

Council

LIST OF ACCOUNTS – DECEMBER 2020

List of Accounts – December 2020

Meeting Date: 27 January 2021

Number of Pages: 10

Schedule of Accounts for the Month of December 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>
47017	04/12/2020	Mr K and Mrs E Forbes	Rates Refund After Interim Issued	\$685.34
47018	04/12/2020	D and K Curwen	Refund of Overpayment of Rates	\$222.46
47019	04/12/2020	Building and Construction Industry Training Fund	BCITF - November 2020	\$2,228.72
47020	04/12/2020	Department of Mines, Industry Regulation and Safety	Building Services Levy - November 2020	\$1,168.84
47021	04/12/2020	A Bartell	Reimbursement - Meals and Parking - TRELIS Training	\$208.19
47022	04/12/2020	Sonja Parker	Prorata Reimbursement - Pool Pass	\$39.50
47023	04/12/2020	Peter McGovern	Reimbursement - Medical Appointment	\$50.30
47024	04/12/2020	Lynn Boon	Return of Bond - Narrikup Hall - 21 and 22 November 2020	\$200.00
47025	04/12/2020	Services Australia	Return of Unallocated Funds - Jodie Sexton (Employee Returned to Work)	\$3,015.60
47026	04/12/2020	Darren McDonald	Reimbursement - Fuel and Meals - Badminton Training	\$164.22
47027	04/12/2020	MH and CA Brown	Crossover Subsidy - 53 Seventh Avenue Kendenup	\$185.00
47028	09/12/2020	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$414.65
47029	09/12/2020	Jacoba MacLean	Reimbursement - Completed Study Unit - Advanced Diploma of Building Surveying	\$463.94
47030	09/12/2020	Cash	Petty Cash Recoup - Admin	\$194.40
47031	09/12/2020	Mount Barker Golf Club	Self Supporting Loan - Bowls Carpet Replacement	\$70,000.00
47032	09/12/2020	Australian Taxation Office	BAS - November 2020	\$53,162.00
47033	17/12/2020	Water Corporation	Water Account - Warburton Rd Standpipe (Recoverable through Fees)	\$1,142.75
47034	17/12/2020	Telstra	Telstra Account - Various	\$1,109.30
47035	17/12/2020	Western Diagnostic Pathology	Drug and Alcohol Screening - R Leglise and N Jones	\$70.08
47036	17/12/2020	Darrell Crowley	Reimburse for Purchase of Feed (Funded by the Lake Muir Feral Pig Eradication Group)	\$50.00
47037	17/12/2020	Kath Lymon	Return of Bond - Narrikup Hall - 6 December 2020	\$400.00
47038	17/12/2020	Alexandra Tucker	50% Reimbursement - Rec.Centre Membership	\$258.50
47039	17/12/2020	Vanessa Hillman	Reimbursement - Accommodation and Meals - Nuts and Bolts Training	\$648.25
47040	17/12/2020	Lesley McPherson	Refund of Infrastructure Bond	\$1,000.00
47041	23/12/2020	Telstra	Telstra Account - Various	\$4,918.97
47042	23/12/2020	Amy Chadbourne	50% Reimbursement - Rec.Centre Membership	\$258.50
47043	23/12/2020	Nolene Wake	Reimbursement - Staff Party Expenses	\$35.29

