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Council Agenda

Shire of Pingelly

Ordinary Council Meeting

18 October 2023

DISCLAIMER

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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Pingelly during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Pingelly. The Shire of Pingelly warns that anyone who has an application lodged with the Shire of Pingelly must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the Shire of Pingelly in respect of the application.

MISSION STATEMENT

To enhance the quality of life for the people of Pingelly through the provision of leadership, services and infrastructure.

Shire of Pingelly



Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street, Pingelly on 18 October 2023, commencing at 2.00pm.

Your attendance is respectfully requested.

Disclaimer

The recommendations contained in this agenda are officers' recommendations only and should not be acted upon until Council has resolved to adopt those recommendations. The resolutions of Council should be confirmed by perusing the minutes of the Council meeting at which these recommendations were considered. Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Councils decision.

A handwritten signature in black ink, appearing to be "Andrew Dover", written in a cursive style.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

The Shire of Pingelly welcomes community participation during public question time. This document is to be read in conjunction with the *Shire of Pingelly Standing Orders Local Law 2017* and the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

1. A member of the public who raises a question during question time must:
 - a. be in attendance at the meeting;
 - b. first state their name and address;
 - c. direct the question to the Presiding Member;
 - d. ask the question briefly and concisely;
 - e. limit any preamble to matters directly relevant to the question; and
 - f. ensure that the question is not accompanied by any expression of opinion, statement of fact or other comment, except where necessary to explain the question.
2. Each member of the public with a question is entitled to ask up to 3 questions before other members of the public will be invited to ask their questions.
3. Where a member of the public seeks a written response to their questions to be tabled at a meeting, the member of the public must submit their questions to Council by no later than 12 noon on the day prior to the meeting date of which the response is to be tabled.
4. Where a member of the public submits their questions after 12 noon on the day prior to the meeting date of which the response is to be tabled, a written response may be provided at the discretion of the presiding member.
5. Where a member of the public submits a written question after 12 noon the day prior to the meeting at which they are to be tabled, a verbal response may be provided at the meeting.
6. A member of the public may ask questions without notice at a meeting, provided they present a written copy of their questions to Council prior to the commencement of the meeting.

Questions may be submitted by e-mail to admin@pingelly.wa.gov.au.

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the Noongar people of this area and recognise their continuing connection to land, waters and community. We pay respect to both the Aboriginal and non-Aboriginal people past, present and emerging.

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Please turn your mobile phones to silent, any calls are to be taken outside of the Chambers. Thank you.

4. RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

Please see Public Question Time Information on page 3.

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. DISCLOSURES OF INTEREST

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 Ordinary Meeting – 20 September 2023

Statutory Environment:

Section 5.22 of the *Local Government Act* provides that minutes of all meetings are to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 20 September 2023 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

11. ITEMS BOUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1 Reports of Committees of Council

- Audit & Risk Committee Full Council
- Bush Fire Advisory Committee Member – Cr Narducci
Deputy – Cr Hotham
- Chief Executive Officer Performance Review Committee Member – Shire President
Member– Deputy President
Member – Cr Hotham

12.1.2 Bush Fire Advisory Committee Meeting 4 October 2023

Statutory Environment:

Section 5.22 of the *Local Government Act* provides that minutes of all meetings are to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

Voting Requirements:

Simple Majority

Committee's Recommendation:

That Council receive the Minutes of the Bush Fire Advisory Committee meeting held 4 October 2023.

Moved: _____ Seconded: _____

Voting Requirements:

Simple Majority

Committee's Recommendation:

That Council purchase and distribute fridge magnets with Shire's Fire Control Officers current contact details and the related burning periods information with the 2024/25 Shire Rates and Firebreak Notice.

Moved: _____ Seconded: _____

Voting Requirements:

Simple Majority

Committee's Recommendation:

That Council Adopt Policy 6.14 Use of Fire Fighting Appliances.

Moved: _____ Seconded: _____

Committee’s Recommendation:

That Brigades swap out all lay flat hoses on an annual basis, prior to the bushfire season subject to ESL eligibility.

Moved: _____ Seconded: _____

Committee’s Recommendation:

That Council purchase and install 3 Origo or similar weather stations to replace the existing weather stations.

Moved: _____ Seconded: _____

12.1.3 CEO Performance Review Committee Meeting - September 2023.

Statutory Environment:

Section 5.22 of the Local Government Act provides that minutes of all meetings are to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

Voting Requirements:

Simple Majority

Facilitator’s Recommendation to Council:

That Council:

1. **Notes** that Mr. Dover’s performance review in his role as Chief Executive Officer for the Shire of Pingelly for 2022/23 has been undertaken;
2. **Commends** Mr. Dover on his outstanding performance during the 2022/23 year.
3. **Endorses** Mr. Dover’s achievement of KPI’s for 2022/23 to a very High Standard.
4. **Schedules** the next review of the CEO’s performance to be completed by 31 August 2024;
5. **Endorses** the KPI’s for the 2023/24 review period.
6. **Endorses** Mr. Dover’s remuneration in line with the Salaries and Allowances Tribunal determination 2023 for Local Government Chief Executive Officers, Band 4 (Shire of Pingelly) and offers a Five (5) year employment contract as agreed.

Moved: _____ Seconded: _____

12.2 Reports of Council Delegates on External Committee

- Central Country Zone of WALGA
Delegate – Shire President
Delegate – Deputy President
Deputy – Cr Wood

- Hotham-Dale Regional Road Sub-Group
Delegate – Shire President
Deputy – Cr Oliveri

- Pingelly Recreation & Cultural Centre Board
Member – Deputy President
Deputy – Shire President

- Development Assessment Panel
Delegate – Shire President
Delegate – Cr Wood

Deputy – Oliveri
Deputy – Cr Hotham

- Pingelly Tourism Group
Delegate – Cr Singh
Deputy – Cr Narducci

- Shires of Pingelly and Wandering Joint
Local Emergency Management Committee
Delegate – Shire President
Deputy – Deputy President

- Pingelly Youth Network
Delegate – Cr Narducci
Deputy – Deputy President

- Pingelly Somerset Alliance
Delegate – Shire President
Deputy – Deputy President

- Pingelly Early Years Network
Delegate – Deputy President

- Pingelly Community Wellbeing Plan Working Group
Delegate – Deputy President

- Pingelly Museum and Historical Group
Delegate – Cr Hotham

13. REPORTS FROM COUNCILLORS

13.1 Cr William Mulroney (President)

SEPTEMBER

20TH Meeting with Principal of Highfields Consultant re CEO Annual performance Review

22nd Meeting with Tidy Towns Judges re Judging of Tidy Towns for Pingelly

23rd Grand Reopening of the. Town Hall and Museum-

26th Regular meeting of President- Deputy President and CEO, upcoming FAM Festival and September Ordinary Council meeting wrap up.

26th The late Margaret Stone Memorial service.

OCTOBER

6TH UWA Farm Open Day- Welcome address.

10th Meeting of the CEO's Annual Review Committee- Wrap up the review and contract in readiness for the October OCM.

13th Welcome address for the Red Kangaroo State Caravan Rally, Pingelly PRACC

14th FAM (Flower-Art and Music) Festival- Manning Council Stall- Welcome Address.

17th PSA October Meeting-

18th October Ordinary Council Meeting- Final Meeting for the President.

20th VERA (Volunteer Employer's Recognition Awards) Sponsored by Department of Fire and Emergency at Anzac House, Perth. Final Official Function for the President to receive on behalf of the Shire a VERA Award in recognition of allowing staff who are volunteers to attend critical DFES incidents during working hours.

21st End of term as President and Councillor after 18years.

27th Awards Australia and Local Legends Award attendance as a semi-finalist in the Local Legend Category to be held at the Hyatt Hotel, Perth.

In closing I will take this opportunity for having the privilege of being the Shire's and Community Leader for the past 6 years which has been an honour. On retiring I have confidence in the incoming President and councillors that they will continue on the path that has been set to allow Pingelly to Flourish. I thank the CEO and his staff for the support that has been afforded me during my term in office and thank all councillors for the support that has been given to me.

Cheerio

William (Bill) Mulroney ESM
Retiring President

13.2 Memorials

The Chairman to ask Councillors if there are any memorials or commemorations to be noted in the minutes.

14 OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1 Youth Precinct and Grant application to Community Sport and Recreation Facility Fund (CSRFF)

File Reference: ADM0323
Location: Queen and Somerset Streets
Applicant: Development and Economic Coordinator
Author: Chief Executive Officer
Disclosure of Interest: Nil
Attachments: Youth Precinct Business Case
Previous Reference: Nil

Summary

Council is requested to endorse the application for Grant support from CSRFF via the “Forward Planning Grants Process” for the Pump Track component to the Pingelly Youth Precinct.

Background

The Shire of Pingelly included extensive community engagement as part of their major strategic review in 2019. This included advertising the masterplan and associated survey in the Pingelly Times, on the Shire’s website and on Facebook. An impressive 105 people participated. This provides a high certainty for the results of the survey.

There was strong support for the development of a Youth Precinct within Pingelly overall with only 5.5% opposing the proposal.

