

Council

LIST OF ACCOUNTS – OCTOBER 2024

List of Accounts – October 2024

Meeting Date: 26 November 2024

Number of Pages: 10

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2024

MUNICIPAL ACCOUNT			DESCRIPTION	AMOUNT
CHEQUE PAYMENTS				
CHEQUE #	DATE	NAME		
47299	17/10/2024	SHIRE OF DENMARK	CONTRIBUTION TO BUSHFIRE RISK MANAGEMENT COORDINATOR FEES 2024/25	\$ 61,748.50
			TOTAL CHEQUE PAYMENTS	\$ 61,748.50
EFT PAYMENTS			DESCRIPTION	AMOUNT
EFT6542	03/10/2024	PLANTAGENET SHEDS & STEEL	REBUILD HARDFACE TIPS ON ROCK BUCKET OFF SKID STEER, VARIOUS LENGTHS OF STEEL TUBING	\$ 2,093.13
EFT6543	03/10/2024	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE TO PORTABLE BFB FIRE EQUIPMENT	\$ 880.00
EFT6544	03/10/2024	WILLYUNG HOLDINGS PT TA/-ACORN TREES & STUMPS	WESTERN POWER PRUNING VARIOUS LOCATIONS - MT BARKER AND KENDENUP	\$ 6,270.00
EFT6545	03/10/2024	SYNERGY	ELECTRICITY CHARGES - VARIOUS PROPERTIES	\$ 3,777.68
EFT6546	03/10/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL SUBSCRIPTION 2024/2025	\$ 660.00
EFT6547	03/10/2024	WATER CORPORATION	WATER SERVICE CHARGES AND USAGE - VARIOUS PROPERTIES	\$ 18,375.88
EFT6548	03/10/2024	NUTRIEN AG SOLUTIONS	GLYPHOSATE 20LT	\$ 255.42
EFT6549	03/10/2024	TEAMVIEWER	TEAMVIEWER BUSINESS LICENSE	\$ 694.80
EFT6550	03/10/2024	OFFICE NATIONAL ALBANY	STATIONERY SUPPLIES	\$ 802.57
EFT6551	03/10/2024	AUSTRALIA POST (ADMINISTRATION)	POSTAL CHARGES SEPTEMBER 2024	\$ 1,074.89
EFT6552	03/10/2024	DUGGINS MENSWEAR	STAFF UNIFORMS - INFRASTRUCTURE & ASSETS	\$ 13,593.48
EFT6553	03/10/2024	ELDERS	AMITROL, STOCK GATE, PINE POST	\$ 1,121.18
EFT6554	03/10/2024	JOHN KINNEAR & ASSOCIATES	SITE CONTOUR SURVEYS - OLD DEPOT SITE & SWIMMING POOL SITE	\$ 3,850.00
EFT6555	03/10/2024	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES JUL - SEPT	\$ 2,807.10
EFT6556	03/10/2024	MARKETFORCE	ADVERTISEMENT IN ALBANY ADVERTISER - DRAFT DAIP 2024-2029	\$ 335.05
EFT6557	03/10/2024	MOUNT BARKER COOPERATIVE	MONTHLY CONSUMABLES AND REFRESHMENTS	\$ 3,615.61
EFT6558	03/10/2024	MOUNT BARKER ELECTRICS	VARIOUS REPAIRS - ADMINISTRATION, DEPOT, & SOUNNESS PARK	\$ 3,242.51
EFT6559	03/10/2024	MOUNT BARKER NEWSAGENCY	NEWSPAPERS SEPTEMBER 2024	\$ 54.80
EFT6560	03/10/2024	MOUNT BARKER TOURISM	COMMUNITY GRANT 2024-2025	\$ 45,000.00
EFT6561	03/10/2024	JTAGZ	ANIMAL REGISTRATION TAGS (RED)	\$ 275.55
EFT6562	03/10/2024	STAR SALES & SERVICE	20" PROFESSIONAL 4-WHEEL STAINLESS HOUSING SURFACE CLEANER HEAD - PRESSURE WASHER	\$ 940.00
EFT6563	03/10/2024	TELSTRA	TELECOMMUNICATION EXPENSES AUGUST - SEPTEMBER 2024	\$ 5,249.39
EFT6564	03/10/2024	POWELL SECURITY SERVICES	SECURITY MONITORING - SOUNNESS PARK LIGHTS - 1/10/24 - 31/12/24	\$ 100.10
EFT6565	03/10/2024	ALBANY BLACKWOODS	STAFF PPE - SAFETY GLASSES, COVERALLS	\$ 767.47
EFT6566	03/10/2024	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT - AUGUST 2024	\$ 1,276.90
EFT6567	03/10/2024	COATES HIRE	HIRE OF MULTI TYRE ROLLER	\$ 13,143.92
EFT6568	03/10/2024	ALL SORTS GLASS REPAIRS	REPLACE NARRIKUP HALL ENTRY DOOR GLASS, SUPPLY FLYSCREEN DOOR (SALEYARDS), REPLACE FROST PAVILLION NORTH GLASS	\$ 1,900.00
EFT6569	03/10/2024	WESTRAC	HALF CLAMP	\$ 77.86
EFT6570	03/10/2024	DATA SIGNS	SET OF PORTABLE TRAFFIC LIGHTS	\$ 9,718.50
EFT6571	03/10/2024	GROUND BREAKING SCAPES	CONTINUATION OF TRAIN MURAL ROCK WALL REINSTATEMENT	\$ 19,935.25
EFT6572	03/10/2024	SMITHS ALUMINIUM	ALUMINIUM EDGING FOR HOCKEY FIELD	\$ 119.50
EFT6573	03/10/2024	TOOL KIT DEPOT	VARIOUS REPLACEMENT TOOLS	\$ 1,447.55