Schedule of Accounts for the Month of December 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>
47044	23/12/2020	Mark Bird	Reimbursement of Fuel	\$438.36
47045	23/12/2020	Mount Barker and District Agricultural Society	Proceeds from Hire of Sheep Pens - Nutrien and Bush Farms	\$69.30
47046	23/12/2020	Darrel Drage	Return of Bond and Hire Fee - Frost Pavilion - Booking Cancelled	\$475.00
47047	23/12/2020	Rotary Club Mt Barker Rotary Club	Return of Bond - Frost Pavilion - 2 and 3 December 2020	\$500.00
1085.2012-01	07/12/2020	AGH Spare Parts and Repairs	Double Hose Block - Kubota Tractor	\$43.50
1085.1184-01	07/12/2020	AI Curnow Hydraulics	Cylinder Reseals - Saleyards	\$820.88
1085.85-01	07/12/2020	Albany Lock Service	Bilock Keys - Sounness Park	\$305.40
1085.90-01	07/12/2020	Albany Signs	Australia Day Banner and Teardrop Flags	\$968.00
1085.93-01	07/12/2020	Albany V Belt and Rubber Specialists	V-Belt for Pump - Saleyards	\$29.73
1085.1337-01	07/12/2020	AMPAC Debt Recovery	Rates Debt Recovery Fees - November 2020 (Recoverable through Fees)	\$5,486.56
1085.100-01	07/12/2020	Australia Post	Postage - November 2020	\$339.14
1085.1926-01	07/12/2020	ATC Work Smart	Traffic Controller Wages - Red Gum Pass Road, Martin Street, Ormond Road, Bolganup Road and Lake Barnes Road / Apprentice Mechanic Wages - M Harvey	\$8,539.65
1085.107-01	07/12/2020	Best Office Systems	Photocopier Usage - Admin Office and Library	\$1,900.46
1085.1820-01	07/12/2020	Bio Diverse Solutions	Information Sessions - Bushfire Hazards and Regulations	\$3,575.00
1085.1380-01	07/12/2020	Bullivants	Chain Hoist - Depot	\$3,879.17
1085.119-01	07/12/2020	Bunnings Warehouse	Poly Irrigation Connections and Tube - Wilson Park	\$276.38
1085.636-01	07/12/2020	C and C Machinery	Filters, Gaskets and Seals - Kubota Tractor	\$524.35
1085.129-01	07/12/2020	Civica	Authority Managed Services - January 2021	\$7,628.29
1085.137-01	07/12/2020	Custom Service Leasing	Lease of AGWA Vehicle (Recoverable from Oyster Harbour Catchment Group)	\$649.34
1085.1413-01	07/12/2020	Department of Fire and Emergency Services	ESL 2nd Quarter Contribution	\$90,168.71
1085.2238-01	07/12/2020	DJ Water Carting	Tow Abandoned Vehicle Woogenellup Road to O'Neill Road Waste Facility	\$110.00
1085.143-01	07/12/2020	Duggins Menswear	Uniform - C Horton, T Williams, T Doohan and L Braun	\$878.58
1085.145-01	07/12/2020	Elders	Gate, Ringlock and Staples - Sounness Park / Culvert - Lake Barnes Road	\$741.54
1085.765-01	07/12/2020	Forpark Australia	Parts for Flying Fox - Narrikup Hall Playground / Link Chain - Bonnyup Park Playground	\$1,112.10

Schedule of Accounts for the Month of December 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>
1085.386-01	07/12/2020	Fulcher Contractors	Preparation for Sealing Including Drainage Works and Crossover - Wilson Road / Hire Side Tipper - Red Gum Pass Road	\$180,408.25
1085.642-01	07/12/2020	G K Hambley	Lawnmowing - Martin Street Houses and Building Store	\$418.00
1085.1951-01	07/12/2020	Great Southern Logistics	Courier Fees	\$44.00
1085.162-01	07/12/2020	Hanson Construction Materials	7.5mm Blended Aggregate - Depot	\$291.37
1085.171-01	07/12/2020	IT Vision	Progress Payment - SynergySoft Program	\$4,018.96
1085.1747-01	07/12/2020	Ixom	Chlorine Service Fee - Swimming Pool	\$122.76
1085.1430-01	07/12/2020	JP and TJ Greaves	Oaten Small Bales Hay - Saleyards	\$330.00
1085.168-01	07/12/2020	JR and A Hersey	Visors, Fuel Cans, Rags, Pressure Pump, Mop Discs, Torque Wrenches and Soldering Aid - Depot	\$1,041.76
1085.639-01	07/12/2020	K E Gregory	Window Cleaning - Library and Frost Pavilion	\$630.00
1085.178-01	07/12/2020	Landgate	Rural UV Interim Valuation Shared, GRV Interim Valuations and Other DLI Invoices	\$675.23
1085.179-01	07/12/2020	Les Mills Body Training Systems	Monthly Licence Fees - December 2020	\$363.21
1085.189-01	07/12/2020	Local Government Professionals Australia	Registration - Annual State Conference - P Sheedy and A Budrikis	\$2,010.00
1085.191-01	07/12/2020	Lorraine Distributors	Cleaning Products - All Shire Buildings / Repairs to Nilfisk Squeegee - Rec.Centre	\$2,095.28
1085.194-01	07/12/2020	Marketforce	Advert - Tender CO1-2021 Profiling and Stabilisation Services	\$386.32
1085.206-01	07/12/2020	Mount Barker Country Chemist	Lease Payment -23B Lowood Road - Business Development Centre	\$825.00
1085.207-01	07/12/2020	Mount Barker Electrics	Replace Rodent Damaged Junction Box - Old Police Station Museum / Replace Lights with LED - Library	\$1,247.66
1085.208-01	07/12/2020	Mount Barker Express Freight	Courier Fees	\$198.00
1085.212-01	07/12/2020	Mount Barker Hire	Gas Bottle - Narrikup Hall	\$112.00
1085.2111-01	07/12/2020	Mount Barker Lions Club	10 tonne Hay - Saleyards / Bales of Cardboard - O'Neill Road Waste Facility	\$2,200.00
1085.1166-01	07/12/2020	Mount Barker Regional Carriers	Courier Fees	\$132.00
1085.1879-01	07/12/2020	Mr R Clarke	Slashing - Kendenup Laneways	\$2,662.00
1085.2237-01	07/12/2020	Mt Barker Home and Garden Services	Pressure Clean Moss from Eaves - Community Resource Centre	\$360.00
1085.2194-01	07/12/2020	Mt Romance Australia	Hand Sanitiser - Library	\$99.64
1085.283-01	07/12/2020	Neville's Hardware and Building Supplies	Screws, Handles and Tube End Rack for Lockers - Depot	\$59.60

