

Council

LIST OF ACCOUNTS – AUGUST 2021

List of Accounts – August 2021

Meeting Date: 28 September 2021

Number of Pages: 9

Schedule of Accounts for the Month of August 2021  
for the Council Meeting to be held 28 September 2021

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Amount</b>
EFT130	03/08/2021	Water Corporation	Water Account - Various (Standpipes - \$7989.31 Recoverable through Fees)	\$ 17,588.12
EFT131	04/08/2021	Construction Training Fund	BCITF - June 2021	\$ 608.37
EFT132	04/08/2021	Robyn Kennedy	Return of Bond - Narrikup Hall - 11 July 2021	\$ 200.00
EFT133	04/08/2021	Rebecca Perry	Return of Bond - Narrikup Hall - 4 July 2021	\$ 200.00
EFT134	04/08/2021	Department of Mines Industry Regulation and Safety	Building Services Levy - June 2021	\$ 964.14
EFT135	04/08/2021	Mount Barker Football Club	Return of Bonds - Frost Pavilion - 19 June 2021 and Key Bond	\$ 550.00
EFT136	05/08/2021	T and C Supplies	Parts for Plant Maintenance	\$ 60.78
EFT137	05/08/2021	Synergy	Synergy Account - Various	\$ 6,065.33
EFT138	05/08/2021	Nutrien Ag Solutions	Chemical - Frost Park	\$ 401.50
EFT139	05/08/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 123.20
EFT140	05/08/2021	ABA Security	Monitoring of Security Alarm - Community Resource Centre 16 July to 16 October 2021	\$ 117.00
EFT141	05/08/2021	Albany City Motors	Parts for Plant Maintenance	\$ 374.55
EFT142	05/08/2021	Bunnings Warehouse	Grout - Frost Pavilion Upgrade	\$ 57.65
EFT143	05/08/2021	Civica	Authority Managed Services - July to September 2021	\$ 23,781.24
EFT144	05/08/2021	Elders	Chemical - Parks and Gardens	\$ 5,225.00
EFT145	05/08/2021	It Vision	Progress Payment - Synergy Soft Program	\$ 17,967.95
EFT146	05/08/2021	Local Government Professionals Australia	Full Membership 2021/2022	\$ 1,062.00
EFT147	05/08/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings / Replacement Vacuum Cleaner - Admin Office	\$ 878.91
EFT148	05/08/2021	Mount Barker Auto Electrics	Roof Lights - Heavy Plant Vehicles	\$ 104.00
EFT149	05/08/2021	Mount Barker Electrics	Repairs to BBQ - Kendenup Hall / Repairs - Hockey Scoreboard	\$ 437.00
EFT150	05/08/2021	Mount Barker Newsagency	Papers - June 2021	\$ 44.20
EFT151	05/08/2021	LGIS Broking	Insurance - Salary Continuance and Marine Cargo	\$ 8,617.07
EFT152	05/08/2021	Neville's Hardware and Building Supplies	Building Supplies - Frost Pavilion Upgrade	\$ 921.45
EFT153	05/08/2021	Cemeteries and Crematoria Association of WA	Ordinary Membership 2021/2022	\$ 125.00
EFT154	05/08/2021	WA Local Government Association	WALGA Subscriptions	\$ 33,935.86
EFT155	05/08/2021	Westrac	Seals, Blade Strips and Covers - Grader	\$ 2,663.14
EFT156	05/08/2021	Whale Plumbing and Gas	Final Payment for Plumbing Work - Frost Pavilion Upgrade / Repair Burst Pipes - Saleyards	\$ 5,904.00