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EFT6574	03/10/2024	MOUNT BARKER COMMUNITY COLLEGE	COMMUNITY GRANT - DISTRICT HALL HIRE FOR SCHOOL MUSICAL	\$	2,200.00
EFT6575	03/10/2024	GJ FREIGHT	FREIGHT CHARGES	\$	264.00
EFT6576	03/10/2024	LFA FIRST RESPONSE	PAD-PAK-03 HEARTSINE PAD-PAK GREY ADULT DISPOSABLE BATTERY & ELECTRODE REPLACEMENT	\$	12,317.40
EFT6577	03/10/2024	ALBANY LANDSCAPE SUPPLIES	TOP SOIL FOR MOUNT BARKER SWIMMING POOL GROUNDS.	\$	470.00
EFT6578	03/10/2024	CSSTECH GROUP PTY LTD	RECONFIGURE VIDEO PRO LICENSE AND TROUBLESHOOT VOICEMAIL ISSUES	\$	187.00
EFT6579	03/10/2024	RINGCENTRAL	RING CENTRAL MVP SUBSCRIPTION	\$	2,061.32
EFT6580	03/10/2024	EMERG SOLUTIONS PTY LTD	LICENSES FOR BART, ANNUAL FEE BRIGADE DIRECT LINE.	\$	5,031.00
EFT6581	03/10/2024	FLEET FITNESS	BIANNUAL SERVICING OF GYM EQUIPMENT.	\$	715.00
EFT6582	03/10/2024	PFDFOOD SERVICES	RECREATION CENTRE KIOSK RESTOCK	\$	173.30
EFT6583	03/10/2024	REALMSTUDIOS PTY LTD	MOUNT BARKER TOWN PUBLIC REALM STRATEGY, WILSON PARK YOUTH PRECINCT AND INFRASTRUCTURE REVISION AND PLAN, VARIATION TO MOUNT BARKER HILL/PWKKENBAK INFRASTRUCTURE DESIGN	\$	10,780.00
EFT6584	03/10/2024	MOUNT BARKER TYRE & EXHAUST	TYRES & RIMS	\$	836.00
EFT6585	03/10/2024	INTEGRATED ICT	ICT MANAGED SERVICES AND LICENSE RENEWALS	\$	8,646.42
EFT6586	03/10/2024	DENMARK LIQUID SALVAGE	GREASE TRAP SERVICING	\$	466.50
EFT6587	03/10/2024	GRANTS EMPIRE	VARIOUS GRANT APPLICATION SERVICES	\$	7,062.00
EFT6588	03/10/2024	PLANTAGENET VILLAGE HOMES INC	COMMUNITY GRANT - MULTI FUNCTION CENTRE	\$	2,200.00
EFT6589	03/10/2024	GREAT SOUTHERN FITNESS	PROVISION OF GROUP FITNESS CLASSES - SEPTEMBER 2024.	\$	1,100.00
EFT6590	03/10/2024	PLANTAGENET HISTORICAL SOCIETY	2024-2025 CONTRIBUTION TO OPERATIONS	\$	22,000.00
EFT6591	03/10/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	LIMESTONE BLOCKS - EV CHARGER PROJECT	\$	378.00
EFT6592	03/10/2024	PAULA JOANNE HUGHES	BOND RETURN	\$	200.00
EFT6593	03/10/2024	SKATE SCULPTURE	50% PAYMENT FOR WILSON PARK SKATE PARK DESIGN	\$	14,762.00
EFT6594	03/10/2024	MOUNT BARKER HIRE & GAS - (WALLOVICH PTY LTD)	PORTABLE TRAILER MOUNT TOILET HIRE	\$	175.00
EFT6595	03/10/2024	LIVING TURF	3 LITRE TETRINO TURF INSECTICIDE - FOOTBALL AND CRICKET OVALS	\$	616.00
EFT6596	03/10/2024	BELINDA KNIGHT	FINANCIAL ASSISTANCE JULY - OCTOBER 24	\$	20,814.75
EFT6597	03/10/2024	ROUNDABOUT CARPENTRY	REPAIRS TO KENDENUP HALL	\$	4,900.00
EFT6598	03/10/2024	BESAFE BUILDING INSPECTIONS	CERTIFICATE OF DESIGN COMPLIANCE - PWAKKENBAK / MOUNT BARKER HILL ABLUTIONS	\$	490.00
EFT6599	03/10/2024	GRACE TRAINING AND OPERATIONS	STAFF TRAINING - LOAD RESTRAINT	\$	800.00
EFT6600	03/10/2024	MARCHE DIESEL SERVICE (MDS)	A/C REPAIRS - ISUZU TRUCK PL-010	\$	5,203.18
EFT6601	03/10/2024	WEST AUSTRALIAN TOWER SERVICE	INSPECT AND REPORT ON COMMUNICATION TOWERS	\$	5,926.69
EFT6602	03/10/2024	CHRONICLE RIP PTY LTD	DIGITAL MAPPING & DATA BASE SOLUTION FOR CEMETERIES	\$	8,299.28
EFT6603	03/10/2024	ECONISIS PTY LTD	COST BENEFIT ANALYSIS - WILSON PARK	\$	7,425.00
EFT6604	03/10/2024	RONALD BAINBRIDGE	RATES REFUND	\$	600.00
EFT6605	03/10/2024	BRIANNA SIMMONS	BOND RETURN	\$	500.00
EFT6606	03/10/2024	EVAN JAMES WILLIAMSON	RATES REFUND	\$	1,318.61
EFT6607	03/10/2024	NATASCHA PAULINE ALICE CHERRY	BOND RETURN	\$	300.00
EFT6608	03/10/2024	PETER JAMES RATCLIFFE FOOT	RATES REFUND	\$	761.08
EFT6609	03/10/2024	ROBYN KENNEDY	BOND RETURN	\$	200.00
EFT6610	03/10/2024	PATRICIA ANNE HAYDEN	RATES REFUND	\$	584.50
EFT6611	03/10/2024	BRAEBURN RESOURCES PTY LTD	RATES REFUND	\$	1,316.79
EFT6612	03/10/2024	AMPOL CARD	FUEL CARD PURCHASES SEPTEMBER 2024	\$	489.12
EFT6613	03/10/2024	ADVERTISER PRINT	REPRINT 200 X 24-25 KERBSIDE RECYCLE CALENDARS	\$	73.00

