

Council

LIST OF ACCOUNTS – FEBRUARY 2021

List of Accounts – February 2021

Meeting Date: 23 March 2021

Number of Pages: 10

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

Cheque No.	Chq Date	Payee	Description	Amount
47070	02/02/2021	Water Corporation	Water Account - Various (Standpipes - \$20567.86 Recoverable through Fees)	\$29,759.63
47071	02/02/2021	Telstra	Telstra Account - Library	\$124.99
47072	03/02/2021	Carolyne Rice	Crossover Subsidy - Lot 21 Scott Road	\$240.00
47073	03/02/2021	Cash	Petty Cash Recoup - Swimming Pool	\$200.00
47074	11/02/2021	Water Corporation	Water Account - Warburton Road Standpipe (Recoverable through Fees)	\$8,986.17
47075	11/02/2021	Telstra	Telstra Account - Various	\$5,286.92
47076	11/02/2021	L M Elms	Refund of Overpayment of Rates	\$17.26
47077	11/02/2021	Ayton Baesjou Planning	Return of Advertising Bond	\$500.00
47078	11/02/2021	Mount Barker Campdraft Club	Return of Bond - Frost Park - 21 to 25 January 2021	\$500.00
47079	11/02/2021	Department of Mines, Industry and Regulation	Building Services Levy - January 2021	\$1,561.54
47080	11/02/2021	Building and Construction Industry Training Fund	BCITF - January 2021	\$908.69
47081	11/02/2021	Easisalary	ITC Credit Reimbursement January 2021	\$201.52
47082	11/02/2021	Paul Champ	Crossover Subsidy - 85 First Avenue	\$185.00
47083	11/02/2021	Australian Taxation Office	BAS - January 2021	\$68,225.00
47084	24/02/2021	SG Slade	Partial Refund of Building Permit	\$294.83
47085	24/02/2021	Erika Henderson	Reimbursement Fuel and Gift Card	\$213.80
47086	24/02/2021	Mark Bird	Reimbursement of Fuel	\$372.02
1099.2012-01	02/02/2021	AGH Spare Parts and Repairs	Shell and Fittings - Kamballup Tip	\$296.70
1099.73-01	02/02/2021	Air Liquide	Cylinder Rental Fees - Depot	\$74.47
1099.571-01	02/02/2021	Albany Landscape Supplies	Mulch - Town Streets and District Hall	\$810.00
1099.1337-01	02/02/2021	AMPAC Debt Recovery	Rates Debt Recovery Fees - December 2020 and January 2021 (Recoverable through Fees)	\$11,738.29
1099.1926-01	02/02/2021	ATC Work Smart	Traffic Controller Wages - Sturdee Road	\$1,700.85
1099.2028-01	02/02/2021	Bakes Building	Storage Shed - Perillup BFB	\$6,548.30
1099.675-01	02/02/2021	Barrett's Mini Earthmoving and Chipping	Removal of Trees - Kendenup Town Streets, Martin Street and Wilson Road	\$15,488.00
1099.107-01	02/02/2021	Best Office Systems	Photocopier Usage - Admin Office	\$1,246.82
1099.1455-01	02/02/2021	Children's Book Council of Australia	Children's Book Council Membership - Library	\$75.00
1099.330-01	02/02/2021	Clark Equipment	Door Seal - Cat Skid Steer	\$165.15
1099.753-01	02/02/2021	Diggawest and Earthparts WA	Pilot Bits and Tooth Sets - Kanga Rock Drill	\$357.06
1099.143-01	02/02/2021	Duggins Menswear	Uniform - G Jackson / Boots - C Standish	\$422.79
1099.145-01	02/02/2021	Elders Limited	Fertiliser - Swimming Pool	\$233.20
1099.158-01	02/02/2021	GSR Rural Services	Trough Blocks - Saleyards	\$234.50