Subsequent community consultation through workshops with Pingelly Youth, during development of the Pingelly Youth Strategy 2021 – 2025 and with the Pingelly Youth Network meetings including the Moorditj Youth Foundation Aboriginal Corporation, Pingelly Early years Network, Pingelly Primary School, Pingelly recreation and Cultural Centre, Shire of Pingelly and WA Police continue to support this focus on the development of a Youth Precinct. The Youth Precinct includes a Youth Centre, Pump Track, Skate Park, Hangout Zone and Ninja Park. At the Council Meeting of 19 July 2023, Council adopted the following resolution:

Council Motion No: 13291

That Council:

- 1. Determines that the:*
 - (a) Youth Precinct will proceed subject to funding in both the Queen Street and Somerset Street locations*
 - (b) Skate Park, Pump Track and Youth Centre Building will be located on Queen Street*
 - (c) Ninja Park or similar will be located on Somerset Street at the Pingelly Recreation And Cultural Centre (PRACC)*
 - (d) Facilities at both locations are developed concurrently in as far as is possible*
- 2. Notes that the development of Youth Precinct is subject to external grant funding, and its development is likely to take a number of years; and*
- 3. Reaffirms the assurance to the Playgroups that they can remain in the current premises on Queen Street until an improved facility is provided.*

CARRIED 6/0

The Pingelly Community Strategy 2023 – 2033 now included the Precinct as a measurable outcome for future planning.

Comment

The CSRFF is available to support the development of sustainable infrastructure for sport and recreation across the State. The fund can potentially provide 1/3rd of the construction cost of the Pump Track.

A Lotterywest application under the Community Investment framework: Inclusive thriving community is being sought for another 1/3rd of the Pump Track and the Ninja Skills Course.

Consultation

There has been significant consultation in the development of the Pingelly Youth Precinct. This has been detailed in the Pingelly Youth Precinct needs analysis.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

With the endorsement of this application Council recognises use of \$267,597 of Local Roads and Community Infrastructure (R4) funds to the Pingelly Youth Precinct along with the already endorsed Youth Centre upgrade, as per 2023/2024 budget.

Upon completion of the Pingelly Youth Precinct there will be an element of operational and maintenance costs, including overheads, that will form part of core business into the future.

Pingelly Youth Precinct (Stage 2) and Ninja Skills Course - Project Funding Breakdown

Component	Pump Track	Youth Centre	Hangout Zone	Ninja Park	Total
Shire of Pingelly	231,993	50,700	39,451		322,144
CSRFF	225,169				225,169
Lotterywest	225,169			190,000	415,169
Total	682,331	50,700	39,451	190,000	962,482

Strategic Implications

Outcome 2	A Caring and supportive community for all ages and abilities
Outcome 2.1	Support families, children, and young people to flourish
Outcome 2.1.4	Seek funding and deliver the Pingelly Youth Precinct

Risk Implications

Risk	This Project is an outcome identified in the Pingelly Strategic Plan 2023-2033
Risk Rating (Prior to Treatment or Control)	Medium (6)
Principal Risk Theme	Financial
Risk Action Plan (Controls or Treatment Proposed)	Project Management Plan available

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

Voting Requirements:

Simple Majority

Officer’s Recommendation:

That Council endorse the application to the Community Sports and Recreation Facilities Fund for a Pump Track as part of the Pingelly Youth Precinct (Stage 2).

Moved: _____ Seconded: _____



PINGELLY YOUTH PRECINCT (STAGE 2) AND NINJA SKILLS COURSE

Business Case

August 2023

BUSINESS CASE

The Pingelly Youth Precinct is a proposed recreational facility that aims to cater to the diverse needs and interests of the local youth population. The precinct will include multi-ages playgrounds, a pump track, ninja course, skate park, public utilities and a youth centre with a hangout zone. This business case outlines the rationale, benefits, and financial viability of the project.

Outcome and Background

The purpose of the Business Case is to present the research for the Shire of Pingelly's proposed investment in further youth focussed infrastructure and associated works to allow the development of Stage 2 of the Pingelly Youth Precinct. Based on positive outcomes of the assessment Council could then utilise this information, and if required, further community consultation, to seek support funding and implement the next phase of the Project.

The main elements of the Pingelly Youth Precinct Stage 2*, include:

- Renovation of the old Child Care Centre into a Youth Centre
- Renovation of the old Child Care Centre grounds to a Hangout Zone
- Construction of a Pump Track
- Construction of a Ninja Skills Course at the PRACC adjacent to the tennis courts

** Note: It is anticipated that Stage 3 will be the construction of a 'best practice' skate park.*

Preparation for this stage include the renovation of the old Pingelly Bowling Club into the renovated Pingelly Child Care Centre. This renovation, proposed for completion in October 2023, will then be occupied by the existing Pingelly childcare groups and enable the vacancy of their old building as the proposed site for the Youth Centre.

This research includes all information and assessment documents, including financial, created by the Shire of Pingelly during the research, analysis and planning phase of this (Stage 2) Project including:

- Needs Analysis History
- Concept Plan
- Feasibility Study
- Management Plan
- Financial Evaluation (including Life Cycle costings)

The financial analysis does not include an economic assessment benefit to the wider community which is not necessarily captured by the cost benefit analysis methodology and any research into further stages such as the Skate Park proposed at stage 3.

Construction Options

Although the preferred option is to complete Stage 2 in its entirety alternate options should be considered.

Preferred Option: Implementation of Stage 2 in its entirety

Alternate Option 1: Do nothing – Although remaining an option this was not considered as an outcome that was in line with the Strategic or Youth Strategy

Alternate Option 2: Break the Project into small components spread over a longer period of engagement.

- Stage 1 – Multi-age playgrounds and utility services - completed
- Stage 2 – Youth Centre and Hangout zone
- Stage 3 – Pump Track
- Stage 4 – Ninja Skills Course
- *Stage 5 – Skate Park (future element)*

Alternate option 3: Removing some of the concept components.

Costs and Benefits

Cost

Cost information is analysed and categorised in Attachment 5.

Benefits

A well-designed park should incorporate elements for people of different ages and abilities. Children experience overwhelming developmental advantages from play.

Playgrounds encourage physical, emotional, social and cognitive development and allow children and young adults to learn and play as individuals and as part of groups alongside family, friends and caregivers.

Inclusive and all abilities play are also important aspects of a well-designed playground. The benefits of inclusive play are not limited to children with different abilities and extends to the entire community, supporting equality, diversity and acceptance for all.

Parks and playgrounds create spaces for communities to connect through shared experience and foster community engagement. They provide a venue for social cohesion and encourage interaction of people from different social and cultural demographics.

Our increasingly sedentary lifestyle and focus on technology has a direct impact on health and well being across multiple generations. Parks and playgrounds are spaces that help combat rising obesity levels and promote active, outdoor play for children and adults.

Active outdoor play advances physical and emotional well being and improves behavioural issues in children of all ages. Ideal spaces should enhance agility, balance and coordination as well as speed, endurance and strength while providing fun and engaging play activities.

Outdoor play reinforces children's ability to focus and creates physical and cognitive challenges that are important to learning and behavioural development. Well-designed parks and playgrounds should incorporate activities that require turn-taking, sharing, role play and creative or imaginative play are ideal for strengthening socio-emotional and communicative skills and most importantly, teach children how to interact with others and themselves in a healthy way.

Well-designed parks are a beating heart for communities and provide the necessary foundation for economic, social and physical growth. They foster community engagement by offering a space where people can come together. They encourage healthy living and personal development for people of different ages and abilities. A well-designed park becomes a destination for the community and synonymous with all that is great about a small country town, a space where boring is banished and a legacy for future generations.

Strategic Community plan

The Shire of Pingelly is currently reviewing its Strategic Community Plan. This plan has identified, as with the previous plan, that youth engagement remains one of the top 5 priorities for the shire.

This has resulted in the identification of clear action outcomes:

Future 2.1. Support families, children, and young people to flourish.

2.1.1. Develop the Pingelly Early Learning Centre to provide expanded day-care services, before and after school care and improved playgroup facilities.

2.1.2. Partner with neighbouring councils to expand holiday programs for children and teenagers. Youth Strategy (2021-25)

2.1.3. Revitalise the old playgroup centre to be fit-for-purpose as the new Youth Centre. Youth Strategy (2021-25)

2.1.4. Seek funding and deliver the Pingelly Youth Precinct. Pingelly Youth Precinct Concept Plan; Mountain Bike & Cycling Strategy (2022-26); Youth Strategy (2021-25)

2.1.5. Encourage and facilitate visits from youth service providers to deliver education and support services (mental health, drugs and alcohol, and other health issues). Youth Strategy (2021-25)

2.1.6. Develop a targeted campaign to increase awareness of events and activities for young people. Youth Strategy (2021-25)

2.1.7. Establish a biannual Youth Forum to coincide with the Strategic Community plan review and provide young people with a platform to raise local issues. Youth Strategy (2021-25)

Future opportunities

Additionally, the social benefit assessment also presented a number of initiatives which could be considered by Council in its implementation phase to enhance the social benefits flowing from the project, such as:

- introduction of public art, especially by the youth of Pingelly;
- provision of youth services provided out of the Youth Centre including;
 - Youth events
 - Music
 - Cultural
 - Art

These social benefit initiatives have been drawn from the community engagement feedback which has been carried out to date.

