Council

LIST OF ACCOUNTS – MARCH 2025

Monthly List of Accounts – March 2025

Meeting Date: 29 April 2025

Number of Pages: 6

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2025

MUNICIPAL ACCOUNT

EFT PAYMENTS

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT7448	07/03/2025	TIM'S TYRES	TYRES FOR BFB TRUCKS, WHEEL ALIGNMENT ON LIGHT VEHICLE	$ 3,247.50
EFT7449	07/03/2025	PLANTAGENET SHEDS & STEEL	STEEL SUPPLIES FOR MT BARKER HILL PROJECT AND SKIDSTEER REPAIRS	$ 361.44
EFT7450	07/03/2025	CONSTRUCTION TRAINING FUND	BCITF JANUARY 2025	$ 291.75
EFT7451	07/03/2025	SYNERGY	ELECTRICITY CHARGES 10/01/25 TO 10/02/25 VARIOUS LOCATIONS	$ 10,068.13
EFT7452	07/03/2025	DEPARTMENT OF MINES INDUSTRY REGULATION & SAFETY	BSL - JANUARY 2025	$ 2,564.64
EFT7453	07/03/2025	NICOLE ELISE SELESNEW	STAFF REIMBURSEMENT	$ 38.25
EFT7454	07/03/2025	WATER CORPORATION	WATER USAGE 12/11/24 TO 14/01/25 - VARIOUS SITES	$ 44,235.59
EFT7455	07/03/2025	NUTRIEN AG SOLUTIONS	ALGAE TROUGH BLOCKS	$ 65.34
EFT7456	07/03/2025	WESTSHRED DOCUMENT DISPOSAL	MONTHLY SECURITY BIN CHARGE - JANUARY 2025	$ 149.60
EFT7457	07/03/2025	ABA SECURITY	SITE VISITS TO INVESTIGATE FAULTS WITH THE CCTV SYSTEM	$ 3,585.77
EFT7458	07/03/2025	AIR LIQUIDE	GAS CYLINDER FEES MEDIUM AND SMALL - JANUARY 2025	$ 103.50
EFT7459	07/03/2025	ALBANY LOCK & SECURITY	REPLACEMENT LOCK TO FROST ROLLER DOOR STORE - KEY TO SUIT TURF CLUB F1	$ 559.60
EFT7460	07/03/2025	ALBANY OFFICE PRODUCTS	STATIONERY SUPPLIES, OFFICE CHAIR FOR SALEYARDS	$ 3,338.00
EFT7461	07/03/2025	ALBANY SIGNS	PLAQUES FOR AUDIO NOTICE FOR COUNCIL MEETINGS / SHIRE LOGO	$ 198.00
EFT7462	07/03/2025	ALBANY V BELT & RUBBER SPECIALISTS	VARIOUS CONSUMABLES	$ 228.34
EFT7463	07/03/2025	BILL GIBBS EXCAVATION	MILLINUP RD - VERGE MULCHING	$ 48,072.75
EFT7464	07/03/2025	NOLENE WAKE	STAFF REIMBURSEMENT	$ 60.00
EFT7465	07/03/2025	DUGGINS MENSWEAR	STAFF UNIFORMS	$ 1,150.20
EFT7466	07/03/2025	SHIRE OF PLANTAGENET	BUILDING SERVICES LEVY COMMISSION - JANUARY 2025	$ 78.25
EFT7467	07/03/2025	I4DESIGN	PHOTOGRAPHY THANK A VOLUNTEER SUNDOWNER	$ 240.00
EFT7468	07/03/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	STAFF TRAINING - INTRODUCTION TO LOCAL GOVERNMENT	$ 435.00
EFT7469	07/03/2025	LORLAINE DISTRIBUTORS	CLEANING CONSUMABLES JAN - MAR 2025	$ 4,862.30
