

Council

LIST OF ACCOUNTS – NOVEMBER 2023

List of Accounts – November 2023

Meeting Date: 19 December 2023

Number of Pages: 14

Schedule of Accounts for the Month of November 2023
for the Council Meeting to be held 19 December 2023

Chq/EFT	Date	Name	Description	
EFT4751	03/11/2023	Tim's Tyres	Tyre Disposal - O'Neill Road Waste Facility / Tyre Repair - Parks and Gardens Equipment	\$ 375.10
EFT4752	03/11/2023	Plantagenet Sheds & Steel	Design and Fabrication of Disabled Ramp Handrail / Weld Mesh - Saleyards	\$ 739.06
EFT4753	03/11/2023	Acorn Trees & Stumps	Tree Pruning - Various Roads / Narrikup Hall Shed	\$ 3,107.50
EFT4754	03/11/2023	Southern Tool & Fastener	Stainless Steel Bolts - Mount Barker Cemetery (East)	\$ 9.44
EFT4755	03/11/2023	Synergy	Synergy Accounts - Various	\$ 4,621.47
EFT4756	03/11/2023	Western Australian Local Government Association	Registration - HR Toolkit for Managers - Staff	\$ 1,089.00
EFT4757	03/11/2023	Nutrien Ag Solutions	Lawn care Products - Swimming Pool Grounds	\$ 685.45
EFT4758	03/11/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 143.00
EFT4759	03/11/2023	ABA Security	Investigate Arming Indications on Alarm System Software / Service and Repair of Automatic Doors - Administration Office	\$ 695.00
EFT4760	03/11/2023	Albany Office Products	High Back Office Chair - Administration Office / Stationery - October 2023	\$ 1,720.27
EFT4761	03/11/2023	Albany Signs	Name Plates - Councillors and Staff	\$ 126.50
EFT4762	03/11/2023	Albany V Belt & Rubber Specialists	Parts for Plant Maintenance	\$ 973.27
EFT4763	03/11/2023	Best Office Systems	Service Fee - SES Printer - September and October 2023 (Funded by Local Government Grant Scheme LGGS)	\$ 99.00
EFT4764	03/11/2023	Bill Gibbs Excavation	Gravel Crushing - Wiehl and Pearce Pit / Verge Mulching - Knights Road	\$ 77,490.60
EFT4765	03/11/2023	Bunnings Warehouse	Arlec Power Meter - Old Police Station Museum	\$ 33.90
EFT4766	03/11/2023	Schweppes Australia	Kiosk Supplies - Swimming Pool	\$ 802.09
EFT4767	03/11/2023	City of Albany	Southern WA Library Consortium Contribution 2023/24 / Annual Spydus License	\$ 10,149.70
EFT4768	03/11/2023	Duggins Menswear	Workwear - Saleyards and Depot Staff	\$ 819.80
EFT4769	03/11/2023	Elders	Chemicals for Roadside Spraying - Pardelup Road	\$ 192.50
EFT4770	03/11/2023	GSR Rural Services	Parts for Plant Maintenance	\$ 21.70
EFT4771	03/11/2023	Hanson Construction Materials	10MM Aggregate - Takallarup Road	\$ 9,687.37
EFT4772	03/11/2023	Harvey Norman	Lenovo Tablets - Site Docs Users - Depot	\$ 336.00
EFT4773	03/11/2023	It Vision	Registration - Synergy/Soft Rates Training - Staff	\$ 1,375.00
EFT4774	03/11/2023	Landgate	Annual SLIP Subscription Services (GIS) / Rural UV Interim Valuation Shared / Mining Tenements - Minimum	\$ 2,897.10

