

Council

LIST OF ACCOUNTS – JUNE 2021

List of Accounts – June 2021

Meeting Date: 27 July 2021

Number of Pages: 10

Schedule of Accounts for the Month of June 2021
for the Council Meeting to be held 27 July 2021

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
47167	04/06/2021	Easisalary	ITC Credit Reimbursement - May 2021	\$398.77
47168	04/06/2021	Home Group WA Great Southern	Return of Infrastructure Bond	\$1,500.00
47169	04/06/2021	Building and Construction Industry Training Fund	BCITF - May 2021	\$496.70
47170	04/06/2021	Department of Mines, Industry Regulation and Safety	Building Services Levy - May 2021	\$445.35
47171	04/06/2021	Matthew Begutter	Return of Bond - Frost Pavilion 29 May 2021	\$300.00
47172	08/06/2021	R D Holdman	Refund of Overpayment of Rates	\$400.00
47173	10/06/2021	Mr J W Ellefsen	Refund of Overpayment of Rates	\$1,000.00
47174	15/06/2021	S and A Hart	Refund of Overpayment of Rates	\$439.68
47175	15/06/2021	A Kendrick	Refund of Overpayment of Rates	\$1,497.44
47176	15/06/2021	Plantagenet Players	Refund of Overpayment of Rates	\$17.58
47177	15/06/2021	Staff	Reimbursement - Meals for Training (Recoverable from Department of Transport)	\$230.32
47178	15/06/2021	Staff	Reimbursement - 50% Gym Membership	\$96.25
47179	15/06/2021	Oyster Harbour Catchment Group	Refund of Debtor Account in Credit	\$184.29
47180	15/06/2021	D Le Cerf	Refund of Debtor Account in Credit	\$4.91
47181	15/06/2021	Australian Taxation Office	BAS - May 2021	\$42,408.00
47182	18/06/2021	Plantagenet Medical	Flu Vaccination - Staff	\$20.00
47183	18/06/2021	Rosie Stephens	Return of Bond - Narrikup Hall 13 June 2021	\$200.00
47184	18/06/2021	Mount Barker Speedway Club	Return of Bond - Frost Pavilion 11 and 12 June 2021	\$500.00
47185	22/06/2021	McLeods Barristers and Solicitors	Legal Advice - Main Roads requirement for liability on Albany Highway infrastructure	\$990.22
47186	22/06/2021	Kendenup Community Grounds	Annual Hire of Hall - Live Longer Live Stronger Program	\$150.00
47187	25/06/2021	Staff	Reimbursement - Kiosk Supplies Rec.Centre	\$50.75
47188	25/06/2021	Staff	Reimbursement - Metafit Programs and Music Rec.Centre	\$448.75
47189	25/06/2021	Staff	Reimbursement - Environmental Health Australia Professional Membership Fees	\$325.00
47190	25/06/2021	Staff	Reimbursement - Completed Study Unit - Advanced Diploma of Building Surveying	\$334.60
47191	25/06/2021	Greg Leeder Homes	Return of Infrastructure Bond	\$1,500.00
47192	25/06/2021	Krystyna Rees	Return of Bond - Narrikup Hall 19 June 2021	\$200.00
1136.1011-01	03/06/2021	Advertiser Print	Prepaid Tip Passes - 100	\$66.00
1136.1184-01	03/06/2021	Al Curnow Hydraulics	Parts for Plant Maintenance	\$189.54
1136.737-01	03/06/2021	Albany Autos	Parts for Plant Maintenance	\$375.87
1136.76-01	03/06/2021	Albany Brake and Clutch	Parts for Plant Maintenance	\$33.00

