

Council

LIST OF ACCOUNTS – JULY 2021

List of Accounts – July 2021

Meeting Date: 24 August 2021

Number of Pages: 5

Schedule of Accounts for the Month of July 2021
for the Council Meeting to be held 24 August 2021

Cheque /EFT No	Date	Name	Invoice Description	Amount
47193	22/07/2021	Australian Taxation Office	BAS June 2021	\$ 82,518.00
EFT44	09/07/2021	Department of Transport	Vehicle Registrations 2020/2021	\$ 15,942.50
EFT45	12/07/2021	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$ 2,904.75
EFT46	15/07/2021	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$ 100,493.88
EFT47	16/07/2021	T and C Supplies	Toolbox - Isuzu Tip Truck	\$ 459.00
EFT48	16/07/2021	Icky Finks Warehouse	Art Supplies - Library	\$ 76.50
EFT49	16/07/2021	Hotkers Tile Boutique	Tiles Frost Pavilion Upgrade	\$ 2,947.13
EFT50	16/07/2021	Plantagenet Sheds and Steel	Repair Sliding Door - Depot	\$ 1,641.20
EFT51	16/07/2021	Synergy	Repair Accounts - Various	\$ 11,059.17
EFT52	16/07/2021	35 Degrees South	Survey Set-out for Proposed Carpark - Tower Hill	\$ 521.40
EFT53	16/07/2021	ABA Security	Quarterly Security Monitoring - Admin Office	\$ 117.00
EFT54	16/07/2021	Albany City Motors	Parts for Plant Maintenance	\$ 108.02
EFT55	16/07/2021	Burgess Rawson	Water Rates and Usage Railway Building	\$ 491.78
EFT56	16/07/2021	City Of Albany	EHO Assistance Set up DWER Sound Level Meter	\$ 455.00
EFT57	16/07/2021	GT and JF Couper	Clean-up Storm Damage - Barrow Road	\$ 726.00
EFT58	16/07/2021	Hanson Construction Materials	Road base for Storm Damage - Watermans Road Chauvel Road Jutland Road and Pettit Rise	\$ 6,254.07
EFT59	16/07/2021	Harvey Norman	Fridge - Frost Pavilion	\$ 990.00
EFT60	16/07/2021	Metrocount	Rubber Road Tube for Traffic Counters	\$ 511.50
EFT61	16/07/2021	Mount Barker Auto Electrics	Light Bar Harness and Switches - Trucks	\$ 309.00
EFT62	16/07/2021	Mount Barker Electrics	Replace Lights to LED - Library / Replace Heat Fan LED Light - Martin Street House Renovations	\$ 2,480.44
EFT63	16/07/2021	Palmer Civil Construction	Screen Gravel - Mallawillup Road	\$ 2,475.00
EFT64	16/07/2021	Powell Security Services	Quarterly Security Monitoring - Sounness Park Lights and Tourist Bureau	\$ 249.70
EFT65	16/07/2021	G and M Detergents	Hygiene Service Agreement 2021/2022	\$ 4,131.00
EFT66	16/07/2021	Oyster Harbour Catchment Group	Final Payment - Contract Services Plantagenet Weed Response Project	\$ 64,686.00
EFT67	16/07/2021	Bennett's Batteries	Oil - Stock	\$ 968.00
EFT68	16/07/2021	Great Southern Bio Logic	Annual Water Monitoring O'Neill Road Waste Facility	\$ 990.00
EFT69	16/07/2021	Crofts Automotive	Chainsaw Oil	\$ 261.80
EFT70	16/07/2021	WA Tyre Recovery	Tyre Collection - O'Neill Road Waste Facility	\$ 1,043.55
EFT71	16/07/2021	Bio Diverse Solutions	Clearing Permit Application Carpark - Tower Hill	\$ 2,794.00

