

Council

LIST OF ACCOUNTS – JANUARY 2021

List of Accounts – January 2021

Meeting Date: 23 February 2021

Number of Pages: 7

Schedule of Accounts for the Month of January 2021
for the Council Meeting to be held 23 February 2021

Cheque No.	Chq Date	Payee	Description	Amount
47048	12/01/2021	F Wallace	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$612.10
47049	12/01/2021	M Kelso	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$538.52
47050	12/01/2021	B M Buswell	Refund of Overpayment of Rates	\$85.87
47051	12/01/2021	M Anderson	Refund of Overpayment of Rates	\$37.12
47052	12/01/2021	Narrakup Christmas Tree	Return of Bond - Narrakup Hall - 20 December 2020	\$200.00
47053	12/01/2021	MG and BF Stan-Bishop	Return of Bond - Narrakup Hall - 25 December 2020	\$200.00
47054	12/01/2021	Malcom Brown	Return of Infrastructure Bond	\$1,000.00
47055	12/01/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$340.72
47056	12/01/2021	Wesley Beck	Travel Allowance - Narpyn BFB	\$183.82
47057			***** C A N C E L E D *****	
47058	14/01/2021	Water Corporation	Water Account - Various (Standpipes - \$5,543.38 Recoverable through Fees)	\$18,497.45
47059	14/01/2021	Telstra	Telstra Account - Various	\$5,487.36
47060	14/01/2021	Department of Mines, Industry Regulation and Safety	Building Services Levy - December 2020	\$2,590.12
47061	14/01/2021	Building and Construction Industry Training Fund	BCITF - December 2020	\$388.50
47062	14/01/2021	Nolene Wake	Reimbursement - Engraving Citizen Medals	\$50.00
47063	14/01/2021	Australian Taxation Office	BAS - December 2020	\$9,483.00
47064	21/01/2021	Nolene Wake	Reimbursement - Citizenship Supplies	\$47.64
47065	21/01/2021	Paul Champ	Refund of BCITF Levy	\$170.00
47066	21/01/2021	T and M Pavlovich	Refund of Food Business Registration	\$100.00
47067	21/01/2021	Mark Bird	Reimbursement of Fuel	\$340.79
47068	21/01/2021	Darren McDonald	Reimbursement - RIP and Metapower Programs	\$273.45
47069	21/01/2021	Telstra	Telstra Account - Various	\$421.53
1095.70-01	14/01/2021	ABA Security	Monitoring Security Alarm - Admin Office	\$117.00
1095.1184-01	14/01/2021	AI Curnow Hydraulics	Service - Bobcat Excavator	\$751.74
1095.737-01	14/01/2021	Albany Autos	Seals - CESM Vehicle	\$35.47
1095.78-01	14/01/2021	Albany Carpet Court	Vinyl - Old Police Station Museum Repository	\$5,805.50
1095.1137-01	14/01/2021	Albany Chamber of Commerce and Industry	2021 Annual Gold Membership	\$396.00
1095.80-01	14/01/2021	Albany City Motors	Filters - Holden Colorado / Fuel Pressure Sensor - Isuzu Tip Truck	\$507.73
1095.86-01	14/01/2021	Albany Office Products	Stationery - Admin Office	\$377.70
1095.90-01	14/01/2021	Albany Signs	Vinyl Letters and Labels - Depot	\$77.00