Attachments

Attachment 1 – Needs Analysis

Attachment 2 – Concept Plan

- Project Brief
- Locations(s)
- Concept elements

Attachment 3 – Feasibility

- Executive Summary
 - Introduction
 - Pingelly WA
 - Concept Elements
 - Benefits of Cycling Facilities
 - Consultation and Community Engagement
 - Site assessment
 - Summary

Attachment 4 – Management Plan

- Introduction and Scope
- Purpose
- Objective
- Project Activities and Progress
- Funding
- Assumptions and Constraints
- Project Management Plan

Attachment 5 – Financial Evaluation

- Introduction
- Source of Data, Options and Key assumptions
- Establishment
- Funding
- Maintenance
- Depreciation
- Risk and Opportunity
- Summary

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1 Accounts Paid by Authority – September 2023

File Reference:	ADM0066
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Finance Officer
Disclosure of Interest:	Nil
Attachments:	List of Accounts
Previous Reference:	Nil

Summary

Council is requested to receive the list of accounts paid by authority for the month of September 2023.

Background

In accordance with *Local Government (Financial Management) Regulations 1996 Clause 13* (1) schedules of all payments made through Council's bank accounts are presented to the Committee and to Council.

Comment

Unless otherwise identified, all payments have been made in accordance with Council's adopted 2023/2024 Budget.

Consultation

Nil

Statutory Environment

Regulation 12 of the *Local Government (Financial Management) Regulations* provides that:

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.

- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

Regulation 13 of the *Local Government (Financial Management) Regulations* provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —

- (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

Policy Implications

There are no policy implications arising from this amendment.

Financial Implications

There are no known financial implications upon either the Council’s current budget or long-term financial plan.

Strategic Implications

Goal 5	Innovation Leadership and Governance
Outcome 5.6	Financial systems are effectively managed
Strategy 5.6.1	Financial management and reporting systems are able to deliver on all administrative and management functions (including reporting) and long-term financial planning requirements

Risk Implications

Risk	Failure to present a detailed listing of payments in the prescribed form would result in non-compliance with the Local Government (Financial Management) Regulations 1996, which may result in a qualified audit.
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Reputational / Legislative
Risk Action Plan (Controls or Treatment Proposed)	Nil

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

Voting Requirements

Simple Majority

Recommendation:

That Council receive the Accounts for Payments for September 2023 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To 30 September 2023:

Municipal Account	\$557,049.60
Trust Account	\$385.00

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT SEPTEMBER 2023

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT10335	08/09/2023	PINGELLY ARTS & CRAFTS GROUP INC	DONATION TOWARDS POWER CHARGES FOR POCKET PARK	1		100.00
INV 01092023	01/09/2023	PINGELLY ARTS & CRAFTS GROUP INC	PINGELLY POCKET PARK OPENING		100.00	
EFT10336	08/09/2023	HERSEY'S SAFETY PTY LTD	CONSUMABLES	1		827.86
INV 2209	12/07/2023	HERSEY'S SAFETY PTY LTD	JACKET & SHIRTS - EMW, FLEECE - RO		250.80	
INV 2223	17/07/2023	HERSEY'S SAFETY PTY LTD	FUEL NOZZLE AND HOSE - DEPOT FUEL BOWSER		577.06	
EFT10337	08/09/2023	NARROGIN BEARING SERVICE	PART FOR PLANT	1		31.90
INV 208745	06/07/2023	NARROGIN BEARING SERVICE	2 X 40-80-8 OIL SEALS - PERUZZO MOWER PROM9		31.90	
EFT10338	08/09/2023	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		238.32
INV 41698	16/07/2023	SULLIVAN LOGISTICS PTY LTD	28/06/2023 FROM UNITED FASTENERS, 28/06/2023 FROM CORSIGN		97.41	
INV 42000	25/07/2023	SULLIVAN LOGISTICS PTY LTD	05/07/2023 FROM CORSIGN, 05/07/2023 FROM MATILDA AUTO, 04/07/2023 FROM UNITED FASTENERS		140.91	
EFT10339	08/09/2023	MAJOR MOTORS PTY LTD	PARTS FOR PLANT	1		106.25
INV 1400761	31/07/2023	MAJOR MOTORS PTY LTD	LH STEP - ISUZU TRUCK PT22, FRONT BUMPER - ISUZU TRUCK PT22		106.25	
EFT10340	08/09/2023	HANCOCKS HOME HARDWARE	CONSUMABLES	1		191.95
INV 445828	31/07/2023	HANCOCKS HOME HARDWARE	MATERIALS FOR DEPOT OFFICE - PASLODE GAS, AIRCO STRIP NAILS		191.95	
EFT10341	08/09/2023	MCINTOSH & SON WA	PARTS FOR PLANT	1		579.66
INV 1830543	09/08/2023	MCINTOSH & SON WA	FILTERS FOR SERIVCE - CASE SKID STEER PL9		579.66	
EFT10342	08/09/2023	GREAT SOUTHERN WASTE DISPOSAL	WASTE & RECYCLING COLLECTION INCLUDING SITE MANAGEMENT	1		16,062.11
INV 2591	03/08/2023	GREAT SOUTHERN WASTE DISPOSAL	DOMESTICE REFUSE COLLECTION 28/06/2023 - 26/07/2023, DOMESTICE RECYCLING COLLECTION 4 & 18 JULY 2023, REFUSE SITE MAINTENANCE 26/06/2023 - 31/07/2023, REFUSE SITE MACHINE HOURS 29/05/2023 - 26/06/2023, BULK WASTE & RECYCLING COLLECTION 17/07/2023, BULK WASTE COLLECTION 17/07/2023, REPLACEMENT BIN 43 ELIOT ST		16,062.11	
EFT10343	08/09/2023	AMPAC DEBT RECOVERY PTY LTD	DEBT RECOVERY COSTS	1		301.20
INV 98544	31/07/2023	AMPAC DEBT RECOVERY PTY LTD	JULY 2023		301.20	
					21	

EFT10344	08/09/2023	G & M DETERGENTS	ANNUAL HYGIENE SERVICES - 2023/24	1		4,162.40
INV 4360	04/07/2023	G & M DETERGENTS	VARIOUS SHIRE BUILDINGS		4,162.40	
EFT10345	08/09/2023	MIDALIA STEEL (INFRABUILD)	CONSUMABLES	1		1,475.58
INV 64225532	03/07/2023	MIDALIA STEEL (INFRABUILD)	12 X 2.6M LENGTHS OF 590MM X 1MM BONDEK - DWARLAKING ROAD MR22		1,475.58	
EFT10346	08/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2023/2024 MEMBERSHIP CHARGES	1		531.00
INV 32842	03/07/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG PROFESSIONALS 2023/2024 FULL MEMBERSHIP - CEO		531.00	
EFT10347	08/09/2023	LENIP PTY LTD T/A ASPHALT IN A BAG	MATERIAL FOR WORKS	1		1,402.50
INV 1693	01/08/2023	LENIP PTY LTD T/A ASPHALT IN A BAG	ASPHALT PATCH ("GREEN" PATCHMIX) 50 X 20KG BAGS - RURAL ROADS MAINTENANCE		1,402.50	
EFT10348	08/09/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS	1		122.81
INV BSLJUL2023	31/07/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	JULY 2023		122.81	
EFT10349	08/09/2023	CORSIGN WA	SIGNAGE AND MATERIALS FOR WORKS	1		1,252.90
INV 77477	19/07/2023	CORSIGN WA	CONVEX MIRROR INCLUDING FITTINGS - TRAFFIC SIGNAGE		1,122.00	
INV 77802	25/07/2023	CORSIGN WA	RWS1650 RUBBERWHEEL STOP 1650MM BLACK&YELLOW - BROWM STREET MAINTENANCE, 6 X GRAVEL SPIKE TO SUIT WHEEL STOP - BROWN STREET MAINTENANCE		130.90	
EFT10350	08/09/2023	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		1,100.55
INV 2395	14/08/2023	EDGE PLANNING & PROPERTY	TOWN PLANNING SERVICES - JULY 2023		1,100.55	
EFT10351	08/09/2023	ANDREW DOVER	REIMBURSEMENT	1		295.59
INV 14082023	14/08/2023	ANDREW DOVER	SHIRE ADVERTISING CHARGES, CHARGES TAKEN FROM PERSONAL CREDIT CARD INSTEAD OF CORPORATE CREDIT CARD		295.59	
EFT10352	08/09/2023	SAPIO PTY LTD	TECHNICAL SUPPORT	1		143.00
INV 242632	31/07/2023	SAPIO PTY LTD	CAMERAS OFFLINE WITH GATEWAY ISSUE - PRACC		143.00	
EFT10353	08/09/2023	FIRST AVENUE TRADING	MARKETING MATERIALS	1		850.00
INV 11	28/08/2023	FIRST AVENUE TRADING	200 STUBBY HOLDERS, 100 MOUSE PADS - FAM FEST 2023		850.00	
EFT10354	08/09/2023	MOTOBILITY OSBORNE PARK	50% DEPOSIT - PLATFORM LIFT	1		10,722.50
INV 20987	01/09/2023	MOTOBILITY OSBORNE PARK	LEHNER LIFTBOY 3 VERTICAL PLATFORM LIFT - TOWN HALL		10,722.50	
EFT10356	12/09/2023	TELSTRA	TELSTRA MOBILE CHARGES - 11/07/2023 TO 10/08/2023	1		418.74

