BROOM	\$ 5,852.00
EFT7251	22/01/2025	ILLION AUSTRALIA	ANNUAL TENDERLINK PORTAL FEE - 2025	\$ 1,419.00
EFT7252	22/01/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	\$ 51,897.00
EFT7253	30/01/2025	SYNERGY	ELECTRICITY CHARGES 25/11 TO 24/12/24 - VARIOUS SITES	\$ 9,163.76
EFT7254	30/01/2025	EMPOWERING PLANTAGENET SENIORS	BALANCE OF GRANT	\$ 5,234.27
EFT7255	30/01/2025	OFFICE NATIONAL ALBANY	VARIOUS STATIONARY ITEMS	\$ 123.59
EFT7256	30/01/2025	BEST OFFICE SYSTEMS	SES - MONTHLY PRINTER MAINTENANCE/PRINT FEE	\$ 49.50
EFT7257	30/01/2025	BUNNINGS WAREHOUSE	30X PACKS OF BRUTUS YELLOW TACTILE PAVERS IN# 0039083	\$ 4,104.42
EFT7258	30/01/2025	DUGGINS MENSWEAR	1X BLACK MAC BOOTS SIZE 9	\$ 414.99
EFT7259	30/01/2025	SOUTH REGIONAL TAFE	FORKLIFT TICKET FOR MICHAEL SEAMAN 5-6 FEBRUARY 2025	\$ 52.80
EFT7260	30/01/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	40 TONNE OF 5+7 - EULUP MANURUP RESEAL	\$ 1,964.12
EFT7261	30/01/2025	I4DESIGN	PHOTOS - ANNUAL REPORT / PERSONNEL / COMMUNITY	\$ 280.00
EFT7262	30/01/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES JAN 2025	\$ 970.22
EFT7263	30/01/2025	PALMER CIVIL CONSTRUCTION	EXCAVATOR HIRE WITH OPERATOR	\$ 7,837.65
EFT7264	30/01/2025	POWELL SECURITY SERVICES	SECURITY MONITORING - OLD RAILWAY STN - 1/1/25 - 31/3/25 - WICC & OHCG	\$ 300.30
EFT7265	30/01/2025	TALIS CONSULTANTS	CONSULTING/PROJECT MANAGEMENT SERVICES TO REINSTATE ROADS (FOLLOWING AGRN 973)	\$ 2,428.25
EFT7266	30/01/2025	MC CIVIL CONTRACTORS	REPAIR OF ROAD AND ASSOCIATED DRAINAGE STRUCTURE DAMAGE CAUSED BY AGRN 973	\$ 26,623.44
EFT7267	30/01/2025	CLARK EQUIPMENT	THROTTLE CABLE	\$ 349.23
EFT7268	30/01/2025	INTELFIE GROUP LTD	OLD COACH ROAD SLK 0 TO 5.30 AND SLK 6.28 TO 7.16	\$ 44,000.00
EFT7269	30/01/2025	TOOL KIT DEPOT	SOLDERING IRON	\$ 358.15
EFT7270	30/01/2025	TRUCK CENTRE	SWITCH	\$ 306.21
EFT7271	30/01/2025	WEST GULLY GRAZING	COST RECOVERY - NEV'S STEEL - STEEL FOR TRAP FABRICATION	\$ 1,871.40
EFT7272	30/01/2025	CSSTECH GROUP PTY LTD	SET UP NEW SOP USER IN TELEPHONY SYSTEM	\$ 187.00
EFT7273	30/01/2025	C & C MACHINERY	ALTERNATOR ASSY	\$ 823.92
EFT7274	30/01/2025	THE TROPHY SHOP ALBANY	ENGRAVING - CITIZEN OF THE YEAR MEDALLIONS	\$ 66.00
EFT7275	30/01/2025	SOUTH COAST GUTTER VACUUM	GUTTER CLEANING - NARRIKUP HALL	\$ 3,600.00
EFT7276	30/01/2025	PEEL HARVEY CATCHMENT COUNCIL INC	REFUND - DEBTOR OVERPAID ACCOUNT	\$ 726.00
EFT7277	30/01/2025	MOUNT BARKER COMMUNITY CENTRE	SUB LEASE - SR TAFE DECEMBER 2024	\$ 2,083.80
EFT7278	30/01/2025	BULLIVANTS	TEMPLINK 3000 TEMPORARY ANCHOR	\$ 3,405.51
EFT7279	30/01/2025	ATC WORK SMART	TRAFFIC MANAGEMENT	\$ 6,828.37
EFT7280	30/01/2025	AGH SPARE PARTS & REPAIRS	PARKS & GARDENS/MAINTENANCE CONSUMABLES	\$ 42.60
EFT7281	30/01/2025	OFFICEWORKS	LOGITECH MOUSE	\$ 129.00
EFT7282	30/01/2025	TIMBER TREATERS	400 TREATED, PAINTED AND DELINEATED GUIDEPOSTS	\$ 4,840.00
EFT7283	30/01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES DECEMBER 2024	\$ 257.20
EFT7284	30/01/2025	AUSTRALIAN COMMUNITY MEDIA	DOUBLE SALES AD FARM WEEKLY	\$ 631.62
EFT7285	30/01/2025	GREAT SOUTHERN SIGN CO	REMOVAL OF DECALS AND PREPARATION OF SURFACES	\$ 3,734.50
EFT7286	30/01/2025	LIBERTY OIL	12000L OF DIESEL TO RESTOCK DEPOT BOWSER TANK	\$ 21,438.00
EFT7287	30/01/2025	BROOKS HIRE SERVICE	DRY HIRE A WATER TRUCK FOR CONSTRUCTION	\$ 4,569.51
EFT7288	30/01/2025	HYDRAPOWER ATTACHMENTS	ROLLER PARTS	\$ 117.98
TOTAL EFT PAYMENTS				\$ 781,822.04

