

Council

LIST OF ACCOUNTS – APRIL 2021

List of Accounts – April 2021

Meeting Date: 25 May 2021

Number of Pages: 8

Schedule of Accounts for the Month of April 2021
for the Council Meeting to be held 25 May 2021

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
47125	08/04/2021	R N, A G and M J Melvin	Refund of Overpayment of Rates	\$9.10
47126	08/04/2021	Easialary	ITC Credit Reimbursement - March 2021	\$630.89
47127	08/04/2021	Staff	Backpay to 1 July 2021 - New Enterprise Agreement	\$349.99
47128	08/04/2021	Staff	Reimbursement - Working With Children's Check	\$87.00
47129	08/04/2021	Building and Construction Industry Training Fund	BCITF - March 2021	\$4,347.30
47130	08/04/2021	Department of Mines, Industry Regulation and Safety	Building Services Levy - March 2021	\$4,345.09
47131	08/04/2021	Staff	Reimbursement - Meals - HIIT Cardio Training	\$88.80
47132	08/04/2021	Staff	Reimbursement - Meals - HIIT Cardio Training	\$19.40
47133	08/04/2021	Cash	Petty Cash Recoup - Saleyards	\$83.60
47134	08/04/2021	Rebecca Perry	Return of Bond - Narrikup Hall 14 and 28 March 2021	\$200.00
47135	14/04/2021	Home Group WA	Return of Balance of Advertising Bond	\$127.13
47136	14/04/2021	Maryanne Marsh	Return of Bond - Narrikup Hall 3 April 2021	\$200.00
47137	14/04/2021	Bruce Clothier	Return of Bond - Frost Park 27 March 2021	\$500.00
47138	14/04/2021	Gray Williamson	Return of Bond - Narrikup Hall 9 April 2021	\$200.00
47139	14/04/2021	Staff	Backpay to 1 July 2021 - New Enterprise Agreement	\$870.14
47140	19/04/2021	Australian Taxation Office	BAS - March 2021	\$134,087.00
47141	23/04/2021	D Sparling	Refund of Overpayment of Rates	\$352.48
47142	23/04/2021	Rosie Stephens	Return of Bond - Narrikup Hall 17 April 2021	\$200.00
47143	23/04/2021	Isabella Claassen	Refund of Purchase of Tip Pass	\$80.00
47144	23/04/2021	Commissioner of Police	Corporate Firearm Licence	\$131.00
47145	23/04/2021	Telstra	Telstra Account - Various	\$6,052.91
47146	23/04/2021	Water Corporation	Water Account - Warburton Rd Standpipe (Recoverable through Fees)	\$5,620.87
47147	27/04/2021	D Sparling	Refund of Overpayment of Rates	\$25.00
47148	27/04/2021	Cash	Petty Cash Recoup - Admin	\$183.55
1117.70-01	08/04/2021	ABA Security	Monitoring Security Alarm - Admin Office	\$117.00
1117.66-01	08/04/2021	AD Contractors	Catamol - Stock	\$1,327.70
1117.2089-01	08/04/2021	Albany Air	Bi-Annual Air Conditioner Maintenance - Sounness Park	\$464.20
1117.737-01	08/04/2021	Albany Autos	Electric Brakes - Isuzu Dmax	\$535.00
1117.80-01	08/04/2021	Albany City Motors	Mud Guard - Isuzu Tip Truck	\$98.32
1117.2001-01	08/04/2021	Albany Irrigation and Drilling	Submersible Pump - Depot	\$1,150.00
1117.85-01	08/04/2021	Albany Lock Service	Block Key - Sounness Park Cleaners Room / Repair Entry Lock - Sounness Park Clubrooms / Rekey Locks for Hire Access Only - Rec.Centre	\$473.45

