

Council

LIST OF ACCOUNTS – NOVEMBER 2020

List of Accounts – November 2020

Meeting Date: 27 January 2021

Number of Pages: 8

Schedule of Accounts for the Month of November 2020  
for the Council Meeting to be held 27 January 2021

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
46991	04/11/2020	Peter Kent	Reimbursement of Fuel (Acting Executive Manager Works and Services)	\$101.55
46992	04/11/2020	Mount Barker Wildflower and Nature Photo Competition	Return of Bond - Frost Pavilion - 14 to 26 October 2020	\$300.00
46993	04/11/2020	Tom Bateman	Return of Bond - Kendenup Hall - 31 October 2020	\$200.00
46994	04/11/2020	Robert Stewart	Novated Lease Reconciliation - Easifleet	\$5,647.22
46995	04/11/2020	Darren McDonald	Reimbursement - Gymnastics Equipment - Rec.Centre	\$214.00
46996	04/11/2020	Water Corporation	Repairs to Damaged Water Meter - 110 Fifth Avenue Kendenup	\$1,487.33
46997	04/11/2020	Telstra	Telstra Account - Various	\$1,012.87
46998	04/11/2020	C.B.S. Firearms	Service of Guns and Purchase of Ammunition - Saleyards	\$257.60
46999	10/11/2020	Department of Mines, Industry Regulation and Safety	Building Services Levy - October 2020	\$684.20
47000	10/11/2020	Building and Construction Industry Training Fund	BCITF - October 2020	\$602.13
47001	10/11/2020	Mark Bird	Reimbursement of Fuel	\$345.46
47002	11/11/2020	Australian Taxation Office	BAS - October 2020	\$42,215.00
47003	12/11/2020	Mount Barker and District Ag Society	Return of Bond - Frost Oval and Equine Area - 6 and 7 November 2020	\$400.00
47004	12/11/2020	Nutrien Albany	Return of Bond - Sheep Pavilion - 4 November 2020	\$300.00
47005	16/11/2020	Water Corporation	Water Account - Various (Standpipes - \$1,605.13 Recoverable through Fees)	\$5,965.27
47006	17/11/2020	Mt Barker RSL Sub Branch	Refund of Overpayment of Rates	\$436.43
47007	17/11/2020	Mount Barker Country Bakery	Catering - Protecting your Assets from Bush Fire Meetings	\$102.60
47008	18/11/2020	Water Corporation	Water Account - Various (Standpipes - \$8,112.82 Recoverable through Fees)	\$12,524.65
47009	18/11/2020	Telstra	Telstra Account -Various	\$6,026.07
47010	18/11/2020	Western Diagnostic Pathology	Drug and Alcohol Screening - C Horton and M Lane	\$70.08
47011	18/11/2020	Wine Show WA	Return of Bond - Frost Pavilion - 9 to 13 November 2020	\$500.00
47012	18/11/2020	PT and A Bartell	Reimbursement - WALGA Rates Training - 14 November 2020	\$149.29
47013	23/11/2020	Jacoba MacLean	Reimbursement - Completed Study Unit - Advanced Diploma of Building Surveying	\$695.54
47014	23/11/2020	Kendenup Primary School	Donation - Most Improved Award	\$50.00
47015	23/11/2020	Mount Barker Speedway	Return of Bond and Hire Fee - Frost Pavilion - 21 March 2020	\$675.00
47016	23/11/2020	Mount Barker Hockey Club	Return of Bond - Souness Park Changerooms	\$500.00