EFT7470	07/03/2025	MARKETFORCE	ADVERTISING OF TENDER & NOTICE PURSUANT TO S6.3 OUTSTANDING RATES.	$ 1,207.34
EFT7471	07/03/2025	MOMAR AUSTRALIA	VARIOUS CONSUMABLES	$ 2,217.05
EFT7472	07/03/2025	MOUNT BARKER COOPERATIVE	VARIOUS SUPPLIES AND CONSUMABLES	$ 6,801.29
EFT7473	07/03/2025	MOUNT BARKER ELECTRICS	CONNECT NEW BLACK WATER TRANSFER PUMP -FROST PARK BUILDING	$ 242.00
EFT7474	07/03/2025	KMART ALBANY	LIBRARY PROGRAMS - SCRABBLE SET, COTTON APRONS	$ 50.00
EFT7475	07/03/2025	TELSTRA	TELECOMMUNICATIONS - VARIOUS LOCATIONS	$ 10,660.44
EFT7476	07/03/2025	ALBANY BLACKWOODS	VARIOUS CONSUMABLES	$ 142.57
EFT7477	07/03/2025	PLANTAGENET NEWS	ADVERT - NOTICE OF ANNUAL ELECTORS MEETING 25 FEB 2025	$ 126.00
EFT7478	07/03/2025	SHERIDAN'S FOR BADGES	16 X STAFF NAME BADGES	$ 382.80
EFT7479	07/03/2025	COATES HIRE	HIRE 24T MULTI TYRE ROLLER	$ 938.86
EFT7480	07/03/2025	INTERFIRE AGENCIES	1 X PALLET SEAGUARD CLASS A FOAM CONCENTRATE - BUSHFIRE BRIGADES	$ 3,681.57
EFT7481	07/03/2025	SIGMA TELFORD GROUP	POOL DISINFECTANTS, STABILISING AGENTS, AND TEST REAGENTS FOR SWIMMING POOL.	$ 2,767.95
EFT7482	07/03/2025	LINCOLNS	AUDIT FEES - LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM	$ 2,046.00
EFT7483	07/03/2025	WESTRAC	DIFF PARTS FOR THE CAT BACKHOE	$ 311.16
EFT7484	07/03/2025	FULCHER CONTRACTORS	SUPPLY AND DELIVER 120M3 OF TOPSOIL TO APEX PARK FOR THE SWIMMING POOL CAR PARK EXTENSION	$ 2,310.00
EFT7485	07/03/2025	GROUND BREAKING SCAPES	NEW TERRACED LIMESTONE WALLS AT SOUNNESS PARK	$ 33,270.00
EFT7486	07/03/2025	EDWARDS ISUZU UTE	ISUZU DMAX DUAL CAB UTE	$ 58,094.25
EFT7487	07/03/2025	INTELIFE GROUP	MULCHING - CREEK ROAD & SETTLEMENT RD	$ 40,667.22
EFT7488	07/03/2025	TOOL KIT DEPOT	MILWAUKEE DIGITAL MEASURING WHEEL, MOBILE IMPACT DRIVER, KINCROME SAFE CASE	$ 658.26
EFT7489	07/03/2025	WHALE PLUMBING & GAS	REPAIRS AT VARIOUS LOCATIONS, SUPPLY BLACK WATER SUBMERSIBLE PUMP	$ 5,050.85
EFT7490	07/03/2025	CSSTECH	ASSISTANCE WITH TELEPHONE SYSTEM	$ 374.00
EFT7491	07/03/2025	PORONGURUP COMMUNITY ASSOCIATION	REIMBURSEMENT - WATER FILTRATION SYSTEM FOR PORONGURUP HALL	$ 1,967.90
EFT7492	07/03/2025	KAREN ELIZABETH GREGORY	WINDOW CLEANING SERVICES - VARIOUS LOCATIONS	$ 820.00
EFT7493	07/03/2025	ALBANY IRRIGATION & DRILLING	WHITE PLIFIX TURF MARKERS X 2 BOXES	$ 980.00
EFT7494	07/03/2025	PFD FOOD SERVICES	SWIMMING POOL KIOSK STOCK	$ 1,331.85