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EFT6614	03/10/2024	MT BARKER & DISTRICT AGRICULTURAL SOCIETY WINE SHOW OF WA	2024 SANECTOR WINE SHOW OF WA TROPHY SPONSORSHIP	\$	2,420.00
EFT6615	03/10/2024	GREAT SOUTHERN BEARING	BRAKE KIT AND MASTER CYLINDER - DRIVER REVIVER TRAILER	\$	1,515.59
EFT6616	03/10/2024	MOUNT BARKER SMASH REPAIRS	GRADER FUEL TANK REPAIRS	\$	132.00
EFT6617	03/10/2024	MCLEODS	REVIEW OF GRAVEL AGREEMENT TEMPLATE	\$	770.00
EFT6618	03/10/2024	DATAFUEL FINANCIAL SYSTEMS	ANNUAL SUPPORT - DATAFUEL WINFMS SOFTWARE	\$	1,204.50
EFT6619	03/10/2024	ID	PROFILE ID INCLUDING 2 SMALL AREAS FROM COMMUNITY DATA	\$	4,460.50
EFT6620	03/10/2024	JAMIE THE CLOWN	CBCA 2024 BOOK WEEK PRESENTATION - 3 SESSIONS	\$	845.00
EFT6621	03/10/2024	CROFTS AUTOMOTIVE	OIL FILTER - ISUZU D-MAX PL12432	\$	32.76
EFT6622	03/10/2024	CONNECT CCS	EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE AUGUST 2024	\$	255.97
EFT6623	03/10/2024	NPI PLUS	PREPARATION AND SUBMISSION OF THE NPI REPORT 2023 - 2024	\$	1,265.00
EFT6624	03/10/2024	AFLX TECHNOLOGY	VARIOUS INFLATABLE ITEMS FOR THE POOL	\$	8,385.30
EFT6625	03/10/2024	WA TRAFFIC PLANNING	RENEWAL OF GENERIC TRAFFIC MANAGEMENT PLAN 821 - WORKS ON ROADS - ROUTINE MAINTENANCE	\$	2,475.00
EFT6626	03/10/2024	BIO DIVERSE SOLUTIONS	GIS MAPPING - DATAFILES AND MAPPING FOR PERMIT APPLICATION AND SUBMISSION	\$	533.50
EFT6627	03/10/2024	PRIORITY 1 FIRE & SAFETY	STAFF TRAINING - SWIMMING POOL	\$	440.00
EFT6628	03/10/2024	MJB CARPENTRY WA	REPLACE ADMIN LASERLITE SHEETS	\$	440.00
EFT6629	03/10/2024	MOUNT BARKER TANKS	DEPOSIT - INSTALLATION OF WATER TANK AT THE KENDENUP AG GROUNDS	\$	53,173.60
EFT6630	03/10/2024	ATC WORK SMART	STAFF TRAINEE EXPENSES JULY -DEC 2024	\$	1,198.19
EFT6631	03/10/2024	TECHNOLOGY ONE	INTRAMAPS ANNUAL SUBSCRIPTION	\$	10,460.11
EFT6632	03/10/2024	AMPOL	DIESEL - DEPOT	\$	19,437.30
EFT6633	03/10/2024	SEEK	ADVERT - PLANT OPERATOR/GENERAL HAND	\$	825.00
EFT6634	03/10/2024	AGH SPARE PARTS & REPAIRS	VARIOUS SMALL PLANT PARTS REPAIRS	\$	2,973.36
EFT6635	03/10/2024	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - JULY & AUGUST 2024	\$	6,820.00
EFT6636	03/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$	607.38
EFT6637	03/10/2024	WML CONSULTANTS	SHARED PATH NETWORK CONCEPT LAYOUT AND COST ESTIMATE	\$	3,267.00
EFT6638	03/10/2024	PLANTAGENET SPORTING CLUB	COMMUNITY GRANT - CONTRIBUTION TO OPERATIONS 2024-2025	\$	10,000.00
EFT6639	03/10/2024	RAMPED TECHNOLOGY	MONTHLY SHADOWPROTECT - SEPTEMBER 2024	\$	71.50
EFT6640	03/10/2024	GREAT SOUTHERN FARM SERVICE	REPAIRS TO PORONGURUP 4.4-1 & PORONGURUP 4.4-2 BFB TRUCKS	\$	1,160.50
EFT6641	03/10/2024	SOUTHERN BUS CHARTERS	BUS HIRE FOR SCHOOL HOLIDAY PROGRAMME EXCURSION	\$	270.00
EFT6642	03/10/2024	ADAM TAYLOR ELECTRICAL	VARIOUS REPAIRS - MT BARKER SES BUILDING	\$	2,037.10
EFT6643	03/10/2024	READYTECH USER GROUP WA INC	STAFF TRAINING - ANIMAL REGISTRATION RENEWALS	\$	1,729.20
EFT6644	03/10/2024	MARKET CREATIONS	WALGA COUNCIL INTRANET - ADD ON TO WEBSITE	\$	13,590.50
EFT6645	03/10/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	45,430.00
EFT6646	07/10/2024	WATER CORPORATION	BUILDERNET APPLICATION LOT 337 MARTIN ST	\$	6,816.81
EFT6647	17/10/2024	TIM'S TYRES	HAULMAX SKID STEER TYRE	\$	412.50
EFT6648	17/10/2024	CONSTRUCTION TRAINING FUND	CTF LEVY - SEPTEMBER 2024	\$	284.82
EFT6649	17/10/2024	WILLYUNG HOLDINGS PL TA/-ACORN TREES & STUMPS	TREE AND STUMP REMOVAL - DEPOT HOUSE SITE	\$	5,500.00
EFT6650	17/10/2024	SYNERGY	ELECTRICITY CHARGES - VARIOUS PROPERTIES	\$	9,553.68
EFT6651	17/10/2024	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR SEPTEMBER 2024	\$	791.95
EFT6652	17/10/2024	WATER CORPORATION	WATER SERVICE CHARGES AND USAGE - VARIOUS PROPERTIES	\$	1,106.38
EFT6653	17/10/2024	NUTRIEN AG SOLUTIONS	FERTILISER, WETTA SOIL FOR SWIMMING POOL GROUNDS.	\$	1,186.90
EFT6654	17/10/2024	WESTSHRED DOCUMENT DISPOSAL	SECURITY BIN MONTHLY CHARGES	\$	143.00
EFT6655	17/10/2024	AD CONTRACTORS	600L EMULSION	\$	971.85