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1080.100-01	05/11/2020	Australia Post	Postage - October 2020	\$428.75
1080.70-01	05/11/2020	ABA Security	Repair Automatic Door - Admin Office	\$510.61
1080.1629-01	05/11/2020	Aflex Technology	High Pressure Blower - Pool	\$313.50
1080.2012-01	05/11/2020	AGH Spare Parts and Repairs	Hydraulic Hose Fittings - Bobcat	\$571.25
1080.76-01	05/11/2020	Albany Brake and Clutch	Brake Caliper Seals and Brake Joiners - Road Broom	\$77.03
1080.80-01	05/11/2020	Albany City Motors	Left Hand Side Mirror - Isuzu Tip Truck / Shock Absorbers and Gasket - Isuzu Crew Cab Truck	\$166.31
1080.571-01	05/11/2020	Albany Landscape Supplies	Black Mulch - RSL Park	\$777.60
1080.85-01	05/11/2020	Albany Lock Service	Supply and Repair Padlocks - Depot	\$518.60
1080.93-01	05/11/2020	Albany V Belt and Rubber Specialists	Roll of Rubber - Kendenup Transfer Station and Porongurup Transfer Station / Cable Ties, Wheel Chock, Adaptors, Grease Coupler and LED Lamp - Depot	\$2,287.17
1080.1337-01	05/11/2020	AMPAC Debt Recovery	Rates Debt Recovery Fees - October 2020 (Recoverable through Fees)	\$275.00
1080.1926-01	05/11/2020	ATC Work Smart	Apprentice Mechanic Wages - M Harvey / Traffic Controller Wages - St Jack Road	\$5,077.34
1080.2199-01	05/11/2020	BCA Consultants	Light Testing - Mount Barker Hill	\$4,114.00
1080.107-01	05/11/2020	Best Office Systems	Photocopy Usage - Admin Office and Library	\$2,497.29
1080.109-01	05/11/2020	Bill Gibbs Excavation	Mulching - Spencer Road and Yellanup Road	\$40,184.10
1080.985-01	05/11/2020	Caltex Australia Petroleum	Caltex Fuel Cards - October 2020	\$337.25
1080.1438-01	05/11/2020	Chris O'Keefe Construction Costing	Cost Estimate - Heritage Assessment - Old Police Station Museum	\$990.00
1080.129-01	05/11/2020	Civica	Authority Managed Services - December 2020	\$7,628.29
1080.315-01	05/11/2020	Coates Hire	Hire Roller - Rocky Gully Road, Caldwell Road, Quindabellup Road, Turping North Road, Bangalup Road and Nornalup Road	\$8,066.72
1080.1439-01	05/11/2020	COTA WA	Living Longer Living Stronger - Annual Fee	\$485.10
1080.1293-01	05/11/2020	Crofts Automotive	Oil and Grease - Stock / Worklight - Hino Tip Truck / Oil and Filters - VW Passat	\$12,272.79
1080.137-01	05/11/2020	Custom Service Leasing	Lease of AGWA Vehicles (Recoverable from Oyster Harbour Catchment Group)	\$649.34
1080.2141-01	05/11/2020	DJ Dunstan's Professional Catering	Catering - Conference at Department of Biodiversity Conservation and Attractions (Funded by Lake Muir Feral Pig Eradication Group)	\$208.00
1080.2232-01	05/11/2020	DW and SM Meade	3,881 m3 Gravel - Lake Barnes Road	\$8,538.20
1080.147-01	05/11/2020	Eyerite Signs	Vinyl Number Decals - Saleyards	\$143.00
1080.386-01	05/11/2020	Fulcher Contractors	Cut down Tree - Mount Barker Cemetery	\$330.00