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Chq/EFT	Date	Name	Description	
EFT4775	03/11/2023	Lotex Filter Cleaning Service	Filter Cleaning - Various Vehicles	\$ 197.57
EFT4776	03/11/2023	Marketforce	Advertising - Administration Officer Works and Services	\$ 454.23
EFT4777	03/11/2023	Mount Barker Electrics	Replace Faulty Light Units - Saleyards / Replace Panel Lights - TAFE / Repair Court Scrubber - Rec.Centre / Relocate Power Point and Replace Panel Light - Swimming Pool	\$ 2,717.63
EFT4778	03/11/2023	Mount Barker Express Freight	Freight Costs	\$ 137.50
EFT4779	03/11/2023	Kmart Albany	Elevated Large Dog Beds - Pound	\$ 128.00
EFT4780	03/11/2023	Wurth Australia	Mechanical Fasteners - Depot Workshop	\$ 2,140.26
EFT4781	03/11/2023	Telstra	Telstra Accounts - Various	\$ 2,381.32
EFT4782	03/11/2023	Grillex	Park Seat with Armrests - Ingoldby Street Reserve	\$ 4,143.48
EFT4783	03/11/2023	LGIS Broking	Return of Funds Transferred to Shire In Error	\$ 796.95
EFT4784	03/11/2023	Albany Blackwoods	Depot Supplies - Sandbags / Sunscreen / Window Cleaner	\$ 1,117.55
EFT4785	03/11/2023	Plantagenet News	Advertising - Vacancies Plant Operator and Admin Officer Works and Services / Amended Council Meeting Date / Local Planning Policy No.4 / Local Planning Policy No 5	\$ 787.50
EFT4787	03/11/2023	InterFire Agencies	Emergency Flare Packs - Bushfire Brigades (Funded by LGGS)	\$ 2,631.22
EFT4788	03/11/2023	MC Civil Contractors	Repair of Road and Drainage Structure - Storm Damage - AGRN 973 / Hire of Semi Tipper - Palmdale and Knights Road	\$ 181,193.68
EFT4789	03/11/2023	Lincolns	Audit Fees - Acquittal for Local Roads and Community Infrastructure Program Year Ended 30 June 2023	\$ 3,080.00
EFT4790	03/11/2023	Westrac	Parts for Plant Maintenance and Repair	\$ 1,394.50
EFT4791	03/11/2023	Wendy Caroline Bradshaw	Revised Flora Assessment - Newman Road and Hannan Way Narrikup	\$ 3,000.00
EFT4792	03/11/2023	City of Wanneroo	Book Club Annual Fee - Wanneroo Library	\$ 156.50
EFT4793	03/11/2023	GJ Freight	Freight Costs - Guide Posts and Wooden Posts	\$ 422.40
EFT4794	03/11/2023	Whale Plumbing & Gas	Replace Toilet and Basin Taps - Frost Park	\$ 576.40
EFT4795	03/11/2023	RingCentral	MVP Telephone Subscription - Admin Office - October 2023	\$ 2,032.72
EFT4796	03/11/2023	Emerg Solutions Pty Ltd	Annual Fee - Direct SMS Number - Bushfire Brigades (Funded by LGGS)	\$ 1,815.00
EFT4797	03/11/2023	Kristels Country Catering	Catering - Strategic Planning Workshop - Bullets Netball Club	\$ 143.00