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1117.90-01	08/04/2021	Albany Signs	Name Plate - Staff	\$27.50
1117.1926-01	08/04/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$5,268.08
1117.107-01	08/04/2021	Best Office Systems	Photocopier Usage - Admin Office	\$1,561.71
1117.119-01	08/04/2021	Bunnings Warehouse	Formply - Depot	\$156.50
1117.1561-01	08/04/2021	Cleverpatch	Craft Supplies and Bookmarks - Library	\$96.18
1117.2183-01	08/04/2021	Corsign WA	Signs - Public Overflow Carpark, T Junction and Modified Intersection	\$1,335.40
1117.1245-01	08/04/2021	Datafuel Financial Systems	Install Software Upgrade - Datafuel	\$308.00
1117.753-01	08/04/2021	Diggawest and Earthparts WA	Auger Tool - Depot	\$1,149.50
1117.904-01	08/04/2021	Down To Earth Training and Assessing	One Day Refresher Course for Staff - Traffic Management	\$2,227.25
1117.386-01	08/04/2021	Fulcher Contractors	Sand - Cemetery	\$1,364.00
1117.1763-01	08/04/2021	Fulton Hogan	Reseal Roads - Gorman Street, Red Gum Pass Road and Lake Matilda Road Intersection, Ingoldby Street, Ormond Road, Martin Street, Settlement Road, Fifth Avenue and Mount Barker Community College Carpark and Road (Recoverable through Fees)	\$141,375.27
1117.991-01	08/04/2021	Great Southern Pest and Weed Control	Pest Control - Martin Street House	\$340.00
1117.162-01	08/04/2021	Hanson Construction Materials	10 mm Aggregate - Settlement Road, Pile Road, Spencer Road and Yellanup Road	\$145,968.78
1117.1747-01	08/04/2021	Ixom	Chlorine Service Fee - Swimming Pool	\$321.91
1117.1430-01	08/04/2021	JP and TJ Greaves	Lawnmowing - Martin Street Houses	\$181.50
1117.940-01	08/04/2021	Kleenheat Gas	Gas - Sounness Park	\$580.36
1117.178-01	08/04/2021	Landgate	Minimum Charge and Rural UV Interim Valuation Shared	\$195.26
1117.1847-01	08/04/2021	Leading Edge HIFI	Repairs to PA System - Rec.Centre	\$236.35
1117.2042-01	08/04/2021	LG Assist	Advert - Records Officer Position	\$330.00
1117.2047-01	08/04/2021	Lochness Landscape Services	Mowing Services - March 2021 / General Gardening Duties - Town Streets	\$8,122.40
1117.191-01	08/04/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$827.89
1117.961-01	08/04/2021	Metro Hotel	Accommodation for Training - Staff	\$279.00
1117.580-01	08/04/2021	MJB Industries	Headwalls - Palmdale Road and Lake Barnes Road	\$12,909.60
1117.202-01	08/04/2021	Mount Barker Auto Electrics	Install Cel-Fi Unit - Denbarker BFB	\$330.00
1117.207-01	08/04/2021	Mount Barker Electrics	Bi-Annual RCD Testing and Tagging - Shire Buildings / Extend Cord on Chain Hoist - Depot / Repair Oven, Damaged Light Fitting and Relocate Power Points and Antenna Outlets - Martin Street House / Repair Power Point - Visitors Centre / Progress Payment - Connect Power to New Water Storage Dam / Repair Rangehood in Kitchen - Saleyards	\$25,552.74