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1080.642-01	05/11/2020	G K Hambley	Lawnmowing - Martin Street Houses and Building Store	\$363.00
1080.1422-01	05/11/2020	Grande Food Service	Kiosk Supplies - Rec.Centre	\$283.46
1080.1225-01	05/11/2020	Great Southern Bio Logic	Water Sample Collection - O'Neill Road Waste Facility	\$990.00
1080.2150-01	05/11/2020	Great Southern Geotechnics	Site Classification - Swimming Pool	\$1,721.50
1080.991-01	05/11/2020	Great Southern Pest and Weed Control	Monitoring of Bait System - Old Police Station Museum	\$400.00
1080.2176-01	05/11/2020	IMCO Australasia	Concrete Repair - Town Streets	\$858.00
1080.639-01	05/11/2020	K E Gregory	Window Cleaning - Frost Pavilion	\$280.00
1080.940-01	05/11/2020	Kleenheat Gas	Gas - Sounness Park	\$1,193.98
1080.178-01	05/11/2020	Landgate	SLIP Subscription / GRV Interim Vals Country Full Value / Rural UV Interim Valuation Shared	\$2,859.25
1080.179-01	05/11/2020	Les Mills Body Training Systems	Monthly Licence Fees - November 2020	\$363.21
1080.191-01	05/11/2020	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$204.19
1080.192-01	05/11/2020	Lotex Filter Cleaning Service	Filter Cleaning - Grader and Holden Colorado	\$61.37
1080.707-01	05/11/2020	Marshall Mowers	Filter - Honda Turf Cutter / Lawn Edger Blades	\$99.95
1080.961-01	05/11/2020	Metro Hotel	Accommodation - R Menegola and V Hillman - Procurement and Contract Management Fundamentals Training	\$270.00
1080.197-01	05/11/2020	Metrocount	Metrocount Tubing - Porongurup Road	\$176.00
1080.834-01	05/11/2020	Minorba Grazing Company	Sign Posts - Stock	\$720.00
1080.1754-01	05/11/2020	Moore Stephens WA	Roads to Recovery - Annual Return 30 June 2020 / Nuts and Bolts Workshop - V Hillman	\$3,531.00
1080.206-01	05/11/2020	Mount Barker Country Chemist	Lease Payment -23B Lowood Road - Business Development Centre	\$660.00
1080.208-01	05/11/2020	Mount Barker Express Freight	Courier Fees	\$151.25
1080.212-01	05/11/2020	Mount Barker Hire	Hire of Portable Toilet - Driver Reviver	\$170.00
1080.210-01	05/11/2020	Mount Barker Newsagency	Papers - October 2020	\$41.70
1080.1188-01	05/11/2020	Mount Barker Smash Repairs	Replace Left Hand Door Window - Grader / Replace Window - Holden Colorado / Towing of Abandoned Vehicle (Recoverable through Fees)	\$764.72
1080.771-01	05/11/2020	Mount Barker Tyre and Exhaust	Tyres - Isuzu Tipper, Evertrans Side Tipper, Semi Tipper and Road Broom	\$2,310.00
1080.283-01	05/11/2020	Nevilles Hardware and Building Supplies	Tile Grout - Tourist Bureau Toilet / Hand Rail and Strap - District Hall	\$86.05
1080.1844-01	05/11/2020	Nic's Cafe and Catering	Catering - Council Meeting - 3 November 2020	\$292.50
1080.2124-01	05/11/2020	Outcross Systems	Quarterly NVD Usage Charges - July to September 2020	\$260.83
1080.730-01	05/11/2020	PFD Food Services	Kiosk Supplies - Swimming Pool	\$255.20