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1099.1209-01	02/02/2021	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$1,870.00
1099.1430-01	02/02/2021	JP and TJ Greaves	Oaten Hay - Saleyards	\$2,915.00
1099.639-01	02/02/2021	K E Gregory	Window Cleaning - Frost Pavilion and Library	\$455.00
1099.1827-01	02/02/2021	L and T Hammond Pump Outs	Pump Out Grease Traps - Sounness Park and Frost Pavilion	\$640.00
1099.2047-01	02/02/2021	Lochness Landscape Services	General Hand Duties - Town Streets	\$4,998.40
1099.191-01	02/02/2021	Lorraine Distributors	Hand Sanitiser - Rec.Centre	\$355.58
1099.2111-01	02/02/2021	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$200.00
1099.213-01	02/02/2021	Mount Barker Tourist Bureau	Visitor Centre Co-ordinator Wages and Utilities - January 2021	\$1,894.88
1099.2182-01	02/02/2021	Mr M H Beek	Final Payment - Saleyards Lunch Room Extension	\$5,000.00
1099.1879-01	02/02/2021	Mr R Clarke	Slashing Landgate Blocks - Narrakup and Rocky Gully	\$2,255.00
1099.1844-01	02/02/2021	Nic's Cafe and Catering	Catering - Council Meeting 27 January 2021	\$199.00
1099.289-01	02/02/2021	Plantagenet News	Issue 990	\$180.00
1099.31-01	02/02/2021	Star Track Express	Courier Fees	\$857.21
1099.43-01	02/02/2021	Synergy	Synergy Account - Various	\$3,059.25
1099.2198-01	02/02/2021	The Bits and Bytes Shop	Mobile Phone - Manager Saleyards	\$388.90
1099.54-01	02/02/2021	Think Water Albany	Poly Joiners - Sounness Park	\$1,024.06
1099.2097-01	02/02/2021	Toll Transport	Courier Fees	\$32.29
1099.1171-01	02/02/2021	Tropical Shade N Sales	Hire of Shade Sails - Gate to Plate Field Day - Saleyards	\$440.00
1099.1639-01	02/02/2021	WA Traffic Planning	Traffic Management Plan - Porongurup Wine Festival	\$990.00
1099.578-01	02/02/2021	Whale Plumbing and Gas	Repair Damaged Water Meter - Kendenup Hall	\$512.00
1101.1998-01	04/02/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$30,729.95
1100.2005-01	04/02/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1102.65-01	11/02/2021	35 Degrees South	GEO Referencing for Future Tree Planting - Town Streets	\$10,010.00
1102.70-01	11/02/2021	ABA Security	Monitoring Security Alarm and Service of Entrance Doors - Community Resource Centre / Supply and Install Alarm System Detector - Admin Office	\$798.52
1102.66-01	11/02/2021	AD Contractors	Catamol - Stock	\$1,343.32
1102.1184-01	11/02/2021	AI Curnow Hydraulics	Seal Kits for Weighbridge - Saleyards	\$1,741.08
1102.2089-01	11/02/2021	Albany Air	Annual Air Conditioner Maintenance - Admin Office	\$660.00
1102.80-01	11/02/2021	Albany City Motors	Nozzle Injector and Gasket - Isuzu Tip Truck / Isuzu Maintenance Disk - Water Truck	\$4,443.32
1102.2001-01	11/02/2021	Albany Irrigation and Drilling	Trough Valve - Frost Park	\$291.22
1102.85-01	11/02/2021	Albany Lock Service	Block Keys - Saleyards	\$178.15