Schedule of Accounts for the Month of December 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>
1085.1844-01	07/12/2020	Nic's Cafe and Catering	Catering - Seniors Expo 20 November 2020, South Coast Alliance Meeting and Council Meeting 1 December 2020	\$1,072.50
1085.730-01	07/12/2020	PFD Food Services	Kiosk Supplies - Swimming Pool	\$895.75
1085.289-01	07/12/2020	Plantagenet News	Adverts - Issue 986 and 987	\$906.75
1085.1910-01	07/12/2020	Poett Building	Progress Payment - Construction of Old Police Station Museum Archive Repository	\$40,000.00
1085.1617-01	07/12/2020	Porongurup Promotions Association	Financials Assistance Grant - Porongurup Wine Festival	\$2,750.00
1085.1904-01	07/12/2020	Position Partners	5m E Face Aluminium Survey Staff	\$77.00
1085.1786-01	07/12/2020	Prime Media Group	TV Adverts - Saleyards - November 2020	\$1,608.20
1085.2121-01	07/12/2020	Ramped Technology	Backup and Trend Security Monitoring - Admin Office - November and December 2020	\$2,249.50
1085.673-01	07/12/2020	Rotary Club of Mount Barker	Financial Assistance Grant - Australia Day Breakfast and Seniors Christmas Lunch	\$1,000.00
1085.123-01	07/12/2020	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$356.80
1085.2007-01	07/12/2020	Seek	Advert - Customer Service Officer	\$233.20
1085.339-01	07/12/2020	Sigma Chemicals	Solar Release Valves and Adaptors - Swimming Pool	\$75.77
1085.1320-01	07/12/2020	Signs Plus	Name Badges - G Llewellyn and Cr Etherington	\$33.50
1085.29-01	07/12/2020	Southern Tool and Fastener	Fuel Cap - Brushcutter	\$56.00
1085.31-01	07/12/2020	Star Track Express	Courier Fees	\$147.46
1085.2239-01	07/12/2020	Sumich's Electrical	Run New Earth Wire - Old Police Station Museum	\$490.00
1085.43-01	07/12/2020	Synergy	Synergy Account - Various	\$9,951.90
1085.54-01	07/12/2020	Think Water Albany	Truckwash Hose and Fittings - Saleyards	\$814.48
1085.2097-01	07/12/2020	Toll Transport	Courier Fees	\$21.46
1085.1237-01	07/12/2020	T-Quip	Glass Window, Airconditioner Bracket, Roller and Roller Shaft - Toro Mower	\$1,425.00
1085.368-01	07/12/2020	Westrac	Courier Fees - Grader Parts	\$32.01
1085.57-01	07/12/2020	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1085.578-01	07/12/2020	Whale Plumbing and Gas	Supply and Install UV Lamps - Admin Office / Install Filter for Glass Washer - Frost Pavilion / Supply and Install New Disabled Toilet Seat and Install New Thermostat to Gas Cooker - Sounness Park	\$1,812.50
1085.443-01	07/12/2020	Wren Oil	Oil Waste Disposal Fee - O'Neill Road Waste Facility and Depot	\$368.50

