

Council

LIST OF ACCOUNTS – OCTOBER 2020

List of Accounts – October 2020

Meeting Date: 1 December 2020

Number of Pages: 8

Schedule of Accounts for the Month of October 2020
for the Council Meeting to be held 1 December 2020

Cheque No.	Chq Date	Payee	Description	Amount
46961	02/10/2020	Shayne Parsons	Reimbursement - Shoes and Socks - Rec.Centre Employee	\$169.98
46962	06/10/2020	Mr G and Mrs P Brown	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$492.00
46963	06/10/2020	Department of Mines, Industry Regulation and Safety	Building Services Levy - September 2020	\$14,607.92
46964	06/10/2020	Building and Construction Industry Training Fund	BCITF - September 2020	\$20,035.52
46965	06/10/2020	Alison Kendrick	50% Reimbursement - Pool Pass	\$50.00
46966	06/10/2020	Cash	Petty Cash Recoup - Pool	\$197.15
46967	08/10/2020	Water Corporation	Water Account - Warburton Rd Standpipe (Recoverable through Fees)	\$1,919.73
46968	08/10/2020	Telstra	Telstra Account - Integrated Messaging	\$82.16
46969	08/10/2020	Telstra	Telstra Account - Porongurup BFB	\$161.83
46970	09/10/2020	Albany Netball Association	Refund of Rec.Centre Hire Fee - 5 September 2020 (Incorrect charge applied)	\$580.00
46971	09/10/2020	Donna Fawcett	50% Reimbursement - Rec.Centre Membership	\$258.50
46972	09/10/2020	Roxanne Mills	50% Reimbursement - Pool Pass	\$50.00
46973	09/10/2020	H Moran	Refund of Archive Search Request Payment - No Plans Available	\$65.00
46974	09/10/2020	Zac Hambley	Reimbursement - Fuel and Meals - Regional WA Aquatic Seminar	\$90.18
46975	09/10/2020	Chloe Kirkwood	Reimbursement - Meals - Regional WA Aquatic Seminar	\$36.15
46976	09/10/2020	Australian Taxation Office	BAS - September 2020	\$65,376.00
46977	14/10/2020	RL and Z Investments	Refund of Overpayment of Rates	\$42.78
46978	14/10/2020	Mark Bird	Reimbursement - Meals - Regional WA Aquatic Seminar	\$452.99
46979	14/10/2020	Bush Farms	Return of Bond - Sheep Pavilion - 2 to 6 October 2020	\$300.00
46980	15/10/2020	Cash	Petty Cash Recoup - Admin	\$158.20
46981	21/10/2020	Telstra	Telstra Account - Various	\$4,625.87
46982	21/10/2020	My Place Colonial Accommodation	Accommodation - Book Week Author - James Foley - Library	\$130.00
46983	21/10/2020	Darren McDonald	Reimbursement - Shoes, Pants and Socks - Rec.Centre Employee	\$514.50
46984	21/10/2020	Mount Barker Community College	Donation - Year 6 Graduation Assembly and Year 7 to 12 Speech Night	\$100.00
46985	26/10/2020	J Brass	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$121.00
46986	26/10/2020	Robert Stewart	Novated Lease Reconciliation - Easifleet	\$2,300.23
46987	26/10/2020	Jim Robertson	50% Reimbursement - Pool Pass	\$50.00
46988	26/10/2020	Roslyn Menegola	Reimbursement - Meals - V Hillman and R Menegola - Procurement and Contract Training	\$106.58