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2024

EFT6656	17/10/2024	ABA SECURITY	SECURITY MONITORING SHIRE ADMIN BUILDING - 1/10/24 - 31/12/24	\$	132.00
EFT6657	17/10/2024	ALBANY LOCK SERVICE	REPLACEMENT PADLOCKS RAM PAVILLION	\$	723.50
EFT6658	17/10/2024	OFFICE NATIONAL ALBANY	STATIONERY SUPPLIES	\$	35.95
EFT6659	17/10/2024	ALBANY SIGNS	STAFF NAME PLATES X 3	\$	66.00
EFT6660	17/10/2024	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS PLANT AND EQUIPMENT CONSUMABLES	\$	397.70
EFT6661	17/10/2024	MARK BIRD	REIMBURSEMENT OF SCHOOL HOLIDAY EXPENSES	\$	71.66
EFT6662	17/10/2024	BEST OFFICE SYSTEMS	THERMAL PRINTER REPLACEMENT (SALEYARDS), MONTHLY MAINTENANCE/PRINT FEE (SES)	\$	778.50
EFT6663	17/10/2024	BUNNINGS WAREHOUSE	STEP LADDERS, MIRROR, MIRROR ADHESIVE, CLR	\$	577.93
EFT6664	17/10/2024	SOUTHERN EDGE ARTS	HAVE A GO CIRCUS WORKSHOP 26 SEPTEMBER 2024	\$	520.00
EFT6665	17/10/2024	ELDERS	20L AMITROLE	\$	891.05
EFT6666	17/10/2024	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION SEPTEMBER 2024	\$	51.50
EFT6667	17/10/2024	GSR RURAL SERVICES	RAT BAIT AND BAIT STATION	\$	355.00
EFT6668	17/10/2024	HANSON CONSTRUCTION MATERIALS	MATERIALS FOR ROADS AND DRAINAGE MAINTENANCE	\$	647.77
EFT6669	17/10/2024	JOHN KINNEAR & ASSOCIATES	LOT 500 MENSTON/MARION ST & LOT 4 (44) LANGTON ROAD, MOUNT BARKER - FINALISATION OF SITE FEATURE & CONTOUR SURVEY	\$	880.00
EFT6670	17/10/2024	LANDGATE	CERTIFICATE OF TITLES, TRANSFER OF LAND ACT DOCUMENTS	\$	94.80
EFT6671	17/10/2024	MITCHELL HOUSE ARTS CENTRE	2024/2025 COMMUNITY GRANT	\$	16,250.00
EFT6672	17/10/2024	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES - PUBLIC FACILITIES	\$	1,076.05
EFT6673	17/10/2024	MOUNT BARKER COOPERATIVE	DIESEL - MT BARKER SES UNIT	\$	297.41
EFT6674	17/10/2024	MOUNT BARKER ELECTRICS	REPLACEMENT PUMP CONTROLLER FROST PARK OVAL, ANNUAL RCD TESTING (ALL PROPERTIES)	\$	16,043.14
EFT6675	17/10/2024	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES	\$	159.50
EFT6676	17/10/2024	MOUNT BARKER HOTEL	REFRESHMENTS - SCHOOL HOLIDAY PROGRAM EVENT OCTOBER 2024	\$	330.00
EFT6677	17/10/2024	MOUNT BARKER TOURISM	VISITOR GUIDE PROJECT CONTRIBUTION	\$	10,000.00
EFT6678	17/10/2024	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS SALEYARD MARKET REPORTING SEPTEMBER 2024	\$	990.00
EFT6679	17/10/2024	J & S CASTLEHOW ELECTRICAL SERVICES	SERVICE LOCATION FOR DRAINAGE ISSUES - VARIOUS LOCATIONS	\$	2,348.50
EFT6680	17/10/2024	TELSTRA	TELECOMMUNICATION EXPENSES SEPTEMBER 2024	\$	3,176.83
EFT6681	17/10/2024	POWELL SECURITY SERVICES	QUARTERLY SECURITY MONITORING - MT BARKER POOL 1/10/24 - 31/12/24	\$	200.20
EFT6682	17/10/2024	PLANTAGENET NEWS	AUSTRALIA DAY AWARDS - CALL FOR NOMINATIONS ADVERTISING	\$	459.00
EFT6683	17/10/2024	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT - OCTOBER 2024	\$	638.45
EFT6684	17/10/2024	COATES HIRE	HIRE OF MULTI TYRE ROLLER	\$	15,807.08
EFT6685	17/10/2024	INTERFIRE AGENCIES	BFB PROTECTIVE EQUIPMENT	\$	3,878.36
EFT6686	17/10/2024	TALIS CONSULTANTS	CONSULTANCY/PROJECT MANAGEMENT SERVICES AGRN 973 - SEPTEMBER 2024	\$	1,331.00
EFT6687	17/10/2024	MOUNT BARKER & DISTRICTS AGRICULTURAL SOCIETY	HIRE OF SHEEP PENS	\$	41.60
EFT6688	17/10/2024	WESTRAC	VARIOUS FILTERS	\$	1,762.92
EFT6689	17/10/2024	SUNNY SIGN COMPANY	RURAL ROADSIDE NUMBER PLATE	\$	259.88
EFT6690	17/10/2024	PLANTAGENET COMMUNITY DIRECTORY	FULL PAGE - COMMUNITY DIRECTORY 2025	\$	2,195.00
EFT6691	17/10/2024	OCEAN BEACH REFRIGERATION & AIRCONDITIONING	INSPECT SERVER ROOM AIRCONDITIONING	\$	451.00
EFT6692	17/10/2024	LARRIKIN HOUSE PTY LTD	BOOK PURCHASES	\$	87.50
EFT6693	17/10/2024	TOOL KIT DEPOT	REDLINE TOOL TOP BOX, KINGCROME IMPERIAL ALLEN KEY SET	\$	123.90
EFT6694	17/10/2024	C & C MACHINERY	MOWER BLADES	\$	203.54
EFT6695	17/10/2024	KRISTELS COUNTRY CATERING	SECTOR COMMANDER COURSE CATERING	\$	693.00
EFT6696	17/10/2024	R & J BATTERIES PTY LTD	OIL SUPPLIES	\$	2,273.70