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EFT157	05/08/2021	OneMusic Australia	Music Licence Fees - All Shire Buildings	\$ 595.31
EFT158	05/08/2021	Andreotti Cabinets	Cabinet - Council Chambers	\$ 540.00
EFT159	05/08/2021	Auto One Albany	LED Work Lights - Light Vehicles / Jockey Wheel - Evertrans Trailer	\$ 270.36
EFT160	05/08/2021	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$ 1,265.00
EFT161	05/08/2021	LGISWA	Insurance - Property Instalment 1, Management Liability, Commercial Crime and Cyber Liability, Personal Accident, Bushfire, Travel and Vehicle	\$ 281,914.73
EFT162	05/08/2021	McLeod's	Legal Fees - Staff Contract Advice	\$ 4,891.15
EFT163	05/08/2021	Jamie The Clown	Entertainment School Holiday Program - Library	\$ 300.00
EFT164	05/08/2021	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 716.94
EFT165	05/08/2021	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$ 114,673.12
EFT166	05/08/2021	Connect CCS	After Hours Call Out Fee - June 2021	\$ 276.71
EFT167	05/08/2021	Connect Technology Australia	Remote Programming and Backup of PBX System - Admin Office	\$ 99.38
EFT168	05/08/2021	thinkproject Australia	RAMM Annual Support and Maintenance Fee - 1 July to 30 June 2021	\$ 8,798.86
EFT169	05/08/2021	Ampol	Diesel - Stock	\$ 13,073.23
EFT170	05/08/2021	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 329.95
EFT171	05/08/2021	Les Mills	Monthly Licence Fees - July 2021	\$ 166.83
EFT172	05/08/2021	Toll Transport	Courier Fees	\$ 176.28
EFT173	05/08/2021	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$ 363.00
EFT174	05/08/2021	IMCO Australasia	Asphalt - Stock	\$ 2,585.00
EFT175	05/08/2021	Corsign WA	Road Signage	\$ 919.60
EFT176	05/08/2021	T and T WA	Parts for Plant Maintenance	\$ 24.29
EFT177	05/08/2021	Heatley Sales	Paper Towel - Rec.Centre	\$ 145.20
EFT178	05/08/2021	The Bits and Bytes Shop	Purchase of Computers - Admin Office / 256 Bit Encryption Hardware, Printer and Headsets - Admin Office	\$ 5,388.88
EFT179	05/08/2021	Winthrop Australia	Adobe Licences	\$ 1,709.40
EFT180	05/08/2021	Esri Australia	ArcGIS Subscription 21 August 2021 to 20 August 2022	\$ 2,013.00
EFT181	05/08/2021	ALS Library Services	Books - Library	\$ 68.30
EFT182	05/08/2021	Staff	Reimbursement - Physical Activity Fitness Registration	\$ 199.00
EFT183	05/08/2021	Staff	Reimbursement - Completed Study Unit - Advanced Diploma of Building Surveying	\$ 221.20
EFT184	05/08/2021	Staff	Reimbursement - Fruit - Kids Program Library	\$ 28.05
EFT185	05/08/2021	Staff	Reimbursement Supplies Saleyards	\$ 160.63