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Chq/EFT	Date	Name	Description	
EFT4798	03/11/2023	Windsor Lodge Como	Accommodation - Staff Training	\$ 495.00
EFT4799	03/11/2023	Albany Irrigation & Drilling	Reticulation Pipes and Fittings - Wilson and Soumness Park	\$ 152.95
EFT4800	03/11/2023	CBD College Pty Ltd	Registration - Certificate IV in Training and Assessment - Staff	\$ 3,499.00
EFT4801	03/11/2023	Soroptimist International of Albany	Multi Sensory Kits - Library	\$ 300.00
EFT4802	03/11/2023	PFD Food Services	Season Start Up Stock - Swimming Pool Kiosk	\$ 1,999.05
EFT4803	03/11/2023	Australia Post (Library)	Postage - Library - October 2023	\$ 148.25
EFT4804	03/11/2023	A to Z Plasterboard Services	Repairs to Ceiling - SES Building (Funded by LGGS)	\$ 352.84
EFT4806	03/11/2023	William George Reid	Rates Refund	\$ 323.99
EFT4807	03/11/2023	Aafje Hermina Johanna McLaughlan	Rates Refund	\$ 609.85
EFT4808	03/11/2023	Ampol Card	Fuel Cards - October 2023	\$ 981.00
EFT4809	03/11/2023	Al Curnow Hydraulics	Parts for Plant Maintenance	\$ 973.78
EFT4810	03/11/2023	H & H Architects	Sub-Contract Fees - Engineering Services - Stage 1B Swimming Pool Refurbishment Concept Plans	\$ 1,100.00
EFT4811	03/11/2023	Mount Barker Community Resource Centre	Maintenance Contribution - South Regional TAFE Lease - October 2023	\$ 2,001.30
EFT4812	03/11/2023	Japanese Truck & Bus Spares	Clutch Kit - Heavy Plant	\$ 1,848.55
EFT4813	03/11/2023	Tutt Bryant Equipment	Parts for Plant Maintenance - Heavy Plant	\$ 1,287.00
EFT4814	03/11/2023	B & B Street Sweeping	Street Sweeping - Mount Barker Town	\$ 5,544.00
EFT4815	03/11/2023	AMPAC Debt Recovery	Debt Recovery - Rates	\$ 7,479.31
EFT4816	03/11/2023	Department of Fire and Emergency Services	2023/2024 Emergency Services Levy	\$ 5,832.57
EFT4817	03/11/2023	Asset Valuation Advisory	Valuation of Carpark and Accessway Assets / Desktop Update Infrastructure and Parks Assets at 30 June 2023	\$ 14,960.00
EFT4818	03/11/2023	BF Customs	Hose Winder Handle - Porongurup BFB Light Tanker	\$ 66.00
EFT4819	03/11/2023	ixom	Chlorine Service Fee - Swimming Pool	\$ 111.85
EFT4820	03/11/2023	West Cape Howe Wines	Coffee Beans - Staff and Council Coffee Machines	\$ 76.00
EFT4821	03/11/2023	Scavenger Supplies	Protective Fire Goggles - Bushfire Brigades (Funded by LGGS)	\$ 935.00
EFT4822	03/11/2023	St John Ambulance Western Australia	Defibrillator Pads - Swimming Pool	\$ 135.00
EFT4823	03/11/2023	Central Regional TAFE	Registration - Ranger ROCS 1 and 2 Training - Staff	\$ 842.24
EFT4824	03/11/2023	Mount Barker Legal	Legal Fees - Preparation of Swimming Pool Licence Agreement	\$ 880.00
EFT4825	03/11/2023	AFGRI Equipment Australia	Rear View Mirror - Heavy Plant	\$ 556.71

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Chq/EFT	Date	Name	Description	
EFT4826	03/11/2023	ATC Work Smart	Traffic Management - Palmdale Road / Traineeship Wages - Admin Office	\$ 2,812.22
EFT4827	03/11/2023	Ampol	Diesel - Stock	\$ 23,722.96
EFT4828	03/11/2023	AGH Spare Parts & Repairs	Parts for Plant Maintenance - Heavy and Light Plant	\$ 219.30
EFT4829	03/11/2023	Timber Treaters	Guide Posts - Stock	\$ 5,632.00
EFT4830	03/11/2023	Toll Transport	Freight Costs	\$ 416.55
EFT4831	03/11/2023	GREAT SOUTHERN FARM SERVICE	Vehicle Services - Kendenup BFB / Porongurup BFB / Narrikup BFB / Perillup BFB / Post Service Repairs - Kendenup BFB (Funded by LGGS)	\$ 15,646.07
EFT4832	03/11/2023	Great Southern Sign Co	Alterations to Front Entry Signage - Swimming Pool	\$ 93.50
EFT4833	03/11/2023	Garwood International	Throttle Cable Assembly - Trailer Broom	\$ 206.67
EFT4834	03/11/2023	Corsign WA	Signs - Greeuw Road / Swimming Pool / Traffic Management / Meade Street	\$ 1,422.30
EFT4835	03/11/2023	The Bits and Bytes Shop	Logitech Wireless Keyboard and Mouse / Additional	\$ 140.43
EFT4836	03/11/2023	Brooks Hire Service	Microsoft 365 Subscription - Admin Office	\$ 2,801.63
EFT4837	09/11/2023	Australian Taxation Office	Hire of Multi Roller - Various Roads	\$ 44,307.00
EFT4838	17/11/2023	Construction Training Fund	PAYG - Pay Run 128	\$ 361.00
EFT4839	17/11/2023	Statewide Bearings	BCITF - October 2023	\$ 96.25
EFT4840	17/11/2023	Synergy	Parts for Plant Maintenance - Saleyards	\$ 2,094.81
EFT4841	17/11/2023	Department of Mines Industry Regulation and Safety	Synergy Accounts - Various	\$ 1,181.39
EFT4842	17/11/2023	Water Corporation	BSL - October 2023	\$ 10,971.09
EFT4843	17/11/2023	Nutrien Ag Solutions	Water Accounts - Various	
EFT4844	17/11/2023	Albany Office Products	Chemicals for Roadside Spraying - Various Roads / Turf Care	\$ 1,248.27
EFT4845	17/11/2023	Australia Post (Administration)	Products - Frost and Sounness Park	
EFT4846	17/11/2023	Bill Gibbs Excavation	Bulk Letterhead / Wireless Keyboard / Ergonomic Office Chair - Admin Office / Stationery - November 2023	\$ 2,902.51
EFT4847	17/11/2023	Bunnings Warehouse	Postage - Administration Office - October 2023	\$ 2,495.41
			Hire of Excavator and Mulcher - Barrow Road / Nindrup Road / Ferry Road	\$ 52,203.80
			Respirator Masks and Garden Helmet Kits - Depot / Building Maintenance Supplies	\$ 397.10