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EFT6697	17/10/2024	MARSHALL MOWERS	BEL6872 BLOWER BELTS	\$	61.20
EFT6698	17/10/2024	AUSTRALIA POST (LIBRARY)	POSTAL CHARGES SEPTEMBER 2024	\$	163.10
EFT6699	17/10/2024	ALBANY AUTOS	VARIOUS FILTERS - PLANT AND EQUIPMENT	\$	336.50
EFT6700	17/10/2024	REALMSTUDIOS PTY LTD	MOUNT BARKER TOWN PUBLIC REALM STRATEGY, WILSON PARK PRECINCT REVISION AND PLAN, VARIATION TO INFRASTRUCTURE AT MOUNT BARKER HILL & PWAKKENBAK	\$	16,280.00
EFT6701	17/10/2024	TOWN TEAM MOVEMENT LTD	PLACE PLAN FOR NARRIKUP TOWNSITE	\$	9,570.00
EFT6702	17/10/2024	MOUNT BARKER TYRE & EXHAUST	FABRICATE EXHAUST TIP FOR WASTE COMPACTOR, EXHAUST CLAMPS FOR PUMPS, SIDE TIPPER TRAILER TYRE CHANGE	\$	286.00
EFT6703	17/10/2024	INTEGRATED ICT	MANAGED SERVICE AGREEMENT - SEPTEMBER	\$	7,044.15
EFT6704	17/10/2024	GRANTS EMPIRE	DEVELOPMENT OF VARIOUS GRANT APPLICATIONS AND SUPPORTING INFORMATION	\$	6,402.00
EFT6705	17/10/2024	CBD ARCHITECTS PTY LTD	ADMINISTRATION BUILDING DESIGNS	\$	1,970.00
EFT6706	17/10/2024	ALTUS PLANNING PTY LTD	TOWN PLANNING SERVICES - SEPTEMBER 2024	\$	6,348.38
EFT6707	17/10/2024	THREE CHILLIES DESIGN PTY LTD	WILSON PARK PUMP TRACK DESIGN AND COST ESTIMATE	\$	8,250.00
EFT6708	17/10/2024	AR EDITORIAL SERVICES	EDITORIAL REVIEW - BELLA KELLY STORY	\$	65.00
EFT6709	17/10/2024	TRACY SLEEMAN	STRATEGIC PLANNING - COMMUNITY GROUPS - JULY & AUGUST 2024	\$	1,020.00
EFT6710	17/10/2024	ACCESS OFFICE INDUSTRIES (GLOBAL (WA) PTY)	OFFICE FITOUT & FURNISHINGS	\$	5,057.80
EFT6711	17/10/2024	MILLS OAKLEY	PROFESSIONAL FEES	\$	10,921.90
EFT6712	17/10/2024	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	COMPLIANCE SOFTWARE ANNUAL SUBSCRIPTION	\$	9,350.00
EFT6713	17/10/2024	FIRE RESPONSE PTY LTD	K2 THERMAL IMAGING CAMERA'S - BFB	\$	16,582.50
EFT6714	17/10/2024	VICTOR STANLEY WEBB	REC CENTRE BOUNCY CASTLE	\$	2,500.00
EFT6715	17/10/2024	BONNY HOLDINGS (WA) PTY LTD	RATES REFUND	\$	40.90
EFT6716	17/10/2024	GREAT SOUTHERN PEST & WEED CONTROL	EXTERRA SYSTEM MONITORING - OLD POLICE STATION	\$	450.00
EFT6717	17/10/2024	GREAT SOUTHERN SMASH REPAIRS	TOWING OF IMPOUNDED VEHICLE	\$	220.00
EFT6718	17/10/2024	LGISWA	EMPLOYEE ASSISTANCE PROGRAM - EMPLOYEES AND BFB VOLUNTEERS	\$	12,100.00
EFT6719	17/10/2024	MCLEODS	BUILDING ACT PROSECUTIONS COURT PREPARATION & CRC TRANSITION LEASE	\$	1,273.91
EFT6720	17/10/2024	MOUNT BARKER COMMUNITY RESOURCE CENTRE	SUB LEASE - 5TH REGIONAL TAFE & ROOM HIRE FOR LIBRARY PROGRAM - SEPTEMBER 2024	\$	2,276.30
EFT6721	17/10/2024	TUTT BRYANT EQUIPMENT	CONTROL LEAVER, STEERING SENSORS	\$	3,973.14
EFT6722	17/10/2024	SIGNS PLUS	NAME BADGES - 3 X STAFF MEMBERS	\$	65.00
EFT6723	17/10/2024	AMPAC DEBT RECOVERY	DEBT COLLECTION SERVICES - SEPTEMBER 2024	\$	2,703.30
EFT6724	17/10/2024	BULLIVANTS	LOADBINDER 6MM RATCHET WINGED FOR MOWER TRAILER	\$	41.02
EFT6725	17/10/2024	UNITED CARD SERVICES	MONTHLY CARD FEE - 5 BFB FUEL CARDS	\$	25.85
EFT6726	17/10/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESL QUARTERLY PAYMENT	\$	6,107.55
EFT6727	17/10/2024	GRANDE FOOD SERVICE	RECREATION CENTRE KIOSK RESTOCK	\$	981.46
EFT6728	17/10/2024	IXOM	CHLORINE GAS CYLINDERS & SERVICE FEE - SWIMMING POOL	\$	1,902.87
EFT6729	17/10/2024	HARLEY DYKSTRA	FEATURE AND CONTOUR SURVEY AT LOT 151 (248) LANGTON ROAD, MOUNT BARKER	\$	4,290.00
EFT6730	17/10/2024	NIC'S CAFE & CATERING	CATERING SERVICES	\$	280.00
EFT6731	17/10/2024	CLEANAWAY - RUBBISH & RECYCLE COLLECTIONS	MONTHLY ROADSIDE RUBBISH BIN COLLECTION CHARGES	\$	24,055.17
EFT6732	17/10/2024	ATC WORK SMART	STAFF TRAINEE EXPENSES JULY -DEC 2024	\$	365.91
EFT6733	17/10/2024	CLEANAWAY - CO-MINGLE CONTRACT	MONTHLY COLLECTION OF COMINGLE RECYCLE FRONT LIFT BINS - TRANSFER STATIONS AND MBWMF O'NEILL ROAD.	\$	3,805.77