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Cheque No.	Chg Date	Payee	Description	Amount
1102.90-01	11/02/2021	Albany Signs	Security Notice Signs - Admin Office	\$110.00
1102.93-01	11/02/2021	Albany V Belt and Rubber Specialists	Flex Hose - Tank	\$21.09
1102.985-01	11/02/2021	Ampol Card	Ampol Fuel Cards - January 2021	\$335.88
1102.2161-01	11/02/2021	ASC	Taste Great Southern Sponsorship - Final Payment	\$2,750.00
1102.1926-01	11/02/2021	ATC Work Smart	Traffic Controller Wages - Sturdee Road, Carbarup Road and High School / Apprentice Mechanic Wages - M Harvey	\$5,433.82
1102.100-01	11/02/2021	Australia Post	Postage - January 2021	\$535.95
1102.675-01	11/02/2021	Barrett's Mini Earthmoving and Chipping	Removal of Trees - McDonald Avenue and Martin Street Houses	\$13,372.00
1102.107-01	11/02/2021	Best Office Systems	Photocopier Usage - Library / A3 Printer Cartridge - Admin Office	\$210.14
1102.109-01	11/02/2021	Bill Gibbs Excavation	Mulching - Turpin North Road and Quindabellup Road	\$55,795.61
1102.1380-01	11/02/2021	Bullivants	Load Ring and Chain - Tank	\$127.00
1102.119-01	11/02/2021	Bunnings Warehouse	Bollards - Town Streets	\$1,753.80
1102.120-01	11/02/2021	Burgess Rawson	Water Rates and Usage - Railway Building	\$946.27
1102.129-01	11/02/2021	Civica	Authority Managed Services - March 2021	\$7,628.29
1102.1301-01	11/02/2021	Core Business Australia	Contract Services - Storm Damage Repairs - AGRN 858 (Recoverable through Disaster Recovery Funding Arrangements WA)	\$55,832.24
1102.2183-01	11/02/2021	Corsign WA	Signs - Carbarup Road, Watt Road, Moorilup Road, Collins Road and Woodlands Road	\$4,811.40
1102.137-01	11/02/2021	Custom Service Leasing	Lease of AGWA Vehicle (Recoverable from Oyster Harbour Catchment Group)	\$519.48
1102.2141-01	11/02/2021	DJ Dunstan's Professional Catering	Catering - Conference at Department of Biodiversity Conservation and Attractions (Funded by Lake Muir Feral Pig Eradication Group)	\$192.00
1102.2044-01	11/02/2021	eFax Australia	eFax - Yearly Subscription - BFB's (Funded by Local Government Grant Scheme LGGs)	\$157.91
1102.2158-01	11/02/2021	ESC Engineering	Electrical Services Consultant Services - Swimming Pool	\$4,400.00
1102.147-01	11/02/2021	Eyerite Signs	A3 Reflective Decals - Water Tanks BFB (Funded by LGGs)	\$277.20
1102.290-01	11/02/2021	G and M Detergents	Provision of Toilet Hygiene Bins	\$253.00
1102.1422-01	11/02/2021	Grande Food Service	Kiosk Supplies - Rec.Centre and Swimming Pool	\$1,248.67

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Cheque No.	Chq Date	Payee	Description	Amount
1102.1225-01	11/02/2021	Great Southern Bio Logic	2020 Annual Water Monitoring Report - O'Neill Road Waste Facility	\$4,587.00
1102.991-01	11/02/2021	Great Southern Pest and Weed Control	Monitoring Of Bait System - Old Police Station Museum	\$357.50
1102.158-01	11/02/2021	GSR Rural Services	Coupling and Camlock - BFB's (Funded by LGGS)	\$158.50
1102.752-01	11/02/2021	Hoogen and Co	Line Marking - Basketball Court - Wilson Park, Martin Street and Ingoldby Street Intersection	\$671.00
1102.2176-01	11/02/2021	IMCO Australasia	Asphalt - Stock	\$2,777.50
1102.171-01	11/02/2021	It Vision	Progress Payment - SynergySoft Program	\$26,793.01
1102.1747-01	11/02/2021	Ixom	Chlorine Service Fee - Swimming Pool	\$169.14
1102.173-01	11/02/2021	JH Wills	Reimbursement - Secretarial Services and Spot Locator - Lake Muir Feral Pig Eradication Group - (Funded by Lake Muir Feral Pig Eradication Group)	\$1,325.69
1102.1430-01	11/02/2021	JP and TJ Greaves	Lawnmowing - Martin Street Houses and Building Store	\$429.00
1102.178-01	11/02/2021	Landgate	Rural UV Interim Valuation Shared and Other DLI Invoices	\$293.52
1102.179-01	11/02/2021	Les Mills Body Training Systems	Monthly Licence Fees - February 2021	\$363.21
1102.2242-01	11/02/2021	Liberty Oil	Diesel - Stock	\$11,200.00
1102.2047-01	11/02/2021	Lochness Landscape Services	Mowing Services - December 2020 and January 2021 / General Hand Duties - Town Streets	\$14,272.00
1102.191-01	11/02/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings / Hand Sanitiser and Surgical Masks - BFB's (Funded by LGGS)	\$4,787.05
1102.194-01	11/02/2021	Marketforce	Advert - Vacant Position - Planning Officer and Development Application Lot 306 Lake Matilda Road	\$725.89
1102.707-01	11/02/2021	Marshall Mowers	Chute for Blower - Hustler Mower	\$144.00
1102.201-01	11/02/2021	Momar Australia	Workshop Consumables - Depot	\$3,429.80
1102.1754-01	11/02/2021	Moore Stephens	Budget Workshop - D Marsh and J Fathers / FBT Workshop - D Marsh	\$2,805.00
1102.1234-01	11/02/2021	Mount Barker Community Resource Centre	Sub Lease - December 2020	\$1,749.00
1102.206-01	11/02/2021	Mount Barker Country Chemist	Lease Payment - 23B Lowood Road - Business Development Centre	\$660.00
1102.208-01	11/02/2021	Mount Barker Express Freight	Courier Fees	\$242.00
1102.210-01	11/02/2021	Mount Barker Newsagency	Papers - January 2021	\$34.40
1102.1166-01	11/02/2021	Mount Barker Regional Carriers	Courier Fees	\$264.00
1102.1628-01	11/02/2021	Mount Barker Steel Fabrications	Square Tubing - Water Tank	\$82.34
1102.861-01	11/02/2021	Mount Barker Turf Club	Contribution to Reticulation - Frost Park	\$22,000.00
1102.771-01	11/02/2021	Mount Barker Tyre and Exhaust	Tyre - Evertrans Tandem Axle Trailer and Sweeper Unit	\$319.00