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Chq/EFT	Date	Name	Description	
EFT4848	17/11/2023	Burgess Rawson	Water Rates - Railway Station Building	\$ 202.09
EFT4849	17/11/2023	GT & JF Couper	Purchase of Gravel	\$ 11,266.20
EFT4850	17/11/2023	Duggins Menswear	Workwear - Depot Staff / Uniforms - Rec.Centre and Swimming Pool	\$ 3,018.33
EFT4852	17/11/2023	GSR Rural Services	Algae Trough Blocks - Saleyards	\$ 294.00
EFT4853	17/11/2023	Hanson Construction Materials	10MM Aggregate - Martagallup Road	\$ 43,689.03
EFT4854	17/11/2023	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,160.76
EFT4855	17/11/2023	Mount Barker Cooperative	Co-op Account - October 2023	\$ 7,525.70
EFT4856	17/11/2023	Mount Barker Newsagency	Papers and Stationery - October 2023	\$ 68.40
EFT4857	17/11/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - October 2023	\$ 990.00
EFT4858	17/11/2023	Kmart Albany	Craft Supplies - Library Program	\$ 34.00
EFT4859	17/11/2023	Mt Barker Wildflower & Nature Photo Committee	Bond Return - Frost Park Venue Hire	\$ 300.00
EFT4860	17/11/2023	Mt Barker & Districts Agricultural Society Horse	Bond Return - Frost Park Venue Hire	\$ 300.00
EFT4861	17/11/2023	Wurth Australia	Hardware Fasteners - Depot Workshop	\$ 1,792.53
EFT4862	17/11/2023	Telstra	Telstra Account - Various	\$ 2,979.85
EFT4863	17/11/2023	Powell Security Services	Security Alarm Monitoring - Railway Station Building	\$ 100.10
EFT4864	17/11/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 38,429.24
EFT4865	17/11/2023	MC Civil Contractors	Repair of Road and Drainage Structure - Storm Damage - AGRN 973	\$ 139,314.63
EFT4866	17/11/2023	Southcoast Diving Supplies	Refill and Pressure Testing -Air Cylinders - Swimming Pool	\$ 24.00
EFT4867	17/11/2023	Westrac	Parts for Plant Maintenance - Heavy Plant	\$ 4,629.18
EFT4868	17/11/2023	Boc Limited	Re-fill of Oxygen Medical C Size Cylinder - Swimming Pool	\$ 112.01
EFT4869	17/11/2023	Kim Buttfield Consulting	Initial Payment - Strategic Planning - Bullets Netball Club	\$ 1,864.50
EFT4870	17/11/2023	Tool Kit Depot	Grease Hose Assembly - Depot Workshop	\$ 116.00
EFT4871	17/11/2023	Mount Barker Community College	Utilities Charges - Rec. Centre	\$ 11,227.17
EFT4872	17/11/2023	City of Wanneroo	Annual Fee - Books in a Bag - Library	\$ 156.50
EFT4873	17/11/2023	K E Gregory	Window Cleaning - Frost Pavilion / Rec.Centre / Library	\$ 765.00
EFT4874	17/11/2023	Kristels Country Catering	Catering - Council Forum	\$ 170.50
EFT4875	17/11/2023	Peoplesense by Altius	Consultancy Services - Staff Survey	\$ 330.00
EFT4876	17/11/2023	Kurraca Pty Ltd	Weed Control Spraying - Roadside Verges and Waste Facility Sites	\$ 13,772.00

