

Council

LIST OF ACCOUNTS – SEPTEMBER 2020

List of Accounts – September 2020

Meeting Date: 3 November 2020

Number of Pages: 8

Schedule of Accounts for the Month of September 2020
for the Council Meeting to be held 3 November 2020

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
46940	02/09/2020	Mr R Bush	Rates Refund - Paid Twice in Error	\$2,949.51
46941	02/09/2020	Department of Mines, Industry Regulation and Safety	Building Services Levy - July and August 2020	\$2,744.45
46942	02/09/2020	Building and Construction Industry Training Fund	BCITF - July and August 2020	\$1,669.75
46943	02/09/2020	Diana Hanson	Return of Bond - Narrikup Hall - 29 August 2020	\$400.00
46944	02/09/2020	Telstra	Telstra Account - Integrated Messaging	\$886.33
46945	08/09/2020	Mark Bird	Reimbursement - Fuel and 50% Gym Membership	\$384.22
46946	10/09/2020	Water Corporation	Water Account - Various (Standpipes - \$1535.88 Recoverable through Fees)	\$4,874.33
46947	10/09/2020	Shire of Plantagenet	Previously Unknown Rates Payment - Now Allocated to Assess. 117085	\$40.00
46948	10/09/2020	Albany Netball Association	Return of Bond - Rec.Centre - 5 September 2020	\$300.00
46949	21/09/2020	Mrs J MacLean	Refund of Rates Overpaid After Property Sold	\$1,116.69
46950	21/09/2020	Department of Mines, Industry Regulation and Safety	Building Services Levy - July 2020	\$54.80
46951	21/09/2020	Jacoba MacLean	Reimbursement - Completed Study Unit - Advanced Diploma of Building Surveying	\$579.74
46952	21/09/2020	Rhys Ravenhill	Refund - Septic Application for Building Permit # 4485 - Paid by the Builder	\$236.00
46953	21/09/2020	Landgate	Withdrawal of Caveat Lodgement Fee - Strata Lot 30 on Strata Plan 30200 214 Porongurup Road	\$178.20
46954	22/09/2020	K M Scott	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$1,639.23
46955	22/09/2020	Cash	Petty Cash Recoup - Admin	\$173.00
46956	23/09/2020	Mount Barker Community College	Donation - Country Week Quiz Night	\$50.00
46957	23/09/2020	Amy Chadbourne	Reimbursement - 50% Gym Membership	\$258.50
46958	23/09/2020	Mark Bird	Reimbursement Working With Children's Check - M Bird and Z Hambley	\$174.00
46959	24/09/2020	Water Corporation	Water Account - Various (Standpipes - \$5383.48 Recoverable through Fees)	\$8,765.22
46960	24/09/2020	Telstra	Telstra Account - Various	\$5,709.30
1063.1998-01	03/09/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$34,766.12
1061.1301-01	03/09/2020	Core Business Australia	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA)	\$55,974.20
1061.2221-01	03/09/2020	Earlybird Landscaping	Install Play Equipment - Kendenup Playground	\$4,983.00
1062.2005-01	03/09/2020	Easisalary	Easisalary Salary Sacrifice (Staff Salary Sacrifice)	\$3,291.47