Schedule of Accounts for the Month of December 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>
1085.2003-01	07/12/2020	WSP	Final Payment Waste Water Management Investigations - Saleyards	\$2,274.80
1085.246-01	07/12/2020	Wurth Australia	Screws, Linch Pins, Storage Box and Washers - Depot	\$384.45
1087.1998-01	10/12/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$30,606.01
1088.1998-01	10/12/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$28,310.31
1086.2005-01	10/12/2020	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1086.63-01	10/12/2020	Workers Fund - Outside Staff	Outside Staff Social Club Payment (Staff Salary Deduction)	\$60.00
1089.86-01	17/12/2020	Albany Office Products	Stationery - Admin Office	\$1,013.93
1089.90-01	17/12/2020	Albany Signs	Door Slat - A Bartell	\$22.00
1089.862-01	17/12/2020	ArtSouth WA	Financial Assistance Grant - Marketing Costs - Southern Art and Craft Trail	\$2,000.00
1089.1926-01	17/12/2020	ATC Work Smart	Traffic Controller Wages - Goundrey Road and Lake Barnes Road / Apprentice Mechanic Wages - M Harvey	\$5,702.16
1089.2142-01	17/12/2020	Australian Community Media	Advert - Weaner Trade Sales - Saleyards	\$625.68
1089.2240-01	17/12/2020	Basketball Ringleader	Basketball Hoop - Wilson Park	\$1,870.00
1089.106-01	17/12/2020	Bertola Hire Service	Hire of Cherry Picker - Community Resource Centre Eaves	\$308.00
1089.109-01	17/12/2020	Bill Gibbs Excavation	Mulching - Mill Road and Turpin Road	\$53,875.58
1089.288-01	17/12/2020	Blackwoods	Milwaukee Grease Gun and Batteries - Depot	\$1,039.99
1089.559-01	17/12/2020	Chadson Engineering	Vacuum Trolley - Pool	\$2,849.55
1089.2231-01	17/12/2020	Civil and Structural Engineers	Progress Payment - Geotechnical and Classification - Swimming Pool Redevelopment	\$11,440.00
1089.1938-01	17/12/2020	Cleanaway - Co-Mingle Contract	Bulk Co-Mingled Recycling - November 2020	\$3,079.78
1089.1869-01	17/12/2020	Cleanaway - Rubbish and Recycle	Rubbish and Recycle Collections - November 2020	\$20,165.51
1089.2160-01	17/12/2020	Construction Hydraulic Design	Progress Payment - Hydraulic Services - Swimming Pool Redevelopment	\$7,260.00
1089.1293-01	17/12/2020	Crofts Automotive	Grease and Oil - Stock /Service - Isuzu MUX	\$846.71
1089.2158-01	17/12/2020	ESC Engineering	Progress Payment - Electrical Services Consultant - Swimming Pool Redevelopment	\$3,520.00
1089.1763-01	17/12/2020	Fulton Hogan	Reseal - Haese Street, Ormond Road and Martin Street / 14 mm Primer Seal - Wilson Road / Second Coat Seal - Mount Barker Road	\$96,787.36
1089.2236-01	17/12/2020	Glenn's Heavy Recovery and Towing	Tow Water Truck to Depot	\$687.50
1089.1422-01	17/12/2020	Grande Food Service	Kiosk Supplies - Rec.Centre and Swimming Pool	\$558.09
1089.1185-01	17/12/2020	Great Southern Bearing	Bearings - Bobcat Rotary Cutter	\$236.24