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1136.79-01	03/06/2021	Albany City Holden	Parts for Plant Maintenance	\$451.25
1136.83-01	03/06/2021	Albany Hydraulics	Flow Indicator Tool - Depot	\$2,313.30
1136.571-01	03/06/2021	Albany Landscape Supplies	Mulch - Town Streets	\$1,458.00
1136.93-01	03/06/2021	Albany V Belt and Rubber Specialists	Oil Drum Pumps - Depot	\$501.49
1136.2276-01	03/06/2021	ALS Library Services	Books - Library	\$175.49
1136.1337-01	03/06/2021	AMPAC Debt Recovery	Rates Debt Recovery Fees - May 2021 (Recoverable through Fees)	\$940.50
1136.1926-01	03/06/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey / Traffic Controller Wages - Syred Road and Turpin Road	\$6,608.19
1136.305-01	03/06/2021	Australia Day Council Of Western Australia	Gold Associate Membership 2021-2022	\$650.00
1136.100-01	03/06/2021	Australia Post	Postage - May 2021	\$395.43
1136.1412-01	03/06/2021	Australian Livestock Markets Association	National Saleyard Body Membership	\$2,979.78
1136.671-01	03/06/2021	Bennett's Batteries	Oil - Stock	\$792.44
1136.107-01	03/06/2021	Best Office Systems	Photocopier usage - Admin Office and Library	\$2,014.85
1136.109-01	03/06/2021	Bill Gibbs Excavation	Mulching - Settlement Road and Spencer Road	\$52,737.30
1136.1226-01	03/06/2021	Bloomin Flowers	Wreath - ANZAC Service	\$215.00
1136.119-01	03/06/2021	Bunnings Warehouse	Drawer Units - Martin Street House / Holesaw - Depot	\$1,559.90
1136.120-01	03/06/2021	Burgess Rawson	Rent and Management Fees - Railway Building	\$3,001.35
1136.2114-01	03/06/2021	Consulting Great Southern	Progress Payment Preparation of Adverse Events Plan	\$2,189.00
1136.2183-01	03/06/2021	Corsign WA	Road Signage	\$166.10
1136.1293-01	03/06/2021	Crofts Automotive	Repairs - Volkswagen Caddy / Grease - Stock	\$1,580.99
1136.1413-01	03/06/2021	Department of Fire and Emergency Services	ESLB 4th Quarter Contribution 2020/2021	\$30,056.24
1136.267-01	03/06/2021	Evertrans	Parts for Plant Maintenance	\$345.40
1136.446-01	03/06/2021	Fuel Distributors of Western Australia	Diesel - Stock	\$12,766.60
1136.1701-01	03/06/2021	GHD	Progress Payment - O'Neill Road Waste Facility Expansion	\$7,517.40
1136.991-01	03/06/2021	Great Southern Pest and Weed Control	Monitoring of Bait System - Old Police Station Museum	\$400.00
1136.162-01	03/06/2021	Hanson Construction Materials	Concrete - Sounness Park BBQ	\$1,293.60
1136.168-01	03/06/2021	Hersey's Safety	White and Pink Spray Mark - Stock	\$363.00
1136.2086-01	03/06/2021	ITR	Rubber Tracks - Bobcat	\$3,306.45
1136.1262-01	03/06/2021	Japanese Truck and Bus Spares	Parts for Plant Maintenance	\$154.80
1136.174-01	03/06/2021	John Kinnear and Associates	Additional Survey - Swimming Pool	\$880.00
1136.178-01	03/06/2021	Landgate	Minimum Charge, Other DLI Invoices and Valuation Roll for Mining Tenements	\$368.70
1136.191-01	03/06/2021	Lorlaine Distributors	Cleaning Products - Saleyards	\$853.66
1136.192-01	03/06/2021	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$58.25
1136.707-01	03/06/2021	Marshall Mowers	Blade - Edger Mowmaster	\$80.00