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<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
1117.2111-01	08/04/2021	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$235.00
1117.210-01	08/04/2021	Mount Barker Newsagency	Papers - March 2021	\$35.70
1117.1628-01	08/04/2021	Mount Barker Steel Fabrications	Repair Transfer Bins - Kendenup Waste Facility	\$10,791.00
1117.213-01	08/04/2021	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - March 2021	\$1,912.33
1117.1879-01	08/04/2021	Mr R Clarke	Spraying - Road Verges - Mitchell Street, Mount Barker Road, Syred Road, Bloxidge Road and Settlement Road	\$3,584.00
1117.220-01	08/04/2021	National Livestock Reporting Service	NLRS Livestock Reporting Service - March 2021	\$1,980.00
1117.1844-01	08/04/2021	Nic's Cafe and Catering	Catering - Council Meeting 23 March 2021 / Catering - Meeting with Great Southern Development Commission (Recoverable)	\$243.00
1117.289-01	08/04/2021	Plantagenet News	Adverts - Issues 993, 994 and 995	\$664.00
1117.14-01	08/04/2021	Plantagenet Sheds and Steel	Deposit - Construct Boardwalk - Mount Barker Hill /Materials - Depot	\$18,503.87
1117.270-01	08/04/2021	Powell Security Services	Quarterly Security Monitoring - Tourist Bureau	\$100.10
1117.2007-01	08/04/2021	Seek	Advert - Records Officer Position	\$379.50
1117.1320-01	08/04/2021	Signs Plus	Name Badges - D Marsh and C Bonnie	\$33.60
1117.29-01	08/04/2021	Southern Tool and Fastener	Stoneguard Cover and Filter - Brushcutter / Handle - Concrete Saw	\$267.00
1117.2269-01	08/04/2021	Spraymaster	Spray Nozzles - Gardner's Ute	\$283.80
1117.36-01	08/04/2021	Statewide Bearings	Chain - Saleyards / Bearings - CAT Skid Steer	\$462.72
1117.1695-01	08/04/2021	Statewide Building Certification WA	Building Certification - Lot 5271 Albany Highway, Lot 235 Sturdee Road and Lot 3 Mitchell Street	\$2,590.00
1117.43-01	08/04/2021	Synergy	Synergy Account - Various	\$1,091.78
1117.508-01	08/04/2021	T and C Supplies	Cordless Angle Grinder - Depot	\$598.00
1117.54-01	08/04/2021	Think Water Albany	Replace Valve for Reticulation - Sounness Park	\$378.55
1117.364-01	08/04/2021	Tim's Tyres	Tyres - CAT Loader	\$2,766.50
1117.2097-01	08/04/2021	Toll Transport	Courier Fees	\$304.49
1117.1410-01	08/04/2021	United Card Services	Monthly Card Fees and Fuel - BFB's (Funded by Local Government Grant Scheme LGGs)	\$296.07
1117.246-01	08/04/2021	Wurth Australia	Depot Consumables	\$225.34
1119.2005-01	15/04/2021	Easialary	Easialary Salary Sacrifice (Staff Salary Deduction)	\$2,904.75
1118.1763-01	15/04/2021	Fulton Hogan	Reseal - Yellanup Road, Sounness Park, Mount Barker Road, Spencer Road, Pile Road and Wilson Road	\$720,886.81
1120.1998-01	16/04/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$27,263.01
1121.70-01	23/04/2021	ABA Security	Monitoring Security Alarm - Community Resource Centre	\$117.00
1121.1917-01	23/04/2021	AFGRI Equipment Australia	Shaft - John Deer Gator	\$1,201.82
1121.2012-01	23/04/2021	AGH Spare Parts and Repairs	Hydraulic Hose and Fittings - Bobcat	\$412.90
1121.535-01	23/04/2021	Albany Asphalt Services	Red Asphalt Path - RSL Park	\$9,075.00

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1121.80-01	23/04/2021	Albany City Motors	Gaskets, Pins and Nuts - Isuzu Medium Tipper	\$178.57
1121.85-01	23/04/2021	Albany Lock Service	Bilock Key - Hockey Scorers Hut (Recoverable through Fees)	\$25.45
1121.86-01	23/04/2021	Albany Office Products	Stationery - Library	\$38.50
1121.90-01	23/04/2021	Albany Signs	Supply Reflective Conflute Signage - Lake Barnes Road	\$6,633.00
1121.1337-01	23/04/2021	AMPAC Debt Recovery	Rates Debt Recovery Fees - March 2021 (Recoverable through Fees)	\$545.82
1121.985-01	23/04/2021	Ampol Card	Ampol Fuel Card - March 2021	\$392.94
1121.1048-01	23/04/2021	Andreotti Cabinets	Supply and Install Raised Reception Counter and New Vanity Cupboards - Admin Office	\$6,750.00
1121.1926-01	23/04/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey / Traffic Controller Wages - Bloxidge Road	\$11,212.67
1121.100-01	23/04/2021	Australia Post	Postage - March 2021	\$442.24
1121.1327-01	23/04/2021	B and B Street Sweeping	Hire Street Sweeper - Town Streets	\$4,642.00
1121.741-01	23/04/2021	Battery World	Battery - Marmion Standpipe	\$360.00
1121.107-01	23/04/2021	Best Office Systems	Photocopier Usage - Library	\$582.75
1121.1380-01	23/04/2021	Bullivants	Inspect Lifting Gear - Depot	\$788.59
1121.636-01	23/04/2021	C and C Machinery	Scheduled Service - Kubota Mower	\$1,028.80
1121.129-01	23/04/2021	Civica	Authority Managed Services - May 2021	\$7,927.08
1121.2267-01	23/04/2021	CIVIQ	Bike Repair Station - Wilson Park	\$4,639.80
1121.1938-01	23/04/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - March 2021	\$3,731.26
1121.1869-01	23/04/2021	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - March 2021	\$25,277.95
1121.315-01	23/04/2021	Coates Hire	Hire Roller - Footpaths	\$375.54
1121.1501-01	23/04/2021	Connect CCS	After Hours Call Out Fee - March 2021	\$87.23
1121.1795-01	23/04/2021	Connect Technology Australia	Repair Patching Issue - Admin Phone	\$341.00
1121.2183-01	23/04/2021	Corsign WA	Signs - Children's Crossing, School Bus, Shanhun Road, Short Street, Hassell Street and St Werburgh's Road	\$1,076.90
1121.1293-01	23/04/2021	Crofts Automotive	Drive Belt - Toro Mower	\$27.50
1121.1929-01	23/04/2021	Department of Water and Environmental Regulation	Annual Licence Fee - O'Neill Rd Waste Facility	\$6,496.00
1121.143-01	23/04/2021	Duggins Menswear	Uniforms - Staff	\$1,875.13
1121.145-01	23/04/2021	Elders Limited	Culvert - Palmdale Road	\$1,776.50
1121.267-01	23/04/2021	Evertrans	Coupling Set - Hino Truck	\$396.00
1121.446-01	23/04/2021	Fuel Distributors of Western Australia	Diesel - Stock	\$12,057.00
1121.1701-01	23/04/2021	GHD	Investigation and Report Progress Payment - O'Neill Road Waste Facility Expansion	\$9,171.36
1121.1097-01	23/04/2021	Godfreys Albany	Commercial Vacuum Cleaner - Saleyards	\$258.00