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1095.93-01	14/01/2021	Albany V Belt and Rubber Specialists	Rubber Hose - Frost Park Pump	\$25.45
1095.1963-01	14/01/2021	Ampol	Diesel - Stock	\$10,828.14
1095.985-01	14/01/2021	Ampol Card	Ampol Fuel Cards - December 2020	\$351.78
1095.1247-01	14/01/2021	Aristocrat Synthetic Lawns	Synthetic Protective Strip - Hockey Field	\$10,723.28
1095.1926-01	14/01/2021	ATC Work Smart	Traffic Controller Wages - Lake Barnes Road / Apprentice Mechanic Wages - M Harvey	\$5,493.11
1095.100-01	14/01/2021	Australia Post	Postage - December 2020	\$1,269.17
1095.1145-01	14/01/2021	Auto One Albany	Torque Wrench - Depot	\$247.50
1095.1327-01	14/01/2021	B and B Street Sweeping	Hire Street Sweeper - Town Streets	\$4,642.00
1095.1380-01	14/01/2021	Bullivants	Ratchet, Chain and Load Rings - Tank	\$563.43
1094.1998-01	07/01/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$27,641.57
1095.127-01	14/01/2021	City Of Albany	Fire Control Officer Cards (Funded by Local Government Grant Scheme LGGs)	\$50.00
1095.129-01	14/01/2021	Civica	Authority Managed Services - February 2021	\$7,628.29
1095.1938-01	14/01/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - December 2020	\$3,869.05
1095.1869-01	14/01/2021	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - December 2020	\$25,230.58
1095.315-01	14/01/2021	Coates Hire	Hire Multi Roller - Martin Street	\$375.80
1095.2183-01	14/01/2021	Corsign WA	Galvanised Caps for Sign Posts - Depot / Reduce Speed Signs - Porongurup Road / Give Way Signs - Woodlands Road and Wilson Road	\$2,048.20
1095.1293-01	14/01/2021	Crofts Automotive	Oil Filter - Tiguau	\$39.60
1095.137-01	14/01/2021	Custom Service Leasing	Lease of AGWA Vehicle (Recoverable from Oyster Harbour Catchment Group)	\$649.34
1093.2005-01	07/01/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1095.145-01	14/01/2021	Elders Limited	Culverts - Lake Barnes Road	\$1,200.00
1095.642-01	14/01/2021	G K Hambley	Lawnmowing - Martin Street Houses and Building Store	\$836.00
1095.1422-01	14/01/2021	Grande Food Service	Kiosk Supplies - Swimming Pool	\$546.80
1095.158-01	14/01/2021	GSR Rural Services	Ball Valve and Fittings - BFBs (Funded by Local Government Grant Scheme LGGs) / Camlock, Shackles, Elbows and Hose Clamps - Tank / Float Valve Kit - Saleyards	\$1,267.50
1095.162-01	14/01/2021	Hanson Construction Materials	7 mm and 14 mm Aggregate - Wilson Road / 10 mm Aggregate - Sturdee Road	\$32,929.06
1095.752-01	14/01/2021	Hoogen and Co	Marking out Basketball Court - Wilson Park	\$320.00

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1095.2175-01	14/01/2021	Illion Australia	Annual Fee - Tender Link Services - eTendering Portal	\$1,419.00
1095.1747-01	14/01/2021	Ixom	Chlorine Gas and Service Fee - Swimming Pool	\$1,649.29
1095.639-01	14/01/2021	K E Gregory	Window Cleaning - Frost Pavilion	\$280.00
1095.940-01	14/01/2021	Kleenheat Gas	Gas - Sounness Park and Depot	\$1,028.72
1095.1827-01	14/01/2021	L and T Hammond Pump Outs	Pump Out Truckwash - Saleyards	\$350.00
1095.178-01	14/01/2021	Landgate	Rural UV Interim Valuation Shared	\$213.65
1095.1238-01	14/01/2021	LED Signs	Provision of Support - LED Sign Fault	\$28.60
1095.179-01	14/01/2021	Les Mills Body Training Systems	Monthly Licence Fees - January 2021	\$363.21
1095.2042-01	14/01/2021	LG Assist	Advert - Planning Officer	\$330.00
1095.189-01	14/01/2021	Local Government Professionals Australia	Advert - Planning Officer	\$150.00
1095.191-01	14/01/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$1,521.17
1095.194-01	14/01/2021	Marketforce	Advert - Local Price Preference Policy, Availability of Annual Report, Council Meetings for 2021 and Lot 355 Red Gum Pass Road Caravan Park	\$1,231.65
1095.707-01	14/01/2021	Marshall Mowers	Catcher Bag - Hustler Ride On	\$871.20
1095.2247-01	14/01/2021	Meleah Farrell Photography	Business Development Centre Workshop - Running a Pop Up Shop	\$105.00
1095.1754-01	14/01/2021	Moore Stephens	Audit Certificate - Deferred Pensioners Year Ended 30 June 2020	\$660.00
1095.540-01	14/01/2021	Mount Barker Community College	Rec.Centre Utilities - July to December 2020	\$8,416.09
1095.1234-01	14/01/2021	Mount Barker Community Resource Centre	Hire of Room - Bushfire Preparedness Presentation / Sub Lease - January 2021	\$1,839.00
1095.206-01	14/01/2021	Mount Barker Country Chemist	Lease Payment -23B Lowood Road - Business Development Centre	\$660.00
1095.207-01	14/01/2021	Mount Barker Electrics	Repair Washdown Pump and Adjust Float Switch for Truckwash - Saleyards / Bi Annual RCD Testing - Plantagenet Medical Centre / Purchase of Pump - Frost Park	\$4,675.21
1095.208-01	14/01/2021	Mount Barker Express Freight	Courier Fees	\$206.25
1095.209-01	14/01/2021	Mount Barker Hotel	Gift Voucher - J Fathers	\$100.00
1095.210-01	14/01/2021	Mount Barker Newsagency	Papers - December 2020	\$44.70
1095.1166-01	14/01/2021	Mount Barker Regional Carriers	Courier Fees	\$38.50
1095.1188-01	14/01/2021	Mount Barker Smash Repairs	Supply New Windscreen - VW Passat	\$561.55
1095.771-01	14/01/2021	Mount Barker Tyre and Exhaust	Tyres - Tandem Axle Trailer	\$462.00