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2025

EFT7495	07/03/2025	MOUNT BARKER TYRE & EXHAUST	TYRES AND REPAIRS - VARIOUS PLANT	$	1,039.50
EFT7496	07/03/2025	INTEGRATED ICT	MONTHLY MANAGED SERVICE AGREEMENT - JANUARY 2025	$	7,629.12
EFT7497	07/03/2025	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	BODY CAMERA ACCESSORIES - RANGER SERVICES	$	186.45
EFT7498	07/03/2025	ROCHELLE DESIGN	REDEVELOPMENT OF SALEYARDS LOGO	$	840.00
EFT7499	07/03/2025	BELINDA KNIGHT	FINANCIAL ASSISTANCE - JANUARY	$	2,326.50
EFT7500	07/03/2025	MILLS OAKLEY	INDUSTRIAL AGREEMENT 2024 ASSISTANCE - FEBRUARY 2025	$	3,033.25
EFT7501	07/03/2025	MOUNT BARKER SERVICE CENTRE	VEHICLE INSPECTION - TRAILER	$	192.00
EFT7502	07/03/2025	LIFE SAVING VICTORIA LIMITED	STAFF UNIFORMS	$	133.85
EFT7503	07/03/2025	GREAT SOUTHERN PEST & WEED CONTROL	PEST CONTROL - MUSEUM	$	450.00
EFT7504	07/03/2025	DVA FABRICATIONS	SUPPLY VARIOUS TABLES FOR LIBRARY	$	2,580.60
EFT7505	07/03/2025	TEAMGO PTY LTD	TEAMGO X PRINT COUNTER STAND FOR VISITOR REGISTRATIONS	$	1,234.00
EFT7506	07/03/2025	IPFABRICATION AND MOBILE WELDING	MANUFACTURE 4FT HAY RINGS TO SUIT 4FT ROUND BALES OF HAY	$	1,650.00
EFT7507	07/03/2025	FINISHING WA	BINDING OF COUNCIL MINUTES 2021/2022	$	4,049.65
EFT7508	07/03/2025	MATTHEW POWER	BOND REFUND	$	1,000.00
EFT7509	07/03/2025	KYLIE CALEY	STAFF REIMBURSEMENT	$	50.50
EFT7510	07/03/2025	MOUNT BARKER SMASH REPAIRS	ABANDONED VEHICLE TOW FROM MALLAWILLUP ROAD TO O'NEIL TIP	$	906.81
EFT7511	07/03/2025	GREAT SOUTHERN BIO LOGIC	COLLECTION OF SAMPLES AND ANALYSIS - SALEYARDS	$	3,630.00
EFT7512	07/03/2025	T-QUIP	BRACKET - TORO GROUNDMASTER MOWER	$	30.54
EFT7513	07/03/2025	DATAFUEL FINANCIAL SYSTEMS	RE-INSTALL THE DATAFUEL SOFTWARE - DEPOT FUEL BOWSER SYSTEM	$	308.00
EFT7514	07/03/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 QUARTER 3 EMERGENCY SERVICES LEVY CONTRIBUTION	$	111,736.16
EFT7515	07/03/2025	GRANDE FOOD SERVICE	SWIMMING POOL KIOSK STOCK	$	416.64
EFT7516	07/03/2025	INSTANT RACKING	DISPLAY CABINET FOR MOUNT BARKER ABORIGINAL PROGRESS ASSOCIATION COMMUNITY CENTRE	$	997.50
EFT7517	07/03/2025	CONNECT CCS	AFTER HOURS CALLS SERVICE - JANUARY 2025	$	176.61
EFT7518	07/03/2025	MOUNT BARKER STEEL FABRICATIONS	FABRICATE 2X DRAIN GRATES AND GRATE FRAMES FOR WILSON PARK	$	1,243.00
EFT7519	07/03/2025	GHD	PREPARATION OF DETAILED DESIGN AND TENDER SUPPORT WORK - O'NEILL ROAD WASTE MANAGEMENT FACILITY EXPANSION PROJECT	$	10,848.40
EFT7520	07/03/2025	PHOENIX FOUNDRY	NICHE WALL PLAQUE VASE ATTACHMENT	$	96.80