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1080.289-01	05/11/2020	Plantagenet News	Advert - Issues 984 and 985	\$665.00
1080.14-01	05/11/2020	Plantagenet Sheds and Steel	Fit Rubber and Patch Holes to Bins - O'Neill Road Waste Facility / Fit Rubber to Bin Lids - Kendenup Transfer Station	\$1,426.74
1080.945-01	05/11/2020	Plantex Courier Service	Courier Fees	\$22.00
1080.1910-01	05/11/2020	Poett Building Co	Progress Payment - Construction of Old Police Station Museum Archive Repository and Variation to Construction Contract	\$29,296.14
1080.2155-01	05/11/2020	Roberts Gardiner Architects	Architectural Services - Plantagenet Medical Centre	\$1,364.00
1080.123-01	05/11/2020	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$347.74
1080.157-01	05/11/2020	South Regional TAFE	Traffic Control Course - N Jones, R Leglise, C Horton and M Lane / Enrolment Fees - M Harvey - Heavy Commercial Vehicle (Recoverable from ATC)	\$1,824.72
1080.29-01	05/11/2020	Southern Tool and Fastener	Blower and Brush Cutter Bar - Parks and Gardens	\$491.00
1080.1857-01	05/11/2020	St John Ambulance Western Australia	Replacement Defibrillator Pads - Rec.Centre, Admin Office, Swimming Pool and Sounness Park	\$863.94
1080.31-01	05/11/2020	Star Track Express	Courier Fees	\$161.58
1080.36-01	05/11/2020	Statewide Bearings	Pins and Nuts - CAT Skid Steer	\$61.18
1080.43-01	05/11/2020	Synergy	Synergy Account - Various	\$10,728.94
1080.508-01	05/11/2020	T and C Supplies	Insect Repellent, Fly Nets, Gloves and Ear Muffs - Depot	\$721.66
1080.2198-01	05/11/2020	The Bits and Bytes Shop	Purchase of Two Phones - Rocky Gully Tip and O'Neill Road Waste Facility / Toner and Monitor Stand - Admin Office	\$1,016.80
1080.534-01	05/11/2020	The Grocery Store	Catering - Bike Month Event 3 October 2020	\$63.00
1080.2097-01	05/11/2020	Toll Transport	Courier Fees	\$62.61
1080.355-01	05/11/2020	WA Local Government Association	Rates in Local Government Course - A Bartell	\$578.00
1080.368-01	05/11/2020	Westrac	Gasket Covers, O'Rings and Injector - Grader	\$1,576.65
1080.57-01	05/11/2020	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1080.578-01	05/11/2020	Whale Plumbing and Gas	Install New Hot Water Relief Valve and Taps - Frost Pavilion / Repair Pump and Install Inlet Valves - Admin Office	\$750.00
1080.246-01	05/11/2020	Wurth Australia	Washers - Depot	\$49.28
1082.1998-01	12/11/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$27,408.83
1081.2005-01	12/11/2020	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1081.63-01	12/11/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
1083.2012-01	18/11/2020	AGH Spare Parts and Repairs	Hydraulic Hose Blocks - Kubota Tractor	\$72.50
1083.73-01	18/11/2020	Air Liquide	Cylinder Rental Fees - Depot	\$74.47
1083.1184-01	18/11/2020	Al Curnow Hydraulics	Service - Skid Steer / Hire of Forklift - Saleyards	\$1,937.96