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Cheque /EFT No	Date	Name	Invoice Description	Amount
EFT186	09/08/2021	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$ 2,904.75
EFT187	13/08/2021	Express Hiab Service	Courier Fees	\$ 374.00
EFT188	13/08/2021	Interia Systems	Toilet Cubicles - Frost Pavilion Upgrade	\$ 4,169.00
EFT189	13/08/2021	Plantagenet Sheds and Steel	Repairs to Bucket - CAT Loader	\$ 508.21
EFT190	13/08/2021	Acorn Trees and Stumps	Removal of Tree - Sixth Avenue	\$ 660.00
EFT191	13/08/2021	Southern Haulage Industries	Grader Hire - Mallawillup Road	\$ 5,105.65
EFT192	13/08/2021	Iris Consulting Group	Records Training - Staff	\$ 1,030.00
EFT193	13/08/2021	Statewide Bearings	Parts for Plant Maintenance	\$ 34.90
EFT194	13/08/2021	Synergy	Synergy Account - Various	\$ 13,508.27
EFT195	13/08/2021	Water Corporation	Water Account - Various (Standpipes - \$931.90 Recoverable through Fees)	\$ 2,146.64
EFT196	13/08/2021	WA Country Health Service	Hospital Attendance Fee - Electrical Shock from Light Switch - Staff	\$ 323.00
EFT197	13/08/2021	ABA Security	Replace Battery in Alarm - Mitchell House	\$ 179.11
EFT198	13/08/2021	Air Liquide	Cylinder Rental Fees - Depot	\$ 74.47
EFT199	13/08/2021	Albany City Motors	Parts for Plant Maintenance	\$ 561.42
EFT200	13/08/2021	Albany Office Products	Stationery - Admin Office	\$ 152.40
EFT201	13/08/2021	Retravisation Albany	Vacuum Cleaner - Admin Office	\$ 348.00
EFT202	13/08/2021	Albany V Belt and Rubber Specialists	Workshop Consumables - Depot	\$ 410.91
EFT203	13/08/2021	Australia Post	Postage - July 2021	\$ 2,699.03
EFT204	13/08/2021	Best Office Systems	Photocopier Usage - Admin Office and Library	\$ 2,525.77
EFT205	13/08/2021	Duggins Menswear	Uniforms and Boots - Staff	\$ 1,186.34
EFT206	13/08/2021	GSR Rural Services	Poly Fittings - Frost Park Animal Welfare Project /	\$ 925.60
EFT207	13/08/2021	Hanson Construction Materials	20 mm Roadbase - Chauvel Road, Elliot Road, Siding Road, Gough Road and Porongurup Road	\$ 3,904.73
EFT208	13/08/2021	It Vision	Annual License Fees Synergy Soft / Progress Payment - Synergy Soft Program	\$ 54,118.78
EFT209	13/08/2021	Landgate	Rural UV Interim Valuation Shared, GRV Int Vals Country and FESA and Other DLI Invoices	\$ 518.42
EFT210	13/08/2021	LIWA Aquatics	Leisure Institute of Western Australia State Conference Registration and Membership - Staff	\$ 675.00
EFT211	13/08/2021	Local Health Authorities Analytical Committee	Analytical Services - Sampling Program 2021/22	\$ 1,336.85
EFT212	13/08/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$ 739.71
EFT213	13/08/2021	Mount Barker Auto Electrics	Battery - Fuel Tanker	\$ 290.00

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EFT214	13/08/2021	Mount Barker Electrics	Labour to Assess Damage to Woogenellup Hall / Inspect for Faults After Electrical Shock to Staff Member	\$ 422.81
EFT215	13/08/2021	Mount Barker Express Freight	Courier Fees	\$ 209.00
EFT216	13/08/2021	Mount Barker Newsagency	Papers - July 2021	\$ 49.90
EFT217	13/08/2021	Mount Barker Tourist Bureau	Visitor Centre Co-Ordinator Wages and Utilities - July 2021	\$ 1,907.55
EFT218	13/08/2021	Wurth Australia	Workshop Consumables - Depot	\$ 444.70
EFT219	13/08/2021	Shire of Plantagenet (TRANSPORT)	Vehicle Licence - Middleward BFB Trailer	\$ 27.45
EFT220	13/08/2021	Coates Hire	Roller Hire - Syred Road, Stirling Road, North Woogenellup Road and Knights Road	\$ 4,895.00
EFT221	13/08/2021	Sigma Chemicals	Chemical - Swimming Pool	\$ 1,061.50
EFT222	13/08/2021	The Royal Life Saving Society	Lifeguard Requalification's - Staff	\$ 477.00
EFT223	13/08/2021	Truckline	Parts for Plant Maintenance	\$ 328.78
EFT224	13/08/2021	Westrac	Parts for Plant Maintenance	\$ 1,080.51
EFT225	13/08/2021	Truck Centre	Parts for Plant Maintenance	\$ 263.00
EFT226	13/08/2021	The Grocery Store Cafe	Catering - Council Meeting Day - 24 April 2021	\$ 117.00
EFT227	13/08/2021	Whale Plumbing and Gas	Relocate Taps - Martin Street House	\$ 1,236.00
EFT228	13/08/2021	Industrial Automation	Standpipe Remote Access Charges - June to December 2021	\$ 1,517.45
EFT229	13/08/2021	Marshall Mowers	Parts for Plant Maintenance	\$ 60.10
EFT230	13/08/2021	Mount Barker Tyre and Exhaust	Tyres - Light Vehicles and Isuzu Truck / Repair Tyre - Fuel Tanker	\$ 3,932.50
EFT231	13/08/2021	Kleenheat Gas	Cylinder Rental Fees - Saleyards	\$ 85.80
EFT232	13/08/2021	Ampol Card	Fuel Cards - July 2021	\$ 700.99
EFT233	13/08/2021	Advertiser Print	Printing - Tip Passes and Firebreak Notices	\$ 2,235.00
EFT234	13/08/2021	Mount Barker Smash Repairs	Towing of Abandoned Vehicle to O'Neill Road Waste Facility	\$ 202.40
EFT235	13/08/2021	McLeod's	Legal Advice - Lot 109 Takalarup Road	\$ 2,580.90
EFT236	13/08/2021	Mount Barker Community Resource Centre	Sublease - July 2021 / Hire of Function Centre - Jamie the Clown - Library	\$ 1,848.00
EFT237	13/08/2021	Signs Plus	Name Badges - Staff	\$ 34.50
EFT238	13/08/2021	B and B Street Sweeping	Hire of Street Sweeper - Town Streets	\$ 4,642.00
EFT239	13/08/2021	AMPAC Debt Recovery	Rates Debt Recovery Fees - July 2021 (Recoverable through Fees)	\$ 2,589.40
EFT240	13/08/2021	Stirling Print	Printing of Brochures to Send Out With Rates Notices - Animals, Rates and Waste Calendar	\$ 2,125.00
EFT241	13/08/2021	United Card Services	Monthly Fuel Card Fees - BFBs (Funded by Local Government Grant Scheme)	\$ 24.75