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1061.1182-01	03/09/2020	Great Southern Smash Repairs	Insurance Excess - Holden Colorado Ute	\$1,000.00
1061.31-01	03/09/2020	Star Track Express	Courier Fees	\$166.65
1062.63-01	03/09/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
1064.2217-01	10/09/2020	Adam Taylor Electrical	Replacement of Lights - Rec.Centre	\$2,766.83
1064.1011-01	10/09/2020	Advertiser Print	Prepaid Tip Passes - 500	\$255.00
1064.93-01	10/09/2020	Albany V Belt and Rubber Specialists	Battery Cables - Depot / Rubber Matting - Isuzu Truck	\$348.08
1064.1337-01	10/09/2020	AMPAC Debt Recovery	Rates Debt Recovery Fees - August 2020 (Recoverable through Fees)	\$596.62
1064.96-01	10/09/2020	Arrow Bronze	Plaque - Steicke (Recoverable through Fees)	\$251.07
1064.2161-01	10/09/2020	ASC (Operations)	50% Deposit - Taste Great Southern Sponsorship	\$2,750.00
1064.1926-01	10/09/2020	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$3,592.82
1064.100-01	10/09/2020	Australia Post	Postage - August 2020	\$418.96
1064.107-01	10/09/2020	Best Office Systems	Photocopier Usage - Admin Office and Library	\$1,651.50
1064.985-01	10/09/2020	Caltex Australia Petroleum	Caltex Fuel Cards - August 2020	\$348.99
1064.2224-01	10/09/2020	CD-Soft Educational Resources	Virtual T-Shirt and Cube - Library School Holiday Project	\$112.17
1064.284-01	10/09/2020	Cemeteries and Crematoria Association	Ordinary Membership - 2020/2021	\$125.00
1064.129-01	10/09/2020	Civica	Authority Managed Services - October 2020 / GIS Integration Licence - 1 January 2020 to 31 October 2020	\$10,283.75
1064.1938-01	10/09/2020	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycle Bins - August 2020	\$3,094.77
1064.1869-01	10/09/2020	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - August 2020	\$20,146.56
1064.315-01	10/09/2020	Coates Hire	Hire of Multi Roller - Crockerup Road, Quangellup Road, St Werburgh's Road, Pavlovich Road, Whitworth Road, Carbarup Road, Sturdee Road, Seymour Road and Mitchell Street	\$3,315.39
1064.2183-01	10/09/2020	Corsign WA	Sign Plates - Wilson Road , Scott Road, Holmes Road, Old Coach Road, Yellanup Road, Gough Road and Hassell Street /Signs - Cutting of Firewood Prohibited, Children Crossing and School Bus Signs	\$1,493.80
1064.137-01	10/09/2020	Custom Service Leasing	Lease of AGWA Vehicles (Recoverable from Oyster Harbour Catchment Group)	\$649.34
1064.1413-01	10/09/2020	Department of Fire and Emergency Service	Emergency Services Levy Option B - First Quarter Contribution 2020/2021	\$91,903.21
1064.753-01	10/09/2020	Diggawest and Earthparts WA	Pilot Bit and Tooth - Excavator	\$303.82

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1064.143-01	10/09/2020	Duggins Menswear	Safety Boots - B Smith, N Meade and G Henderson / Wet Weather Pants - N Jones / Jackets - A Crawford and M Harvey	\$675.97
1064.507-01	10/09/2020	E and MJ Roshier	Brake Pads and Throttle Solenoid - Road Broom	\$423.80
1064.1181-01	10/09/2020	Frankland General Store	Degreaser - Depot	\$88.00
1064.446-01	10/09/2020	Fuel Distributors of Western Australia	Diesel - Stock	\$10,726.00
1064.2225-01	10/09/2020	Gary Carter	Cement - Kendenup Playground	\$990.00
1064.329-01	10/09/2020	Geofabrics Australasia	MEG Panel - Frost Park Drainage	\$3,412.20
1064.1701-01	10/09/2020	GHD	Progress Payment - Western Cell Expansion - O'Neill Road Waste Facility	\$750.20
1064.1422-01	10/09/2020	Grande Food Service	Kiosk Supplies - Rec.Centre	\$15.14
1064.1951-01	10/09/2020	Great Southern Logistics	Courier Fees	\$79.20
1064.646-01	10/09/2020	Great Southern Zone of WALGA	Annual Subscription - 2020/2021	\$935.00
1064.162-01	10/09/2020	Hanson Construction Materials	Rock Spall - Yellanup Road - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA)	\$1,160.28
1064.752-01	10/09/2020	Hoogen and Co	Line Marking - Half Basketball Court - Wilson Park	\$320.00
1064.171-01	10/09/2020	It Vision	Progress Payment - SynergySoft Program	\$121,854.48
1064.2222-01	10/09/2020	IT Vision User Group	IT Vision User Group Subscription - 2020/2021	\$748.00
1064.940-01	10/09/2020	Kleenheat Gas	Yearly Facility Fees - Martin Street House	\$85.80
1064.178-01	10/09/2020	Landgate	Rural UV Interim Valuation Shared and Other DLI Invoices	\$484.85
1064.179-01	10/09/2020	Les Mills Body Training Systems	Monthly Licence Fees - September 2020	\$363.21
1064.185-01	10/09/2020	LIWA Aquatics	WA Aquatic Seminar and LIWA Aquatics Membership - Z Hambley, M Bird and C Kirkwood	\$693.00
1064.2047-01	10/09/2020	Lochness Landscape Services	Mowing Services - August 2020	\$5,775.00
1064.191-01	10/09/2020	Lorraine Distributors	Cleaning Products - All Shire Buildings / Cutlery - Frost Pavilion	\$2,483.69
1064.194-01	10/09/2020	Marketforce	Advert - Rates Officer Position, Part Time Cleaner Position, Administration Officer Position, Plant Operator/General Hand Position, Research/ Administration Officer Position and Offers to Purchase Items Surplus	\$2,389.22
1064.707-01	10/09/2020	Marshall Mowers	Belt Cutter - Hustler Ride On	\$162.00
1064.197-01	10/09/2020	Metrocount	Tube and 6V Battery Pack - Traffic Counter	\$753.50
1064.1871-01	10/09/2020	MJB Carpentry	Install Lining to Eaves - District Hall	\$1,100.81
1064.580-01	10/09/2020	MJB Industries	Concrete Pipe - Frost Park Drainage	\$3,058.00
1064.202-01	10/09/2020	Mount Barker Auto Electrics	Coaxial Connectors - Depot	\$33.00

