

Council

LIST OF ACCOUNTS – MAY 2021

List of Accounts – May 2021

Meeting Date: 22 June 2021

Number of Pages: 8

Schedule of Accounts for the Month of May 2021
for the Council Meeting to be held 22 June 2021

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
47149	11/05/2021	P Morris and R Seath	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$574.10
47150	11/05/2021	J M Sullivan	Refund of Overpayment of Rates	\$1,124.79
47151	11/05/2021	Former Staff Member	Novated Lease Reconciliation - Easifleet	\$1,137.20
47152	11/05/2021	Staff	Reimbursement for Uniform	\$120.00
47153	11/05/2021	Easialary	ITC Credit Reimbursement - April 2021	\$413.67
47154	11/05/2021	Building and Construction Industry Training Fund	BCITF - April 2021	\$503.96
47155	11/05/2021	Department of Mines, Industry Regulation and Safety	Building Services Levy - April 2021	\$1,832.28
47156	11/05/2021	Lani Frusher	Return of Bond - Narrakup Hall 24 April 2021	\$400.00
47157	20/05/2021	Challenge Settlements	Refund of Overpayment of Rates	\$687.40
47158	20/05/2021	Hayden Patterson	Return of Infrastructure Bond	\$1,500.00
47159	20/05/2021	P Flude	Return of Balance of Advertising Bond	\$34.63
47160	20/05/2021	Cash	Petty Cash Recoup - Admin Office	\$170.45
47161	20/05/2021	Shire of Denmark	Building Surveyor Services / Workshop with Tim Muirhead - Staff	\$11,887.50
47162	21/05/2021	Department of Transport	Registration - Tip Truck	\$47.05
47163	27/05/2021	A C Woollard	Refund of Overpayment of Rates	\$31.40
47164	27/05/2021	Home Group WA Great Southern	Return of Infrastructure Bond	\$1,500.00
47165	27/05/2021	Staff	Reimbursement - Meals and Fuel for Training / Reimbursement Purchase of Book for Library	\$251.45
47166	27/05/2021	Staff	Reimbursement - Completed Study Unit - Advanced Diploma of Building Surveying	\$521.84
1126.2270-01	06/05/2021	124 Mt Barker Store	Catering - Fire Incident 516166 Kwornicup Road (Recoverable through Fees)	\$250.60
1126.1960-01	06/05/2021	3point IT	Repair CCTV Cameras - Saleyards	\$286.00
1126.70-01	06/05/2021	ABA Security	Access Tags - Rec.Centre	\$509.85
1126.2012-01	06/05/2021	AGH Spare Parts and Repairs	Speed Feed Head - Whipper Snipper Saleyards	\$52.00
1126.2001-01	06/05/2021	Albany Irrigation and Drilling	Poly Pipe - Frost Park Dam	\$4,248.00
1126.85-01	06/05/2021	Albany Lock Service	Keys - Sounness Park Ticket Box	\$50.90
1126.86-01	06/05/2021	Albany Office Products	Stationary - Library	\$77.50
1126.90-01	06/05/2021	Albany Signs	Staff Name Slat	\$22.00
1126.93-01	06/05/2021	Albany V Belt and Rubber Specialists	Depot Consumables	\$506.86
1126.705-01	06/05/2021	All Hospitality	Pie Warmer - Admin Office	\$849.00