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2024

EFT6734	17/10/2024	AGH SPARE PARTS & REPAIRS	CONSUMABLES	\$	184.65
EFT6735	17/10/2024	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICE CONTRACT - SEPTEMBER 2024	\$	7,133.87
EFT6736	17/10/2024	TIMBER TREATERS	GUIDE POSTS	\$	3,927.00
EFT6737	17/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$	1,013.13
EFT6738	17/10/2024	RAMPED TECHNOLOGY	SHADOWPROTECT SPX DESKTOP MONTHLY BILLING OCTOBER 2024	\$	71.50
EFT6739	17/10/2024	CORSIGN WA	VARIOUS SIGNS - ROADS, WARNING, DIRECTIONAL	\$	1,906.30
EFT6740	17/10/2024	EXPRESS PRINT GROUP	LIBRARY CARDS	\$	605.00
EFT6741	17/10/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	47,475.00
EFT6742	31/10/2024	PLANTAGENET SHEDS & STEEL	FREIGHT CHARGES - CONCRETE PANELS	\$	2,000.00
EFT6743	31/10/2024	SOUTHERN HAULAGE INDUSTRIES	WET HIRE EXCAVATOR WITH ROTATING GRAPPLE HEAD FOR DRAIN CLEANING WORKS ON YELLANUP RD	\$	7,689.00
EFT6744	31/10/2024	SYNERGY	ELECTRICITY CHARGES - VARIOUS PROPERTIES	\$	6,436.97
EFT6745	31/10/2024	35 DEGREES SOUTH	SURVEY TO COMPLETE LOT 6130 KNIGHT ROAD	\$	1,441.00
EFT6746	31/10/2024	ABA SECURITY	SECURITY MONITORING 16/10 TO 15/1/25	\$	132.00
EFT6747	31/10/2024	AIR LIQUIDE	CYLINDER FEES - MEDIUM AND SMALL SEPTEMBER 2024	\$	95.57
EFT6748	31/10/2024	ALBANY CITY MOTORS	AM/FM AERIAL	\$	66.94
EFT6749	31/10/2024	OFFICE NATIONAL ALBANY	STATIONERY SUPPLIES & OFFICE FURNITURE	\$	1,459.49
EFT6750	31/10/2024	BEST OFFICE SYSTEMS	REPAIR TO COLOUR PRINTER, 2 X AO BOND PAPER ROLL	\$	350.40
EFT6751	31/10/2024	SCHWEPPE AUSTRALIA	POOL KIOSK RESTOCK	\$	1,161.15
EFT6752	31/10/2024	DUGGINS MENSWEAR	STAFF UNIFORMS INCLUDING PPE - SWIMMING POOL, INFRASTRUCTURE & ASSETS	\$	1,732.44
EFT6753	31/10/2024	ELDERS	ECO WET & FERTILISER	\$	825.00
EFT6754	31/10/2024	HARVEY NORMAN	DELONGHI MAGNIFICA START WITH MILK AUTOMATIC COFFEE MACHINE	\$	729.00
EFT6755	31/10/2024	KEY 2 CREATIVE	BUSINESS CARDS	\$	511.50
EFT6756	31/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	JOB ADVERTISING	\$	540.00
EFT6757	31/10/2024	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTERS - PLANT & EQUIPMENT	\$	211.02
EFT6758	31/10/2024	MOUNT BARKER COOPERATIVE	MONTHLY CONSUMABLES AND REFRESHMENTS	\$	2,090.24
EFT6759	31/10/2024	MOUNT BARKER ELECTRICS	INSTALLATION OF CHLORINE ALARM (POOL), RCD TESTING (OLD RAILWAY, KENDENUP TENNIS CLUB, TAFE)	\$	1,479.23
EFT6760	31/10/2024	WURTH AUSTRALIA	BRAKE CLEANER, LUNCH PIN, HOSE CLAMP	\$	351.21
EFT6761	31/10/2024	TELSTRA	TELECOMMUNICATION EXPENSES SEPTEMBER 2024	\$	1,056.04
EFT6762	31/10/2024	OYSTER HARBOUR CATCHMENT GROUP INC	2024-25 COMMUNITY GRANT	\$	2,358.40
EFT6763	31/10/2024	WESTRAC	BALL JOINT ASSEMBLY	\$	918.43
EFT6764	31/10/2024	MT BARKER SPORTING SHOOTERS INC	2024-2025 COMMUNITY GRANT	\$	3,500.00
EFT6765	31/10/2024	TRAILBLAZERS ALBANY	STAFF PPE - ZIPSIDER BOOTS	\$	210.00
EFT6766	31/10/2024	CSSTECH GROUP PTY LTD	SET UP OF PHONES - ADMINISTRATION	\$	212.00
EFT6767	31/10/2024	K E GREGORY	WINDOW CLEANING AT REC CENTRE	\$	475.00
EFT6768	31/10/2024	MOUNT BARKER GOLF CLUB	COMMUNITY GRANTS 2024/2025	\$	1,100.00
EFT6769	31/10/2024	PFD FOOD SERVICES	POOL KIOSK RESTOCK	\$	1,709.95
EFT6770	31/10/2024	MOUNT BARKER TYRE & EXHAUST	TYRES - KIA SORRENTO & MOWER TRAILER	\$	1,540.00
EFT6771	31/10/2024	MOUNT BARKER YOUTHCARE COMMITTEE	FINANCIAL ASSISTANCE GRANTS 2024/2025	\$	8,000.00
EFT6772	31/10/2024	ACCESS OFFICE INDUSTRIES (GLOBAL (WA) PTY)	NEW OFFICE FITOUT / WORKSTATIONS / ACCESSORIES	\$	5,141.40
EFT6773	31/10/2024	LG CONSULTING SOLUTIONS	COMPLIANCE AND ENFORCEMENT SERVICES - SEPTEMBER	\$	3,283.50
EFT6774	31/10/2024	MOUNT BARKER FOOTBALL CLUB	YOUTH ENGAGEMENT FOR DISADVANTAGED TEENS PROGRAM	\$	5,000.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2024