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Amount</b>
EFT242	13/08/2021	Woodlands Distributors and Agencies	Basketball Court Lighting - Wilson Park	\$ 3,377.18
EFT243	13/08/2021	Phoenix Foundry	Plaque - Cemetery (Recoverable through Fees)	\$ 204.60
EFT244	13/08/2021	West Cape Howe Wines	Coffee - Admin Office	\$ 180.00
EFT245	13/08/2021	Nic's Cafe and Catering	Catering Council Meeting - 27 July 2021 / Catering - Library Function	\$ 190.00
EFT246	13/08/2021	ATC Work Smart	Apprentice Mechanic Wages	\$ 7,222.42
EFT247	13/08/2021	Strike Me Pink	Plants - Admin Office and District Hall	\$ 743.00
EFT248	13/08/2021	Seek	Advertising - Plant Operator/General Hand	\$ 401.50
EFT249	13/08/2021	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 14.40
EFT250	13/08/2021	Valenti Commercial Lawyers	Professional Fees - Post Office Laneway	\$ 706.75
EFT251	13/08/2021	Albany Air	Repairs Air Conditioner - Sounness Park Clubrooms	\$ 159.50
EFT252	13/08/2021	Toll Transport	Courier Fees	\$ 60.39
EFT253	13/08/2021	WML Consultants	Engineering Services - Flood Damage Report	\$ 22,686.65
EFT254	13/08/2021	Consulting Great Southern	Preparation of Adverse Events Plan	\$ 24,970.00
EFT255	13/08/2021	Outcross Systems	Livestock Exchange Quarterly Saleyard License	\$ 2,391.40
EFT256	13/08/2021	IMCO Australasia	Asphalt - Stock	\$ 2,090.00
EFT257	13/08/2021	Corsign WA	Road Signage	\$ 797.50
EFT258	13/08/2021	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licenses / Patch Leads - Admin Office / Samsung Galaxy - Depot	\$ 2,675.35
EFT259	13/08/2021	IT Vision User Group	IT Vision User Group Subscription	\$ 748.00
EFT260	13/08/2021	Civil and Structural Engineers	Progress Payment - Geotechnical and Classification - Swimming Pool Redevelopment	\$ 2,722.50
EFT261	13/08/2021	Mt Barker Home and Garden Services	Install New Flashings - Old Police Station Museum	\$ 794.00
EFT262	13/08/2021	Liberty Oil	Diesel - Stock	\$ 13,362.00
EFT263	13/08/2021	Bob Waddell and Associates	Set Up New Monthly Statement for Synergy Soft	\$ 2,970.00
EFT264	24/08/2021	Cathy Sutcliffe	Return of Bond - Projector Hire	\$ 150.00
EFT265	24/08/2021	Tipheny Wyatt	Return of Bond - Narrikup Hall 15 August 2021	\$ 200.00
EFT266	24/08/2021	Department of Treasury	Unclaimed Money Transfer to Treasury - Mining Tenement Overpayment	\$ 142.66
EFT267	24/08/2021	Empowering Plantagenet Seniors	Donation Towards Installation of 3-phase Circuit - Lesser Hall	\$ 200.00
EFT268	24/08/2021	Staff	50 % Reimbursement Gym Membership as per Enterprise Agreement	\$ 265.00