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1121.2131-01	23/04/2021	Great Southern Farm Service	Repairs to BFB Trucks - Denbarker and Narpyn (Funded by LGGS)	\$1,384.76
1121.1182-01	23/04/2021	Great Southern Smash Repairs	Towing Abandoned Vehicle - Settlement Road (Recoverable through Fees)	\$180.00
1121.158-01	23/04/2021	GSR Rural Services	Sign for Electric Fence - Footpaths / Ball Valve and Not Return Check Valve - Frost Park Reticulation	\$319.30
1121.136-01	23/04/2021	GT and JF Couper	Construction of Dam - Lot 81 McDonald Avenue	\$65,186.00
1121.1209-01	23/04/2021	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$2,200.00
1121.162-01	23/04/2021	Hanson Construction Materials	Aggregate - Sturdee Road, Red Gum Pass Road and Sounness Park	\$4,486.14
1121.1123-01	23/04/2021	HIMAC Attachments	Nose Roller Assembly and Chain - Bobcat	\$894.60
1121.2146-01	23/04/2021	HorsePower Plantagenet	Financial Assistance Grant - Agistment for Horses	\$1,000.00
1121.171-01	23/04/2021	It Vision	Progress Payment - SynergySoft Program	\$17,415.45
1121.2086-01	23/04/2021	ITR	Teeth and Pins - CAT Backhoe	\$136.93
1121.172-01	23/04/2021	Jason Signmakers	Sign Brackets	\$262.35
1121.797-01	23/04/2021	John Hughes Group	Purchase of New Vehicle	\$66,103.70
1121.176-01	23/04/2021	Key 2 Creative	Business Cards - Staff	\$159.50
1121.1827-01	23/04/2021	L and T Hammond Pump Outs	Pump out Truck Wash - Saleyards	\$400.00
1121.178-01	23/04/2021	Landgate	Other DLI Invoices	\$53.40
1121.179-01	23/04/2021	Les Mills Body Training Systems	Monthly Licence Fees - April 2021	\$363.21
1121.2047-01	23/04/2021	Lochness Landscape Services	Mowing Services - March 2021	\$6,616.80
1121.1861-01	23/04/2021	Lombardi	Filter Cartridge - Lomabardi Side Trailer	\$293.04
1121.191-01	23/04/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings / Roadside Litter Bags - Depot	\$625.76
1121.192-01	23/04/2021	Lotex Filter Cleaning Service	Filter Cleaning - Vehicles	\$201.19
1121.194-01	23/04/2021	Marketforce	Advert - Records Officer Position, Community Grants, Strata Lot 9 Porongurup Road and Lot 53 Red Gum Pass Road	\$1,328.98
1121.1754-01	23/04/2021	Moore Stephens	2021 Financial Reporting Training - Staff	\$1,925.00
1121.202-01	23/04/2021	Mount Barker Auto Electrics	Air Conditioner Repairs - Toro Mower	\$449.00
1121.979-01	23/04/2021	Mount Barker Cleaning Service	Carpet Cleaning - Library	\$600.00
1121.1234-01	23/04/2021	Mount Barker Community Resource Centre	Sub Lease - March 2021	\$1,749.00
1121.207-01	23/04/2021	Mount Barker Electrics	Meter Testing - Narrikup Hall and BFB / Bi-Annual RCD Testing - Visitors Centre / Repair Lights - Rec.Centre	\$1,261.58
1121.208-01	23/04/2021	Mount Barker Express Freight	Courier Fees	\$236.50
1121.212-01	23/04/2021	Mount Barker Hire	Hire of Toilet - Driver Reviver	\$170.00
1121.1188-01	23/04/2021	Mount Barker Smash Repairs	Replacement Windscreen - Isuzu Medium Tipper / Insurance Excess - Isuzu Medium Tipper	\$1,581.39
1121.1628-01	23/04/2021	Mount Barker Steel Fabrications	Supply and Install New Fence - Martin Street House	\$5,197.50