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1064.597-01	10/09/2020	Mount Barker Caravan Park	Removal of Tree Roots - Sewer Pit - Old Police Station Museum	\$150.00
1064.207-01	10/09/2020	Mount Barker Electrics	Bi-Annual RCD Testing - All Shire Buildings / Check RCD Tripping Fault - No Fault Present - Lesser Hall (Recoverable from Lessee) / Repair Truck Wash Sump Pump - Saleyards	\$7,572.89
1064.208-01	10/09/2020	Mount Barker Express Freight	Courier Fees	\$148.50
1064.210-01	10/09/2020	Mount Barker Newsagency	Papers - August 2020	\$34.40
1064.1188-01	10/09/2020	Mount Barker Smash Repairs	Insurance Excess - Holden Colorado Ute	\$1,000.00
1064.771-01	10/09/2020	Mount Barker Tyre and Exhaust	Batteries - Fuel Tankers / Tyres - Saleyards Bobcat / Tyres - Isuzu Tip Truck / Elbow Fitting & Exhaust - Pump	\$3,386.90
1064.283-01	10/09/2020	Neville's Hardware and Building Supplies	Stainless Steel Wire Rope - Saleyards / Waterproof Application to Stop Rising Damp - Lesser Hall	\$1,045.75
1064.1844-01	10/09/2020	Nic's Cafe and Catering	Catering - Council Meeting - 8 September 2020	\$253.50
1064.53-01	10/09/2020	Nutrien Ag Solutions	Chemical Metsulfuron - Town Streets / Pump and Driver Assembly Kit - Mower / Chemical Reylon Carpenter - Saleyards	\$575.30
1064.1329-01	10/09/2020	Pennant House	Corporate Flag - Admin Office	\$618.75
1064.289-01	10/09/2020	Plantagenet News	Advert - Issue 981	\$108.00
1064.933-01	10/09/2020	Plastics Plus	Containers and Parts Tray - Isuzu Truck	\$259.16
1064.1786-01	10/09/2020	Prime Media Group	TV Adverts - Saleyards - August 2020	\$542.30
1064.1706-01	10/09/2020	Road Seal WA	Spray Seal - O'Neill Road, Mount Barker Road, Pile Road and St Werburgh's Road	\$17,479.55
1064.1320-01	10/09/2020	Signs Plus	Name Badges - S Parker, R Monck, L Adams, P Sheedy and N Robinson	\$74.10
1064.2223-01	10/09/2020	South Coast Alliance	Membership - 2020/2021	\$41,778.00
1064.27-01	10/09/2020	Southern Haulage Industries	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA)	\$60,284.98
1064.29-01	10/09/2020	Southern Tool and Fastener	Air Hose Fitting , Welding Helmet, Harness and Whipper Snipper Cord - Depot	\$621.00
1064.31-01	10/09/2020	Star Track Express	Courier Fees	\$118.90
1064.35-01	10/09/2020	State Library of WA	Delivery of Better Beginnings Program - 2020/2021	\$181.50
1064.36-01	10/09/2020	Statewide Bearings	Bearing Seals - Handy Hitch Roller / Engine Mounts - Isuzu Truck	\$176.22
1064.1953-01	10/09/2020	Strike Me Pink	Plants - Lowood Road	\$1,170.00
1064.43-01	10/09/2020	Synergy	Synergy Account - Various	\$9,911.96