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Cheque /EFT No	Date	Name	Invoice Description	Amount
EFT269	24/08/2021	Easisalary	Reimbursement Employee ITC Credits Novated Lease Salary Packaging	\$ 641.82
EFT270	24/08/2021	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$ 2,904.75
EFT271	26/08/2021	Tim's Tyres	Tyres - Bobcat	\$ 302.50
EFT272	26/08/2021	Plantagenet Sheds and Steel	Final Payment - Construct Boardwalk - Mount Barker Hill / Repairs to Shed Roof - Middleward BFB	\$ 146,833.16
EFT273	26/08/2021	Southern Tool and Fastener	Parts for Parks Equipment Maintenance	\$ 251.05
EFT274	26/08/2021	Synergy	Synergy Account - Various	\$ 5,241.42
EFT275	26/08/2021	TeamViewer	TeamViewer Subscription 13 August 2021 to 12 August 2022	\$ 574.80
EFT276	26/08/2021	DJ Turner	Certification of Drawings - Kendenup Toilets	\$ 770.00
EFT277	26/08/2021	Albany Office Products	Stationery - Admin Office	\$ 974.35
EFT278	26/08/2021	Albany V Belt and Rubber Specialists	Depot Consumables	\$ 262.38
EFT279	26/08/2021	Artistic Glass Frosting	Repairs to Broken Window - Narrikup Hall	\$ 205.00
EFT280	26/08/2021	City Of Albany	Introduction to Local Government Workshop - Staff	\$ 600.00
EFT281	26/08/2021	Hanson Construction Materials	80 mm Minus - Pettit Rise	\$ 435.60
EFT282	26/08/2021	Harvey Norman	Lenovo Tablets - Depot	\$ 198.00
EFT283	26/08/2021	LIWA Aquatics	Uniform - Swimming Pool Staff	\$ 210.00
EFT284	26/08/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$ 463.09
EFT285	26/08/2021	Mount Barker Cooperative	Co-op Account - July 2021	\$ 1,967.95
EFT286	26/08/2021	Mount Barker Electrics	CellFi Booster System - Saleyards / Replace Lights and Power Point - Mitchell House / Repairs to Damaged Cable and Install Power Point - Martin Street House / Fit Replacement Parts - Hockey Scoreboard	\$ 4,983.07
EFT287	26/08/2021	Mount Barker Tourist Bureau	Visitor Centre Co-ordinator Wages and Utilities - August 2021	\$ 1,894.49
EFT288	26/08/2021	National Livestock Reporting Service	NLRS Saleyard Market Reporting - July 2021	\$ 1,237.50
EFT289	26/08/2021	Telstra	Telstra Account - Various	\$ 6,552.82
EFT290	26/08/2021	Shire Of Plantagenet (TRANSPORT)	Transfer Fee and Licence Duty - Kendenup BFB Trailer and Porongurup BFB Trailer	\$ 37.80
EFT291	26/08/2021	Claw Environmental	Collection of Drums from Waste Management Sites	\$ 2,473.57
EFT292	26/08/2021	Whale Plumbing and Gas	Final Payment - Plumbing Work - Frost Pavilion Upgrade	\$ 8,438.00
EFT293	26/08/2021	Marshall Mowers	Parts for Parks Equipment Maintenance	\$ 203.00
EFT294	26/08/2021	Great Southern Pest and Weed Control	Monitoring of Bait System - Old Police Station Museum	\$ 400.00
EFT295	26/08/2021	Advertiser Print	Printing of Tip Passes	\$ 99.00
EFT296	26/08/2021	Andreotti Cabinets	Laundry Cabinets - Martin Street House	\$ 3,255.00
EFT297	26/08/2021	Auto One Albany	Dashcams - Shire Vehicles	\$ 1,200.00