EFT6775	31/10/2024	GREAT SOUTHERN LINE MARKING	MARK UP 2 X EV BAYS	\$	2,398.00
EFT6776	31/10/2024	EXTREME MARQUEES PTY LTD	SES MARQUEE	\$	3,198.01
EFT6777	31/10/2024	LIFE SAVING VICTORIA LIMITED	STAFF UNIFORM - SWIMMING POOL	\$	553.58
EFT6778	31/10/2024	SMOKED MONKEYS ENTERTAINMENTS	DJEMBE DRUMMING WORKSHOP - SCHOOL HOLIDAY PROGRAM	\$	275.00
EFT6779	31/10/2024	SHEARWELL AUSTRALIA PTY LTD	MET TAGS NLS COMPLIANT FOR BULLS WITH POST BREEDER APPLICATOR	\$	518.00
EFT6780	31/10/2024	NOW BUILDINGS - (SHEDSNOW PTY LTD)	CONSTRUCTION OF SHED AT SALEYARDS	\$	23,460.00
EFT6781	31/10/2024	ADVERTISER PRINT	GRAVEL BOOK	\$	110.00
EFT6782	31/10/2024	THE TRUSTEE FOR SOIL SOLUTIONS	12T OF COMPACTION SAND FOR SOUNNESS PARK RETIC UPGRADE	\$	338.00
EFT6783	31/10/2024	PUBLIC LIBRARIES OF WA	PLWA MEMBERSHIP RENEWAL 2024	\$	300.00
EFT6784	31/10/2024	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES	\$	429.00
EFT6785	31/10/2024	TROPICAL SHADE N SALES	REMOVE, CLEAN, STORE, & REINSTATE FOUR SHADE SAILS - SWIMMING POOL	\$	880.00
EFT6786	31/10/2024	MOUNT BARKER SMASH REPAIRS	TOWING OF IMPOUNDED VEHICLE	\$	272.80
EFT6787	31/10/2024	MCLEODS	LEGAL SERVICES - CRC TRANSITION LEASE - SUPPLEMENTARY ADVICE	\$	372.24
EFT6788	31/10/2024	GREAT SOUTHERN BIO LOGIC	COLLECTION OF SAMPLES AND ANALYSIS OF SALEYARDS SURFACE WATER	\$	1,963.50
EFT6789	31/10/2024	DATAFUEL FINANCIAL SYSTEMS	MAIN DEPOT CONSOLE AND SOFTWARE 4G UPGRADE	\$	2,680.70
EFT6790	31/10/2024	BULLIVANTS	4WD RECOVERY STRAP 50T 150MM 9M	\$	2,735.05
EFT6791	31/10/2024	CONNECT CCS	FEES - EMERGENCY CALL CENTRE - AFTER HOURS CALLS SERVICE SEPTEMBER 2024	\$	175.89
EFT6792	31/10/2024	MOUNT BARKER STEEL FABRICATIONS	REMOVE AND REPLACE STORM WATER GRATING	\$	599.50
EFT6793	31/10/2024	CONNECT TECHNOLOGY AUSTRALIA	APC C1500 UPS - 50% DEPOSIT	\$	2,238.50
EFT6794	31/10/2024	NIC'S CAFE & CATERING	FAMILY FIRST AID AWARENESS CATERING	\$	157.50
EFT6795	31/10/2024	ATC WORK SMART	STAFF TRAINEE EXPENSES JULY -DEC 2024	\$	586.91
EFT6796	31/10/2024	AMPOL	12000L DIESEL - DEPOT	\$	19,069.45
EFT6797	31/10/2024	VICI SWIMWEAR	SWIM GOGGLES - SWIMMING POOL KIOSK.	\$	1,316.54
EFT6798	31/10/2024	SEEK	JOB ADVERTISING	\$	1,149.50
EFT6799	31/10/2024	AGH SPARE PARTS & REPAIRS	REPAIR OIL COOLER LINE (JOHN DEERE GRADER), HYDRAULIC HOSE (SKIDSTEER)	\$	542.50
EFT6800	31/10/2024	ARC INFRASTRUCTURE	LICENCE TO USE AND OCCUPY CORRIDOR LAND KENDENUP 4/10/24 TO 3/10/25	\$	286.14
EFT6801	31/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$	797.29
EFT6802	31/10/2024	T & T WA	FUEL CAP ACTUATOR (VOLKSWAGEN TIGUAN)	\$	109.73
EFT6803	31/10/2024	DJ & AR WRIGHT WATER CARTING	MILLINUP ROAD X WANSBROUGH WALK STRATEGIC WATER TANK RESUPPLY 23,000L	\$	656.00
EFT6804	31/10/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYG	\$	45,283.00
				TOTAL LEFT PAYMENTS	\$ 1,035,136.04