Schedule of Accounts for the Month of December 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>
1089.2131-01	17/12/2020	Great Southern Farm Service	Repairs to Bush Fire Brigade Equipment - BFBs (Funded by Local Government Grant Scheme LGGS)	\$8,434.97
1089.1182-01	17/12/2020	Great Southern Smash Repairs	Sandblast and Repaint Bin - Kendenup Transfer Station	\$5,500.00
1089.158-01	17/12/2020	GSR Rural Services	Hose Fittings - Saleyards	\$91.20
1089.1209-01	17/12/2020	H and H Architects	Contract Administration Work - Swimming Pool Redevelopment	\$46,750.00
1089.162-01	17/12/2020	Hanson Construction Materials	7mm Aggregate - Wilson Road / 10mm Aggregate - Martin Street, Haese Street, Ormond Road and Mount Barker Road / 14mm Aggregate - 600mm Edge Seal - Sturdee Road	\$29,000.53
1089.1827-01	17/12/2020	L and T Hammond Pump Outs	Pump Out Septic - Kendenup Toilets	\$400.00
1089.191-01	17/12/2020	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$621.65
1089.192-01	17/12/2020	Lotex Filter Cleaning Service	Filter Cleaning - CAT Loader, Graders, Forklift and Isuzu Tip Truck	\$335.67
1089.2241-01	17/12/2020	Market Creations	Website Security SSL Certificate - Altus Software	\$660.00
1089.194-01	17/12/2020	Marketforce	Adverts - Annual Meeting of Electors, Stage 1 Pool Tender and Grouped Dwelling Strata Lot 20 Dufty Place	\$2,302.10
1089.707-01	17/12/2020	Marshall Mowers	Edger - Parks and Gardens	\$1,995.00
1089.1754-01	17/12/2020	Moore Stephens	Annual Audit for Year Ended 30 June 2020	\$19,894.00
1089.1234-01	17/12/2020	Mount Barker Community Resource Centre	Sub Lease - September, October and November 2020	\$5,247.00
1089.204-01	17/12/2020	Mount Barker Cooperative	Co-op Account - November 2020	\$2,382.78
1089.206-01	17/12/2020	Mount Barker Country Chemist	Ice Packs - Skate Park Event	\$89.25
1089.207-01	17/12/2020	Mount Barker Electrics	Replace Flickering Light - Admin Office	\$49.50
1089.210-01	17/12/2020	Mount Barker Newsagency	Papers - November 2020	\$36.10
1089.213-01	17/12/2020	Mount Barker Tourist Bureau	Visitor Centre Co-ordinator Wages and Utilities - December 2020	\$1,911.70
1089.771-01	17/12/2020	Mount Barker Tyre and Exhaust	Tyre Repair - Holden Colorado / Batteries - Isuzu Tip Truck / Tyres - CAT Skid Steer	\$1,749.00
1089.536-01	17/12/2020	Mr M Wallinger	Slashing - Landgate Blocks in Kendenup	\$2,400.00
1089.220-01	17/12/2020	National Livestock Reporting Service	NLRS Livestock Reporting Service - Nov 2020	\$990.00
1089.1844-01	17/12/2020	Nic's Cafe and Catering	Catering - VROC Meeting	\$102.00
1089.730-01	17/12/2020	PFD Food Services	Kiosk Supplies - Swimming Pool	\$450.90
1089.1712-01	17/12/2020	Phoenix Foundry	Plaque - Noy (Recoverable through Fees)	\$355.30
1089.29-01	17/12/2020	Southern Tool and Fastener	Air Filter - Brushcutters / Stihl Chain - Chainsaw	\$138.00
1089.1953-01	17/12/2020	Strike Me Pink	Kangaroo Paws - Town Streets	\$144.00