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1136.580-01	03/06/2021	MJB Industries	Concrete Pipe and Headwalls - Syred Road / Sump and Base - Narpund Road and Hassell Street	\$7,047.15
1136.1234-01	03/06/2021	Mount Barker Community Resource Centre	Sublease - May 2021 / Advertising Flyers for Plantagenet News	\$1,924.00
1136.207-01	03/06/2021	Mount Barker Electrics	Progress Payment - Connect Power to New Water Storage Dam / Repair Hot Water System - Plantagenet Arts Centre	\$6,428.79
1136.2111-01	03/06/2021	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$225.00
1136.210-01	03/06/2021	Mount Barker Newsagency	Papers - May 2021	\$40.00
1136.1166-01	03/06/2021	Mount Barker Regional Carriers	Courier Fees - Swimming Pool	\$132.00
1136.213-01	03/06/2021	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - May 2021	\$1,891.99
1136.771-01	03/06/2021	Mount Barker Tyre and Exhaust	Tyres - Forklift	\$616.00
1136.283-01	03/06/2021	Neville's Hardware and Building Supplies	Door Handles - Martin Street House	\$24.40
1136.1844-01	03/06/2021	Nic's Cafe and Catering	Catering - Council Meeting 25 May 2021 and Fees and Charges Workshop	\$193.00
1136.265-01	03/06/2021	Plantagenet Medical	Flu Vaccinations - Staff	\$640.00
1136.289-01	03/06/2021	Plantagenet News	Adverts - Issue 999	\$627.00
1136.14-01	03/06/2021	Plantagenet Sheds and Steel	Repair to Bent Roller Arm - Roller	\$2,083.70
1136.2275-01	03/06/2021	Repco	Trolley Jack - Depot	\$368.60
1136.2155-01	03/06/2021	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$4,092.00
1136.846-01	03/06/2021	Shire of Kojonup	Share of Costs for Committee and Workshops - VROC	\$1,013.65
1136.29-01	03/06/2021	Southern Tool and Fastener Co	Parts for Plant Maintenance	\$223.15
1136.253-01	03/06/2021	Star Sales and Service	Parts for Plant Maintenance	\$69.00
1136.43-01	03/06/2021	Synergy	Synergy Account - Various	\$4,139.54
1136.508-01	03/06/2021	T and C Supplies	Parts for Plant Maintenance / Depot Consumables / Gas - Depot	\$1,450.57
1136.2187-01	03/06/2021	T and T WA	Parts for Plant Maintenance	\$112.48
1136.54-01	03/06/2021	Think Water Albany	Replace and Design Irrigation for Lowood Road	\$4,441.54
1136.364-01	03/06/2021	Tim's Tyres	Backing Plate and Disks - Depot	\$236.50
1136.2097-01	03/06/2021	Toll Transport	Courier Fees	\$38.01
1136.1237-01	03/06/2021	T-Quip	Parts for Plant Maintenance	\$772.50
1136.502-01	03/06/2021	Truck Centre	Service - Evertrans Side Tipper	\$155.10
1136.700-01	03/06/2021	Waterman Irrigation	Diagnose Battery Charging Problems - Marmion Standpipe and Narrikup Standpipe	\$1,784.64
1136.368-01	03/06/2021	Westrac	Spring and Glass - Loader / Blades - Grader	\$1,950.40

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1136.578-01	03/06/2021	Whale Plumbing and Gas	Annual Back Flow Testing - Standpipes / Clear Blocked Drain - Caravan Dump Point / Supply and Install Vanities, Connect Washing Machine to Waste Water - Lesser Hall / Clear Blocked Drain - Martin Street House / Repairs to Water Hammer - Tourist Bureau Toilets	\$4,027.40
1136.2101-01	03/06/2021	WML Consultants	Concept Plan - Upgrade of Carpark Albany Highway	\$7,040.00
1136.443-01	03/06/2021	Wren Oil	Disposal of Oil - O'Neill Road Waste Facility	\$16.50
1136.246-01	03/06/2021	Wurth Australia	Small Tools - Depot	\$197.23
1137.2005-01	10/06/2021	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$2,904.75
1138.1998-01	11/06/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$28,350.93
1139.2012-01	17/06/2021	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$802.60
1139.73-01	17/06/2021	Air Liquide	Cylinder Rental Fees - Depot	\$74.47
1139.2089-01	17/06/2021	Albany Air	Replace Faulty Pump to Air Conditioner - Communications Room Admin Office	\$910.06
1139.76-01	17/06/2021	Albany Brake and Clutch	Parts for Plant Maintenance	\$27.50
1139.80-01	17/06/2021	Albany City Motors	Purchase of New Cleaner Vehicle - Renault Kangoo	\$31,729.03
1139.85-01	17/06/2021	Albany Lock Service	Bilock Key - Saleyards	\$25.45
1139.86-01	17/06/2021	Albany Office Products	Stationery - Admin Office	\$4,044.40
1139.2276-01	17/06/2021	ALS Library Services	DVD - Library	\$49.15
1139.1963-01	17/06/2021	Ampol	Diesel - Stock	\$12,540.92
1139.985-01	17/06/2021	Ampol Card	Ampol Fuel Cards - May 2021	\$386.26
1139.1926-01	17/06/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey / Traffic Controller Wages - Turpin Road	\$4,332.72
1139.107-01	17/06/2021	Best Office Systems	Photocopier Usage - Admin Office	\$329.00
1139.1663-01	17/06/2021	BF Customs	Manufacture and Install Railing - Sounness Park	\$5,440.60
1139.109-01	17/06/2021	Bill Gibbs Excavation	Hire Excavator - Eulup Manurup Road	\$572.00
1139.2274-01	17/06/2021	Bob Waddell and Associates	Set Up New Monthly Financial Statement for Synergy Soft	\$2,277.00
1139.119-01	17/06/2021	Bunnings Warehouse	Small Tools - Depot / Chemical - Town Streets / Parts for Plant Maintenance	\$342.98
1139.1455-01	17/06/2021	Children's Book Council of Australia	Supplies for Book Week - Library	\$93.50
1139.1938-01	17/06/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - May 2021	\$3,187.46
1139.1869-01	17/06/2021	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - May 2021	\$20,223.86
1139.1561-01	17/06/2021	Cleverpatch	Craft Supplies - Library	\$677.03
1139.1501-01	17/06/2021	Connect CCS	After Hours Call Out Fee - May 2021	\$123.70
1139.1795-01	17/06/2021	Connect Technology Australia	Remote Programming - Telephones	\$66.00
1139.2183-01	17/06/2021	Corsign WA	Road Signage	\$195.80