INV 990000003850	12/08/2023	TELSTRA	WORKS DEPARTMENT, ADMINISTRATION DEPARTMENT, NEW DEVICE - CEO		418.74	
EFT10357	12/09/2023	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PACKAGES	1		77.00
INV RI036049	16/08/2023	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS INVOICING 2023/24		77.00	
EFT10358	12/09/2023	MAJOR MOTORS PTY LTD	PART FOR PLANT	1		439.88
INV 1403898	08/08/2023	MAJOR MOTORS PTY LTD	FRONT BUMPER - ISUZU TIP TRUCK PT22		439.88	
EFT10359	12/09/2023	AUSTRALIA POST	GENERAL POSTAGE	1		120.79
INV 1012610444	03/08/2023	AUSTRALIA POST	JULY 2023		120.79	
EFT10360	12/09/2023	OFFICEWORKS LTD	GENERAL STATIONERY ORDER	1		885.49
INV 609016379	13/08/2023	OFFICEWORKS LTD	ASSORTED ITEMS		885.49	
EFT10361	12/09/2023	LGISWA	INSURANCE POLICY RENEWAL 2023/24	1		164,218.31
INV 100- 154821-01	01/07/2023	LGISWA	SHIRE PLANT INSURANCE		25,873.09	
INV 100- 154821-01	01/07/2023	LGISWA	MISCELLANEOUS EQUIPMENT		1,193.63	
INV 100- 154821-01	04/07/2023	LGISWA	PUBLIC LIABILITY		68,174.20	
INV 100- 154821-01	04/07/2023	LGISWA	SHIRE PROPERTY INSURANCE		34,373.53	
INV 100- 154821-01	04/07/2023	LGISWA	SHIRE PROPERTY INSURANCE		30,612.56	
INV 100- 155363	17/07/2023	LGISWA	MOTOR VEHICLE PREMIUM ADJUSTMENT FOR DFES & SES VEHICLE REPLACEMENT		3,991.30	
EFT10362	12/09/2023	M.A HUGHES	PURCHASE OF SAND	1		3,168.00
INV 10082023	10/08/2023	M.A HUGHES	120 CUBIC METRES SAND (42.38 TONNE) - CHILDCARE BUILDING		3,168.00	
EFT10363	12/09/2023	DC & SF SQUIERS	PURCHASE OF GRAVEL	1		9,625.00
INV 27	24/08/2023	DC & SF SQUIERS	3500 CUBIC METRES OF GRAVEL - SOUTH KWEDA ROAD		9,625.00	
EFT10364	12/09/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		2,795.38
INV 4956	23/08/2023	WA CONTRACT RANGER SERVICES	9/08/2023, 16/08/2023 & 21/08/2023		1,149.50	
INV 4966	29/08/2023	WA CONTRACT RANGER SERVICES	23/08/2023, 24/08/2023 & 28/08/2023		1,645.88	
EFT10365	12/09/2023	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		18,693.15
INV 63102464	21/08/2023	FUEL DISTRIBUTORS OF WA PTY LTD	9,500L DELIVERED TO SHIRE DEPOT		18,693.15	
EFT10366	12/09/2023	WANDERING SMASH REPAIRS	REPAIRS FOR PLANT	1		815.06

INV 5611	11/05/2023	WANDERING SMASH REPAIRS	REPLACE AND FIT SHUROO CHROME - HYUNDAI SANTA FE		815.06	
EFT10367	12/09/2023	PINGELLY TYRE SERVICE	PART FOR PLANT	1		1,254.80
INV 9553	14/08/2023	PINGELLY TYRE SERVICE	2X HYDRAULIC HOSES - HAULMARK TIPPER PT23		344.80	
INV 9590	23/08/2023	PINGELLY TYRE SERVICE	2X BATTERIES - CAT MOTOR GRADER PG7		910.00	
EFT10368	12/09/2023	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING T/A JLT RISK SOLUTIONS	SALARY CONTINUANCE INSURANCE	1		5,101.79
INV 062-214333	04/07/2023	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING T/A JLT RISK SOLUTIONS	MARINE CARGO INSURANCE - 30/06/2023 TO 30/06/2024		697.33	
INV 062-214334	04/07/2023	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING T/A JLT RISK SOLUTIONS	SALARY CONTINUANCE INSURANCE - 30/06/2023 TO 30/06/2024		4,404.46	
EFT10369	12/09/2023	BOB WADDELL & ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE	1		330.00
INV 3424	10/07/2023	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ADVICE BUDGET 2023 2024		288.75	
INV 3464	31/07/2023	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ADVICE REGARDING BUDGET MODEL STATUTORY REPORT		41.25	
EFT10370	12/09/2023	JH COMPUTER SERVICES PTY LTD	JULY CONTRACT COMPUTER CHARGES	1		11,133.10
INV 209425-D01	30/06/2023	JH COMPUTER SERVICES PTY LTD	COMPUTER SUPPORT MAY 2023		4,752.00	
INV 209484-D01	12/07/2023	JH COMPUTER SERVICES PTY LTD	ADJUSTMENT FOR COMPUTER SUPPORT MAY 2023		-4,752.00	
INV 000260-D01	31/07/2023	JH COMPUTER SERVICES PTY LTD	JULY CONTRACT COMPUTER CHARGES		5,869.05	
INV 000513-D01	31/07/2023	JH COMPUTER SERVICES PTY LTD	AUGUST CONTRACT COMPUTER CHARGES		5,264.05	
EFT10371	12/09/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS FOR AUGUST 2023	1		305.91
INV BSLUNDER	23/06/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	PERMIT 1.22/23 UNDERPAYMENT		61.65	
INV BSLAUG2023	31/08/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	AUGUST 2023		244.26	
EFT10372	12/09/2023	KIMBERLEY & DENNIS IVERMEE	REFUND OF OVER PAYMENT	1		61.65
INV 29082023	29/08/2023	KIMBERLEY & DENNIS IVERMEE	BSL OVER PAYMENT REFUND		61.65	
EFT10373	12/09/2023	PINGELLY COMMUNITY CRAFT CENTRE	CATERING	1		330.00
INV 11	16/08/2023	PINGELLY COMMUNITY CRAFT CENTRE	COUNCIL MEETING DINNNER - AUGUST 2023		330.00	

EFT10417	22/09/2023	TELSTRA	TELSTRA ACCOUNT CHARGES	1		1,211.31
INV K633346211-7	18/08/2023	TELSTRA	TELEPHONE AND INTERNET CHARGES - 11/08/2023 TO 10/09/2023		792.57	
INV 990000004041	12/09/2023	TELSTRA	TELSTRA MOBILE CHARGES - 11/08/2023 TO 10/09/2023		418.74	
EFT10418	22/09/2023	NARROGIN CARPET COURT	MATERIALS FOR TOWN HALL	1		3,126.20
INV B010586	02/08/2023	NARROGIN CARPET COURT	BLINDS - TOWN HALL		3,126.20	
EFT10419	22/09/2023	HERSEY'S SAFETY PTY LTD	STAFF PPE	1		660.00
INV 2228	01/08/2023	HERSEY'S SAFETY PTY LTD	2X CHAINSAW CHAPS		660.00	
EFT10420	22/09/2023	WESTRAC EQUIPMENT PTY LTD	PARTS FOR PLANTS	1		121.44
INV PI8661339	22/08/2023	WESTRAC EQUIPMENT PTY LTD	FUEL FILTERS - CAT MOTOR GRADER		121.44	
EFT10421	22/09/2023	UNITED FASTENERS WA P/L	CONSUMABLES	1		182.77
INV 635613	16/08/2023	UNITED FASTENERS WA P/L	1 X BOX OF SAFETY GLASSES, 2 X BOX OF CUTTING DISCS, 1 X TUBE HAND SHIELD		83.05	
INV 635809	17/08/2023	UNITED FASTENERS WA P/L	BOX OF CUT OF DISC - SHIRE DEPOT		99.72	
EFT10422	22/09/2023	BUNNINGS BUILDING SUPPLIES	HIRE CHARGES - FLOOR SANDER	1		314.00
INV 2130/9988201	11/08/2023	BUNNINGS BUILDING SUPPLIES	FLOOR SANDER HIRE CHARGES - CHILDCARE BUILDING		314.00	
EFT10423	22/09/2023	DEPARTMENT OF PREMIER AND CABINET	GAZETTE PUBLICATION	1		3,268.40
INV 1004811	29/08/2023	DEPARTMENT OF PREMIER AND CABINET	BUSH FIRE BRIGADES LOCAL LAW 2023		3,268.40	
EFT10424	22/09/2023	BEST OFFICE SYSTEMS	TRAVEL COSTS - PHOTOCOPIER MAINTENANCE	1		55.00
INV 620107	03/08/2023	BEST OFFICE SYSTEMS	MINIMUM TRAVEL CHARGES - TECHNICAL SUPPORT SCAN FOLDER		55.00	
EFT10425	22/09/2023	B.W. JAMES TRANSPORT PTY LTD	FREIGHT CHARGES	1		125.95
INV J201061	19/08/2023	B.W. JAMES TRANSPORT PTY LTD	ASPHALT IN A BAG		125.95	
EFT10426	22/09/2023	AUSTRALIAN TAXATION OFFICE	BUSINESS ACTIVITY STATEMENT	1		28,147.00
INV 21092023	21/09/2023	AUSTRALIAN TAXATION OFFICE	AUGUST 2023		28,147.00	
EFT10427	22/09/2023	WHEATBELT ELECTRICS	ELECTRICAL SERVICES	1		1,100.76
INV 4941	21/08/2023	WHEATBELT ELECTRICS	ELECTRICAL REPAIRS TO SWITCHBOARD AFTER FAILURE - EFFLUENT POND PUMP		886.26	
INV 4942	21/08/2023	WHEATBELT ELECTRICS	INVESTIGATE RCD TRIPPING - 17 ELIOT STREET		214.50	
EFT10428	22/09/2023	JMAC ENGINEERING PTY LTD	PART FOR MAINTENANCE	1		106.70