DIRECT DEBIT PAYMENTS

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD6766.1	02/01/2025	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$ 37,273.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

DD6766.2	02/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$	367.58
DD6766.3	02/01/2025	EASISALARY	PAYROLL DEDUCTIONS	\$	3,110.04
DD6766.4	02/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$	22.00
DD6772.1	08/01/2025	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$	267.81
DD6779.1	16/01/2025	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$	38,563.88
DD6779.2	16/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$	367.58
DD6779.3	16/01/2025	EASISALARY	PAYROLL DEDUCTIONS	\$	3,110.04
DD6779.4	16/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$	22.00
DD6841.1	30/01/2025	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$	39,437.81
DD6841.2	30/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$	367.58
DD6841.3	30/01/2025	EASISALARY	PAYROLL DEDUCTIONS	\$	3,110.04
DD6841.4	30/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$	22.00
DD6862.1	31/01/2025	SG FLEET AUSTRALIA	CESM LEASE VEHICLE PAYMENT JAUARY 2025	\$	1,206.21
DD6862.2	15/01/2025	TELCO PAYMENTS (CONNECT TECHNOLOGY)	INTERNET DECEMBER 2024	\$	149.90
DD6868.1	15/01/2025	BUSINESS CREDIT CARD BENDIGO BANK	CEO CREDIT CARD PURCHASES FOR THE MONTH OF DECEMBER 2024	\$	9,569.88
DD6868.2	15/01/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF DECEMBER 2024	\$	314.22
DD6868.3	15/01/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF DECEMBER 2024	\$	574.41
DD6868.4	15/01/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF DECEMBER 2024	\$	377.40
DD6870.1	31/01/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT DAILY TAKINGS 2/1/25 - 29/1/25	\$	142,593.50
DD6874.1	23/01/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE - 1 - 31 JANUARY 2025	\$	5,083.44
				TOTAL DIRECT DEBIT PAYMENTS \$	285,910.32

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

EFT PAYROLL PAYMENTS

PPE #	DATE	NAME	DESCRIPTION	AMOUNT
PPE 01.01.2025	02/01/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 181,484.19
PPE 15.01.2025	16/01/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 196,036.19
PPE 29.01.2025	30/01/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 197,224.86
P196	31/01/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,019.19
TOTAL EFT PAYROLL PAYMENTS				\$ 591,764.43

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 1,674,441.79

TRUST ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
TOTAL EFT PAYMENTS				\$ -
TRUST ACCOUNT - TOTAL PAYMENTS				<u><u>\$ -</u></u>