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Cheque No.	Chq Date	Payee	Description	Amount
46989	27/10/2020	Telstra	Telstra Account - Integrated Messaging	\$83.20
46990	28/10/2020	R Mills	Refund of Overpayment of Rates	\$300.00
1072.1998-01	01/10/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$26,774.36
1071.2005-01	01/10/2020	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1071.63-01	01/10/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
1073.65-01	08/10/2020	35 Degrees South	Preparation of Drawings for Road Widening - Takalarup Road	\$440.00
1073.70-01	08/10/2020	ABA Security	Security Monitoring - Admin Office	\$117.00
1073.66-01	08/10/2020	AD Contractors	Sand - Bonnyup Park	\$2,156.00
1073.2089-01	08/10/2020	Albany Air	Bi-Annual Air Conditioner Maintenance - Sounness Park, Mount Barker Community Resource Centre and Rec.Centre	\$1,146.20
1073.80-01	08/10/2020	Albany City Motors	Mirror, Hand Brake Switch and Fuel Filters - Isuzu Truck	\$539.62
1073.85-01	08/10/2020	Albany Lock Service	Keys - Saleyard Showers	\$76.35
1073.1337-01	08/10/2020	AMPAC Debt Recovery	Debt Recovery Fees - September 2020 (Recoverable through Fees)	\$72.60
1073.1926-01	08/10/2020	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$3,183.49
1073.100-01	08/10/2020	Australia Post	Postage - September 2020	\$2,394.40
1073.1327-01	08/10/2020	B and B Street Sweeping	Hire Street Sweeper - Mount Barker Town Streets	\$4,642.00
1073.107-01	08/10/2020	Best Office Systems	Photocopier Usage - Admin Office and Library	\$2,259.88
1073.109-01	08/10/2020	Bill Gibbs Excavation	Mulching - St Jack Road / Excavator Hire - Frost Park Race Track	\$23,661.00
1073.1380-01	08/10/2020	Bullivants	Quarterly Inspection of Lifting Equipment - Depot / Inspection of Anchor Points - Admin Office Roof / Lever Hoists, 4WD Recovery Straps and Hand Chain Wheel Kit - Depot	\$3,285.28
1073.119-01	08/10/2020	Bunnings Warehouse	Floor Grate - Tourist Bureau Toilets	\$56.16
1073.985-01	08/10/2020	Caltex Australia Petroleum	Caltex Fuel Cards - September 2020	\$317.19
1073.1963-01	08/10/2020	Caltex Energy WA	Diesel - Stock	\$10,047.83
1073.1938-01	08/10/2020	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycle Bins - September 2020	\$3,103.20
1073.1869-01	08/10/2020	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - September 2020	\$25,192.67
1073.2114-01	08/10/2020	Consulting Great Southern	Life Cycle Cost Analysis - Swimming Pool Redevelopment	\$3,553.00
1073.137-01	08/10/2020	Custom Service Leasing	Lease of AGWA Vehicle (Recoverable from Oyster Harbour Catchment Group)	\$649.34
1073.1413-01	08/10/2020	Department of Fire and Emergency Service	2020/2021 Emergency Service Levy	\$5,603.67
1073.345-01	08/10/2020	Downer Edi Works	Coldmix - Stock	\$802.30
1073.143-01	08/10/2020	Duggins Menswear	Safety Boots - J Rutter	\$189.99
1073.2221-01	08/10/2020	Earlybird Landscaping	Install Play Equipment - Bonnyup Park	\$4,609.00
1073.145-01	08/10/2020	Elders	Fertiliser - Swimming Pool	\$293.75
1073.2154-01	08/10/2020	Engenuity Engineering	Contract Administration, Site Visits and Construction Phase Full Draw - Plantagenet Medical Centre	\$2,530.00