INV 5043	01/09/2023	JMAC ENGINEERING PTY LTD	ML ANGLE IRON - DEPOT BUILDING MAINTENANCE		106.70	
EFT10429	22/09/2023	ELLEN JANE JEFFREY	REIMBURSEMENT	1		156.00
INV 31082023	31/08/2023	ELLEN JANE JEFFREY	MATERIALS PURCHASED FOR FAM FEST 2023		156.00	
EFT10430	22/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	CONFERENCE REGISTRATION	1		1,330.00
INV 37191	05/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	FULL REGISTRATION TO COMMUNITY DEVELOPMENT CONFERENCE 2023 - CDO		1,330.00	
EFT10431	22/09/2023	NUTRIEN AG SOLUTIONS	ASSORTED CONSUMABLES	1		13,001.01
INV 909353692	08/08/2023	NUTRIEN AG SOLUTIONS	PIPE FITTINGS - SOMERSET STREET		594.00	
INV 909374782	11/08/2023	NUTRIEN AG SOLUTIONS	SILV NOZZLE XP BOOMJET BOOMLESS - SMALL PLANT		621.50	
INV 909374783	11/08/2023	NUTRIEN AG SOLUTIONS	EPIP PIPE CORRUGATED - SOMERSET STREET		1,100.00	
INV 909374784	11/08/2023	NUTRIEN AG SOLUTIONS	PVC PIPE X 2LENGTHS 90MM, 90MM PVC JOINER, GLUE & PRIMER		108.35	
INV 909410620	18/08/2023	NUTRIEN AG SOLUTIONS	PALLET OF FAST SET CONCRETE - RURAL ROADS MAINTENANCE		776.16	
INV 909629042	22/08/2023	NUTRIEN AG SOLUTIONS	PIPE FITTINGS - SOMERSET STREET		913.00	
INV 909469047	29/08/2023	NUTRIEN AG SOLUTIONS	PIPE FITTINGS - SOMERSET STREET		77.00	
INV 909484926	31/08/2023	NUTRIEN AG SOLUTIONS	NUFA CRUCIAL 110L - RURAL ROADS MAINTENANCE		8,811.00	
EFT10432	22/09/2023	NARROGIN EARTHMOVING AND CONCRETE	MATERIAL FOR WORKS	1		1,251.58
INV 2476	31/08/2023	NARROGIN EARTHMOVING AND CONCRETE	3 CUBIC METRES 32 STRENGTH CONCRETE - PARKER STREET		1,251.58	
EFT10433	22/09/2023	WILLIAM VINCENT MULRONEY	PRESIDENTIAL ALLOWANCE & SITTING FEES	1		2,800.00
INV 21092023	21/09/2023	WILLIAM VINCENT MULRONEY	JULY TO SEPTEMBER 2023		2,800.00	
EFT10434	22/09/2023	AUSTRALIA'S GOLDEN OUTBACK	ANNUAL MEMBERSHIP	1		350.00
INV RI00000657	11/08/2023	AUSTRALIA'S GOLDEN OUTBACK	GOLD ANNUAL MEMBERSHIP - 1/07/2023 TO 30/06/2024		350.00	
EFT10435	22/09/2023	BENARA NURSERIES	SEEDLINGS FOR FAM FESTIVAL 2023	1		835.34
INV 472723	11/08/2023	BENARA NURSERIES	4 X SUCCULENT BUNDLES - FAM FESTIVAL 2023		215.16	
INV 474909	23/08/2023	BENARA NURSERIES	24 X SEEDLINGS - FAM FESTIVAL 2023		620.18	
EFT10436	22/09/2023	MATILDA AUTO PARTS	PARTS FOR PLANT	1		1,399.86
INV 267356	01/08/2023	MATILDA AUTO PARTS	FILTERS - CAT MOTOR GRADER PG7		795.96	

INV 267558	08/08/2023	MATILDA AUTO PARTS	FILTERS - ISUZU TIPPER TRUCK PT22		122.10	
INV 267645	11/08/2023	MATILDA AUTO PARTS	FILTERS - CAT MOTOR GRADER PG7		195.80	
INV 267646	11/08/2023	MATILDA AUTO PARTS	FILTERS - KOMATSU BACKHOE PBH3		286.00	
EFT10437	22/09/2023	BRYAN HOTHAM	COUNCILLOR SITTING FEES	1		1,000.00
INV 21092023	21/09/2023	BRYAN HOTHAM	JULY TO SEPTEMBER 2023		1,000.00	
EFT10438	22/09/2023	PETER WOOD	COUNCILLOR SITTING FEES	1		1,000.00
INV 21092023	21/09/2023	PETER WOOD	JULY TO SEPTEMBER 2023		1,000.00	
EFT10439	22/09/2023	SOUTH REGIONAL TAFE	ONSITE AUSCHEM TRAINING - & 16 AUGUST 2023	1		770.00
INV A0004216	24/08/2023	SOUTH REGIONAL TAFE	CREDIT DUE TO NON ATTENDANCE		-35.00	
INV I0024898	24/08/2023	SOUTH REGIONAL TAFE	7 ATTENDEES 15 & 16 AUGUST 2023		245.00	
INV I0024921	24/08/2023	SOUTH REGIONAL TAFE	1 ATTENDEE 15 & 16 AUGUST 2023		35.00	
INV I0025083	24/08/2023	SOUTH REGIONAL TAFE	7 X AUSCHEM MANUALS		525.00	
EFT10440	22/09/2023	THE MILTON BARNETT FAMILY TRUST	PURCHASE OF GRAVEL FOR WORKS	1		2,640.00
INV 111	20/08/2023	THE MILTON BARNETT FAMILY TRUST	GRAVEL ROYALTIES - SOUTH KWEDA ROAD		2,640.00	
EFT10441	22/09/2023	JACKIE MCBURNEY	DEPUTY PRESIDENTIAL ALLOWANCE & SITTING FEES	1		1,175.00
INV 21092023	21/09/2023	JACKIE MCBURNEY	JULY TO SEPTEMBER 2023		1,175.00	
EFT10442	22/09/2023	PINGELLY IGA EXPRESS	ASSORTED SUPPLIES AND REFRESHMENTS - JUNE 2023	1		597.61
INV 03/0414	01/06/2023	PINGELLY IGA EXPRESS	19/06/2023 03/0414 - MILK, 19/06/2023 03/0180 - SUPPLIES FOR COUNCIL KITCHEN, 19/06/2023 03/0180 - SUPPLIES FOR COUNCIL KITCHEN, 21/06/2023 03/0948 - SUPPLIES FOR COUNCIL MEETING, 22/06/2023 03/1503 - NARROGIN OBSERVER, 26/06/2023 03/2852 - MILK, 13/06/2023 03/8244 - COFFEE, TEA BAGS, 01/06/2023 03/3734 - NARROGIN OBSERVER, 29/06/2023 03/3937 - NARROGIN OBSERVER, 30/06/2023 03/4082 - MILK, 30/06/2023 03/4319 - MILK, COFFEE, SUGAR, TEA BAGS, 06/06/2023 03/5745 - MILK, 08/06/2023 03/6278 - MILK, COFFEE, TEA BAGS, 09/06/2023 03/6603 - NARROGIN OBSERVER, 12/06/2023 03/7857 - MILK, 12/06/2023 03/7857 - MARBIG PUSH PINS, 15/06/2023 03/8776 - NARROGIN OBSERVER, 15/06/2023 03/9000 - MILK		257.64	
INV 01/8059	03/07/2023	PINGELLY IGA EXPRESS	03/07/2023 01/8059 - MILK, 06/07/2023 03/5978 - NARROGIN OBSERVER, 06/07/2023 03/6151 - ALUMINIUM FOIL, CLINGWRAP, 06/07/2023 03/6284 - MILK, 10/07/2023 03/7583 - TISSUES, 10/07/2023 03/7583 - MILK, 13/07/2023 03/8426 - NARROGIN OBSERVER, 17/07/2023 03/0005 - MILK, TEA BAGS, 17/07/2023 03/0026 - SUPPLIES FOR COUNCIL MEETING, 17/07/2023 03/0026 - SUPPLIES FOR COUNCIL MEETING, 19/07/2023 03/0782 - TEA BAGS, MILK, 20/07/2023 03/0862 - NARROGIN OBSERVER, 20/07/2023 03/1043 - DISH WASHING LIQUID & CAPSULES, 26/07/2023 03/3237 - MILK, 27/07/2023 03/3374 - NARROGIN OBSERVER, 31/07/2023 03/5083 - MILK, 31/07/2023 03/5083 - TISSUES		203.37	
INV 03/8308	09/08/2023	PINGELLY IGA EXPRESS	BATTERIES FOR RETICULATION CONTROL BOXES - TOWN PARKS AND GARDENS		8.18	