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EFT72	16/07/2021	Thinkproject Australia	Pocket RAMM Software Rental 1 July 2021 to 30 June 2022	\$ 1,482.25
EFT73	16/07/2021	MJB Carpentry	Progress Payment - Frost Pavilion Toilet Upgrade	\$ 11,000.00
EFT74	16/07/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$ 3,388.15
EFT75	16/07/2021	Department of Water and Environmental Regulation	Annual Licence Fee Kenderup Waste Management Facility	\$ 324.80
EFT76	16/07/2021	Strike Me Pink	Ornamental Trees - Lowood Road	\$ 3,190.00
EFT77	16/07/2021	Toll Transport	Courier Fees	\$ 51.93
EFT78	16/07/2021	Liberty Oil	Diesel - Stock	\$ 13,182.00
EFT79	16/07/2021	ALS Library Services	Books - Library	\$ 51.33
EFT80	21/07/2021	Mt Barker Volunteer Fire and Rescue Service	Catering - DFES Training 19th June 2021 (Funded by Local Government Grant Scheme LGGs)	\$ 350.00
EFT81	21/07/2021	Porongurup Village Inn, Shop and Tearooms	Fuel - Porongurup BFB (Funded by LGGs)	\$ 340.80
EFT82	21/07/2021	Garden City Plastics	Woven Bags - Street Trees	\$ 296.38
EFT83	21/07/2021	Nutrien Ag Solutions	Chemical - Town Streets	\$ 849.20
EFT84	21/07/2021	Air Liquide	Cylinder Rental Fees - Depot	\$ 72.08
EFT85	21/07/2021	Albany Lock Service	Block Keys - Swimming Pool	\$ 50.90
EFT86	21/07/2021	Albany Office Products	Rates Notices and Envelopes / Stationery - Admin	\$ 3,481.55
EFT87	21/07/2021	Duggins Menswear	Uniform - Rec.Centre Staff	\$ 396.00
EFT88	21/07/2021	Elders	Culverts - Narpuud Road and Hassell Street Drainage	\$ 1,822.00
EFT89	21/07/2021	GSR Rural Services	Retic Fittings - Souness Park	\$ 34.50
EFT90	21/07/2021	Hanson Construction Materials	Shotrock Rockfill - Spencer Road	\$ 2,414.57
EFT91	21/07/2021	Landgate	Rural UV Interim, GRV and Mining Tenement valuations	\$ 553.38
EFT92	21/07/2021	Lorraine Distributors	Bulk Cleaning Products	\$ 691.30
EFT93	21/07/2021	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 92.40
EFT94	21/07/2021	Marketforce	Advert - Tender Woogenellup Road Shoulder Reconditioning	\$ 906.84
EFT95	21/07/2021	Mount Barker Cooperative	Co-op Account - June 2021	\$ 653.20
EFT96	21/07/2021	Mount Barker Electrics	Supply and Install Replacement Lights to Tower - Saleyards / Bi-Annual RCD Testing - Plantagenet Medical Centre	\$ 5,679.82
EFT97	21/07/2021	Mount Barker Express Freight	Courier Fees	\$ 176.00
EFT98	21/07/2021	Coates Hire	Hire of Roller Multi Tyre - North Woogenellup Road	\$ 3,756.50