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1126.1337-01	06/05/2021	AMPAC Debt Recovery	Rates Debt Recovery Fees - April 2021	\$4,478.20
1126.1963-01	06/05/2021	Ampol	Diesel - Stock	\$11,908.39
1126.985-01	06/05/2021	Ampol Card	Ampol Fuel Cards - April 2021	\$487.19
1126.1926-01	06/05/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey / Traffic Controller Wages - Bloxidge Road and Syred Road	\$5,244.60
1126.100-01	06/05/2021	Australia Post	Postage - April 2021	\$427.61
1126.107-01	06/05/2021	Best Office Systems	Photocopier Usage - Admin Office and Library	\$1,473.75
1126.1938-01	06/05/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - April 2021	\$3,103.20
1126.1869-01	06/05/2021	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - April 2021	\$20,228.09
1126.2183-01	06/05/2021	Corsign WA	Signage for Roads and Plantagenet Hall Car Park	\$905.30
1126.267-01	06/05/2021	Evertrans	Parts for Plant Maintenance	\$99.00
1126.2192-01	06/05/2021	Fowler Surveys	Survey for Line Marking - Lowood Road and Red Gum Pass Road	\$1,028.50
1126.1763-01	06/05/2021	Fulton Hogan	Reseal - Palmdale Road and Sturdee Road	\$224,699.57
1126.2067-01	06/05/2021	Great Southern Centre for Outdoor Recreation Excellence	Heritage Survey - Mount Barker Hill	\$15,803.23
1126.1182-01	06/05/2021	Great Southern Smash Repairs	Blast and Paint Bin - Kendenup Transfer Station	\$6,270.00
1126.158-01	06/05/2021	GSR Rural Services	Trough Blocks - Saleyards	\$29.50
1126.2272-01	06/05/2021	Hare and Forbes Machinery House	Seal Kit - Depot	\$203.28
1126.2271-01	06/05/2021	Hydrapower Attachments	Machinery Plate and Bearings - Handy Hitch Roller	\$2,374.24
1126.1747-01	06/05/2021	Ixom	Chlorine Service Fee - Swimming Pool	\$114.58
1126.1430-01	06/05/2021	JP and TJ Greaves	Oaten Small Squares Hay - Saleyards / Lawnmowing - Martin Street House	\$478.50
1126.639-01	06/05/2021	K E Gregory	Window Cleaning - Library	\$185.00
1126.1827-01	06/05/2021	L and T Hammond Pump Outs	Pump Out - Frost Grease Trap	\$200.00
1126.178-01	06/05/2021	Landgate	Rural UV Vals and Other DLI Invoices	\$27,413.55
1126.179-01	06/05/2021	Les Mills Body Training Systems	Monthly Licence Fees - May 2021	\$363.21
1126.652-01	06/05/2021	LGIS Risk Management	Great Southern Risk Forum - Staff	\$550.00
1126.191-01	06/05/2021	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$693.85
1126.194-01	06/05/2021	Marketforce	Advert - Amendment to Regional Price Policy, Knight Road Reserve and Lot 511 Porongurup Road Chalets	\$1,082.53
1126.1234-01	06/05/2021	Mount Barker Community Resource Centre	Sublease - April 2021	\$1,749.00

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1126.207-01	06/05/2021	Mount Barker Electrics	Progress Payment - Connect Power to New Water Storage Dam / Install Extra Power Point - Council Chambers / Check Switchboard and Clear Ants - Saleyards / Disconnect Faulty Fluoro - Rec.Centre / Install Security Camera, Re-adjust sensor Light, Replace Power Points and Remove Wall Light - Martin Street House	\$20,137.70
1126.208-01	06/05/2021	Mount Barker Express Freight	Courier Fees	\$145.75
1126.210-01	06/05/2021	Mount Barker Newsagency	Papers - April 2021	\$58.20
1126.1166-01	06/05/2021	Mount Barker Regional Carriers	Courier Fees - Swimming Pool	\$176.00
1126.213-01	06/05/2021	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - April 2021 / Purchase of Tote Bags - Citizenship Ceremonies	\$2,151.08
1126.771-01	06/05/2021	Mount Barker Tyre and Exhaust	Battery - Toro Reelmaster	\$121.00
1126.1879-01	06/05/2021	Mr R Clarke	Spraying - Waste Management Facilities	\$2,750.00
1126.2237-01	06/05/2021	Mt Barker Home and Garden Services	Cleaning Gutters - Library, Frost Pavilion and Admin Office / Repair Roof Leak - Old Police Station Museum	\$1,091.00
1126.1844-01	06/05/2021	Nic's Cafe and Catering	Catering - Council Meeting 24 April 2021 and Meeting of South Coast Sustainable Waste Alliance	\$325.00
1126.2038-01	06/05/2021	Officeworks	Scanner - Rec.Centre	\$104.95
1126.2124-01	06/05/2021	Outcross Systems	Quarterly NVD Usage Charges	\$587.30
1126.289-01	06/05/2021	Plantagenet News	Adverts - Issues 996 and 997	\$509.00
1126.14-01	06/05/2021	Plantagenet Sheds and Steel	Repairs to Bobcat	\$221.41
1126.933-01	06/05/2021	Plastics Plus	Green Bins - Depot	\$169.20
1126.1786-01	06/05/2021	Prime Media Group	TV Adverts - Saleyards	\$2,148.30
1126.123-01	06/05/2021	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$260.36
1126.2197-01	06/05/2021	Skipper Transport Parts	Paper Towel - Rec.Centre	\$171.07
1126.157-01	06/05/2021	South Regional TAFE	Chemical Training - Depot Staff	\$1,057.20
1126.29-01	06/05/2021	Southern Tool and Fastener Co	Parts for Plant Maintenance / Pump - Depot	\$1,083.21
1126.1695-01	06/05/2021	Statewide Building Certification WA	Building Certification - 36A Oatlands Road	\$418.00
1126.43-01	06/05/2021	Synergy	Synergy Account - Various	\$9,947.62
1126.2198-01	06/05/2021	The Bits and Bytes Shop	Replacement Laptop - Community Development / Ubiquiti Switch - Library / HDMI Splitter - Council Chambers	\$1,990.05
1126.2072-01	06/05/2021	Timber Treaters	Guide Posts - Stock	\$3,029.40