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1121.1844-01	23/04/2021	Nic's Cafe and Catering	Catering - Trails Meeting	\$228.00
1121.53-01	23/04/2021	Nutrien Ag Solutions	Chemical - Town Streets	\$41.25
1121.2124-01	23/04/2021	Outcross Systems	Quarterly Saleyards License - April to June 2021	\$2,391.40
1121.1168-01	23/04/2021	Pet Time Hydro Centre	Dog Food, Muzzle, Flea Powder and Collar - Ranger	\$204.00
1121.870-01	23/04/2021	Plantagenet Historical Society	Reimbursement - Archive Repository	\$9,183.54
1121.270-01	23/04/2021	Powell Security Services	Quarterly Security Monitoring - Sounness Park Lights	\$149.60
1121.2213-01	23/04/2021	Remplan	Staff Access Economic Analysis and Modelling Software	\$3,300.00
1121.2155-01	23/04/2021	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$220.00
1121.1320-01	23/04/2021	Signs Plus	Name Badge - Staff	\$20.10
1121.1941-01	23/04/2021	Soft Landing Mattress Recycling	Recycling of Mattresses - O'Neill Road Waste Facility	\$3,762.00
1121.27-01	23/04/2021	Southern Haulage Industries	Courier Fees - Mattresses to Soft Landing Mattress Recycling / Hire of Prime Mover and Side Tipper - Yellanup Road	\$5,197.50
1121.1144-01	23/04/2021	Southern Regional Medical Group	Medical Examination - Staff - (Required by Worksafe for Asbestos Exposure - Porongurup Tip Employee)	\$270.60
1121.29-01	23/04/2021	Southern Tool and Fastener	Handle Housing and Cover - Brushcutter	\$86.96
1121.253-01	23/04/2021	Star Sales and Service	Starter Motor - Road Broom / Oil Pressure Switch - Isuzu Tipper	\$999.00
1121.36-01	23/04/2021	Statewide Bearings	Bearing for Trencher - Bobcat	\$36.98
1121.1695-01	23/04/2021	Statewide Building Certification WA	Building Certification - Lot 52 Ferry Road and Lot 11 Sturdee Road	\$1,075.00
1121.1953-01	23/04/2021	Strike Me Pink	Plants - Town Streets	\$180.00
1121.1249-01	23/04/2021	Sunny Industrial Brushware	Gutter Brushes - Bobcat Loader	\$1,204.50
1121.43-01	23/04/2021	Synergy	Synergy Account - Various	\$12,679.95
1121.508-01	23/04/2021	T and C Supplies	Depot Consumables	\$342.28
1121.2198-01	23/04/2021	The Bits and Bytes Shop	Shadow Protect Licences / USB and Hub - Rec. Centre / WIFI Equipment and Security Camera - Martin Street House/ External Hard Drives, Laptop, Printer and Extension Cord - Admin Office	\$8,191.46
1121.364-01	23/04/2021	Tim's Tyres	Battery - MUX Wagon	\$346.50
1121.2097-01	23/04/2021	Toll Transport	Courier Fees	\$88.50
1121.1186-01	23/04/2021	WA Library Supplies	Labels and Barcode Protectors - Library	\$215.73
1121.1426-01	23/04/2021	WA Tyre Recovery	Disposal of Tyres - O'Neill Road Waste Facility	\$1,621.90
1121.700-01	23/04/2021	Waterman Irrigation	Solar Regulator - Marmion Standpipe	\$181.50
1121.2171-01	23/04/2021	WCP Civil	Stabilisation Projects - Sturdee Road and Lowood Road / Asphalt Footpath - Lowood Road	\$320,329.43
1121.1756-01	23/04/2021	West Cape Howe Wines	Coffee Beans - Admin Office	\$72.00
1121.504-01	23/04/2021	West Coast Analytical Services	Quarterly Collection and Analysis of Samples - Saleyards	\$1,111.00