EFT7521	07/03/2025	MOORE AUSTRALIA	2025 ANNUAL BUDGET WORKSHOP - 2 STAFF ATTENDEES	$	2,288.00
EFT7522	07/03/2025	FULTON HOGAN	RESEAL NARPUND, EULUP, MARTIN, BUNKER, MARMION AND AUSTIN RDS	$	209,775.46
EFT7523	07/03/2025	NIC'S CAFE & CATERING	CATERING	$	450.00
EFT7524	07/03/2025	LEANNE WHITE	WORKSHOPS AND GRAPHIC DESIGN - READING FOR GENERATIONS BOOK PROJECT	$	3,250.00
EFT7525	07/03/2025	ATC WORK SMART	TRAFFIC MANAGEMENT VARIOUS LOCATIONS	$	7,067.23
EFT7526	07/03/2025	SEEK	ADVERTISING - CRECHE ATTENDANT (CASUAL)	$	445.50
EFT7527	07/03/2025	AGH SPARE PARTS & REPAIRS	HYDRAULIC CYLINDER AND SEAL KIT, WHIPPER SNIPPER CORD, ACETYLENE GAS BOTTLE	$	1,485.80
EFT7528	07/03/2025	OFFICEWORKS	PRINTER TONER CARTRIDGES - RECREATION CENTRE	$	540.00
EFT7529	07/03/2025	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES CONTRACT - JANUARY 2025	$	8,618.87
EFT7530	07/03/2025	OUTCROSS SYSTEMS	LIVESTOCK EXCHANGE QUARTERLY NVD USAGE CHARGES OCT TO DEC 2024	$	519.09
EFT7531	07/03/2025	GREAT SOUTHERN FARM SERVICES	FOREST HILL BFB - REPAIR PUMP ENGINE SPRING	$	132.00
EFT7532	07/03/2025	IMCO AUSTRALASIA	1X PALLET PERMANENT ASPHALT REPAIR	$	2,475.00
EFT7533	07/03/2025	ADAM TAYLOR ELECTRICAL	INVESTIGATE POWER OVERLOAD AND PHASE BALANCING - MT BARKER COMMUNITY CENTRE	$	275.00
EFT7534	07/03/2025	LIBERTY OIL	12,000 LITRES OF DIESEL AND 300 LITRES OF ULP91	$	21,761.13
EFT7535	07/03/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	55,336.00
EFT7536	19/03/2025	TIM'S TYRES	FIT TYRE - TORO GROUNDMASTER	$	345.52
EFT7537	19/03/2025	PLANTAGENET SHEDS & STEEL	1X 15KG 0.9MM ROLL OF WELDING WIRE FOR DEPOT WORKSHOP	$	100.00
EFT7538	19/03/2025	SYNERGY	ELECTRICITY CHARGES 25/1 TO 24/2/25	$	6,608.31
EFT7539	19/03/2025	NUTRIEN AG SOLUTIONS	20L DRUM OF MPK FOR THE FOOTBALL AND CRICKET OVALS	$	211.20
EFT7540	19/03/2025	WESTSHRED DOCUMENT DISPOSAL	MONTHLY SECURITY BIN CHARGES - FEBRUARY 2025	$	149.60
EFT7541	19/03/2025	35 DEGREES SOUTH	SURVEYING SERVICES AT SOUNNESS PARK - LIGHTING UPGRADE PROJECT	$	1,540.00
EFT7542	19/03/2025	ABA SECURITY	ADMINISTRATION SECURITY SYSTEM ACCESSORIES AND SUPPORT	$	539.11
EFT7543	19/03/2025	ALBANY OFFICE PRODUCTS	STATIONERY SUPPLIES, OFFICE CHAIR FOR SALEYARDS	$	2,242.80
EFT7544	19/03/2025	AVDATA AUSTRALIA	TRUCKWASH FACILITY AVDATA KEYS - SALEYARDS	$	255.53
EFT7545	19/03/2025	BUNNINGS WAREHOUSE	BLACK TACTILE SURFACE INDICATOR MATS - SOUNNESS PARK CHANGEROOMS	$	1,851.88
EFT7546	19/03/2025	ASAHI BEVERAGES	RECREATION CENTRE KIOSK STOCK	$	599.53