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Cheque No.	Chq Date	Payee	Description	Amount
1102.1879-01	11/02/2021	Mr R Clarke	Slashing and Pruning -Town Streets , Frost Park and Mount Barker Old Cemetery	\$8,393.00
1102.1943-01	11/02/2021	Ms D Wolfer	Workshop Session - Library	\$550.00
1102.220-01	11/02/2021	National Livestock Reporting Service	NLRS Livestock Reporting Service - January 2021	\$2,227.50
1102.1044-01	11/02/2021	Nessco Pressure Systems	Vent Valve for Compressor - Saleyards	\$651.20
1102.283-01	11/02/2021	Neville's Hardware and Building Supplies	Paint - Depot	\$110.55
1102.167-01	11/02/2021	NJ Healy and Sons	Sand - Narrikup Hall	\$88.00
1102.53-01	11/02/2021	Nutrien Ag Solutions	Fertiliser - Sounness Ovals	\$1,965.12
1102.2124-01	11/02/2021	Outcross Systems	Quarterly NVD Usage Charges - Saleyards	\$537.54
1102.730-01	11/02/2021	PFD Food Services	Kiosk Supplies - Swimming Pool	\$881.60
1102.1712-01	11/02/2021	Phoenix Foundry	Plaque - Jenkins (Recoverable through Fees)	\$204.60
1102.14-01	11/02/2021	Plantagenet Sheds and Steel	Repairs to Fence and Laneway Gates - Saleyards / Weld Flat Bar to Posts - Kamballup Tip / Remove Old Exhaust Fan and Replace Sheeting - Depot	\$2,005.62
1102.1786-01	11/02/2021	Prime Media Group	TV Adverts - Saleyards - January 2021	\$1,623.60
1102.123-01	11/02/2021	Schweppes Australia	Kiosk Supplies - Swimming Pool	\$450.72
1102.339-01	11/02/2021	Sigma Chemicals	Lane Rope and Magic Sponge Pack - Swimming Pool	\$1,783.41
1102.1320-01	11/02/2021	Signs Plus	Name Badge - C Woods	\$20.10
1102.2197-01	11/02/2021	Skipper Transport Parts	Paper Towel - Rec.Centre	\$171.07
1102.29-01	11/02/2021	Southern Tool and Fastener	Sprocket Chain - Pole Saw / Carburettor - Minor Parks Equipment / SuperCut Head and Head - Whipper Snipper	\$331.00
1102.1857-01	11/02/2021	St John Ambulance Western Australia	Defibrillator Pads - Swimming Pool	\$287.98
1102.31-01	11/02/2021	Star Track Express	Courier Fees	\$643.70
1102.43-01	11/02/2021	Synergy	Synergy Account - Various	\$15,065.23
1102.2187-01	11/02/2021	T and T WA	Filters - Volkswagen	\$121.77
1102.2198-01	11/02/2021	The Bits and Bytes Shop	Dell Hard Drive and Video Conferencing Equipment - Admin Office	\$4,508.90
1102.1527-01	11/02/2021	The Great Southern Weekender	Advert - Australia Day Feature	\$148.50
1102.1045-01	11/02/2021	The Trustee for Soil Solutions	Soil Conditioner - Sounness Park Oval	\$5,885.00
1102.364-01	11/02/2021	Tim's Tyres	Tyre Repair - CAT Loader	\$77.00
1102.2097-01	11/02/2021	Toll Transport	Courier Fees	\$294.23
1102.2251-01	11/02/2021	True North Energy	Energy Efficiency Assessment - Swimming Pool	\$1,463.00
1102.1272-01	11/02/2021	Tutt Bryant Equipment	Switch - Bomag Vibrating Roller	\$139.47
1102.1410-01	11/02/2021	United Card Services	Monthly Card Fees and Fuel - January 2021 (Funded by LGS)	\$67.28