Schedule of Accounts for the Month of December 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>
1089.1249-01	17/12/2020	Sunny Industrial Brushware	Digga Broom - Sweeper Unit	\$1,559.80
1089.43-01	17/12/2020	Synergy	Synergy Account - Various	\$5,580.86
1089.1616-01	17/12/2020	Tim Franklin Engineering	Progress Payment - Mechanical Engineering Services - Swimming Pool Redevelopment	\$3,630.00
1089.364-01	17/12/2020	Tim's Tyres	Tyres - Grader	\$2,073.50
1089.2097-01	17/12/2020	Toll Transport	Courier Fees	\$106.43
1089.502-01	17/12/2020	Truck Centre	Purchase of New Truck / Filter and Element - Hino Tip Truck	\$162,483.42
1089.359-01	17/12/2020	Truckline	Fuel Line Hose - Isuzu Tip Truck	\$35.37
1089.1410-01	17/12/2020	United Card Services	Monthly Card Fees and Fuel - November 2020 (Funded by Local Government Grant Scheme LGGS)	\$157.17
1089.1186-01	17/12/2020	WA Library Supplies	Label Protectors - Library	\$199.75
1089.1639-01	17/12/2020	WA Traffic Planning	Traffic Management Plans - Mount Barker Market Fair and Parks and Gardens - Footpaths and Routine Maintenance	\$2,035.00
1089.57-01	17/12/2020	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$123.20
1090.70-01	23/12/2020	ABA Security	Change Lights to LED - Rec.Centre	\$14,788.75
1090.2217-01	23/12/2020	Adam Taylor Electrical	Install Security Lights - Porongurup BFB / Relocate Switchboard - Perillup BFB	\$885.86
1090.2012-01	23/12/2020	AGH Spare Parts and Repairs	Fuel Hose - Hustler Mower	\$25.65
1090.73-01	23/12/2020	Air Liquide	Cylinder Rental Fees - Depot	\$72.08
1090.85-01	23/12/2020	Albany Lock Service	Rekey Locks - Kendenup BFB	\$366.15
1090.86-01	23/12/2020	Albany Office Products	Stationery and Hand Sanitiser Station - Library	\$364.80
1090.1963-01	23/12/2020	Ampol	Diesel - Stock	\$10,294.04
1090.985-01	23/12/2020	Ampol Card	Ampol Fuel Cards - November 2020	\$401.32
1090.1926-01	23/12/2020	ATC Work Smart	Traffic Controller Wages - Lake Barnes Road / Apprentice Mechanic Wages - M Harvey	\$5,239.88
1090.107-01	23/12/2020	Best Office Systems	Photocopier Usage - Admin Office and Library	\$3,074.34
1092.1998-01	23/12/2020	ChoiceSuper Services	Staff Superannuation Payment (Staff Salary Deduction)	\$28,302.81
1090.1501-01	23/12/2020	Connect CCS	After Hours Call Out Fee - November 2020	\$65.07
1090.2244-01	23/12/2020	DM and JA Carpenter	1326 m3 Gravel - Mill Road	\$2,917.20
1090.143-01	23/12/2020	Duggins Menswear	Safety Boots - G Henderson / Flynets - Saleyards	\$116.96
1091.2005-01	23/12/2020	Easisalary	Easisalary Salary Sacrifice (Staff Salary Deduction)	\$3,291.47
1090.1701-01	23/12/2020	GHD	Investigation and Report - O'Neill Road Waste Facility Expansion	\$27,625.40

Schedule of Accounts for the Month of December 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>
1090.1182-01	23/12/2020	Great Southern Smash Repairs	Towing Vehicle - 23 Margaret Street to O'Neill Road Waste Facility (Recoverable through Fees)	\$120.00
1090.136-01	23/12/2020	GT and JF Couper	Push Up Gravel - Lake Barnes Road and Mill Road	\$12,936.00
1090.911-01	23/12/2020	HR Settlements	Application for New Title - Lot 938 Sanders Road	\$920.48
1090.1430-01	23/12/2020	JP and TJ Greaves	Oaten Small Bales Hay - Saleyards	\$693.00
1090.639-01	23/12/2020	K E Gregory	Window Cleaning - Library	\$175.00
1090.2245-01	23/12/2020	Kott Gunning	Legal Advice - Lot 306 Tower Road	\$2,921.38
1090.652-01	23/12/2020	LGIS Risk Management	Regional Risk Co-Ordinator Fee 1st Instalment	\$11,945.42
1090.2047-01	23/12/2020	Lochness Landscape Services	Mowing Services - November 2020	\$5,780.80
1090.198-01	23/12/2020	Mettler Toledo Limited	Calibrate Weighbridge Scales - Saleyard	\$2,794.00
1090.202-01	23/12/2020	Mount Barker Auto Electrics	Celfi Booster - Denbarker BFB	\$1,600.00
1090.207-01	23/12/2020	Mount Barker Electrics	Repairs to LED Sign - Admin Office	\$198.00
1090.208-01	23/12/2020	Mount Barker Express Freight	Courier Fees	\$55.00
1090.1188-01	23/12/2020	Mount Barker Smash Repairs	Towing Vehicles - 23 Margaret Street to O'Neill Road Waste Facility (Recoverable through Fees) / Repairs - CESM Vehicle and Holden Colorado	\$2,759.74
1090.1628-01	23/12/2020	Mount Barker Steel Fabrications	Repairs to Bull Pen Gate - Saleyards / Remove and Refit New Water Tank - Depot	\$3,718.00
1090.1670-01	23/12/2020	Mrs E J Mitchell	Catering - Saleyards Christmas Function	\$595.00
1090.1844-01	23/12/2020	Nic's Cafe and Catering	Catering - Staff Christmas Party	\$208.00
1090.167-01	23/12/2020	NJ Healy and Sons	Rear Tipper Hire and Carting of Gravel - Lake Barnes Road / Hire Semi Side Tipper - Goundrey Road	\$9,046.50
1090.247-01	23/12/2020	Plantagenet Meats	Catering - Staff Christmas Party	\$211.58
1090.1910-01	23/12/2020	Poett Building	Progress Payment - Construction of Old Police Station Museum Archive Repository	\$20,000.00
1090.2243-01	23/12/2020	Rollin Youth	Hosting of Skateboard Workshops - Kendenup and Mount Barker	\$2,600.00
1090.1953-01	23/12/2020	Strike Me Pink	Kangaroo Paws - Town Streets	\$117.00
1090.1934-01	23/12/2020	T Shaw	Painting Walkways and Roof Structure - Saleyards	\$4,400.00
1090.2198-01	23/12/2020	The Bits and Bytes Shop	Replacement WIFI Hotspots UniFi - Admin Office / Wireless Router - Depot	\$1,417.94
1090.2097-01	23/12/2020	Toll Transport	Courier Fees	\$176.28
1090.504-01	23/12/2020	West Coast Analytical Services	Quarterly Collection and Analysis of Samples - Saleyards	\$2,843.50
5001011	01/12/2020	Westnet	Internet - Admin Office, Depot and Rec.Centre	\$254.88