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1064.508-01	10/09/2020	T and C Supplies	Argon Gas - Depot	\$180.00
1064.2198-01	10/09/2020	The Bits and Bytes Shop	Printer - Saleyards	\$161.80
1064.1045-01	10/09/2020	The Trustee for Soil Solutions	Sand - Kendenup Playground	\$1,485.00
1064.2097-01	10/09/2020	Toll Transport	Courier Fees	\$762.80
1064.1222-01	10/09/2020	Tricoast Civil	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA)	\$18,443.71
1065.1222-01	10/09/2020	Tricoast Civil	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA)	\$125,963.75
1064.1410-01	10/09/2020	United Card Services	Monthly Card Fees - August 2020 (Funded by Local Government Grant Scheme LGGS)	\$24.75
1064.1186-01	10/09/2020	WA Library Supplies	Labels and X Stamper - Library	\$53.95
1064.700-01	10/09/2020	Waterman Irrigation	Upgrade of Marmion Street and Warburton Road Standpipes	\$15,250.40
1064.368-01	10/09/2020	Westrac	Pivot Assembly and Screws - Hire Roller	\$70.08
1064.578-01	10/09/2020	Whale Plumbing and Gas	Repair Drink Fountain - Hockey Field / Repair Leaking Tap in Toilet - Lesser Hall / Repair Burst Pipe Behind Retaining Wall - Lesser Hall / Repair Blocked Toilets - Rocky Gully	\$1,671.00
1064.246-01	10/09/2020	Wurth Australia	Linch Pins, Pliers, Contact Cleaner, Adhesive Tape and Milling Bit Set - Depot	\$651.88
1064.863-01	10/09/2020	Youthcare Mount Barker	Financial Assistance Grant - Funding Towards Chaplaincy Service	\$5,000.00
1067.1998-01	17/09/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$26,786.14
1066.2005-01	17/09/2020	Eaisalary	Eaisalary Salary Sacrifice (Staff Salary Sacrifice)	\$3,291.47
1068.2210-01	17/09/2020	KBuilt Construction	Progress Claim Four - Plantagenet Medical Centre	\$70,260.43
1068.2198-01	17/09/2020	The Bits and Bytes Shop	Shadow Protect Software, Bit Defender Email Security and Wireless Headset - Admin Office	\$10,071.85
1066.63-01	17/09/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
1069.70-01	24/09/2020	ABA Security	Replace Motion Sensor - Automatic Doors - Admin Office	\$1,314.43
1069.66-01	24/09/2020	AD Contractors	Catamol - Stock	\$1,030.92
1069.73-01	24/09/2020	Air Liquide	Cylinder Rental Fees - Depot	\$74.47
1069.1184-01	24/09/2020	AI Curmow Hydraulics	Air Cylinders - Weighbridge - Saleyards	\$2,622.43
1069.2089-01	24/09/2020	Albany Air	Quarterly Air Con Maintenance - District Hall	\$392.15
1069.78-01	24/09/2020	Albany Carpet Court	50% Deposit - Lunch Room Flooring - Depot	\$1,976.60