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Chq/EFT	Date	Name	Description	
EFT4877	17/11/2023	Mark's Mulching	Slashing and Fire Mitigation - Kendenup Laneways	\$ 13,310.00
EFT4878	17/11/2023	Narpyn Law & Conveyancing	Preparation of Licence Agreement - Reserve 49690 Marmion Street (Pivotel Mobile Pty Ltd)	\$ 2,904.13
EFT4879	17/11/2023	Simply Headsets Pty Ltd	Telephone Headsets - Administration Office	\$ 1,052.00
EFT4880	17/11/2023	Hoogen & Co	Truck Line Marking - Saleyards	\$ 350.00
EFT4881	17/11/2023	Robert Edward Howard	Rates Refund	\$ 798.29
EFT4882	17/11/2023	Trevor Raymond McLean	Rates Refund	\$ 811.00
EFT4883	17/11/2023	Georgina Carrie Morris	Rates Refund	\$ 337.15
EFT4884	17/11/2023	Kathleen Margaret Collins	Rates Refund	\$ 90.14
EFT4886	17/11/2023	Mount Barker Tyre & Exhaust	Tyre Repair - Light Plant	\$ 27.50
EFT4887	17/11/2023	McLeods	Legal Fees - Building and Food Act Prosecutions	\$ 2,943.15
EFT4888	17/11/2023	Mount Barker Community Resource Centre	Room Hire - Library Snake Event	\$ 173.25
EFT4889	17/11/2023	Datafuel Financial Systems	Console Upgrade and Spare Keypad - Depot Datafuel Station	\$ 2,210.45
EFT4890	17/11/2023	United Card Services	Monthly Card Fee and Diesel - Bushfire Brigades (Funded by LGGS)	\$ 167.77
EFT4891	17/11/2023	Grande Food Service	Kiosk Restock - Rec.Centre	\$ 382.13
EFT4892	17/11/2023	JP & TJ Greaves	Purchase and Delivery of Oaten Hay - Saleyards	\$ 2,970.00
EFT4893	17/11/2023	Amity Settlements	Rates Refund	\$ 574.00
EFT4894	17/11/2023	Cleverpatch	Craft Supplies - Library Programs	\$ 436.91
EFT4895	17/11/2023	Phoenix Foundry	Reserved Plaques - Cemetery	\$ 2,462.90
EFT4896	17/11/2023	West Cape Howe Wines	Coffee Beans - Staff and Council Coffee Machines	\$ 76.00
EFT4897	17/11/2023	Bio Diverse Solutions	Environmental Consulting Services - Pwakenbak Clearing Permit Appeal	\$ 4,004.00
EFT4898	17/11/2023	Nic's Cafe & Catering	Catering - Council Meeting	\$ 145.00
EFT4899	17/11/2023	Cleanaway - Rubbish & Recycle Collections	Rubbish and Recycling Collections - October 2023	\$ 23,168.17
EFT4900	17/11/2023	ATC Work Smart	Traffic Management - Palmdale Road / Knights Road	\$ 1,963.19
EFT4901	17/11/2023	Cleanaway - Co-Mingle Contract	Rubbish and Recycling Collections - October 2023	\$ 3,739.47
EFT4902	17/11/2023	Easisalary	ITC Credits - Novated Lease and Salary Packaging - October 2023	\$ 446.05
EFT4903	17/11/2023	Seek	Advertising - Vacancies - Manager Operations and Plant Operator/General Hand	\$ 803.00