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Cheque /EFT No	Date	Name	Invoice Description	Amount
EFT298	26/08/2021	Mount Barker Regional Carriers	Courier Fees	\$ 770.00
EFT299	26/08/2021	WA Library Supplies	Reading Chair - Library	\$ 249.00
EFT300	26/08/2021	H and H Architects	Architectural Services - Old Police Station Museum and Swimming Pool Redevelopment	\$ 10,276.20
EFT301	26/08/2021	LGISWA	Actual Wages Adjustment to Insurance	\$ 679.46
EFT302	26/08/2021	Department of Fire and Emergency Services	ESLB Quarter 1 Contribution 2021/2022	\$ 95,103.00
EFT303	26/08/2021	JP and TJ Greaves	Hay - Saleyards	\$ 385.00
EFT304	26/08/2021	Connect CCS	After Hours Call Out Fee - July 2021	\$ 145.86
EFT305	26/08/2021	MJB Carpentry	Refurbishment of Toilets - Frost Pavilion Upgrade	\$ 22,907.50
EFT306	26/08/2021	R Clarke	Verge Spraying - Syred Road, Moorilup Road, Red Gum Pass Road, Jackson Road, Eulup-Manurup Road, Boyup Road, Quangellup Road, Jones Road, Pardelup Road, Takalarup Road, Palmdale Road and Stirling School Road	\$ 6,448.24
EFT307	26/08/2021	ATC Work Smart	Apprentice Mechanic Wages	\$ 3,424.94
EFT308	26/08/2021	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - July 2021	\$ 3,175.89
EFT309	26/08/2021	Strike Me Pink	Plants - District Hall, Martin Street House and Lowood Road	\$ 1,784.00
EFT310	26/08/2021	Lochness Landscape Services	Mowing Services - July 2021	\$ 5,345.48
EFT311	26/08/2021	Albany Air	Bi Annual Air Con Maintenance - Admin Office and Rec.Centre	\$ 902.00
EFT312	26/08/2021	Toll Transport	Courier Fees	\$ 195.90
EFT313	26/08/2021	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$ 200.00
EFT314	26/08/2021	Outcross Systems	Livestock Exchange Quarterly NVD Usage Charges - April to June 2021	\$ 263.41
EFT315	26/08/2021	M H Beeck	Architectural Drawings - Accessibility Ramp Wilson Park, Kendenup Toilets and Martin Street House	\$ 4,500.00
EFT316	26/08/2021	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licenses / Mouse Pads - Library / Google Chromecast - Admin Office	\$ 1,374.16
EFT317	26/08/2021	Mt Barker Home and Garden Services	Lawnmowing - Martin Street House	\$ 100.00
EFT318	26/08/2021	Bob Waddell and Associates	Set Up New Monthly Statement for Synergy Soft	\$ 429.00
EFT319	31/08/2021	Australian Taxation Office	BAS - July 2021	\$ 24,074.00
DD3956.3	02/08/2021	Westnet	Internet - Rec.Centre	\$ 89.95
DD3967.1	12/08/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 27,977.39
DD3969.1	13/08/2021	Financed Equipment	Photocopier Lease - Admin Office and Library	\$ 891.00
DD3975.2	16/08/2021	Telco Payments	Internet - Saleyards	\$ 143.84



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Amount</b>
DD3985.1	26/08/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 28,204.50
DD4028.1	14/08/2021	CEO Credit Card	Mitre 10 - Garden Tap Fittings - Martin Street House	\$ 11.60
DD4028.1	14/08/2021	CEO Credit Card	Bunnings - Boot Liner for Jeep	\$ 34.90
DD4028.1	14/08/2021	CEO Credit Card	Bunnings - Shower Fittings - Martin Street House	\$ 103.00
DD4028.1	14/08/2021	CEO Credit Card	Caltex - Fuel	\$ 61.93
DD4028.1	14/08/2021	CEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD4028.2	14/08/2021	DCEO Credit Card	Department of Water and Environmental Regulation - Clearing Permit - Mount Barker Hill Carpark	\$ 2,600.00
DD4028.2	14/08/2021	DCEO Credit Card	Horseland Midland - Safety Boots - Staff	\$ 219.99
DD4028.2	14/08/2021	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
			<b>TOTAL</b>	<b>\$1,234,522.87</b>