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2025

EFT7547	19/03/2025	DUGGINS MENSWEAR	1 PAIR STEEL BLUE BOOTS - STAFF PPE	$	215.00
EFT7548	19/03/2025	ALBANY SOUTH REGIONAL TAFE	STAFF TRAINING - WORK SAFELY AT HEIGHTS	$	126.80
EFT7549	19/03/2025	GSR RURAL SERVICES	VARIOUS FITTINGS	$	107.90
EFT7550	19/03/2025	HEIDELBERG MATERIALS AUSTRALIA	10MM BLUE METAL FOR O'NEIL RD RESEAL	$	11,746.08
EFT7551	19/03/2025	HERSEY'S SAFETY	VARIOUS CONSUMABLES	$	894.70
EFT7552	19/03/2025	MOUNT BARKER ELECTRICS	REPAIRS VARIOUS LOCATIONS	$	1,130.81
EFT7553	19/03/2025	MOUNT BARKER EXPRESS FREIGHT	FREIGHT CHARGES	$	1,034.00
EFT7554	19/03/2025	NEVILLES HARDWARE & BUILDING SUPPLIES	MATERIALS FOR MUSEUM FLOOR REBUILD	$	1,947.05
EFT7555	19/03/2025	PLANTAGENET NEWS	ADVERTISING - CRECHE ATTENDANT (CASUAL)	$	126.00
EFT7556	19/03/2025	RYLAN CONCRETE	KERBING AT MT BARKER HILL CARPARK	$	8,755.00
EFT7557	19/03/2025	FULCHER CONTRACTORS	WET HIRE OF SEMI SIDE TIPPER - WOOGENELLUP & CREEK ROAD	$	15,521.00
EFT7558	19/03/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA	12000L OF DIESEL	$	20,758.80
EFT7559	19/03/2025	TOOL KIT DEPOT	MOISTURE METER	$	88.00
EFT7560	19/03/2025	CSSTECH	REPLACEMENT MOBILE PHONES X 2	$	1,948.91
EFT7561	19/03/2025	RINGCENTRAL	RINGCENTRAL MVP SUBSCRIPTION	$	2,154.47
EFT7562	19/03/2025	PFD FOOD SERVICES	SWIMMING POOL KIOSK STOCK	$	1,611.90
EFT7563	19/03/2025	MOUNT BARKER AUSTRALIA POST	POSTAGE COSTS FOR FEBRUARY	$	190.44
EFT7564	19/03/2025	NARPYN LAW & CONVEYANCING	LEGAL SERVICES - MT BARROW TELECOMMUNICATION TOWER ACCESS LICENCE	$	1,045.00
EFT7565	19/03/2025	MOUNT BARKER TYRE & EXHAUST	TYRES FOR KIA SORRENTO PL12858	$	1,496.00
EFT7566	19/03/2025	INTEGRATED ICT	MONTHLY SUPPORT SERVICES AND LICENSE SUBSCRIPTION	$	6,050.77
EFT7567	19/03/2025	TRAINING MOMENTUM PTY LTD	STAFF TRAINING - CONDUCT AIR MONITORING & CLEARANCE INSPECTIONS FOR ASBESTOS REMOVAL	$	3,590.00
EFT7568	19/03/2025	ALTUS PLANNING	TOWN PLANNING SERVICES - JAN/FEB/MAR 2025	$	2,932.88
EFT7569	19/03/2025	AMPOL CARD	FUEL PURCHASES FEBRUARY 2025	$	764.90
EFT7570	19/03/2025	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	STAFF TRAINING - LOCAL GOVERNMENT ENVIRONMENTAL NOISE COURSE	$	1,265.00
EFT7571	19/03/2025	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION LTD	ANNUAL INSTITUTIONAL MEMBERSHIP 2025	$	615.00
EFT7572	19/03/2025	MOUNT BARKER REGIONAL CARRIERS	FREIGHT CHARGES	$	693.00
EFT7573	19/03/2025	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES - ANIMAL CONTROL	$	1,160.39
EFT7574	19/03/2025	JAPANESE TRUCK & BUS SPARES	MIRRORS FOR ISUZU WATER TRUCK, TEMPERATURE SENDER FOR ISUZU SIDE TIPPER	$	645.85
EFT7575	19/03/2025	AMPAC	DEBT COLLECTION COSTS FOR FEBRUARY 2025	$	2,627.50
EFT7576	19/03/2025	BULLIVANTS	QUARTERLY INSPECTIONS - WORKSHOP AND MAINTENANCE LIFTING EQUIPMENT - JUNE & SEPTEMBER 24	$	1,027.80
EFT7577	19/03/2025	REECE	50M OF BLUE LINE PN12 PIPE - SOUNNESS PARK REPAIRS	$	621.83
EFT7578	19/03/2025	IXOM	SERVICE FEE - CHLORINE GAS CYLINDERS	$	148.68
EFT7579	19/03/2025	NIC'S CAFE & CATERING	CATERING FOR LEMA AND RECOVERY PLAN REVIEW	$	425.00
EFT7580	19/03/2025	MJB CARPENTRY	REPAIRS TO DEPOT LUNCHROOM ROOF	$	1,117.74
EFT7581	19/03/2025	ATC WORK SMART	TRAFFIC MANAGEMENT - VARIOUS LOCATIONS	$	8,961.15
EFT7582	19/03/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	LATE FEE ON DWER LICENCE	$	434.50
EFT7583	19/03/2025	TECHNOLOGY ONE	TECHNOLOGYONE ANNUAL SUBSCRIPTION FEE	$	10,753.00
EFT7584	19/03/2025	SEEK	ADVERTISING - COORDINATOR ADMINISTRATION & CUSTOMER SERVICE	$	423.50
EFT7585	19/03/2025	AGH SPARE PARTS & REPAIRS	ARGON CO2/O2 BOTTLE FOR MIG WELDER	$	190.00
EFT7586	19/03/2025	TEAM GLOBAL EXPRESS	FREIGHT CHARGES	$	1,019.37
EFT7587	19/03/2025	MOUNT BARKER LIONS CLUB	40X COMPRESSED CARDBOARD BALES	$	300.00
EFT7588	19/03/2025	RAMPED TECHNOLOGY	MONTHLY BILLING - SHADOWPROTECT SPX DESKTOP MONTHLY	$	71.50
EFT7589	19/03/2025	CORSIGN WA	MEAD STREET SIGNAGE	$	226.05
EFT7590	19/03/2025	BROOKS HIRE SERVICE	HIRE 5T EXCAVATOR FOR CULVERT WORKS	$	314.62
EFT7591	19/03/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	$	55,186.00
EFT7685	20/03/2025	SITEDOCS SAFETY CORP	SITEDOCS SOFTWARE ADDITIONAL MODULE - WORKFLOW STUDIO PRO	$	2,161.11
			TOTAL EFT PAYMENTS	**$**	**961,306.75**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2025