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Chq/EFT	Date	Name	Description	
EFT4904	17/11/2023	Officeworks	Cord Concealers - Administration Office	\$ 39.00
EFT4905	17/11/2023	Lochness Landscape Services	Hire of Corer - Turf Aeration - Cricket and Football Oval	\$ 700.00
EFT4906	17/11/2023	Toll Transport	Freight Costs	\$ 190.95
EFT4907	17/11/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT4908	17/11/2023	Great Southern Farm Service	Post Service Repairs - Kendenup BFB (Funded by LGGs)	\$ 506.00
EFT4909	17/11/2023	Express Print Group	Membership Cards - Library	\$ 605.00
EFT4910	17/11/2023	Liberty Oil	Diesel - Stock	\$ 23,476.80
EFT4911	17/11/2023	LG Best Practice	Consultancy Fees - Remote Financial Services	\$ 34,567.50
EFT4912	24/11/2023	Australian Taxation Office	PAYG - Pay Run 129	\$ 45,993.00
EFT4913	30/11/2023	T & C Supplies	Clips for Water Drinking Fountain - Wilson Park	\$ 15.60
EFT4914	30/11/2023	Tim's Tyres	Tube Repair - Parks and Gardens Equipment	\$ 46.75
EFT4915	30/11/2023	Plantagenet Sheds & Steel	Replacement Drain Grate - Corner Oatlands and Hassell Street / Steel Support Tube - Christmas Tree / Flat Bar - Hook Lift Trailer	\$ 919.83
EFT4916	30/11/2023	Stewart & Heaton Clothing	Workwear - Bushfire Brigades (Funded by LGGs)	\$ 259.57
EFT4917	30/11/2023	Synergy	Synergy Accounts - Various	\$ 19,183.50
EFT4918	30/11/2023	Western Australian Local Government Association	Contribution to IR Transition Fund	\$ 2,200.00
EFT4919	30/11/2023	Water Corporation	Water Accounts - Various	\$ 18,401.83
EFT4920	30/11/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards / Collection and Disposal of Sharps Containers	\$ 165.00
EFT4921	30/11/2023	35 Degrees South	Feature and Contour Survey / Desktop Drawing - Porongurup Hall Development Project	\$ 2,805.00
EFT4922	30/11/2023	ABA Security	Access Tags - Rec.Centre	\$ 494.45
EFT4923	30/11/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 107.90
EFT4924	30/11/2023	Albany City Motors	Purchase of Replacement Isuzu Tipper (T4)	\$ 93,593.95
EFT4925	30/11/2023	Albany Office Products	Ergonomic Office Chair - Swimming Pool	\$ 215.00
EFT4926	30/11/2023	Albany Signs	Shire President Name Plate - Council Chambers	\$ 154.00
EFT4927	30/11/2023	Best Office Systems	Service Fee - SES Printer - November 2023 (Funded by LGGs)	\$ 49.50
EFT4928	30/11/2023	Bunnings Warehouse	Heavy Duty Shelving Unit - Middleward BFB (Funded by LGGs) / Safety Step - Parks and Gardens - Parts for Plant Maintenance	\$ 493.85

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Chq/EFT	Date	Name	Description	
EFT4929	30/11/2023	Elders	Bond Return - Narrikup Hall Venue Hire	\$ 200.00
EFT4930	30/11/2023	Hanson Construction Materials	7MM Aggregate - Depot and Chauvel Road / 10MM Aggregate - Takalarup Road and Redgum Pass Road	\$ 36,247.55
EFT4931	30/11/2023	i4design	Photography - Seniors Week Event 18 November 2023	\$ 140.00
EFT4932	30/11/2023	Hersey's Safety	Amber Light Bar and Controller - Traffic Advisor / Consumables - Depot	\$ 1,608.75
EFT4933	30/11/2023	John Kinnear & Associates	Survey and Plan Preparation - Kendenup Hall Boundary Realignment	\$ 6,244.00
EFT4934	30/11/2023	Key 2 Creative	Business Cards - Councillors and Staff	\$ 517.00
EFT4935	30/11/2023	Landgate	Rural UV Interim Valuation Shared	\$ 320.60
EFT4936	30/11/2023	Lorraine Distributors	Cleaning Products - Shire Managed Buildings / Liquid Soap - Saleyards / Sharps Containers - Depot Vehicles	\$ 821.25
EFT4937	30/11/2023	Lotex Filter Cleaning Service	Filter Cleaning - Various Vehicles	\$ 93.62
EFT4938	30/11/2023	Marketforce	Advertising - Vacancy - Manager Operations	\$ 504.44
EFT4939	30/11/2023	Porongurup Bushfire Brigade	Preventative Burn - Porongurup BFB Shed	\$ 3,000.00
EFT4940	30/11/2023	Mount Barker Auto Electrics	Replacement Handheld UHF Radios / Batteries / Remote Speaker Microphone - Depot / Pressure Test Air Conditioning Unit - Heavy Plant	\$ 2,671.00
EFT4941	30/11/2023	Mount Barker Electrics	Relocate Fan Switch / Investigate Faulty Scoreboard / Relocate Electrical Cable - Rec.Centre / Florescent light - Swimming Pool	\$ 1,219.03
EFT4942	30/11/2023	Mount Barker Hire	Skip Bin Hire - Rec.Centre Ablution Block Construction	\$ 255.00
EFT4943	30/11/2023	J & S Castlehow Electrical Services	Service Locator for Fitness Equipment - Wilson Park and Mondurup Reserve / Testing for Underground Services - Shade and Reticulation Installation - Swimming Pool	\$ 1,058.75
EFT4944	30/11/2023	Wurth Australia	Windscreen Flash Cleaner - Depot	\$ 222.39
EFT4945	30/11/2023	Albany Blackwoods	Protective Goggles - Bushfire Brigades (Funded by LGGS)	\$ 118.10
EFT4946	30/11/2023	Plantagenet News	Advertising - Council Meetings 2023 / Vacancy - Plant Operator / Flyer - Waste Management Facilities	\$ 490.00
EFT4947	30/11/2023	G & M Detergents	Hygiene Service Agreement - July to November 2023	\$ 2,860.60