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1073.267-01	08/10/2020	Evertrans	Air Switches - Isuzu Tip Truck	\$651.20
1073.2227-01	08/10/2020	Fred Hopkins WA	Certified and Tagged Safety Relief Valve - Isuzu Truck	\$488.46
1073.386-01	08/10/2020	Fulcher Contractors	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA) / Spraying - Rural Roads	\$188,265.28
1073.642-01	08/10/2020	G K Hambley	Lawnmowing - Martin Street Houses and Building Store	\$632.50
1073.2144-01	08/10/2020	Globe Australia	Broadleaf Chemical - Sounness Park	\$1,177.00
1073.2131-01	08/10/2020	Great Southern Farm Service	Service of Trucks - Denbarker and Narrikup BFB (Funded by Local Government Grant Scheme LGGs)	\$5,089.24
1073.1951-01	08/10/2020	Great Southern Logistics	Courier Fees	\$200.51
1073.165-01	08/10/2020	Harvey Norman	Carpet Cleaner - Cleaners	\$569.00
1073.911-01	08/10/2020	HR Settlements	Settlement Fees - Cancelled Sale Lot 2083 Williams Road	\$650.86
1073.1430-01	08/10/2020	JP and TJ Greaves	Oaten Small Bales Hay - Saleyards	\$847.00
1073.2047-01	08/10/2020	Lochness Landscape Services	Mowing Services - September 2020	\$5,780.80
1073.191-01	08/10/2020	Lorraine Distributors	Cleaning Products - All Shire Buildings / Roadside Litter Bags - Depot	\$359.70
1073.192-01	08/10/2020	Lotex Filter Cleaning Service	Filter Cleaning - Grader	\$85.75
1073.194-01	08/10/2020	Marketforce	Advert - Building Project Officer Position, Reserve Account Change in Purpose and CEO Position	\$4,054.02
1073.1024-01	08/10/2020	Meat and Livestock Australia	MSA Licence Renewal - Saleyards	\$750.00
1073.1871-01	08/10/2020	MJB Carpentry	Repair Damaged Wall - Lesser Hall	\$1,000.00
1073.202-01	08/10/2020	Mount Barker Auto Electrics	Repair and Regas Air Conditioner - Bomag Vibrating Roller	\$608.00
1073.206-01	08/10/2020	Mount Barker Country Chemist	Lease Payment - 23B Lowood Road - Business Development Centre	\$825.00
1073.208-01	08/10/2020	Mount Barker Express Freight	Courier Fees	\$203.50
1073.2111-01	08/10/2020	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$200.00
1073.210-01	08/10/2020	Mount Barker Newsagency	Papers - September 2020	\$35.70
1073.213-01	08/10/2020	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - July, August and September 2020	\$5,431.71
1073.2226-01	08/10/2020	Mr J Foley	Author Visit - Book Week - Library	\$930.00
1073.1879-01	08/10/2020	Mr R Clarke	Slashing and Spraying - Kendenup Townsite	\$8,079.00
1073.220-01	08/10/2020	National Livestock Reporting Service	NLRS Saleyard Market Reporting - August and September 2020	\$1,980.00
1073.283-01	08/10/2020	Neville's Hardware and Building Supplies	Tile Adhesive, Pine and Grout - Tourist Bureau Toilets / Pine for Screening Boards at Sullage Pond - Saleyards	\$610.70
1073.1844-01	08/10/2020	Nic's Cafe and Catering	Catering - Council Meeting - 5 October 2020	\$253.50
1073.167-01	08/10/2020	NJ Healy and Sons	Sand - Frost Park Race Track	\$242.00
1073.2228-01	08/10/2020	Norman, Disney and Young	Review of Hydraulic Services - Swimming Pool	\$4,458.30