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1095.1670-01	14/01/2021	Mrs E J Mitchell	Catering - Saleyards Committee Meeting	\$51.00
1095.32-01	14/01/2021	Mt Barker SES	Truck Batteries - BFB (Funded by Local Government Grant Scheme L.GGS) / Install Wheelchair Access to SES Building / L.GGS Allocation Third Quarter	\$5,985.28
1095.220-01	14/01/2021	National Livestock Reporting Service	NLRS Livestock Reporting Service - December 2020	\$1,732.50
1095.2124-01	14/01/2021	Outcross Systems	Quarterly Saleyards Licence - January to March 2021	\$2,391.40
1095.730-01	14/01/2021	PFD Food Services	Kiosk Supplies - Swimming Pool	\$2,322.00
1095.1712-01	14/01/2021	Phoenix Foundry	Plaque - Jefferies (Recoverable through Fees)	\$442.20
1095.247-01	14/01/2021	Plantagenet Meats	Catering - Bushfire Preparedness Presentations	\$157.44
1095.289-01	14/01/2021	Plantagenet News	Issues 988 and 989	\$1,592.50
1095.270-01	14/01/2021	Powell Security Services	Quarterly Security Monitoring - Tourist Bureau and Sounness Park Lights	\$249.70
1095.1786-01	14/01/2021	Prime Media Group	TV Adverts - Saleyards - December 2020	\$1,511.40
1095.2121-01	14/01/2021	Ramped Technology	Server adjustments - New Synergysoft software	\$33.00
1095.2155-01	14/01/2021	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$1,229.00
1095.123-01	14/01/2021	Schweppes Australia	Kiosk Supplies - Rec.Centre and Swimming Pool	\$856.13
1095.2007-01	14/01/2021	Seek	Advert - Planning Officer	\$401.50
1095.847-01	14/01/2021	Shire of Broomehill-Tambellup	Annual Contribution - Great Southern Treasures Contributions	\$11,529.10
1095.2246-01	14/01/2021	Shire of Katanning	Long Service Leave - S Chambers	\$1,547.30
1095.339-01	14/01/2021	Sigma Chemicals	Pool Chemicals - Swimming Pool	\$1,283.15
1095.27-01	14/01/2021	Southern Haulage Industries	Rehabilitation - Gravel Pits - Hutcheson and Crystal Brook	\$7,260.00
1095.43-01	14/01/2021	Synergy	Synergy Account - Various	\$16,016.08
1095.2198-01	14/01/2021	The Bits and Bytes Shop	Backup Hardware - Depot	\$1,312.57
1095.54-01	14/01/2021	Think Water Albany	Repair Reticulation - Sounness Park Ovals, Bonnyup Park, Wilson Park and Admin	\$7,960.79
1095.2072-01	14/01/2021	Timber Treaters	Guide Posts - Stock	\$1,485.00
1095.2097-01	14/01/2021	Toll Transport	Courier Fees	\$202.90
1095.548-01	14/01/2021	Trailblazers Albany	Waders - R Monck	\$80.00
1095.359-01	14/01/2021	Truckline	Trailer Air Fitting Covers - Isuzu Medium Truck	\$127.31
1095.1410-01	14/01/2021	United Card Services	Monthly Card Fees - BFBs (Funded by Local Government Grant Scheme L.GGS)	\$24.75
1095.1639-01	14/01/2021	WA Traffic Planning	Traffic Management Plan - Swimming Carnival 27 and 28 February 2021	\$495.00