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Cheque No.	Chq Date	Payee	Description	Amount
1102.742-01	11/02/2021	United Tools	Torque Wrench - Depot	\$899.00
1102.1977-01	11/02/2021	Vici Swimwear	Goggles for Kiosk - Swimming Pool	\$680.35
1102.355-01	11/02/2021	WA Local Government Association	Implementation of Notifications for Council Portal / Support Hours - Shire Website / Training - Rates in Local Government - A Bartell	\$4,510.00
1102.504-01	11/02/2021	West Coast Analytical Services	Annual Environmental Report - Saleyards	\$2,717.00
1102.368-01	11/02/2021	Westrac	Crimp Tool and Removal Tool - Depot / Injector and Core - Grader	\$1,983.72
1102.57-01	11/02/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1102.578-01	11/02/2021	Whale Plumbing and Gas	Repair Hot Water System - Sounness Park Changerooms	\$125.00
1102.1429-01	11/02/2021	Woodlands Distributors and Agencies	Plifix Markers - Sounness Park	\$1,900.80
1102.246-01	11/02/2021	Wurth Australia	Linch Pins, Windscreen Wiper Blades, Clamps and Road Marker - Depot	\$614.59
1105.1998-01	18/02/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$26,881.97
1103.1929-01	18/02/2021	Department of Water and Environmental	Annual Licence Fee - Saleyards	\$3,968.04
1104.2005-01	18/02/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1103.1746-01	18/02/2021	Henderson and Hwang	Catering - Thank a Volunteer Sundowner (Grant Funded)	\$4,950.00
1106.65-01	25/02/2021	35 Degrees South	Progress Payment - Subdivision of Lot 337 Martin Street	\$1,320.00
1106.2252-01	25/02/2021	AA Contractors	Hire of Water Truck - Wilson Road and Martin Road	\$1,512.50
1106.66-01	25/02/2021	AD Contractors	Catamol - Stock	\$1,374.56
1106.73-01	25/02/2021	Air Liquide	Cylinder Rental Fees - Depot	\$74.47
1106.2089-01	25/02/2021	Albany Air	Reset Power to Air Conditioner - District Hall	\$269.50
1106.447-01	25/02/2021	Albany Fitness	Service Treadmills - Rec.Centre	\$418.00
1106.571-01	25/02/2021	Albany Landscape Supplies	Mulch - Town Streets	\$388.80
1106.86-01	25/02/2021	Albany Office Products	Stationery - Admin Office	\$964.95
1106.93-01	25/02/2021	Albany V Belt and Rubber Specialists	Workshop Consumables - Depot / Lube Filter - Sweeper Unit	\$196.57
1106.1926-01	25/02/2021	ATC Work Smart	Traffic Controller Wages - Settlement Road, Yellanup Road, Jackson Road and Lionetti Road / Apprentice Mechanic Wages - M Harvey	\$6,597.72
1106.741-01	25/02/2021	Battery World	Fuse - Power Pack Jump Starter	\$108.00
1106.671-01	25/02/2021	Bennett's Batteries	Oil - Stock	\$924.00
1106.107-01	25/02/2021	Best Office Systems	Photocopier Usage - Admin Office	\$1,556.33
1106.109-01	25/02/2021	Bill Gibbs Excavation	Mulching - Carbarup Road	\$33,000.00
1106.1380-01	25/02/2021	Bullivants	Chain - Tank	\$85.80