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1073.53-01	08/10/2020	Nutrien Ag Solutions	Chemical - Saleyards, Town Streets, Parks and Gardens / Gripples - Depot	\$4,946.17
1073.2124-01	08/10/2020	Outcross Systems	Quarterly Saleyards Licence - October to December 2020	\$2,391.40
1073.1712-01	08/10/2020	Phoenix Foundry	Plaque - Lally (Recoverable through Cemetery Fees)	\$442.20
1073.469-01	08/10/2020	Plantagenet Community Directory	Full Page Advert - Community Directory	\$1,975.00
1073.2162-01	08/10/2020	Plantagenet Pizza Bar	Catering - Fire Control Officer's Course	\$207.00
1073.933-01	08/10/2020	Plastics Plus	Solid Side Vented Base Storage - Isuzu Truck	\$566.50
1073.270-01	08/10/2020	Powell Security Services	Quarterly Security Monitoring - Tourist Bureau and Sounness Park Lights	\$249.70
1073.1786-01	08/10/2020	Prime Media Group	TV Adverts - Saleyards - September 2020	\$631.40
1073.2155-01	08/10/2020	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$1,628.00
1073.31-01	08/10/2020	Star Track Express	Courier Fees	\$228.20
1073.1449-01	08/10/2020	Statewide Racking and Storage Solution	Lockers - Depot	\$4,158.00
1073.1953-01	08/10/2020	Strike Me Pink	Flowers - H Evans	\$65.00
1073.43-01	08/10/2020	Synergy	Synergy Account - Various	\$12,593.57
1073.508-01	08/10/2020	T and C Supplies	Rags and Saw Blade - Depot / Gas Cartridge and Filter - Swimming Pool	\$282.50
1073.2198-01	08/10/2020	The Bits and Bytes Shop	UPS, Router and Printer - Business Development Centre / Samsung Phone - Executive Manager Works and Services	\$1,068.60
1073.54-01	08/10/2020	Think Water Albany	Washdown Hose, Filters for Water Purifier - Saleyards / Repairs to Cabling and Pipework - Frost Park	\$2,373.40
1073.2229-01	08/10/2020	Tim Muirhead and Associates	Weaving Tapestries Book - Community Development Officer	\$39.95
1073.1410-01	08/10/2020	United Card Services	Monthly Card Fees - September 2020 (Funded by Local Government Grant Scheme LGGS)	\$24.75
1073.355-01	08/10/2020	WA Local Government Association	eLearning Courses - Meeting Procedures and Understanding Financial Reports - Cr Pavlovich, Cr Woltering and Cr Clements /Procurement and Contract Training - V Hillman and R Menegola	\$2,546.00
1073.578-01	08/10/2020	Whale Plumbing and Gas	Repair Water Leak - Lesser Hall	\$459.00
1073.443-01	08/10/2020	Wren Oil	Oil Waste Disposal Fee - O'Neill Road Waste Facility	\$181.50
1075.1998-01	15/10/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$26,766.32
1074.2005-01	15/10/2020	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1074.63-01	15/10/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
1076.70-01	21/10/2020	ABA Security	Security Monitoring - Mount Barker Community Resource Centre / Repairs to Alarm System - Admin Office / Access Tags - Rec.Centre	\$2,032.45
1076.66-01	21/10/2020	AD Contractors	Sand - Bonnyup Park	\$1,006.50