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1083.78-01	18/11/2020	Albany Carpet Court	Final Payment - Lunch Room Flooring - Depot	\$1,976.60
1083.2233-01	18/11/2020	Albany Mountain Bike Club	Bike Month Cycle - Coaching and Guided Ride	\$630.00
1083.86-01	18/11/2020	Albany Office Products	Stationery - Admin Office and Saleyards	\$776.91
1083.93-01	18/11/2020	Albany V Belt and Rubber Specialists	Funnel, Valve, Strobe, Vice Grips and Moulded Rubber - Depot	\$351.38
1083.2095-01	18/11/2020	Allflex Australia	Parts for Scanner - Saleyards	\$710.85
1083.97-01	18/11/2020	Artistic Glass Frosting	Repair Broken Window - Martin Street House	\$270.00
1083.1926-01	18/11/2020	ATC Work Smart	Traffic Controller Wages - St Jack Road, Red Gum Pass Road and Spencer Road / Apprentice Mechanic Wages - M Harvey	\$6,956.11
1083.119-01	18/11/2020	Bunnings Warehouse	Heavy Duty Tool Boxes - Depot	\$116.50
1083.120-01	18/11/2020	Burgess Rawson	Water Rates and Usage - Railway Building	\$612.76
1083.636-01	18/11/2020	C and C Machinery	Floor Sheet, Bracket and Glass - Kubota Tractor	\$426.55
1083.1963-01	18/11/2020	Caltex Energy WA	Diesel - Stock	\$9,986.59
1083.1938-01	18/11/2020	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - October 2020	\$3,147.19
1083.1869-01	18/11/2020	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - October 2020	\$20,165.51
1083.1561-01	18/11/2020	Cleverpatch	Books - Library	\$177.96
1083.1501-01	18/11/2020	Connect CCS	After Hours Call Out Fee - October 2020	\$35.04
1083.2183-01	18/11/2020	Corsign WA	Custom Signs - Tip Sites / Signs and Brackets - Old Coach Road, Spencer Road, Simpson Road, Woodlands Road, Narrikup Road and Reynolds Road / Signs - Childrens Crossing, School Bus and Floodway	\$2,439.80
1083.674-01	18/11/2020	Craven-lea	2020 Lease Fee - Communications Tower	\$5,002.34
1083.1293-01	18/11/2020	Crofts Automotive	Oil - Stock	\$195.00
1083.698-01	18/11/2020	Data 3	Mircrosoft Licencing to 31 October 2021	\$24,419.21
1083.642-01	18/11/2020	G K Hambley	Lawnmowing - Martin Street Houses and Building Store	\$418.00
1083.2236-01	18/11/2020	Glenn's Heavy Recovery and Towing	Towing of Damaged Truck - Mallawillup Road	\$2,722.50
1083.1422-01	18/11/2020	Grande Food Service	Kiosk Supplies - Swimming Pool	\$748.59
1083.2131-01	18/11/2020	Great Southern Farm Service	Service of BFB Vehicles - Middleward BFB	\$3,363.26
1083.911-01	18/11/2020	HR Settlements	New Certificate of Title - 465 Bangalup Road	\$1,522.94
1083.1747-01	18/11/2020	Ixom	Chlorine Service Fee - Swimming Pool	\$118.67
1083.1692-01	18/11/2020	Joondalup Resort	Accommodation - C Standish - LG Supervisors Conference	\$338.00
1083.2047-01	18/11/2020	Lochness Landscape Services	Mowing Services - October 2020	\$5,780.80
1083.191-01	18/11/2020	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$948.61
1083.1754-01	18/11/2020	Moore Stephens WA	Financial Management Regulations Update Webinar - J Fathers	\$198.00
1083.597-01	18/11/2020	Mount Barker Caravan Park	Accommodation - P Kent - Acting Manager Works and Services	\$2,618.00

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1083.204-01	18/11/2020	Mount Barker Cooperative	Co-op Account - October 2020	\$2,794.13
1083.207-01	18/11/2020	Mount Barker Electrics	Supply and Install Three Phase Outlet - Saleyards / Supply and Install Power Point - Taylor Dennis Pavilion / Supply and Install New LED Battens - Depot	\$4,239.16
1083.1888-01	18/11/2020	Mount Barker Legal	Legal Fees - Drafting Letters - Kendenup Laneways	\$1,260.00
1083.1628-01	18/11/2020	Mount Barker Steel Fabrications	Steel for Lockers - Depot Lunchroom	\$107.25
1083.213-01	18/11/2020	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages - October 2020	\$1,800.00
1083.32-01	18/11/2020	Mt Barker SES	LGGS Allocation Second Quarter 2020/2021	\$2,000.00
1083.1946-01	18/11/2020	Mt Barker WA RSL Sub Branch	Financial Assistance Grant - Repairs to Building and Verandah	\$500.00
1083.220-01	18/11/2020	National Livestock Reporting Service	NLRS Livestock Reporting Service - October 2020	\$1,237.50
1083.53-01	18/11/2020	Nutrien Ag Solutions	Fertiliser - Swimming Pool	\$96.80
1083.730-01	18/11/2020	PFD Food Services	Kiosk Supplies - Rec.Centre and Swimming Pool	\$899.10
1083.1786-01	18/11/2020	Prime Media Group	TV Adverts - Saleyards - October 2020	\$1,664.30
1083.1132-01	18/11/2020	Public Libraries of WA	PLWA Membership - Library	\$170.00
1083.43-01	18/11/2020	Synergy	Synergy Account - Various	\$4,751.75
1083.508-01	18/11/2020	T and C Supplies	Insect Repellent, Fly Nets and Gloves - Depot	\$449.99
1083.2198-01	18/11/2020	The Bits and Bytes Shop	Computer Cables - Admin Office / Samsung Phone - CESM / Power Board - BFB	\$483.90
1083.1527-01	18/11/2020	The Great Southern Weekender	Advert - Seniors Week Event	\$148.50
1083.54-01	18/11/2020	Think Water Albany	Sprinklers - Roundabout	\$438.24
1083.2097-01	18/11/2020	Toll Transport	Courier Fees	\$110.00
1083.359-01	18/11/2020	Truckline	Wheel Nut Indicators and Oversize Flags - Hino Truck	\$369.12
1083.1410-01	18/11/2020	United Card Services	Monthly Card Fees and Fuel - BFBs (Funded by Local Government Grant Scheme LGGS)	\$174.55
1083.585-01	18/11/2020	Valley Views Motel	Accommodation - CEO Interviews	\$257.00
1083.46-01	18/11/2020	Visimax	Infringement Stationery - Ranger	\$203.25
1083.47-01	18/11/2020	WA Hino	Filters - Hino Prime Mover	\$414.85
1083.1639-01	18/11/2020	WA Traffic Planning	Traffic Management Plan - Lake Matilda and Red Gum Pass Road Intersection	\$715.00
1083.504-01	18/11/2020	West Coast Analytical Services	Collection and Analysis of Water Samples - O'Neill Road Waste Facility	\$3,811.50
1083.368-01	18/11/2020	Westrac	Fuel Injection Tubes and Gasket - Grader	\$789.37
1083.2218-01	18/11/2020	Winthrop Australia	Acrobat Subscription - Records, Waste Office and DCEO Computers	\$642.41