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1126.2097-01	06/05/2021	Toll Transport	Courier Fees	\$209.62
1126.1410-01	06/05/2021	United Card Services	Monthly Card Fees - BFB's (Funded by Local Government Grant Scheme LGGs)	\$24.75
1126.1186-01	06/05/2021	WA Library Supplies	DVD Spinners - Library	\$925.00
1126.1756-01	06/05/2021	West Cape Howe Wines	Coffee Beans - Admin Office	\$108.00
1126.48-01	06/05/2021	Western Australian Local Government	WALGA Breakfast with Minister Carey - CEO and Cr Pavlovich	\$110.00
1126.368-01	06/05/2021	Westrac	Filters and Elements - Graders and CAT Loader	\$1,394.11
1126.57-01	06/05/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1126.578-01	06/05/2021	Whale Plumbing and Gas	Replace Valves and Tap on HWS - Lesser Hall / Replace Flange Rubbers - Marmion Standpipe / Repair Burst Water Pipe - Saleyards	\$1,099.40
1128.1998-01	13/05/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$27,080.98
1127.2005-01	13/05/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$2,904.75
1129.50-01	14/05/2021	Water Corporation	Water Account - Various (Standpipes - \$2735.62 - Recoverable through Fees)	\$16,501.22
1130.1998-01	17/05/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$22.53
1131.2217-01	20/05/2021	Adam Taylor Electrical	Supply and Install Exhaust Fan and Light to Toilet - Perillup BFB / Supply and Install Sensor Lights - Rocky Gully BFB (Funded by LGGs)	\$1,280.74
1131.2012-01	20/05/2021	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$85.44
1131.73-01	20/05/2021	Air Liquide	Cylinder Rental Fees - Depot	\$146.55
1131.2089-01	20/05/2021	Albany Air	Quarterly Air Con Maintenance - Community Resource Centre	\$440.00
1131.80-01	20/05/2021	Albany City Motors	Parts for Plant Maintenance	\$259.17
1131.571-01	20/05/2021	Albany Landscape Supplies	Potting Mix - Depot Nursery	\$145.80
1131.85-01	20/05/2021	Albany Lock Service	Padlock - Depot / Shower Keys - Saleyards / Key for HACCO	\$888.65
1131.86-01	20/05/2021	Albany Office Products	Stationery - Admin Office	\$441.02
1131.1926-01	20/05/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey / Traffic Controller Wages - Syred Road, Stoney Creek Road, Mount Barker Road and Woogenellup Road	\$6,797.08
1131.1759-01	20/05/2021	Australian Mineral Fertilisers	Fertilizer - Sounness Park	\$1,177.00
1131.106-01	20/05/2021	Bertola Hire Service	Hire of Light Tower - Saleyards	\$109.40