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EFT99	21/07/2021	Westrac	Cutting Edges - Grader	\$ 334.62
EFT100	21/07/2021	Boc Limited	Cylinder Rental Fees - Swimming Pool	\$ 158.88
EFT101	21/07/2021	West Coast Analytical Services	Water Sampling - Saleyards	\$ 2,843.50
EFT102	21/07/2021	Albany Landscape Supplies	Woodchips - Wilson Park	\$ 2,502.50
EFT103	21/07/2021	LGIS Risk Management	Regional Risk Co-Ordinator Fee 2020-21 - 2nd	\$ 11,945.42
EFT104	21/07/2021	Mount Barker Tyre and Exhaust	Tyres - Light Vehicles / Repair Lawnmower Tyre	\$ 649.00
EFT105	21/07/2021	Plastics Plus	Green Bins - Depot	\$ 1,762.80
EFT106	21/07/2021	Plantex Courier Service	Courier Fees	\$ 16.50
EFT107	21/07/2021	Ampol Card	Fuel Cards - June 2021	\$ 651.88
EFT108	21/07/2021	Plantagenet Plumbing	Repair Burst Water Pipe - Swimming Pool	\$ 409.59
EFT109	21/07/2021	Auto One Albany	Light Bars - Trucks	\$ 370.00
EFT110	21/07/2021	H and H Architects	Architectural Services - Swimming Pool	\$ 2,024.00
EFT111	21/07/2021	T-Quip	Parts for Plant Maintenance	\$ 461.00
EFT112	21/07/2021	AMPAC Debt Recovery	Rates Debt Recovery Fees - June 2021 (Recoverable)	\$ 660.00
EFT113	21/07/2021	United Card Services	Monthly Card Fees - BFBs (Funded by LGGS)	\$ 24.75
EFT114	21/07/2021	GHD	Progress Payment - O'Neill Road Waste Facility Expansion	\$ 2,168.54
EFT115	21/07/2021	West Cape Howe Wines	Coffee Beans - Admin Office	\$ 180.00
EFT116	21/07/2021	Prime Media Group	TV Adverts - Saleyards	\$ 638.00
EFT117	21/07/2021	Nics Cafe and Catering	Catering - Morning Tea - Council Budget Meeting and Workshops	\$ 64.00
EFT118	21/07/2021	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycle Collections - June 2021	\$ 25,278.07
EFT119	21/07/2021	R Clarke	Slashing - Porongurup Road	\$ 660.00
EFT120	21/07/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - June 2021	\$ 3,086.34
EFT121	21/07/2021	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 227.50
EFT122	21/07/2021	Lochness Landscape Services	Gardening Services - June 2021	\$ 4,373.60
EFT123	21/07/2021	Albany Air	Bi-annual Air Conditioning Maintenance - District Hall	\$ 214.50
EFT124	21/07/2021	Corsign WA	Road Signage	\$ 200.20
EFT125	21/07/2021	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription	\$ 96.32
EFT126	21/07/2021	Brooks Hire Service	Hire of Mini Digger to Clean Out Drains - Sturdee Road	\$ 557.94
EFT127	21/07/2021	Millstream Pastoral	Gravel - Bloxidge Road	\$ 2,963.40
EFT128	22/07/2021	Telstra	Telstra Account - Various	\$ 7,004.69
EFT129	26/07/2021	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$ 2,904.75

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DD3930.5	13/07/2021	Financed Equipment	Photocopier Lease Admin Office and Library	\$ 891.00
DD3930.6	14/07/2021	Telco Payments	Internet Saleyards	\$ 58.68
DD3930.9	01/07/2021	Westnet	Internet Rec.Centre	\$ 89.95
DD3936.1	29/07/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 28,339.80
DD3953.6	23/07/2021	Western Australian Treasury Corporation	Guarantee Fee	\$ 7,371.65
DD3964.1	14/07/2021	DCEO Credit Card	Harvey Norman - GoPro	\$ 764.00
DD3964.1	14/07/2021	DCEO Credit Card	Officeworks - GoPro Housing	\$ 84.00
DD3964.1	14/07/2021	DCEO Credit Card	Main Roads - Single Trip Permit - Grader	\$ 25.00
DD3964.1	14/07/2021	DCEO Credit Card	Main Roads - Single Trip Permit - Grader	\$ 25.00
DD3964.1	14/07/2021	DCEO Credit Card	Quest Innaloo - Accommodation - Staff - TRELIS	\$ 836.39
DD3964.1	14/07/2021	DCEO Credit Card	Training (Recoverable from Department of Transport)	
DD3964.1	14/07/2021	DCEO Credit Card	Quest Innaloo - Accommodation - Staff - TRELIS	\$ 76.04
			Training (Recoverable from Department of Transport)	
DD3964.1	14/07/2021	DCEO Credit Card	Main Roads - Single Trip Permit - Grader	\$ 25.00
DD3964.1	14/07/2021	DCEO Credit Card	Elgas - Gas Cylinder Rental Charge - Narrikup Hall	\$ 47.30
DD3964.1	14/07/2021	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD3972.1	14/07/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 29,168.60
DD3973.1	14/07/2021	CEO Credit Card	Vibe Petroleum - Fuel	\$ 88.31
DD3973.1	14/07/2021	CEO Credit Card	Mitre 10 - Maintenance items - Martin Street House	\$ 37.05
DD3973.1	14/07/2021	CEO Credit Card	Spotlight - Maintenance items - Martin Street House	\$ 49.00
DD3973.1	14/07/2021	CEO Credit Card	Australia Post - Card Used in Error (Recoverable)	\$ 66.00
DD3973.1	14/07/2021	CEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
			Total	\$ 507,384.33