INV 03/9099	11/08/2023	PINGELLY IGA EXPRESS	MORNING & AFTERNOON TEA SUPPLIES - AUSCHEM TRAINING 15 & 16 AUGUST		49.08	
INV 03/0512	16/08/2023	PINGELLY IGA EXPRESS	SAUSAGES, BREAD - TOOLBOX MEETING, PAPER PLATES, ORANGE JUICE, CLING WRAP - TOOLBOX MEETING		39.16	
INV 03/0727	16/08/2023	PINGELLY IGA EXPRESS	GAS STOVE LIGHTER - SHIRE DEPOT		9.65	
INV 03/2353	21/08/2023	PINGELLY IGA EXPRESS	LIQUID NAILS - SHIRE DEPOT		13.98	
INV 03/3795	25/08/2023	PINGELLY IGA EXPRESS	BROOM - DEPOT BUILDING		16.55	
EFT10443	22/09/2023	JH COMPUTER SERVICES PTY LTD	TECHNICAL SERVICES	1		5,748.05
INV 000601-D01	31/07/2023	JH COMPUTER SERVICES PTY LTD	SEPTEMBER CONTRACT COMPUTER CHARGES		5,748.05	
EFT10444	22/09/2023	ANTHONY OLIVERI	COUNCILLOR SITTING FEES	1		1,000.00
INV 21092023	21/09/2023	ANTHONY OLIVERI	JULY TO SEPTEMBER 2023		1,000.00	
EFT10445	22/09/2023	KARVMIR SINGH	COUNCILLOR SITTING FEES	1		1,000.00
INV 21092023	21/09/2023	KARVMIR SINGH	JULY TO SEPTEMBER 2023		1,000.00	
EFT10446	22/09/2023	PETER MICHAEL NARDUCCI	COUNCILLOR SITTING FEES	1		1,000.00
INV 21092023	21/09/2023	PETER MICHAEL NARDUCCI	JULY TO SEPTEMBER 2023		1,000.00	
EFT10447	22/09/2023	CARDS4ALL PTY LTD	PURCHASE OF PINGELLY GIFT CARDS	1		401.50
INV 11185	03/08/2023	CARDS4ALL PTY LTD	100 X PINGELLY GIFT CARDS, PACKING & REGISTERED POST		401.50	
EFT10448	22/09/2023	BROOKTON 24/7 TOWING AND FREIGHT	VEHICLE TOW CHARGES	1		265.99
INV 230823-02	23/08/2023	BROOKTON 24/7 TOWING AND FREIGHT	REMOVE ABANDON VEHICLE FROM KERR PLACE TO SHIRE DEPOT		265.99	
EFT10449	22/09/2023	SAPIO PTY LTD	CCTV MONTHLY SUBSCRIPTION	1		187.00
INV SP245214	29/08/2023	SAPIO PTY LTD	CCTV MONITORINGS ON SERVERS & MONTHLY SUBSCRIPTION - JULY 2023		187.00	
EFT10450	22/09/2023	MAXIPARTS OPERATIONS P/L	PART FOR PLANT	1		192.50
INV 5375510	21/08/2023	MAXIPARTS OPERATIONS P/L	WINDOW REGULATOR - MITSUBISHI FUSO PT13		192.50	
EFT10451	22/09/2023	SAFETYCARE AUSTRALIA PTY LTD	12 MONTH SUBSCRIPTION - 01/07/2023 TO 30/06/2024	1		1,045.00
INV 136607	15/08/2023	SAFETYCARE AUSTRALIA PTY LTD	12 MONTH SAFETYHUB SUBSCRIPTION - STAFF TRAINING RECORDS AND SAFETY VIDEO ACCESS		1,045.00	
EFT10452	22/09/2023	TREVIA WA P/L T/A SNAP MADDINGTON	PRINTING SERVICES	1		591.56
INV F012-203003	21/08/2023	TREVIA WA P/L T/A SNAP MADDINGTON	RATES BROCHURES PRINTED THROUGH SNAP MADDINGTON		591.56	
EFT10453	22/09/2023	ISETLEMENTS	SALE OF PROPERTY DEPOSIT	1		1,000.00

INV 13092023	13/09/2023	ISETLEMENTS	\$1000.00 DEPOSIT FOR THE SALE OF 27 PARADE STREET		1,000.00	
EFT10455	22/09/2023	LANDGATE	GROSS RENTAL VALUATIONS	1		74.15
INV 386651	15/08/2023	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE, SCHEDULE NO: G2023/03, DATED: 13/05/2023 TO 21/07/2023		74.15	
EFT10456	22/09/2023	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		683.39
INV 138	04/08/2023	PINGELLY COMMUNITY CRAFT CENTRE	JULY 2023		683.39	
EFT10457	29/09/2023	TELSTRA	TELEPHONE & INTERNET CHARGES	1		785.77
INV K546957621-2	18/09/2023	TELSTRA	ADMIN BUILDING CHARGES - 11/09/2023 TO 10/10/2023		785.77	
EFT10458	29/09/2023	THE WEST AUSTRALIAN	ADVERTISING	1		219.00
INV 102803512023	31/08/2023	THE WEST AUSTRALIAN	NARROGIN OBSERVER ADVERT 17 AUG 2023 - SHIRE OF PINGELLY LOCAL CAT LAW 2023		219.00	
EFT10459	29/09/2023	HERSEY'S SAFETY PTY LTD	ASSORTED CONSUMABLES	1		4,411.66
INV 48749	23/08/2023	HERSEY'S SAFETY PTY LTD	ASSORTED PPE AND EQUIPMENT		4,123.90	
INV 48750	23/08/2023	HERSEY'S SAFETY PTY LTD	ASSORTED PPE AND EQUIPMENT		287.76	
EFT10460	29/09/2023	NARROGIN BEARING SERVICE	MINOR TOOLS	1		657.25
INV 209509	07/08/2023	NARROGIN BEARING SERVICE	KINGCHROME UTE TOOLBOX - HOLDEN COLORADO PDTS01		649.00	
INV 209511	07/08/2023	NARROGIN BEARING SERVICE	AIR FITTING TAPERED - SMALL PLANT		8.25	
EFT10461	29/09/2023	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		905.68
INV 42864	01/08/2023	SULLIVAN LOGISTICS PTY LTD	07/07/2023 FROM MCINTOSH & SON, 07/07/2023 FROM MATILDA AUTO		70.46	
INV 43399	09/08/2023	SULLIVAN LOGISTICS PTY LTD	20/07/2023 FROM MATILDA AUTO, 19/07/2023 FROM CORSIGN, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO, 13/07/2023 FROM ABCO		308.40	
INV 44346	14/08/2023	SULLIVAN LOGISTICS PTY LTD	25/07/2023 FROM CORSIGN, 25/07/2023 FROM HARE & FORBES, 21/07/2023 FROM MATILDA AUTO		195.71	
INV 44698	22/08/2023	SULLIVAN LOGISTICS PTY LTD	01/08/2023 FROM ITR, 01/08/2023 FROM ITR, 01/08/2023 FROM MATILDA AUTO		144.77	
INV 45372	24/08/2023	SULLIVAN LOGISTICS PTY LTD	09/08/2023 FROM MCINTOSH & SON, 09/08/2023 FROM MATILDA AUTO, 08/08/2023 FROM CORSIGN, 04/08/2023 FROM CORSIGN		150.96	
INV 46016	30/08/2023	SULLIVAN LOGISTICS PTY LTD	18/08/2023 FROM MATILDA AUTO		35.38	
EFT10463	29/09/2023	HANCOCKS HOME HARDWARE	CONSUMABLES	1		36.05
INV 447400	07/08/2023	HANCOCKS HOME HARDWARE	PAD BOLT - REFUSE SITE, CABIN LATCH - ADMIN BUILDING BACK DOOR		36.05	
EFT10464	29/09/2023	AUSTRALIA POST	POSTAGE	1		862.12