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1139.753-01	17/06/2021	Diggawest and Earthparts WA	Parts for Plant Maintenance	\$212.96
1139.143-01	17/06/2021	Duggins Menswear	Uniforms - Staff	\$1,863.03
1139.2208-01	17/06/2021	Dynamo Fitness Equipment	Slam Balls, Medicine Balls and Gym Balls - Rec Centre	\$1,906.37
1139.145-01	17/06/2021	Elders Limited	Black Plastic Culverts - Narpund Road and Hassell Street	\$9,110.00
1139.1799-01	17/06/2021	Flex Fitness Equipment	Kettlebells and Tricep Rope - Rec.Centre	\$282.75
1139.2277-01	17/06/2021	Gate 2 Plate Challenge	Gate 2 Plate Award Night Tickets	\$160.00
1139.1422-01	17/06/2021	Grande Food Service	Kiosk Supplies - Rec.Centre	\$374.17
1139.2131-01	17/06/2021	Great Southern Farm Service	Repairs to BFB Trucks - Kendenup and Middleward BFB (Funded by Local Government Grant Scheme LGGS)	\$488.95
1139.991-01	17/06/2021	Great Southern Pest and Weed Control	Tree Termite Treatment - Hassell Street	\$175.00
1139.136-01	17/06/2021	GT and JF Couper	Push up Gravel - Bloxidge Road	\$2,667.50
1139.162-01	17/06/2021	Hanson Construction Materials	Rockfill - Spencer Road	\$2,392.16
1139.940-01	17/06/2021	Kleenheat Gas	Yearly Facility Fees - Sounness Park and Depot	\$1,342.80
1139.178-01	17/06/2021	Landgate	Valuation Charge	\$40.60
1139.179-01	17/06/2021	Les Mills Body Training Systems	Monthly Licence Fees - June 2021	\$363.21
1139.1515-01	17/06/2021	Lift Design and Vertical Motion Systems	Service of Lift - CRC	\$792.00
1139.2047-01	17/06/2021	Lochness Landscape Services	Mowing Services - May 2021	\$6,616.80
1139.191-01	17/06/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$700.13
1139.192-01	17/06/2021	Lotex Filter Cleaning Service	Filter Cleaning - Plant Vehicles	\$47.08
1139.194-01	17/06/2021	Marketforce	Advert - Local Planning Scheme No. 5	\$268.38
1139.1024-01	17/06/2021	Meat and Livestock Australia	NLRS Livestock Reporting Service - May 2021	\$990.00
1139.1871-01	17/06/2021	MJB Carpentry	Construction of Store Room - Frost Pavilion	\$3,092.74
1139.204-01	17/06/2021	Mount Barker Cooperative	Co-op Account - May 2021	\$2,591.33
1139.207-01	17/06/2021	Mount Barker Electrics	Repair Wiring on Solar Panel - Marmion Standpipe	\$165.00
1139.208-01	17/06/2021	Mount Barker Express Freight	Courier Fees	\$291.50
1139.1188-01	17/06/2021	Mount Barker Smash Repairs	Windscreen - CAT Loader	\$533.50
1139.1628-01	17/06/2021	Mount Barker Steel Fabrications	Roof Sheets to Repair Roof - Depot House	\$206.80
1139.771-01	17/06/2021	Mount Barker Tyre and Exhaust	Tyres - Fleet Vehicles	\$1,848.00
1139.1879-01	17/06/2021	Mr R Clarke	Spraying - St Werburghs Road, Hay River Road and Mount Barker Road	\$2,035.00
1139.2237-01	17/06/2021	Mt Barker Home and Garden Services	Lawnmowing - Martin Street House / Repair Roof Leaks - Old Police Station Museum and Rec.Centre	\$1,018.55
1139.1844-01	17/06/2021	Nic's Cafe and Catering	Catering - Great Southern Treasures and Visit with Minister Whitby	\$175.00
1139.2038-01	17/06/2021	Officeworks	Stationery - Admin Office	\$524.88
1139.2278-01	17/06/2021	Patient Handling	Tripsafe Cable Cover - Rec.Centre	\$157.25