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 1,674,441.79

TOTAL TRUST ACCOUNT PAYMENTS \$ -

TOTAL OF ALL ACCOUNT PAYMENTS \$ 1,674,441.79

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
03/12/2024	MARGARETS IN TOWN APARTMENTS	ACCOMMODATION - NATIONAL ROADS CONGRESS - EMIA	\$ 561.00
03/12/2024	MARGARETS IN TOWN APARTMENTS	ACCOMMODATION - NATIONAL ROADS CONGRESS - COUNCILLOR - HANDASYDE	\$ 561.00
03/12/2024	MARGARETS IN TOWN APARTMENTS	ACCOMMODATION - NATIONAL ROADS CONGRESS - COUNCILLOR - SHEARD	\$ 561.00
03/12/2024	MARGARETS IN TOWN APARTMENTS	ACCOMMODATION - NATIONAL ROADS CONGRESS - COUNCILLOR - BROWN	\$ 561.00
03/12/2024	MARGARETS IN TOWN APARTMENTS	ACCOMMODATION - NATIONAL ROADS CONGRESS - COUNCILLOR - LIEBECK	\$ 561.00
05/12/2024	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	\$ 76.00
06/12/2024	SEVEN WEST MEDIA	THE WEST AUSTRALIAN DIGITAL SUBSCRIPTION - 4 WEEKS	\$ 15.99
07/12/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOC	2024 NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS - EMIA	\$ 1,110.00
07/12/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOC	2024 NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS - CR HAN	\$ 925.00
07/12/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOC	2024 NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS - CR SHE.	\$ 925.00
07/12/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOC	2024 NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS - CR BRO	\$ 925.00
08/12/2024	#REF!	NBN NETWORK ACCESS - 103 MARTIN STREET - NOVEMBER 2024	\$ 89.00
11/12/2024	NODE ONE	2024 NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS - CR LIEB	\$ 975.00
17/12/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOC	DISHWASHER FOR ADMINISTRATION KITCHEN	\$ 1,399.00
18/12/2024	HARVEY NORMAN	2 X 1KG COFFEE BEANS	\$ 76.00
20/12/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOC	REFUND OF PURCHASE OF ADDITIONAL DINNER TICKETS FOR CONGRESS	-\$ 135.00
21/12/2024	MITRE 10	CRATE/BIN FOR ADMIN SERVER ROOM	\$ 34.94
21/12/2024	POST OFFICE	GIFT VOUCHER - 10 YEARS SERVICE FOR L EDWARDS	\$ 205.95
29/12/2024	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 29/12/24 TO 29/01/25 - 248 LANGTON RO/	\$ 139.00
30/12/2024	BENDIGO BANK	MONTHLY CARD FEE - CEO CREDIT CARD - DECEMBER 2024	\$ 4.00
06/11/2024	ADINA APARTMENT HOTEL	ACCOMMODATION - EMCCS FOR LG PRO STATE CONFERENCE	\$ 806.91
09/11/2024	ADINA APARTMENT HOTEL	PARKING - OVERNIGHT FOR STATE CONFERENCE X 3 DAYS	\$ 91.08
10/11/2024	WA NEWS	2 X BACK COPIES OF WEST AUSTRALIAN 24/10 FOR FORM 5 ADVERT	\$ 11.95
26/11/2024	OFFICEWORKS	4 X 12TB EXTERNAL HDD'S, 1 X 2TB SSD AND DELIVERY FEE	\$ 2,308.95
26/11/2024	SHIRE OF PLANTAGENET - TRANSPORT	ROUNDING ERROR	\$ 0.02
28/11/2024	OFFICEWORKS	1 X LOGFITECH MX BRIO 4K WEBCAM	\$ 259.00
30/12/2024	BENDIGO BANK	MONTHLY CARD FEE - EMCCS CREDIT CARD - DECEMBER 2024	\$ 4.00
05/12/2024	GOLDCAPE HOLDINGS MARGARET RIVER	BREAKFAST FOR COUNCILLORS AND EMIA - ALGA CONFERENCE	\$ 121.00
06/12/2024	GOLDCAPE HOLDINGS MARGARET RIVER	BREAKFAST FOR COUNCILLORS AND EMIA - ALGA CONFERENCE	\$ 121.50
12/12/2024	SQ LAVENDER BEE	3 X \$30 VOUCHERS - AWARDS FOR KENDENUP PRIMARY SCHOOL STUDENTS - DRIVER	\$ 90.00
18/12/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE	\$ 40.90
18/12/2024	EBAY RETAIL PURCHASE	50 X CLEAR ASBESTOS PLASTIC DISPOSAL BAGS	\$ 99.00
23/12/2024	EBAY RETAIL PURCHASE	REFUND FOR PURCHASE OF 50 X CLEAR ASBESTOS PLASTIC DISPOSAL BAGS	-\$ 99.00
30/12/2024	BENDIGO BANK	MONTHLY CARD FEE - EMWS CREDIT CARD - DECEMBER 2024	\$ 4.00
19/12/2024	SHIRE OF PLANTAGENET - DOT	CHANGE OF PLATE - OLD PL786 - NEW 1IHU618	\$ 31.10
19/12/2024	AMPOL WILLIAMS	FUEL FOR RETURN JOURNEY	\$ 259.72
19/12/2024	SHIRE OF PLANTAGENET - DOT	CHANGE OF PLATE - OLD 1ILH571 - NEW PL786	\$ 19.40
30/12/2024	BENDIGO BANK	MONTHLY CARD FEE - CESM CREDIT CARD - DECEMBER 2024	\$ 4.00
TOTAL CREDIT CARD PURCHASES			\$ 13,743.41

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
30/11/2024	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 91.23
30/11/2024	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 560.59
30/11/2024	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 107.13
30/11/2024	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR NOVEMBER 2024	\$ 44.36
30/11/2024	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	\$ 12.00
TOTAL FUEL CARD PURCHASES			\$ 815.31