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1069.85-01	24/09/2020	Albany Lock Service	Padlock Barrel - O'Neill Road Waste Facility / Contactless Smart Fobs - Sounness Park	\$211.25
1069.86-01	24/09/2020	Albany Office Products	Stationery - Admin Office	\$714.65
1069.1926-01	24/09/2020	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$3,183.49
1069.1283-01	24/09/2020	Baileys	Fertiliser - Town Streets and Sounness Park	\$2,600.40
1069.119-01	24/09/2020	Bunnings Warehouse	Tiles - Toilet Upgrades / Plants, Cable Ties, Chlorine Tablets and Fertiliser - Swimming Pool	\$977.74
1069.120-01	24/09/2020	Burgess Rawson	Water Rates and Usage - Railway Building	\$527.84
1069.636-01	24/09/2020	C and C Machinery	Switch - Mower - Saleyards	\$27.85
1069.127-01	24/09/2020	City Of Albany	SLWA Regional Subsidy - Annual Spydus Licence - 2020/2021	\$8,874.80
1069.129-01	24/09/2020	Civica	Authority Managed Services - November 2020	\$7,628.29
1069.1501-01	24/09/2020	Connect CCS	After Hours Call Out Fee - August 2020	\$103.68
1069.1795-01	24/09/2020	Connect Technology Australia	Telephone Reconfiguration for IP Phones - Admin Office	\$1,300.13
1069.145-01	24/09/2020	Elders Limited	Gates and Gate Fittings - Saleyards / Culvert - Frost Park Drainage	\$1,749.15
1069.2158-01	24/09/2020	ESC Engineering	Electrical Review and Report - Pool Redevelopment	\$550.00
1069.2227-01	24/09/2020	Fred Hopkins WA	Fuel Cartridges and Air Filter - Minor Parks Equipment	\$228.29
1069.642-01	24/09/2020	G K Hambley	Lawnmowing - Martin Street Houses and Building Store	\$814.00
1069.1209-01	24/09/2020	H and H Architects	Architectural Services - Pool Redevelopment	\$7,920.00
1069.1250-01	24/09/2020	id	Profile id Yearly Subscription - 2020/2021	\$3,960.00
1069.2176-01	24/09/2020	IMCO Australasia	Asphalt - Stock	\$2,997.50
1069.174-01	24/09/2020	John Kinnear and Associates	Feature Survey - Albany Highway	\$3,795.00
1069.639-01	24/09/2020	K E Gregory	Window Cleaning - Library	\$175.00
1069.176-01	24/09/2020	Key 2 Creative	Business Cards - A Tucker, S Player, P Sheedy and Cr K Woltering	\$462.00
1069.178-01	24/09/2020	Landgate	Minimum Charge- GRV schedule	\$69.20
1069.191-01	24/09/2020	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$1,055.51
1069.1871-01	24/09/2020	MJB Carpentry	Tiling - Tourist Bureau Toilets	\$2,156.00
1069.204-01	24/09/2020	Mount Barker Cooperative	Co-op Account - August 2020	\$1,392.91
1069.207-01	24/09/2020	Mount Barker Electrics	Replace Emergency Lighting and Signs - Sounness Park and Rec.Centre / Replace LED Light - Admin Office	\$3,865.94
1069.960-01	24/09/2020	Mount Barker Service Centre	Tow Abandoned Vehicle - Hawker Road to O'Neill Road Waste Facility	\$225.00
1069.1044-01	24/09/2020	Nessco Pressure Systems	Scheduled Service of Compressor - Saleyards	\$1,202.50
1069.1844-01	24/09/2020	Nic's Cafe and Catering	Catering - Trails Launch Morning Tea	\$297.50