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1131.1380-01	20/05/2021	Bullivants	Inspection and Annual Testing of Concrete Lifting Clutches - Depot	\$176.99
1131.120-01	20/05/2021	Burgess Rawson	Water Rates and Usage - Railway Building	\$660.32
1131.129-01	20/05/2021	Civica Pty Ltd	Authority Managed Services - June 2021	\$7,927.08
1131.330-01	20/05/2021	Clark Equipment	Cutting Edges - Bobcat / Joystick - Saleyards Skid Steer	\$4,184.54
1131.1501-01	20/05/2021	Connect CCS	After Hours Call Out Fee - April 2021	\$157.30
1131.2183-01	20/05/2021	Corsign WA	Road Signage	\$717.20
1131.143-01	20/05/2021	Duggins Menswear	Boots - Staff	\$219.99
1131.1454-01	20/05/2021	Elders Mount Barker	Gate and Wire -Sturdee Road Gravel Access / Enviro Tags - Saleyards	\$3,324.57
1131.2273-01	20/05/2021	Goolarri Media Enterprises	Oral History Training - Staff	\$395.00
1131.1422-01	20/05/2021	Grande Food Service	Kiosk Supplies - Rec.Centre	\$94.34
1131.1185-01	20/05/2021	Great Southern Bearing	Parts for Plant Maintenance	\$396.10
1131.2040-01	20/05/2021	Great Southern Landscaping, Irrigation and Nursery	Plants - Albany Highway Beautification	\$8,600.00
1131.158-01	20/05/2021	GSR Rural Services	Fuel Nozzle and Camlock - Depot / Pipe, Troughs and Connections - Animal Welfare Project / Fittings - Frost Park / Connectors and Valves - Frost Park Dam	\$7,575.70
1131.1209-01	20/05/2021	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$2,530.00
1131.752-01	20/05/2021	Hoogen and Co	Line Marking - District Hall Carpark, Lowood Road, Lake Matilda Road Red Gum Pass Road Intersection, Visitors Centre, Martin Street and Hicks Close	\$5,503.00
1131.171-01	20/05/2021	It Vision	Progress Payment - SynergySoft Program	\$28,132.65
1131.1324-01	20/05/2021	Kendenu Country Club Inc.	Financial Assistance Grant - Replace Front Sheeting with Hardie Board	\$1,040.00
1131.874-01	20/05/2021	Kidsafe WA	Audit of Playgrounds	\$1,650.00
1131.2242-01	20/05/2021	Liberty Oil	Diesel - Stock	\$22,970.00
1131.2047-01	20/05/2021	Lochness Landscape Services	Mowing Services - April 2021	\$6,616.80
1131.191-01	20/05/2021	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$1,483.64
1131.204-01	20/05/2021	Mount Barker Cooperative	Co-op Account - April 2021	\$2,130.36
1131.207-01	20/05/2021	Mount Barker Electrics	Supply and Install LED Light - Admin Office / Install LED Floodlights - Saleyards / Replace Element in Hot Water System Lesser Hall / Repair Faulty Light Switch - Narrikup Hall	\$3,268.63
1131.1188-01	20/05/2021	Mount Barker Smash Repairs	Replacement Window - VW Passat	\$774.98