DIRECT DEBIT PAYMENTS

DD #	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
DD6897.1	18/03/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 96 REPAYMENT - PLANTAGENET VILLAGE HOMES	$ 23,310.29
DD6927.1	13/03/2025	PRECISION ADMINISTRATION SERVICES	PAYROLL DEDUCTION	$ 41,120.78
DD6927.2	13/03/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 973.66
DD6927.3	13/03/2025	EASISALARY	PAYROLL DEDUCTION	$ 3,642.73
DD6927.4	13/03/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD6940.1	27/03/2025	PRECISION ADMINISTRATION SERVICES	PAYROLL DEDUCTION	$ 41,209.36
DD6940.2	27/03/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTION	$ 973.66
DD6940.3	27/03/2025	EASISALARY	PAYROLL DEDUCTION	$ 4,602.78
DD6940.4	27/03/2025	LOCAL GOVERNMENT, RACING & CEMETERIES EMPLOYEES UNION (WA)	PAYROLL DEDUCTION	$ 44.00
DD6975.2	14/03/2025	BUSINESS CREDIT CARD BENDIGO BANK	CESM CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY	$ 4.00
DD6975.3	14/03/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMCCS CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY	$ 3,302.32
DD6975.4	14/03/2025	BUSINESS CREDIT CARD BENDIGO BANK	EMWS CREDIT CARD PURCHASES FOR THE MONTH OF FEBRUARY	$ 108.30
			TOTAL DIRECT DEBIT PAYMENTS	**$ 119,335.88**

EFT PAYROLL PAYMENTS

PPE #	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
PPE203	12/03/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 201,246.01
PPE 205	26/03/2025	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES	$ 203,931.33
PR204	31/03/2025	PAYROLL	MONTHLY COUNCILLORS REMUNERATION	$ 17,019.19
			TOTAL EFT PAYROLL PAYMENTS	**$ 422,196.53**
	PPE 09.10.2024			
			MUNICIPAL ACCOUNT - TOTAL PAYMENTS	**$ 1,502,839.16**

TRUST ACCOUNT

DIRECT DEBIT PAYMENTS

DD #	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
DD6973.1	31/03/2025	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT LICENSING SERVICES - DAILY TAKINGS 27/02/2025 - 27/03/2025	$ 167,710.15
			TOTAL DIRECT DEBIT PAYMENTS	**$ 167,710.15**
			TRUST ACCOUNT - TOTAL PAYMENTS	**$ 167,710.15**

TOTAL MUNICIPAL ACCOUNT PAYMENTS	**$ 1,502,839.16**
TOTAL TRUST ACCOUNT PAYMENTS	**$ 167,710.15**
TOTAL OF ALL ACCOUNT PAYMENTS	**$ 1,670,549.31**