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Cheque No.	Chq Date	Payee	Description	Amount
1069.2228-01	24/09/2020	Norman, Disney and Young	Review of Hydraulic Services - Swimming Pool	\$4,458.30
1069.289-01	24/09/2020	Plantagenet News	Adverts - Issue 982 and 983	\$634.00
1069.933-01	24/09/2020	Plastics Plus	Parts Tray and Storage Trays - Isuzu Truck	\$383.46
1069.2155-01	24/09/2020	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$1,408.00
1069.339-01	24/09/2020	Sigma Chemicals	Chemical - Pool	\$1,801.25
1069.1320-01	24/09/2020	Signs Plus	Name Badges - P Chambers, K Perrin, C Jones and K Dye	\$60.60
1069.27-01	24/09/2020	Southern Haulage Industries	Weighbridge Fee - CAT Loader	\$22.00
1069.29-01	24/09/2020	Southern Tool and Fastener	Tek Screws, Tie Down Lugs, Cutting Nozzle and Milwaukee Grinder - Depot	\$480.91
1069.995-01	24/09/2020	St John Ambulance	Replenish First Aid Kits - Depot and Saleyards	\$715.00
1069.31-01	24/09/2020	Star Track Express	Courier Fees	\$403.04
1069.43-01	24/09/2020	Synergy	Synergy Account - Various	\$4,153.77
1069.508-01	24/09/2020	T and C Supplies	Spanner Gear Set and Spray Gun - Depot	\$442.65
1069.534-01	24/09/2020	The Grocery Store	Catering - Plantation Firefighters Course and Machine Supervision Course	\$453.00
1069.364-01	24/09/2020	Tim's Tyres	Battery Box - Isuzu Truck	\$110.00
1069.2097-01	24/09/2020	Toil Transport	Courier Fees	\$129.69
1069.1639-01	24/09/2020	WA Traffic Planning	Traffic Management Plan - Mulching for Road Construction	\$935.00
1069.57-01	24/09/2020	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1069.578-01	24/09/2020	Whale Plumbing and Gas	Repair Burst Water Pipe - Kendenup Hall / Replace Burst Pipes - Frost Pavilion	\$1,216.00
1069.1429-01	24/09/2020	Woodlands Distributors and Agencies	Table and Seats - Sounness Park	\$577.50
1070.1929-01	25/09/2020	Department of Water and Environmental Regulation	Annual Licence Fee - Kendenup Waste Facility	\$324.65
5000993	01/09/2020	Westnet	Internet - Admin Office, Depot and Rec.Centre	\$254.88
5000994	14/09/2020	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00
5000995	14/09/2020	Telco Payment	Internet - Saleyards	\$363.84
5000996	18/09/2020	WA Treasury Corp	Loan # 96 Repayment - Plantagenet Village Homes	\$23,310.29
5000997	14/09/2020	CEO Credit Card	Department of the Senate - Australia's Constitution - Citizenship Ceremonies	\$40.00
5000997	14/09/2020	CEO Credit Card	Australia Post - Landgate Identity Check - P Sheedy - Removal of Caveat - Lot 30 Strata Plan 30200, 215 Porongurup Road	\$159.00
5000997	14/09/2020	CEO Credit Card	Bendigo Bank - Card Fee	\$4.00

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5000998	14/09/2020	DCEO Corporate Charge Card	Mount Barker Bakery - Farewell Morning Tea - V Baker	\$44.50
5000998	14/09/2020	DCEO Corporate Charge Card	Officeworks - Cordless Phone - Saleyards	\$79.00
5000998	14/09/2020	DCEO Corporate Charge Card	TeamViewer - Subscription 2020/2021	\$488.58
5000998	14/09/2020	DCEO Corporate Charge Card	Harvey Norman - Phone - Engineering Technical Officer	\$471.95
5000998	14/09/2020	DCEO Corporate Charge Card	Hotel Ibis - Accommodation - L Adams - Public Speaking Workshop	\$174.50
5000998	14/09/2020	DCEO Corporate Charge Card	Officeworks - HDMI Cable and Tape - Admin Office	\$34.86
5000998	14/09/2020	DCEO Corporate Charge Card	Square Australia - Point of Sale System - Rec.Centre	\$828.00
5000998	14/09/2020	DCEO Corporate Charge Card	Harvey Norman - Samsung Phone - Works and Services	\$488.00
5000998	14/09/2020	DCEO Corporate Charge Card	Officeworks - Power Boards - Admin Office	\$45.60
5000998	14/09/2020	DCEO Corporate Charge Card	Main Roads - Special Purpose Vehicle Permit - CAT Loader	\$50.00
5000998	14/09/2020	DCEO Corporate Charge Card	Bendigo Bank - Card Fee	\$4.00
			GRAND TOTAL	\$978,114.05