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1139.1712-01	17/06/2021	Phoenix Foundry	Plaque - Sinclair (Recoverable through Fees)	\$206.80
1139.1617-01	17/06/2021	Porongurup Promotions Association	Donation - Plantagenet Promotion Campaign	\$5,500.00
1139.1786-01	17/06/2021	Prime Media Group	TV Adverts - Saleyards	\$511.50
1139.2155-01	17/06/2021	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$847.00
1139.157-01	17/06/2021	South Regional TAFE	White Card Training - Staff	\$44.28
1139.41-01	17/06/2021	Sunny Sign Company Pty Ltd	Reflective Numbers and Plates - Rural Street Numbering	\$545.05
1139.43-01	17/06/2021	Synergy	Synergy Account - Various	\$12,689.60
1139.508-01	17/06/2021	T and C Supplies	Gas Cylinders - Depot / Solar Panel - Isuzu Tipper	\$1,174.10
1139.254-01	17/06/2021	Telstra	Telstra Account - Various	\$8,407.49
1139.2198-01	17/06/2021	The Bits and Bytes Shop	Speakers - Admin Office / Power Adaptor and Wireless USB Adaptor - Depot	\$364.85
1139.364-01	17/06/2021	Tim's Tyres	Tyre - Grader	\$126.50
1139.2097-01	17/06/2021	Toll Transport	Courier Fees	\$161.15
1139.1237-01	17/06/2021	T-Quip	Parts for Plant Maintenance	\$187.25
1139.1410-01	17/06/2021	United Card Services	Monthly Card Fees and Fuel - BFBs (Funded by LGGS)	\$87.82
1139.1639-01	17/06/2021	WA Traffic Planning	Traffic Management Plan - Parking Bay Albany Highway	\$495.00
1139.1426-01	17/06/2021	WA Tyre Recovery	Disposal of Tyres - Kendenup Waste Facility	\$780.00
1139.50-01	17/06/2021	Water Corporation	Warburton Rd Standpipe (Recoverable through Fees)	\$2,904.49
1139.1457-01	17/06/2021	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$109,952.63
1139.504-01	17/06/2021	West Coast Analytical Services	Water Sampling - O'Neill Road Waste Facility	\$4,002.07
1139.368-01	17/06/2021	Westrac	Parts for Plant Maintenance	\$416.09
1139.57-01	17/06/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1139.578-01	17/06/2021	Whale Plumbing and Gas	Fit New Solenoid - Narrikup Standpipe / Supply and Fit New Taps in Kitchen - Lesser Hall / Supply and Install New Gutter and Down Pipes - Old Police Station Museum / Supply and Install New Sink Sets and Hot Water Unit - Rec.Centre	\$4,981.90
1140.2005-01	24/06/2021	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$2,904.75
1141.1998-01	24/06/2021	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$27,024.16
1142.70-01	30/06/2021	ABA Security	Repairs to Automatic Door - Community Resource Centre	\$400.51
1142.80-01	30/06/2021	Albany City Motors	Parts for Plant Maintenance	\$862.20
1142.571-01	30/06/2021	Albany Landscape Supplies	Woodchips and Mulch - Kendenup Skatepark / Potting Mix - Lowood Road	\$1,728.00
1142.85-01	30/06/2021	Albany Lock Service	Supply and Install Security Door - Martin Street House / Supply and Fit Locks - Kendenup Tennis Club	\$2,183.15
1142.86-01	30/06/2021	Albany Office Products	Stationery - Library	\$23.70
1142.90-01	30/06/2021	Albany Signs	Staff Name Plate	\$27.50