Schedule of Accounts for the Month of December 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>
5001012	07/12/2020	WA Treasury Corporation	Loan # 94 - Sounness Park	\$22,453.67
5001013	14/12/2020	Telco Payment	Internet - Saleyards	\$363.84
5001014	14/12/2020	Financed Equipment	Photocopier Lease - Admin Office and Library	\$891.00
5001015	14/12/2020	CEO Corporate Credit Card	Crown Perth - Meals - P Sheedy - LG Professionals Conference	\$12.32
5001015	14/12/2020	CEO Corporate Credit Card	Crown Promenade - Accommodation - P Sheedy - LG Professionals Conference	\$201.39
5001015	14/12/2020	CEO Corporate Credit Card	Bendigo Bank - Card Fee	\$4.00
5001016	14/12/2020	DCEO Corporate Charge Card	Big 4 Holiday Park - Accommodation - D McDonald - Badminton Training	\$300.00
5001016	14/12/2020	DCEO Corporate Charge Card	Department of Mines - Licence to Perform High Risk Renewal - R Leglise	\$42.50
5001016	14/12/2020	DCEO Corporate Charge Card	Book Depository - Books - Library	\$379.72
5001016	14/12/2020	DCEO Corporate Charge Card	Vistaprint - Thankyou Christmas Cards - Library	\$62.12
5001016	14/12/2020	DCEO Corporate Charge Card	Refund - Accommodation - A Budrikis - LG Professionals Conference	-\$40.48
5001016	14/12/2020	DCEO Corporate Charge Card	Clear to Work - Police Clearance - A Bartell	\$41.00
5001016	14/12/2020	DCEO Corporate Charge Card	Hotel Ibis - Accommodation - A Bartell - Rates Training	\$391.02
5001016	14/12/2020	DCEO Corporate Charge Card	ASIC - Business Name Renewal - Great Southern Regional Racing and Equine Complex	\$87.00
5001016	14/12/2020	DCEO Corporate Charge Card	Hotel Ibis - Accommodation - A Bartell - TRELIS Training (Recoverable from the Department of Transport)	\$809.89
5001016	14/12/2020	DCEO Corporate Charge Card	Bendigo Bank - Card Fee	\$4.00
5001017	19/12/2020	WA Treasury Corporation	Loan Repayment # 97 - Plantagenet Medical Centre	\$22,370.71
5001018	22/12/2020	WA Treasury	Loan Repayment # 90 - Admin Office	\$115,115.10
			GRAND TOTAL	\$1,477,625.11