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Cheque No.	Chq Date	Payee	Description	Amount
1076.1011-01	21/10/2020	Advertiser Print	Printing of Season Pass Cards - Swimming Pool	\$380.00
1076.73-01	21/10/2020	Air Liquide	Cylinder Rental Fees - Depot	\$72.08
1076.79-01	21/10/2020	Albany City Holden	Fuel and Oil Filters - Holden Colorados	\$599.08
1076.86-01	21/10/2020	Albany Office Products	Stationery - Admin Office and Library	\$2,936.67
1076.1021-01	21/10/2020	Albany Stationers Printers	Laminating of Maps	\$72.00
1076.1926-01	21/10/2020	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$2,136.29
1076.2230-01	21/10/2020	Blanco Australasia	Licence for Erasure of PC Software	\$691.24
1076.392-01	21/10/2020	Boc Limited	Medical Oxygen - Pool	\$81.53
1076.1380-01	21/10/2020	Bullivants	Recovery Straps - Depot	\$427.56
1076.119-01	21/10/2020	Bunnings Warehouse	Limestone Blocks - Bonnyup Park / Pine Bollards - Wilson Park	\$1,457.55
1076.1501-01	21/10/2020	Connect CCS	After Hours Call Out Fee - September 2020	\$67.21
1076.1301-01	21/10/2020	Core Business Australia	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through DRFWA)	\$55,284.56
1076.1245-01	21/10/2020	Datafuel Financial Systems	Annual Licence Fee - Datafuel	\$1,204.50
1076.2127-01	21/10/2020	DR and CF Scott	Design and Printing of Annual Report and Budget Covers	\$1,254.00
1076.143-01	21/10/2020	Duggins Menswear	Uniforms - Outside Staff / Uniform - M Bird and Z Hambley	\$11,722.82
1076.145-01	21/10/2020	Elders	Culvert - Frost Park Race Track	\$264.00
1076.386-01	21/10/2020	Fulcher Contractors	Tree Pruning - Goundrey Road	\$554.13
1076.1422-01	21/10/2020	Grande Food Service	Kiosk Supplies - Rec.Centre and Swimming Pool	\$617.55
1076.2131-01	21/10/2020	Great Southern Farm Service	Service of Trucks - Kendenup and Forest Hill BFB (Funded by Local Government Grant Scheme LGS)	\$6,218.43
1076.158-01	21/10/2020	GSR Rural Services	Poly Fittings - Frost Park	\$73.50
1076.1209-01	21/10/2020	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$7,480.00
1076.162-01	21/10/2020	Hanson Construction Materials	Cement - Bonnyup Park	\$921.25
1076.1747-01	21/10/2020	Ixom	Chlorine Gas - Swimming Pool	\$1,511.53
1076.2210-01	21/10/2020	KBuilt Construction	Progress Claim Five - Plantagenet Medical Centre / Replace Water Heaters - Plantagenet Medical Centre	\$127,669.52
1076.1827-01	21/10/2020	L and T Hammond Pump Outs	Pump Out Septic Tanks - Wilson Park	\$800.00
1076.179-01	21/10/2020	Les Mills Body Training Systems	Monthly Licence Fees - October 2020	\$363.21
1076.1212-01	21/10/2020	LGISWA	LGIS Workcare, LGIS Liability and LGIS Property Insurance - Instalment 2	\$129,489.21
1076.376-01	21/10/2020	Local Government Supervisors Association	Registration LGSA Conference - C Standish	\$1,204.50
1076.191-01	21/10/2020	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$502.84
1076.1871-01	21/10/2020	MJB Carpentry	Toilet Upgrades - Tourist Bureau / Repairs to Balustrading - District Hall	\$4,289.34