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1142.93-01	30/06/2021	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance / Small Tools - Depot	\$241.48
1142.2276-01	30/06/2021	ALS Library Services	Books - Library	\$56.49
1142.1926-01	30/06/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$2,697.01
1142.675-01	30/06/2021	Barrett's Mini Earthmoving and Chipping	Tree Pruning - Martin Street House / Removal of Tree - Day Care Centre	\$4,565.00
1142.105-01	30/06/2021	Benara Nursery	Plants - Lowood Road	\$654.83
1142.106-01	30/06/2021	Bertola Hire Service	Hire of Light Tower - Saleyards	\$60.00
1142.107-01	30/06/2021	Best Office Systems	Photocopier Usage - Admin Office and Library / Toner - Admin Office	\$2,477.80
1142.2282-01	30/06/2021	Cornerstone Legal	Legal Advice - Dog Attack	\$792.00
1142.2183-01	30/06/2021	Corsign WA	Road Signage	\$1,492.70
1142.139-01	30/06/2021	Cutting Edges	Edges - Bobcat Loader	\$771.47
1142.1929-01	30/06/2021	Department of Water and Environmental	Annual Licence Fee - Porongurup Waste Transfer Station	\$324.80
1142.2208-01	30/06/2021	Dynamo Fitness Equipment	Courier Fees for Gym Equipment	\$200.00
1142.386-01	30/06/2021	Fulcher Contractors	Storm Damage Clean-up - Woogenellup Road, Trent Road and Duck Road	\$6,340.13
1142.1422-01	30/06/2021	Grande Food Service	Kiosk Supplies - Rec.Centre	\$208.67
1142.295-01	30/06/2021	Haese's Picture Framers	Replacement Frame for Damaged Artwork	\$150.00
1142.2030-01	30/06/2021	Invarion Rapidplan	Licence Renewal - Traffic Management Program	\$412.50
1142.1677-01	30/06/2021	IRIS Consulting	Staff Training - eRecords Management	\$360.00
1142.171-01	30/06/2021	It Vision	Progress Payment - SynergySoft Program	\$5,995.00
1142.172-01	30/06/2021	Jason Signmakers	Road Signage	\$179.66
1142.245-01	30/06/2021	Jtagz	Animal Registration Tags	\$346.50
1142.639-01	30/06/2021	K E Gregory	Window Cleaning - Library	\$185.00
1142.1827-01	30/06/2021	L and T Hammond Pump Outs	Pump Out Grease Traps - Sounness Park, Frost Pavilion and Lesser Hall	\$894.00
1142.2279-01	30/06/2021	LG Best Practice	Preparation for SynergySoft Integration	\$7,334.31
1142.2047-01	30/06/2021	Lochness Landscape Services	Mowing Services - June 2021	\$4,806.32
1142.191-01	30/06/2021	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$177.83
1142.1024-01	30/06/2021	Meat and Livestock Australia	NLRS Saleyard Marketing Report - June 2021	\$990.00
1142.197-01	30/06/2021	Metrocount	Battery Pack, Centreline Flaps and Deck Spikes - Traffic Counters	\$378.40
1142.1871-01	30/06/2021	MJB Carpentry	Replace Roof Sheets and Flashing - Frost Pavilion	\$2,605.85
1142.1234-01	30/06/2021	Mount Barker Community Resource Centre	Advertising Flyers for Plantagenet News	\$175.00
1142.204-01	30/06/2021	Mount Barker Cooperative	Co-op Account - June 2021	\$1,064.96

Schedule of Accounts for the Month of June 2021
for the Council Meeting to be held 27 July 2021