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1106.119-01	25/02/2021	Bunnings Warehouse	Fuel Cans - Graders	\$26.01
1106.636-01	25/02/2021	C and C Machinery	Link Lift - Kubota Lawnmower	\$6.20
1106.1938-01	25/02/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - January 2021	\$3,170.61
1106.1869-01	25/02/2021	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - January 2021	\$20,203.40
1106.1501-01	25/02/2021	Connect CCS	After Hours Call Out Fee - January 2021	\$150.15
1106.2183-01	25/02/2021	Corsign WA	Signs - No Overnight Camping and Traffic Cones	\$1,758.90
1106.143-01	25/02/2021	Duggins Menswear	Rubber Boots - D O'Neill	\$119.99
1106.337-01	25/02/2021	Glass Suppliers	Replace Broken Window - Narrikup Sports Club	\$1,476.00
1106.1422-01	25/02/2021	Grande Food Service	Kiosk Supplies - Swimming Pool	\$743.26
1106.158-01	25/02/2021	GSR Rural Services	Valves - Frost Park / Trough Blocks - Saleyards / PVC Caps and Socket - Wilson Park / Rat Bait - Depot	\$416.60
1106.165-01	25/02/2021	Harvey Norman	Wirefree Camera Kit - Depot	\$555.00
1106.1746-01	25/02/2021	Henderson and Hwang	Refreshments - Thank a Volunteer Event	\$384.03
1106.172-01	25/02/2021	Jason Signmakers	Signs and Brackets - Concealed Driveway	\$203.71
1106.174-01	25/02/2021	John Kinneer and Associates	Survey - Mount Barker Hill	\$2,695.00
1106.1430-01	25/02/2021	JP and TJ Greaves	Oaten Hay - Saleyards	\$770.00
1106.245-01	25/02/2021	Jtagz	Lifetime Dog Tags	\$247.50
1106.639-01	25/02/2021	K E Gregory	Window Cleaning - Library	\$185.00
1106.191-01	25/02/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$845.14
1106.192-01	25/02/2021	Lotex Filter Cleaning Service	Filter Cleaning - CAT Backhoe and Holden Colorado	\$157.21
1106.707-01	25/02/2021	Marshall Mowers	Flex Tube and Catcher Lid - Hustler Fastrak	\$1,290.15
1106.1871-01	25/02/2021	MJB Carpentry	Fit New Privacy Lock - Wilson Park Toilets / Repair Door Locks - Sounness Park	\$286.00
1106.204-01	25/02/2021	Mount Barker Cooperative	Co-op Account - January 2021	\$1,254.67
1106.207-01	25/02/2021	Mount Barker Electrics	Replace Power Point and Install New RCD Protection - Saleyards	\$744.12
1106.1166-01	25/02/2021	Mount Barker Regional Carriers	Courier Fees	\$132.00
1106.1628-01	25/02/2021	Mount Barker Steel Fabrications	Manufacture Dishwasher Cover - Frost Pavilion	\$748.00
1106.213-01	25/02/2021	Mount Barker Tourist Bureau	Visitor Centre Co-ordinator Wages and Utilities - February 2021	\$1,893.31
1106.771-01	25/02/2021	Mount Barker Tyre and Exhaust	Battery - Saleyards	\$198.00
1106.1879-01	25/02/2021	Mr R Clarke	Slashing - Lot 10 Bartlett Close (Recoverable through Fees)	\$220.00
1106.1044-01	25/02/2021	Nessco Pressure Systems	Service of Compressor - Saleyards	\$2,675.53