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1083.2235-01	18/11/2020	Wittigo Estate	2025m3 Gravel - St Jack Road	\$4,455.00
1083.2234-01	18/11/2020	York Gum Publishing	Purchase of Book - Library	\$23.30
1084.2005-01	26/11/2020	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1084.63-01	26/11/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
5001005	02/11/2020	Westnet	Internet - Admin Office, Depot and Rec.Centre	\$254.88
5001006	13/11/2020	Financed Equipment	Photocopier Leases - Admin Office and Library	\$891.00
5001007	14/11/2020	CEO Credit Card	Crown Perth - Meals - P Sheedy - LG Professionals Conference	\$12.32
5001007	14/11/2020	CEO Credit Card	Crown Promenade - P Sheedy - LG Professionals Conference	\$201.39
5001007	14/11/2020	CEO Credit Card	Bendigo Bank - Card Fee	\$4.00
5001008	14/11/2020	DCEO Corporate Charge Card	Promotive Group - Stylus Pens - Get Online Week Activities (Grant Funded)	\$290.20
5001008	14/11/2020	DCEO Corporate Charge Card	Main Roads - Renewal of Vehicle Permit - Evertrans Low Loader	\$432.00
5001008	14/11/2020	DCEO Corporate Charge Card	Sanity - DVDs - Library	\$59.94
5001008	14/11/2020	DCEO Corporate Charge Card	York Motel - Accommodation - Z Hambley and C Kirkwood - Aquatic Seminar	\$263.90
5001008	14/11/2020	DCEO Corporate Charge Card	Pioneer Health - Pre-Employment Medical - M Lane	\$200.00
5001008	14/11/2020	DCEO Corporate Charge Card	Mitre 10 - Power Boards - Admin Office	\$42.00
5001008	14/11/2020	DCEO Corporate Charge Card	Crown Promenade - A Budrikis - LG Professionals Conference	\$364.32
5001008	14/11/2020	DCEO Corporate Charge Card	Bendigo Bank - Card Fee	\$4.00
5001009	16/11/2020	Telco Payment	Internet - Saleyards	\$363.84
5001010	18/11/2020	WA Treasury Corporation	Loan Repayment # 95 - Saleyards Roof	\$14,347.03
			<b>GRAND TOTAL</b>	<b>\$436,578.03</b>