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF MARCH 2025

CREDIT CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
01/02/25	VISIMAX SAFETY PRODUCTS	KETCH - ALL ANIMAL CONTROL POLE X 2	$ 877.00
07/02/25	DICK SMITH (YIJUNSHOP)	4 X CANOPY WEIGHT BAGS HEAVY DUTY FOR OUTDOOR FURNITURE	$ 33.22
07/02/25	SHERIDAN'S	STAFF NAME BADGE	$ 27.45
08/02/25	NODE ONE	NBN NETWORK ACCESS - 103 MARTIN STREET -FEBRUARY 2025	$ 89.00
08/02/25	KWIK KOPY	BUSINESS CARDS - CEO	$ 92.70
11/02/2025	SHERIDAN'S	STAFF NAME BADGE	$ 27.45
13/02/2025	WEST CAPE HOWE	2 X 1KG COFFEE BEANS	$ 80.00
13/02/2025	VISIMAX SAFETY PRODUCTS	UPGRADE TO ANIMAL CONTROL POLE EQUIPMENT	$ 50.94
20/02/2025	AUSTRALIA POST	GIFT CARD - STAFF	$ 180.00
20/02/2025	AUSTRALIA POST	COURT HEARING NOTICE LODGEMENT	$ 5.95
21/02/2025	MAGRISTRATES COURT	STARLINK SUBSCRIPTION FOR THE PERIOD 30/1/25 - 28/2/25 - 248 LANGTON ROAD	$ 189.00
21/02/2025	STARLINK	DOG MUZZLES - SET OF 3 SIZES	$ 59.27
22/02/2025	DICK SMITH (YEPCXBRA)	FIRST MEMBERSHIP (90 DAYS)	$ 39.99
28/02/2025	BENDIGO	MONTHLY CARD FEE - CEO CREDIT CARD -FEBRUARY 2024	$ 4.00
06/02/25	MOORE AUSTRALIA	STAFF TRAINING - 2025 NUTS AND BOLTS WORKSHOP	$ 2,288.00
12/02/2025	OFFICEWORKS	STATIONERY	$ 280.68
19/02/2025	CANVA	ANNUAL SUBSCRIPTION CANVA	$ 164.99
20/02/2025	DEPT MINES, INDUSTRY, REGULATION & SAFETY	STAFF LICENCE - HIGH RISK WORK	$ 90.00
22/02/2025	KWIK KOPY	BUSINESS CARDS - RANGER	$ 117.23
23/02/2025	QUAY PERTH HOTEL	STAFF TRAINING - ACCOMMODATION	$ 255.26
27/02/2025	INTERTEK INFORM	AUST STANDARD 4122.2010 - SOUNNESS PARK/FROST PARK MASTERPLAN AND POOL DESIGN	$ 51.08
27/02/2025	INTERTEK INFORM	AUST STANDARD 4122.2010 - SOUNNESS PARK/FROST PARK MASTERPLAN AND POOL DESIGN	$ 51.08
28/02/2025	BENDIGO BANK	MONTHLY CARD FEE - EMCCS CREDIT CARD -FEBRUARY 2025	$ 4.00
08/02/25	PLANTAGENET BAKER	REFRESHMENTS - STAFF	$ 65.50
12/02/2025	DEPARTMENT OF TRANSPORT	PLATE CHANGE - PL843 ISUZU CREW CAB	$ 38.80
28/02/2025	BENDIGO BANK	MONTHLY CARD FEE - EMWS CREDIT CARD - FEBRUARY 2025	$ 4.00
28/02/2025	BENDIGO BANK	MONTHLY CARD FEE - CESM CREDIT CARD - FEBRUARY 2025	$ 4.00
		TOTAL CREDIT CARD PURCHASES	**$ 5,170.59**

FUEL CARD PURCHASES

DATE	NAME	DESCRIPTION	AMOUNT
28/02/2025	ADMINISTRATION VEHICLE - PL017	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2025	$ 56.84
28/02/2025	ADMINISTRATION VEHICLE - PL12909	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2025	$ 204.04
28/02/2025	ADMINISTRATION VEHICLE - PL12858	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2025	$ 223.35
28/02/2025	ADMINISTRATION VEHICLE - PL13456	AMPOL FUEL CARD PURCHASES FOR FEBRUARY 2025	$ 268.67
28/02/2025	ADMINISTRATION	AMPOL PERIODIC CARD SERVICE & REPAIR FEE	$ 12.00
		TOTAL FUEL CARD PURCHASES	**$ 764.90**