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Cheque No.	Chq Date	Payee	Description	Amount
1076.1234-01	21/10/2020	Mount Barker Community Resource Centre	Hire of Auditorium and Catering - Bush Fire Resilience in the Great Southern Meeting / Room Hire - Parenting Workshops - Library	\$1,018.50
1076.204-01	21/10/2020	Mount Barker Cooperative	Co-op Account - September 2020	\$2,224.68
1076.207-01	21/10/2020	Mount Barker Electrics	Bi-Annual RCD Testing - Rocky Gully BFB / Repair Power Point - Admin Office / Replace Faulty Light - Saleyards	\$515.30
1076.1166-01	21/10/2020	Mount Barker Regional Carriers	Courier Fees	\$132.00
1076.960-01	21/10/2020	Mount Barker Service Centre	Tow Vehicle from Town Parking Bay to O'Neill Road Waste Facility	\$110.00
1076.1188-01	21/10/2020	Mount Barker Smash Repairs	Towing Vehicle and Trailer from Montem Street to O'Neill Road Waste Facility	\$253.00
1076.1628-01	21/10/2020	Mount Barker Steel Fabrications	Manufacture Shed for Oil Disposal - O'Neill Road Waste Facility / Repair Leaks to Roof - Admin Office	\$11,781.00
1076.213-01	21/10/2020	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages - October 2020	\$2,000.00
1076.283-01	21/10/2020	Neville's Hardware and Building Supplies	Droband and Powerflex - Toilet Upgrades Tourist Bureau	\$416.30
1076.167-01	21/10/2020	NJ Healy and Sons	Sand - Kendenup Playground	\$792.00
1076.17-01	21/10/2020	Protector Fire Services	Six Monthly Service to Portable Fire Equipment - Tourist Bureau and Old Railway Station	\$102.85
1076.2121-01	21/10/2020	Ramped Technology	Backup and Trend Security Monitoring	\$2,260.50
1076.123-01	21/10/2020	Schweppes Australia	Kiosk Supplies - Swimming Pool	\$523.34
1076.1320-01	21/10/2020	Signs Plus	Name Badges - K Evans, R Menegola and A Bartell	\$60.60
1076.2197-01	21/10/2020	Skipper Transport Parts	Paper Towel - Rec.Centre	\$165.92
1076.1857-01	21/10/2020	St John Ambulance Western Australia	AED Stickers - BFBs (Funded by Local Government Grant Scheme LGS)	\$105.00
1076.43-01	21/10/2020	Synergy	Synergy Account - Various	\$2,129.21
1076.2198-01	21/10/2020	The Bits and Bytes Shop	8 Way Power board - Business Development Centre	\$128.00
1076.534-01	21/10/2020	The Grocery Store	Catering - Indonesian Consul General Visit	\$65.00
1076.2097-01	21/10/2020	Toll Transport	Courier Fees	\$13.86
1076.359-01	21/10/2020	Truckline	Fittings for Airline - Isuzu Medium Truck	\$45.12
1076.1977-01	21/10/2020	Vici Swimwear	Goggles for Kiosk - Swimming Pool	\$861.85
1076.504-01	21/10/2020	West Coast Analytical Services	Quarterly Collection and Analysis of Samples - Saleyards	\$1,111.00
1076.368-01	21/10/2020	Westrac	Glass Door and Lamp - Grader	\$1,453.77
1076.578-01	21/10/2020	Whale Plumbing and Gas	New Leach Drains - Wilson Park / Supply Sewer Pipe - Frost Pavilion / Repair Burst Water Pipe - Old Police Station Museum	\$4,620.00
1076.246-01	21/10/2020	Wurth Australia	Poly Cloth Tape - Depot	\$147.60
1077.446-01	27/10/2020	Fuel Distributors of Western Australia	Diesel - Stock	\$10,115.80

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1077.2131-01	27/10/2020	Great Southern Farm Service	Service of Trucks - Rocky Gully, Perillup, Woogenellup, Narpyn, Porongurup South and Porongurup BFB (Funded by Local Government Grant Scheme LGS)	\$14,543.29
1077.189-01	27/10/2020	Local Government Professionals Australia	Membership Subscription - A Budrikis and J Fathers	\$1,062.00
1077.2198-01	27/10/2020	The Bits and Bytes Shop	Receipt Printer - Saleyards	\$1,037.00
1077.2003-01	27/10/2020	WSP	Provision of Advice - Waste Treatment System - Saleyards	\$2,378.20
1079.1998-01	29/10/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$28,094.43
1078.2005-01	29/10/2020	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1078.63-01	29/10/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
5000999	01/10/2020	Alleasing	Equipment Lease - Rec.Centre	\$2,791.33
5001000	01/10/2020	Westnet	Internet - Admin, Depot and Rec.Centre	\$634.88
5001001	13/10/2020	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00
5001002	14/10/2020	Telco Payment	Internet - Saleyards	\$363.84
5001003	14/10/2020	CEO Credit Card	The Grocery Store - Catering - WALGA Essential Members Training - Cr Pavlovich, Cr Woltering and Cr Clements	\$37.50
5001003	14/10/2020	CEO Credit Card	Bendigo Bank - Card Fee	\$4.00
5001004	14/10/2020	DCEO Credit Card	Pioneer Health - Pre Employment Medical - C Horton	\$170.50
5001004	14/10/2020	DCEO Credit Card	Department of Health - Application to Change Licence Holder to M Bird - Swimming Pool	\$82.00
5001004	14/10/2020	DCEO Credit Card	Bendigo Bank - Card Fee	\$4.00
			GRAND TOTAL	\$1,008,122.27