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1095.368-01	14/01/2021	Westrac	Hoses - CAT Backhoe / Clamps, Elements and Cartridge - Grader	\$4,112.51
1095.578-01	14/01/2021	Whale Plumbing and Gas	Repair Burst Water Pipe - Saleyards	\$1,592.00
1095.1429-01	14/01/2021	Woodlands Distributors and Agencies	Dog Waste Bags - Ranger	\$275.00
1095.246-01	14/01/2021	Wurth Australia	Hand Cleaner - Depot	\$207.66
1096.2012-01	21/01/2021	AGH Spare Parts and Repairs	Hydraulic Hose - Kamballup Waste Facility	\$135.00
1096.1926-01	21/01/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$1,931.19
1098.1998-01	21/01/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$27,295.20
1096.1501-01	21/01/2021	Connect CCS	After Hours Call Out Fee - December 2020	\$164.45
1097.2005-01	21/01/2021	Eaisalary	Eaisalary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1096.2131-01	21/01/2021	Great Southern Farm Service	Repairs to Kendenup 3.4 BFB Truck (Funded by Local Government Grant Scheme LGGGS)	\$632.28
1096.162-01	21/01/2021	Hanson Construction Materials	10 mm Aggregate - Sturdee Road	\$11,313.88
1096.171-01	21/01/2021	IT Vision	Progress Payment - SynergySoft Program	\$20,094.76
1096.192-01	21/01/2021	Lotex Filter Cleaning Service	Filter Cleaning - Truck, Holden Colorado and Kubota Tractor	\$65.49
1096.194-01	21/01/2021	Marketforce	Advert - Tender for Pool Stage 1A	\$903.56
1096.204-01	21/01/2021	Mount Barker Cooperative	Co-op Account - December 2020	\$3,380.27
1096.1628-01	21/01/2021	Mount Barker Steel Fabrications	Roof, Gutter & Walkway Upgrade - Community Resource Centre	\$62,854.00
1096.1824-01	21/01/2021	Mr A Johnston	Slashing - 132 Smuts Road (Recoverable through Fees)	\$400.00
1096.1783-01	21/01/2021	Pete Mills Maintenance	Slashing - 4 Hassell Street Mount Barker (Recoverable through Fees)	\$120.00
1096.15-01	21/01/2021	Porongurup Village Inn, Shop and Tearooms	Fuel - Porongurup BFB (Funded by Local Government Grant Scheme LGGGS)	\$728.00
1096.2250-01	21/01/2021	Price Consulting Group	Recruitment and Reimbursement Expenses - CEO Job Application	\$14,417.97
1096.2248-01	21/01/2021	Redback Lasers	Laser Level Calibration and Repair - Depot	\$330.00
1096.2155-01	21/01/2021	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$220.00
1096.2198-01	21/01/2021	The Bits and Bytes Shop	Video Conferencing Camera - Committee Room / Samsung Phone - Assistant Works Supervisor	\$1,808.90
1096.578-01	21/01/2021	Whale Plumbing and Gas	Repair Broken Water Pipe - Saleyards Trough	\$315.00
1096.2249-01	21/01/2021	Zoho Corporation	Annual Subscription - Manage Engine Central - network monitoring and patching software	\$1,958.00

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<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5001019	04/01/2021	Alleasing	Leasing of Gym Equipment	\$2,791.33
5001020	04/01/2021	Westnet	Internet - Rec.Centre	\$67.27
5001021	13/01/2021	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00
5001022	14/01/2021	Telco Payment	Internet - Saleyards	\$363.84
5001023	14/01/2021	CEO Corporate Credit Card	Windrush Wines - Councillors and Senior Staff Christmas Dinner	\$1,115.50
5001023	14/01/2021	CEO Corporate Credit Card	Red Dot - Staff Party Expenses	\$32.50
5001023	14/01/2021	CEO Corporate Credit Card	Woolworths - Staff Party Expenses	\$8.00
5001023	14/01/2021	CEO Corporate Credit Card	BigW - Staff Party Expenses	\$27.00
5001023	14/01/2021	CEO Corporate Credit Card	Mount Barker Bakery - Staff Party Expenses	\$35.00
5001023	14/01/2021	CEO Corporate Credit Card	Mitre10 - Hoses - Martin Street House	\$38.20
5001023	14/01/2021	CEO Corporate Credit Card	Dome - CEO's Lunch - VROC	\$24.20
5001023	14/01/2021	CEO Corporate Credit Card	Bendigo Bank - Card Fee	\$4.00
5001024	14/01/2021	DCEO Corporate Credit Card	SAI Global - Contract Document	\$726.79
5001024	14/01/2021	DCEO Corporate Credit Card	Refund - Department of Mines and Industry Regulation	-\$10.50
5001024	14/01/2021	DCEO Corporate Credit Card	Bendigo Bank - Card Fee	\$4.00
5001025	25/01/2021	WA Treasury Corporation	Loan Guarantee Fee	\$7,845.22
			Grand Total	\$459,176.98