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1106.1844-01	25/02/2021	Nic's Cafe and Catering	Catering - South Coast Alliance Meeting and Council Meeting	\$319.00
1106.2038-01	25/02/2021	Officeworks	Stand Up Desk - Admin Office	\$349.00
1106.289-01	25/02/2021	Plantagenet News	Issues 991 and 992	\$614.25
1106.1008-01	25/02/2021	Plantagenet Plumbing	Repair Push Button in Showers - Swimming Pool	\$163.90
1106.17-01	25/02/2021	Protector Fire Services	Six Monthly Service to Portable Fire Equipment - All Shire Buildings	\$2,684.00
1106.2255-01	25/02/2021	Redman Solution	Archive Manager for Emails	\$8,541.50
1106.1618-01	25/02/2021	Reece	Cartridge Replacements for Sediment Removal - Water Tank - Martin Street House	\$134.19
1106.2007-01	25/02/2021	Seek	Job Adverts - Rec.Centre Officer, Leading Hand and Plant Operator	\$1,171.50
1106.29-01	25/02/2021	Southern Tool and Fastener	Spark Plugs - Minor Parks Equipment	\$32.00
1106.2254-01	25/02/2021	Sportspeople	Advert - Rec.Centre Officer	\$209.00
1106.31-01	25/02/2021	Star Track Express	Courier Fees	\$3,009.81
1106.37-01	25/02/2021	Stewart and Heaton Clothing	Protective Uniform - BFB's (Funded by LGGs)	\$10,332.74
1106.43-01	25/02/2021	Synergy	Synergy Account - Various	\$3,417.32
1106.508-01	25/02/2021	T and C Supplies	Socket Set, Battery and Ratchet - Depot	\$479.60
1106.2198-01	25/02/2021	The Bits and Bytes Shop	Backup Drive - Rec.Centre / Mobile Phone - Strategic Development	\$810.77
1106.54-01	25/02/2021	Think Water Albany	Repairs to Reticulation - Sounness Park	\$174.95
1106.364-01	25/02/2021	Tim's Tyres	Repair Tyre - CAT Loader	\$101.75
1106.2097-01	25/02/2021	Toll Transport	Courier Fees	\$174.19
1106.1237-01	25/02/2021	T-Quip	Service - Toro Reelmaster	\$2,337.80
1106.2253-01	25/02/2021	University of Western Australia	Sponsored Research Agreement for Waste Water Treatment - Saleyards	\$2,450.25
1106.355-01	25/02/2021	WA Local Government Association	Transport and Roads Forum - Cr C Pavlovich and Cr L Handasyde	\$140.00
1106.368-01	25/02/2021	Westrac	Injector - Grader	\$1,293.42
1106.57-01	25/02/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$154.00
1106.578-01	25/02/2021	Whale Plumbing and Gas	Annual Back Flow Testing - Standpipes / Repair Leaking Basin and Toilet - Visitor Centre / Supply and Install New Hose - Wilson Park / Replace Main Riser Pipe and Install New Stop Taps - Marmion Standpipe	\$3,476.35
5001026	01/02/2021	Westnet	Internet - Rec.Centre	\$89.95

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

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5001027	14/02/2021	CEO Credit Card	Bunnings - Sprinkler Fittings - Martin Street House	\$19.90
5001027	14/02/2021	CEO Credit Card	Mitre 10 - Fertiliser - Martin Street House	\$42.85
5001027	14/02/2021	CEO Credit Card	Mega Office Supplies - Citizenship Frames	\$282.48
5001027	14/02/2021	CEO Credit Card	Mitre 10 - Wettasoil - Martin Street House	\$69.80
5001027	14/02/2021	CEO Credit Card	Department of Senate - Australia's Constitution Pocket Edition Books - Citizenship	\$40.00
5001027	14/02/2021	CEO Credit Card	Bendigo Bank - Card Fee	\$4.00
5001028	14/02/2021	DCEO Credit Card	Officeworks - Seagate External Drive - Admin Office	\$321.95
5001028	14/02/2021	DCEO Credit Card	Bendigo Bank - Card Fee	\$4.00
5001029	15/02/2021	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00
5001030	15/02/2021	Telco Payment	Internet - Saleyards	\$363.84
			Grand Total	\$736,462.98