INV 1012679666	03/09/2023	AUSTRALIA POST	GENERAL POSTAGE - AUGUST 2023, RATES POSTAGE - AUGUST 2023		862.12	
EFT10465	29/09/2023	KEITH THE MAINTENANCE MAN PTY LTD	WET HIRE OF DIGGER	1		3,766.13
INV B0879	24/08/2023	KEITH THE MAINTENANCE MAN PTY LTD	DIG OUT DRAIN ON SOMERSET ST FOR LAYING OF PIPE , MONDAY 31/07/2023 TUESDAY 1/08/2023 & WEDNESDAY 2/08/2023		3,766.13	
EFT10466	29/09/2023	NARROGIN AUTO ELECTRICS	PART FOR PLANT	1		330.00
INV 265928	08/08/2023	NARROGIN AUTO ELECTRICS	RADIO ANTENNA - ISUZU D-MAX PC24		330.00	
EFT10467	29/09/2023	WHEATBELT ELECTRICS	ELECTRICAL SERVICES	1		6,112.24
INV 4260	24/08/2023	WHEATBELT ELECTRICS	INSTALL UNDERGROUND POWER TO MULTIPLE LOCATIONS - PAAA, PAAA, CHILDCARE BUILDING FOR SUMP PUMPS		5,870.86	
INV 4949	30/08/2023	WHEATBELT ELECTRICS	INSTALL A DOUBLE GPO FOR CCTV - POCKET PARK		241.38	
EFT10468	29/09/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		731.50
INV 4988	08/09/2023	WA CONTRACT RANGER SERVICES	31AUGUST & 6 SEPTEMBER 2023.		731.50	
EFT10469	29/09/2023	CEMETERIES & CREMATORIA ASSOC. OF WA	2023/24 MEMBERSHIP	1		130.00
INV 1558	21/08/2023	CEMETERIES & CREMATORIA ASSOC. OF WA	CCAWA MEMBERSHIP 2023/24		130.00	
EFT10470	29/09/2023	COUNTRY PAINT SUPPLIES	CONSUMABLES	1		327.21
INV 4899001277	16/08/2023	COUNTRY PAINT SUPPLIES	PAINT, TUNG OIL , ROLLER KIT & PUTTY - CHILDCARE BUILDING		327.21	
EFT10471	29/09/2023	QUICKFIT WINDSCREENS	MATERIALS FOR WORKS	1		552.11
INV 60743	23/08/2023	QUICKFIT WINDSCREENS	REPAIRS TO BROKEN WINDOWS - CHILDCARE BUILDING		552.11	
EFT10472	29/09/2023	LENIP PTY LTD T/A ASPHALT IN A BAG	MATERIAL FOR WORKS	1		1,402.50
INV 1698	18/08/2023	LENIP PTY LTD T/A ASPHALT IN A BAG	ASPHALT PATCH ("GREEN" PATCHMIX) ONE PALLET - RURAL ROADS MAINTENANCE		1,402.50	
EFT10473	29/09/2023	MARKETFORCE	ADVERTISING	1		484.64
INV 41589	01/06/2023	MARKETFORCE	RFT PINGELLY BUSH FIRE BRIGADE BUILDING		-19.46	
INV 3757359	31/08/2023	MARKETFORCE	LOCAL CAT LAW 2023 - THE WEDNESDAY PAPER 16/08/2023		504.10	
EFT10474	29/09/2023	MATILDA AUTO PARTS	PARTS FOR PLANT	1		101.20
INV 268121	31/08/2023	MATILDA AUTO PARTS	FILTERS FOR SERVICE - TOYOTA FORTUNER PEMT1		101.20	
EFT10475	29/09/2023	COLAS WEST AUSTRALIA PTY LTD	EMULSION	1		1,078.00
INV SIN230830210	03/08/2023	COLAS WEST AUSTRALIA PTY LTD	CRS-R CATIONIC EMULSION 205L DRUMS X 4 - RURAL ROADS MAINTENANCE		1,078.00	

EFT10476	29/09/2023	THE MILTON BARNETT FAMILY TRUST	PURCHASE OF GRAVEL	1		544.50
INV 113	31/08/2023	THE MILTON BARNETT FAMILY TRUST	198 CUBIC METRES OF GRAVEL - BULLARING ROAD MAINTENANCE		544.50	
EFT10477	29/09/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ASSORTED CONSUMABLES	1		489.44
INV DI25023071	17/08/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	TRAILER PLUG ADAPTORS - SMALL PLANT, ROPE - FAM FESTIVAL BANNERS		70.00	
INV DI25023257	24/08/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PAINT TRAY - DEPOT MAINTENANCE, FLYSCREEN - CHILDCARE BUILDING, FITTINGS FOR SHADE SAIL POSTS - POCKET PARK		120.23	
INV DI25023263	25/08/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ASSORTED TURNBUCKLES - POCKET PARK		101.57	
INV DI25023333	28/08/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	LOCK NUTS - SMALL PLANT, HINGE BUTTS - CHILDCARE BUILDING, MOULDING - DEPOT MAINTENANCE		41.25	
INV DI25023406	31/08/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	TAP TIMER - MEMORIAL PARK, TURNBUCKLES - POCKET PARK, BOLTS - LINEAR PARK		156.39	
EFT10478	29/09/2023	PINGELLY RECREATION & CULTURAL CENTRE	OPERATIONAL SUBSIDY	1		88,000.00
INV 1964	07/09/2023	PINGELLY RECREATION & CULTURAL CENTRE	2023/24 AS PER BUDGET		88,000.00	
EFT10479	29/09/2023	ITR PACIFIC PTY LTD	CONSUMABLES	1		693.88
INV 615683	01/08/2023	ITR PACIFIC PTY LTD	8 X BUCKET TIPS - CASE LOADER PL8, 8 X PIN LOCKS - CASE LOADER PL8, 8 X RETAINERS - CASE LOADER PL8, , 100 X PLOW BOLTS - CAT GRADER PG7, 100 X PLOW NUTS - CAT GRADER PG7		693.88	
EFT10480	29/09/2023	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		38.94
INV 0505	27/08/2023	TOLL TRANSPORT PTY LTD	22/08/2023 FROM WESTRAC		38.94	
EFT10481	29/09/2023	JH COMPUTER SERVICES PTY LTD	TECHNICAL EQUIPMENT	1		4,878.50
INV 000660-D01	31/08/2023	JH COMPUTER SERVICES PTY LTD	ACER TRAVELMATE SPIN P6 WIN 11 PRO STYLUS TOUCH SCREEN 16GB 14# 3 YR WARRANTY, ACER TRAVELMATE SPIN P6 WIN 10 PRO STYLUS TOUCH SCREEN 16GB 14# 3 YR WARRANTY, ACER USB C DOCK 111 WITH POWER CABLE		4,878.50	
EFT10482	29/09/2023	CORSIGN WA	SIGNAGE	1		528.00
INV 77545	04/08/2023	CORSIGN WA	2 RV FRIENDLY TOWN SIGNS - TOWN STREETS		209.00	
INV 77928	08/08/2023	CORSIGN WA	SWING STAND GRADER (SYMBOL) AHEAD NEXT 2KM - RURAL ROADS,		319.00	
EFT10483	29/09/2023	AUTOPRO NORTHAM	PART FOR PLANT	1		40.85
INV 1085671	17/08/2023	AUTOPRO NORTHAM	CB ANTENNA - HOLDEN COLORADO PDTS01		40.85	

EFT10484	29/09/2023	PINGELLY CENTRAL BUSH FIRE BRIGADE	FIRE MITIGATION COSTS	1		2,340.00
INV 31082023	31/08/2023	PINGELLY CENTRAL BUSH FIRE BRIGADE	PLANNED BURN AND FIRE MITIGATION TREATMENT OF SITE 14786		2,340.00	
EFT10485	29/09/2023	6 SEASONS CAFE	CATERING	1		250.00
INV 1028	31/08/2023	6 SEASONS CAFE	MITIGATION BURN THURSDAY 31/08/2023		250.00	
EFT10486	29/09/2023	MAXIPARTS OPERATIONS P/L	PART FOR PLANT	1		149.83
INV 5391592	30/08/2023	MAXIPARTS OPERATIONS P/L	POWER WINDOW SWITCH - MITSUBISHI FUSO PT13		149.83	
EFT10487	29/09/2023	AMANDA ZOE MACDONALD	REIMBURSEMENT	1		223.63
INV 22092023	22/09/2023	AMANDA ZOE MACDONALD	PURCHASE OF LUNCH FOR TIDY TOWNS JUDGING DAY 22/09/2023		223.63	
EFT10488	29/09/2023	CAMERON CHRISTENSEN	CONSTRUCTION SERVICES	1		1,474.00
INV 9	25/08/2023	CAMERON CHRISTENSEN	TWO BENCH SEATS - POCKET PARK		550.00	
INV 10	08/09/2023	CAMERON CHRISTENSEN	BUILD 9 X PLANTER BOXES (WITH LEGS) & 1 PLANTER BOX (NO LEGS)		924.00	
EFT10489	29/09/2023	UNITED HEAVY INDUSTRIES PTY LTD	PURCHASE OF CUMMINS LOADER	1		54,990.00
INV 2023092201U WL280W	22/09/2023	UNITED HEAVY INDUSTRIES PTY LTD	PROCUREMENT OF CUMMINS 123HP UWL280 WHEEL LOADER 2.8T LOAD CAPACITY COMPLETE WITH FREE HYDRAULIC QUICK HITCH, FORK ATTACHMENT, 4 IN 1 BUCKET INCLUDED., WHEEL LOADER WARRANTY.; 1 YEAR FULL PARTS AND LABOUR WARRANTY.; 2 YEAR ENGINE FULL PARTS & LABOUR WARRANTY; AND, 3 YEAR FULL PARTS WARRANTY.		54,990.00	
EFT10490	29/09/2023	BOYADINE ENTERPRISES PTY LTD	MINOR EQUIPMENT	1		459.77
INV 11	26/09/2023	BOYADINE ENTERPRISES PTY LTD	SUPPLY GABION BOXES PLUS FUEL CHARGES - MINOR EQUIPMENT		459.77	
EFT10492	29/09/2023	LANDGATE	CERTIFICATE OF TITLE & SLIP SUBSCRIPTION	1		2,768.34
INV 387074	28/08/2023	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE, SCHEDULE NO: G2023/04, DATED 22/07/2023 TO 18/08/2023		204.84	
INV 1313419	01/09/2023	LANDGATE	COPY OF CERTIFICATE OF TITLE, SLIP SUBSCRIPTION SERVICES ANNUAL CHARGES		2,563.50	
TOTAL EFT						520,949.94

CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24945	08/09/2023	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES	1		1,480.61
INV 356534610	31/08/2023	SYNERGY	17 ELIOT STREET		1,480.61	
24946	12/09/2023	SYNERGY	SHIRE STREETLIGHT CHARGES	1		3,354.74
INV 2017929886	01/09/2023	SYNERGY	198 LIGHTS - 25/07/2023 TO 24/08/2023		3,354.74	

24948	22/09/2023	SHIRE OF PINGELLY	GENERAL RUBBISH SERVICE CHARGES, VEHICLE REGISTRATION RENEWALS	1		2,198.50
INV A1525/23-24	22/08/2023	SHIRE OF PINGELLY	2023/24 GENERAL RUBBISH SERVICE CHARGES - 7A WEBB STREET		740.00	
INV A22634/23-24	22/08/2023	SHIRE OF PINGELLY	GENERAL RUBBISH SERVICE CHARGES - 9A WEBB STREET		740.00	
INV 1HRH258	28/08/2023	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWAL 1HRH258		224.55	
INV PN007/23	28/08/2023	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWAL PN007		224.55	
INV PN568	05/09/2023	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWAL - PN568		269.40	
TOTAL CHEQUE						7,033.85
DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD13742.1	14/09/2023	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - AUGUST 2023	1		5,276.71
INV 31082023	31/08/2023	BENDIGO BANK CREDIT CARDS	02/08/2023 COLES NARROGIN - SUPPLIES FOR COUNCIL KITCHEN - \$39.40 02/08/2023 COLES NARROGIN - SUPPLIES FOR STAFF BBQ MEETING - \$26.85 02/08/2023 COLES NARROGIN - SUPPLIES FOR STAFF BBQ MEETING - \$229.63 03/08/2023 THE REJECT SHOP NARROGIN - SUPPLIES FOR COUNCIL KITCHEN - \$90.13 05/08/2023 WA POLICE - NATIONAL POLICE CERTIFICATE, SFO - \$58.70 05/08/2023 JELCOBINE FARMS - 2X FRUIT & VEGE BASKETS, GET WELL FOR COUNCILLORS - \$160.00 08/08/2023 PINGELLY HOTEL - CATERING FOR YOUTH SPORTS \$42.42 08/08/2023 PLANNING INSTITUTE OF AUSTRALIA - PLAYSPACE DESIGN & RISK WORKSHOP REGISTRATION, CEO \$180.00 08/08/2023 MORAY & AGNEW LAWYERS - LOCAL GOVERNMENT TRAINING 07/09/2023, CEO - \$165.00 09/08/2023 JOONDALUP RESORT - TRAINING ACCOMMODATION & BREAKFAST, EMW - \$690.00 10/08/2023 VISTAPRINT - PRINTING OF 2023/24 RATES FLYER - \$224.00 10/08/2023 VISTAPRINT - PRINTING OF 2023/24 FIREBREAK NOTICE - \$223.98 11/08/2023 CROWN PROMENADE PERTH - WALGA CONVENTION ACCOMMODATION, CEO, CR MULRONEY, CR MCBURNEY - \$1331.22 11/08/2023 PLANNING INSTITUTE OF AUSTRALIA - SUPPORTING DIVERSE & AFFORDABLE HOUSING SUPPLY WEBINAR REGISTRATION, CEO - \$235.00 13/08/2023 RENDEZVOUS - WORKSHOP ACCOMMODATION, CONTRACT MANAGEMENT - \$446.40 24/08/2023 BROSA - ELECTRIC FIREPLACE, TOWN HALL - \$868.67 24/08/2023 JELCOBINE FARMS - GET WELL SOON FLOWER ARRANGEMENT, GEO - \$80.00 31/08/2023 RENDEZVOUS - STAFF TRAINING PARKING FEES & MEALS, CEO - \$157.37 31/08/2023 RENDEZVOUS - STAFF TRAINING REFRESHMENT, CEO - \$3.54 31/08/2023 SHIRE OF PINGELLY - JETTING TRAILER TRANSFER FEE - \$20.40 30/08/2023 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	5,276.71	
DD13743.1	14/09/2023	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - AUGUST 2023	1		1,055.46

INV 31082023	31/08/2023	BENDIGO BANK CREDIT CARDS	02/08/2023 PINGELLY POST OFFICE - WORKING WITH CHILDREN APPLICATION, NATIONAL POLICE CLEARANCE APPLICATION, L CHALLIS - \$145.70 10/08/2023 MICROFIBRE CLOTHS - 30X MICROFIBRE CLOTHS - \$80.68 12/08/2023 RED DOT GOSNELLS - CRAFT ITEMS FOR FAM FESTIVAL 2023 - \$121.00 18/08/2023 FOXIT SOFTWARE - FOXIT PDF SUITE MONTHLY PLAN - 16/08/202 TO 16/09/2023 - \$42.80 18/08/2023 INTERNATIONAL TRANSACTION - FEE - \$1.28 25/08/2023 SMS BROADCAST - SMS PREPAID CREDIT TOP UP - \$660.00 30/08/2023 BENDIGO BANK - CREDIT CARD FEE - \$4.00	1		
TOTAL DIRECT						6,332.17
PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT10355	08/09/2023	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		132.00
DD13728.1	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,397.06
DD13728.2	12/09/2023	MERCER	SUPERANNUATION CONTRIBUTIONS	1		279.73
DD13728.3	12/09/2023	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		529.24
DD13728.4	12/09/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,205.38
DD13728.5	12/09/2023	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		384.69
DD13728.6	12/09/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13728.7	12/09/2023	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		367.10
DD13728.8	12/09/2023	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13728.9	12/09/2023	MLC	SUPERANNUATION CONTRIBUTIONS	1		279.43
EFT10454	22/09/2023	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		132.00
DD13746.1	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,419.93
DD13746.2	26/09/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		90.31
DD13746.3	26/09/2023	MERCER	SUPERANNUATION CONTRIBUTIONS	1		235.56

DD13746.4	26/09/2023	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		525.50
DD13746.5	26/09/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,190.33
DD13746.6	26/09/2023	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		298.64
DD13746.7	26/09/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13746.8	26/09/2023	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		367.60
DD13746.9	26/09/2023	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13728.10	12/09/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		126.78
DD13746.10	26/09/2023	MLC	SUPERANNUATION CONTRIBUTIONS	1		274.07
DD13746.11	26/09/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		97.56
EFT10462	29/09/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		222.77
EFT10491	29/09/2023	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		132.00
TOTAL PAYROLL						22,733.64
TRUST	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT10374	19/09/2023	ANTONY SEWELL	BOND REFUND	7		200.00
INV T278	13/09/2023	ANTONY SEWELL	COMMUNITY BUS HIRE 02/09/2022 \$100.00	7	100.00	
INV T278	13/09/2023	ANTONY SEWELL	HIRE OF COMMUNITY BUS 30/058/2023	7	100.00	
EFT10375	19/09/2023	JEREMY WILES	BOND REFUND	7		100.00
INV T285	13/09/2023	JEREMY WILES	COMMUNITY BUS HIRE BOND \$100.00	7	100.00	
EFT10376	19/09/2023	MARIE WEBB	BOND REFUND	7		85.00
INV T304	13/09/2023	MARIE WEBB	SMALL PEST TRAP HIRE BOND \$85.00 25/08/2023	7	85.00	
TOTAL PAYROLL						385.00
GRAND TOTAL						557,434.60

16. DIRECTORATE OF WORKS

Nil

17. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

18. NEW OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

New business of an urgent nature introduced by decision of the meeting. Best practice provides that Council should only consider items that have been included on the Agenda (to allow ample time for Councillors to research prior to the meeting) and which have an Officer Report (to provide the background to the issue and a recommended decision).

19. CONFIDENTIAL ITEMS

Recommendation:

That pursuant to Section 5.23 of the Local Government Act 1995 these items be dealt with, with the public excluded as the item deals with matters of a confidential nature.

Moved: _____ Seconded: _____

19.1 54 Pitt Street Pingelly – Sale of Land Rates Debt Recovery

Voting Requirements:

Simple Majority

Officer's Recommendation:

That Council pursuant to Section 6.64(1)(b) of the *Local Government Act 1995*, proceed to dispose of the properties being A9592 54 Pitt Street, Pingelly, and A6304 8 Quartz Street due to unpaid rates and charges in arrears for three (3) or more years, and recover from the proceeds of the sale the outstanding balance. If, at Public Auction, there are no successful bidders, the land will be transferred in title to the Shire of Pingelly, and the outstanding rates balance will be written off.

Moved: _____ Seconded: _____

19.2 Tender – Supply of Spray Sealing Services for the next 3 Years

Voting Requirements:

Absolute Majority

Officer’s Recommendation:

That Council accepts the Tender submitted by Fulton Hogan for the supply of spray sealing services for the next three (3) years with options for a further three (3) years.

Moved: _____ Seconded: _____

19.3 Tender – Supply of Soil Stabilisation Services for the next 3 years

Voting Requirements:

Absolute Majority

Officer’s Recommendation:

That Council accepts the Tender submitted by MACA Civil for the supply of soil stabilisation services for the next three (3) years with options for a further three (3) years.

Moved: _____ Seconded: _____

Recommendation:

That the meeting be re-opened to the public.

Moved: _____ Seconded: _____

20. CLOSURE OF MEETING

The Chairman to declare the meeting closed.