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
1142.207-01	30/06/2021	Mount Barker Electrics	Electrical Work - Frost Pavilion (Grant funded) / Reconnect Underfloor Heating - Admin Office / Bi-Annual RCD Testing and Tagging - Community Resource Centre	\$2,613.06
1142.212-01	30/06/2021	Mount Barker Hire	Hire of Heli Cement Trowel - Sounness Park BBQ / Hire of Skip Bin - Lesser Hall Clean Out	\$760.00
1142.1188-01	30/06/2021	Mount Barker Smash Repairs	Insurance Excess - Fleet Vehicles	\$2,000.00
1142.1628-01	30/06/2021	Mount Barker Steel Fabrications	Manufacture and Install Handrail - Lesser Hall	\$6,138.00
1142.213-01	30/06/2021	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - June 2021	\$1,894.66
1142.1879-01	30/06/2021	Mr R Clarke	Verge Spraying - Knights Road, Mallawillup Road and Pellow Road	\$3,280.80
1142.2237-01	30/06/2021	Mt Barker Home and Garden Services	Lawnmowing - Martin Street House / Repair Roof Leaks - Community Resource Centre and Plantagenet Medical Centre	\$355.00
1142.32-01	30/06/2021	Mt Barker SES	LGGS Allocation Fourth Quarter 2020/2021	\$4,694.00
1142.1844-01	30/06/2021	Nic's Cafe and Catering	Catering - Council Meeting 22 June 2021	\$145.00
1142.231-01	30/06/2021	Palmer Civil Construction	Crush and Screen Gravel - Mallawillup Road	\$24,144.12
1142.870-01	30/06/2021	Plantagenet Historical Society	Reimbursement for Costs - Archive Repository Project	\$8,685.00
1142.289-01	30/06/2021	Plantagenet News	Adverts - Issue 1000 and 1001	\$98.90
1142.14-01	30/06/2021	Plantagenet Sheds and Steel	Repairs - Trailer / Repair Roof Leaks - Community Resource Centre	\$429.18
1142.933-01	30/06/2021	Plastics Plus	Green Bins - Depot	\$480.00
1142.123-01	30/06/2021	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$553.78
1142.1857-01	30/06/2021	St John Ambulance Western Australia	Defibrillator and Cabinet - Wilson Park	\$2,330.19
1142.43-01	30/06/2021	Synergy	Synergy Account - Various	\$3,934.80
1142.2198-01	30/06/2021	The Bits and Bytes Shop	Microsoft 365 Monthly Licence - Admin Office / Wireless Mouse - Admin Office	\$1,129.30
1142.2097-01	30/06/2021	Toll Transport	Courier Fees	\$153.02
1142.1237-01	30/06/2021	T-Quip	Parts for Plant Maintenance	\$1,003.10
1142.359-01	30/06/2021	Truckline	Parts for Plant Maintenance	\$175.30
1142.1756-01	30/06/2021	West Cape Howe Wines	Coffee Beans - Admin Office	\$144.00
1142.2281-01	30/06/2021	Westbooks	Books - Library	\$632.77
1142.578-01	30/06/2021	Whale Plumbing and Gas	Supply and Install New Drains and Waste Pipes - Frost Pavilion Upgrade / Clear Blocked Drains - Martin Street Houses	\$19,572.00
1142.2218-01	30/06/2021	Winthrop Australia	Email Migration to Office 365	\$895.40
1142.2280-01	30/06/2021	Workforce Road Services	Linemarking - Spencer Road and Settlement Road	\$12,622.90
5001050	01/06/2021	Westnet	Internet - Rec.Centre	\$89.95
5001051	08/06/2021	WA Treasury Corporation	Loan Repayment - Sounness Park	\$22,453.67

Schedule of Accounts for the Month of June 2021
for the Council Meeting to be held 27 July 2021

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5001052	14/06/2021	Telco Payment	Internet - Saleyards	\$363.84
5001053	14/06/2021	CEO Credit Card	Mitre 10 - Rake and Mop - Martin Street House	\$49.99
5001053	14/06/2021	CEO Credit Card	The Peninsula - Accommodation - Staff Meeting	\$179.25
5001053	14/06/2021	CEO Credit Card	Bendigo Bank - Card Fee	\$8.00
5001054	14/06/2021	DCEO Credit Card	Tribe Perth - Accommodation - Staff Training	\$434.42
5001054	14/06/2021	DCEO Credit Card	Main Roads WA - Special Vehicle Permit - Grader	\$25.00
5001054	14/06/2021	DCEO Credit Card	Department of Health - Swimming Pool Chlorination Permit	\$127.00
5001054	14/06/2021	DCEO Credit Card	Main Roads WA - Special Vehicle Permit - Grader	\$25.00
5001054	14/06/2021	DCEO Credit Card	Bendigo Bank - Card Fee	\$8.00
5001054	14/06/2021	CESM Credit Card	Caltex Joondalup - Fuel	\$19.05
5001054	14/06/2021	CESM Credit Card	Metro Petroleum - Fuel	\$87.91
5001056	15/06/2021	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00
5001058	18/06/2021	WA Treasury Corporation	Loan Repayment - Plantagenet Medical Centre	\$22,370.71
5001059	22/06/2021	WA Treasury Corporation	WA Treasury Corp - Admin Office	\$115,115.10
			Grand Total	\$908,832.55