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1121.578-01	23/04/2021	Whale Plumbing and Gas	Repairs to Broken Tap - Wilson Park / Remove Vanity Units and Plumbing Work - Admin Toilets	\$1,565.00
1121.246-01	23/04/2021	Wurth Australia	Depot Consumables	\$312.62
1122.86-01	28/04/2021	Albany Office Products	Stationery - Admin Office	\$1,892.61
1122.109-01	28/04/2021	Bill Gibbs Excavation	Mulching - Porongurup Road	\$86,262.00
1122.204-01	28/04/2021	Mount Barker Cooperative	Coop Account - March 2021	\$3,003.98
1122.207-01	28/04/2021	Mount Barker Electrics	Solar Panel Test and Replace Solar Regulator- Marmion Standpipe	\$198.00
1122.1044-01	28/04/2021	Nessco Pressure Systems	Repairs to Weighbridge - Saleyards	\$2,343.00
1125.1998-01	29/04/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$26,672.64
1124.2005-01	29/04/2021	Eaisalary	Eaisalary Salary Sacrifice (Staff Salary Deduction)	\$2,904.75
1123.1998-01	29/04/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$148.40
5001038	01/04/2021	Westnet	Internet - Rec.Centre	\$89.95
5001039	13/04/2021	Financed Equipment	Photocopier Leases - Admin Office and Library	\$891.00
5001040	14/04/2021	CEO Credit Card	Stamms Emporium - Flowers - Staff	\$78.45
5001040	14/04/2021	CEO Credit Card	Wing Hing - Farewell Meal - Councillors and Staff	\$554.50
5001040	14/04/2021	CEO Credit Card	Bendigo Bank - Card Fee	\$4.00
5001041	14/04/2021	DCEO Credit Card	Quest Innaloo - Accommodation - TRELIS Training - Staff (Recoverable from Department of Transport)	\$1,377.75
5001041	14/04/2021	DCEO Credit Card	Canva - Subscription	\$167.88
5001041	14/04/2021	DCEO Credit Card	Hotel Ibis - Accommodation - Staff Training	\$290.20
5001041	14/04/2021	DCEO Credit Card	HIITStep - Cardio Instructor Course - Staff	\$800.00
5001041	14/04/2021	DCEO Credit Card	Code Two - Exchange Rules Pro Licence	\$1,016.18
5001041	14/04/2021	DCEO Credit Card	International Transaction Fee	\$30.49
5001041	14/04/2021	DCEO Credit Card	Accor Vacation - Accommodation - Staff Training	\$825.00
5001041	14/04/2021	DCEO Credit Card	Barcode - Barcode Scanner for POS Software	\$291.50
5001041	14/04/2021	DCEO Credit Card	Children's Books Daily - Purchase of Books - Library	\$97.00
5001041	14/04/2021	DCEO Credit Card	Be You Hair Boutique - Staff Leaving Gift	\$100.00
5001041	14/04/2021	DCEO Credit Card	Be You Hair Boutique - Staff Leaving Gift	\$100.00
5001041	14/04/2021	DCEO Credit Card	Bendigo Bank - Card Fee	\$8.00
5001042	14/04/2021	Telco Payment	Internet - Saleyards	\$363.84
			Grand Total	\$2,121,625.82