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1131.1628-01	20/05/2021	Mount Barker Steel Fabrications	Manufacture and Install Truckwash Screens - Saleyards / Supply and Install Roof and Footings for BBQ - Sounness Park	\$6,550.50
1131.771-01	20/05/2021	Mount Barker Tyre and Exhaust	Batteries - Isuzu Tipper / Tyres - Evertrans Trailer and Hino Truck / Tyre Swap - Hino Truck	\$5,621.00
1131.2237-01	20/05/2021	Mt Barker Home and Garden Services	Lawnmowing - Martin Street House / Repairs to Roof and Chimney - Depot House / Gutter Cleaning - BFB Sheds / Repair Verandah - Narrikup Hall / Repair Roof Leak and Repair Toilet Ceiling - Library	\$2,362.00
1131.220-01	20/05/2021	National Livestock Reporting Service	NLRS Livestock Reporting Service - April 2021	\$990.00
1131.1844-01	20/05/2021	Nic's Cafe and Catering	Catering - Empowering Plantagenet Senior Event	\$195.00
1131.14-01	20/05/2021	Plantagenet Sheds and Steel	Progress Payment - Mount Barker Hill Boardwalk / Lathe Down Roller - Bobcat / Fabricate Mobile Standpipe - Frost Park / Repairs to Bobcat Bucket	\$110,770.57
1131.1909-01	20/05/2021	RJ and PD Bullock	Hire of Multi Roller - Frost Park Dam	\$990.00
1131.35-01	20/05/2021	State Library of WA	Freight Recoup	\$637.63
1131.36-01	20/05/2021	Statewide Bearings	Parts for Plant Maintenance	\$546.41
1131.43-01	20/05/2021	Synergy	Synergy Account - Various	\$3,244.05
1131.2198-01	20/05/2021	The Bits and Bytes Shop	Laptops, Tablets, Router Adapter and Webcam - Admin Office	\$5,804.92
1131.364-01	20/05/2021	Tim's Tyres	Tyres - Forest Hill BFB Truck	\$1,639.00
1131.2097-01	20/05/2021	Toll Transport	Courier Fees	\$306.74
1131.502-01	20/05/2021	Truck Centre	Parts for Plant Maintenance	\$85.89
1131.359-01	20/05/2021	Truckline	Parts for Plant Maintenance	\$66.00
1132.50-01	20/05/2021	Water Corporation	Water Account - Various (Standpipes - \$9236.15 - Recove	\$12,597.16
1131.1457-01	20/05/2021	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$211,957.59
1131.1756-01	20/05/2021	West Cape Howe Wines	Coffee Beans - Admin Office	\$72.00
1131.1680-01	20/05/2021	West Coast Vehicle Hoist Repairs	Annual Inspection - Vehicle Hoist - Depot	\$143.00
1131.57-01	20/05/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1133.254-01	27/05/2021	Telstra	Telstra Account - Various	\$6,045.06
1134.2005-01	27/05/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$2,904.75
1135.1998-01	27/05/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$26,216.40
5001043	03/05/2021	WA Treasury Corporation	Loan Repayment - Mount Barker Golf Club	\$11,746.93
5001044	03/05/2021	Westnet	Internet - Rec.Centre	\$89.95
5001045	13/05/2021	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00

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5001046	14/05/2021	Telco Payment	Internet - Saleyards	\$363.84
5001047	14/05/2021	CEO Credit Card	Stamms Emporium - Flowers - Staff	\$78.45
5001047	14/05/2021	CEO Credit Card	Wing Hing Farewell Dinner CEO & Councillors	\$554.50
5001047	14/05/2021	CEO Credit Card	Bendigo Bank - Card Fee	\$4.00
5001048	14/05/2021	DCEO Credit Card	Quest Innaloo - Accommodation - Staff TRELIS Training (Recoverable from Department of Transport)	\$1,377.75
5001048	14/05/2021	DCEO Credit Card	Canva - Annual Subscription	\$167.88
5001048	14/05/2021	DCEO Credit Card	Hotel Ibis - Accommodation - Staff Training	\$290.20
5001048	14/05/2021	DCEO Credit Card	HITStep - HIIT Cardio Instructor Course - Staff	\$800.00
5001048	14/05/2021	DCEO Credit Card	Code Two - Exchange Rules Pro Licence	\$1,016.18
5001048	14/05/2021	DCEO Credit Card	International Transaction Fee	\$30.49
5001048	14/05/2021	DCEO Credit Card	Accor Vacation - Accommodation - Staff Training	\$825.00
5001048	14/05/2021	DCEO Credit Card	Barcode Scanner - POS Software - Rec.Centre	\$291.50
5001048	14/05/2021	DCEO Credit Card	Children's Books - Purchase of Books for Library	\$97.00
5001048	14/05/2021	DCEO Credit Card	Be You Hair Boutique - Farewell Gift - Staff	\$100.00
5001048	14/05/2021	DCEO Credit Card	Be You Hair Boutique - Farewell Gift - Staff	\$100.00
5001048	14/05/2021	DCEO Credit Card	Bendigo Bank - Card Fee	\$8.00
5001049	18/05/2021	WA Treasury Corporation	Loan Repayment - Saleyards Roof	\$14,347.03
			Grand Total	\$1,015,689.27