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD6631.1	10/10/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$ 34,858.95
DD6631.2	10/10/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 367.89
DD6631.3	10/10/2024	EASISALARY	PAYROLL DEDUCTIONS	\$ 3,110.04
DD6631.4	10/10/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$ 22.00
DD6641.1	24/10/2024	PRECISION ADMINISTRATION SERVICES	SUPERANNUATION CONTRIBUTIONS	\$ 34,971.43
DD6641.2	24/10/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 367.89
DD6641.3	24/10/2024	EASISALARY	PAYROLL DEDUCTIONS	\$ 3,110.04
DD6641.4	24/10/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTIONS	\$ 22.00
DD6680.1	14/10/2024	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF SEPTEMBER 2024	\$ 1,496.00

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2024

DD6680.2	14/10/2024	BUSINESS CREDIT CARD BENDIGO BANK							
DD6680.3	14/10/2024	BUSINESS CREDIT CARD BENDIGO BANK							\$ 4.00
DD6680.4	14/10/2024	BUSINESS CREDIT CARD BENDIGO BANK							\$ 563.19
DD6691.1	28/10/2024	3E ADVANTAGE PTY LTD							\$ 675.95
DD6691.2	28/10/2024	TELCO PAYMENTS (CONNECT TECHNOLOGY)							\$ 3,786.20
DD6692.1	15/10/2024	3E ADVANTAGE PTY LTD							\$ 149.90
DD6692.2	15/10/2024	TELCO PAYMENTS (CONNECT TECHNOLOGY)							\$ 3,786.20
DD6692.3	15/10/2024	SG FLEET AUSTRALIA							\$ 149.90
									\$ 1,206.21
									\$ 88,647.79
									TOTAL DIRECT DEBIT PAYMENTS \$

EFT PAYROLL PAYMENTS	PPE #	DATE	NAME	DESCRIPTION	AMOUNT
	PPE 09.10.2024	10/10/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 179,140.25
	PPE 23.10.2024	24/10/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 175,088.25
	PPE 06.11.2024	30/10/2024	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	\$ 2,886.35
	PR 184	31/10/2024	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	\$ 17,019.19
				TOTAL EFT PAYROLL PAYMENTS \$	\$ 374,134.04

PPE 09.10.2024
MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 1,559,666.37

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

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 1,559,666.37
TOTAL TRUST ACCOUNT PAYMENTS \$ -
TOTAL OF ALL ACCOUNT PAYMENTS \$ 1,559,666.37

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF OCTOBER 2024

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
05/09/2024	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	\$ 76.00
08/09/2024	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET - SEPTEMBER 2024	\$ 89.00
27/09/2024	QUEST KINGS PARK	CEO ACCOMMODATION - WA INDUSTRIAL RELATIONS COMMISSION	\$ 255.19
29/09/2024	STARLINK	STARLINK SUBSCRIPTION FOR THE PERIOD 28/9/24 TO 28/10/24 - 248 LANGTON ROA	\$ 139.00
29/09/2024	BENDIGO	CARD FEE	\$ 4.00
29/09/2024	BENDIGO	CARD FEE	\$ 4.00
02/09/2024	LG PROFESSIONALS WA	2024/2025 FULL MEMBERSHIP - A MIDDLETON	\$ 560.00
12/09/2024	LG PROFESSIONALS WA	ENGAGEMENT EDGE EVENT - N SELESNEW, I MARSHALL, & I DRAFFEHN	\$ 600.00
25/09/2024	PLANNING INSTITUTE AUSTRALIA	GENERATIVE AI - N SELESNEW	\$ 20.00
27/09/2024	ORANA CINEMAS ALBANY	SCHOOL HOLIDAY PROGRAM - CINEMA TICKETS X 25	\$ 312.00
29/09/2024	BENDIGO	CARD FEE	\$ 4.00
12/09/2024	SPOT ON LASER & TOOL COMPANY	SPOT ON D9 CLAMP	\$ 109.00
15/09/2024	QUANTIFIED TREE RISK ASSESSMENT	ANNUAL USER REGISTRATION - T WILLIAMS	\$ 181.50
15/09/2024	BENDIGO BANK	INTERNATIONAL TRANSACTION FEE	\$ 5.45
17/09/2024	PIONEER HEALTH	PRE-EMPLOYMENT MEDICAL - B JELLAY	\$ 200.00
21/09/2024	HARVEY NORMAN	HISENSE 45L BAR FRIDGE	\$ 176.00
29/09/2024	BENDIGO BANK	CARD FEE	\$ 4.00
TOTAL CREDIT CARD PURCHASES			\$ 2,739.14

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
30/09/2024	ADMINISTRATION VEHICLE - PLO17	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2024	\$ 142.96
30/09/2024	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR SEPTEMBER 2024	\$ 291.70
30/09/2024	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	\$ 54.46
TOTAL FUEL CARD PURCHASES			\$ 489.12