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Chq/EFT	Date	Name	Description	
EFT4948	30/11/2023	InterFire Agencies	Bushfire Fighting Foam / Reflective Stickers / Torches / Gear Bag - Bushfire Brigades (Funded by LGGS)	\$ 5,574.27
EFT4949	30/11/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 76,176.28
EFT4950	30/11/2023	MC Civil Contractors	Head Wall Reconstruction - Storm Damage - Yellanup Road / Hire of Semi Tipper - Various Roads	\$ 38,408.77
EFT4951	30/11/2023	Lincolns	Audit - Roads to Recovery Year Ended 30 June 2023	\$ 1,650.00
EFT4952	30/11/2023	Chelka Pty Ltd	Hire of Grader - Fire Incident - Yerriminup Road	\$ 654.50
EFT4953	30/11/2023	Westrac	Parts for Plant Maintenance / Coolant / Steps - Heavy Plant	\$ 4,301.33
EFT4954	30/11/2023	Fulcher Contractors	White Compaction Sand - Rec.Centre	\$ 330.00
EFT4955	30/11/2023	Fuel Distributors of Western Australia	Diesel - Stock	\$ 20,163.00
EFT4956	30/11/2023	Australian Training Management	Traffic Management Training - Staff	\$ 1,150.00
EFT4958	30/11/2023	Albany Landscape Supplies	Potting Mix - Depot Nursery / Mulch - Cemetery	\$ 1,850.00
EFT4959	30/11/2023	Whale Plumbing & Gas	Replace Mains Water Valve - Frost Park / Remove Tree Roots from Drains and Unblock - Rocky Gully Toilets / Unblock Drain - CEO House / Inspect Marmion Street Standpipe	\$ 1,312.89
EFT4960	30/11/2023	RingCentral	MVP Telephone Subscription - Admin Office - November 2023	\$ 2,032.72
EFT4961	30/11/2023	Dorrell Enterprises	Hire of Bulldozer - Fire Incidents - Yerriminup Road and Narrakup	\$ 2,000.00
EFT4962	30/11/2023	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT4963	30/11/2023	Kristels Country Catering	Catering - Senior Week Event 18 November 2023	\$ 572.00
EFT4964	30/11/2023	Albany Irrigation & Drilling	Repair Irrigation Stations - Football and Cricket Ovals	\$ 1,894.50
EFT4965	30/11/2023	R & J Batteries Pty Ltd	Oil - Stock	\$ 2,448.60
EFT4966	30/11/2023	Stephen King	Mattress Disassembling - Waste Facility	\$ 2,976.00
EFT4967	30/11/2023	Aurora Environmental Albany	Consulting Services - Site Soil Evaluation - Kendenup Townsite	\$ 5,349.19
EFT4968	30/11/2023	PFD Food Services	Kiosk Supplies - Swimming Pool	\$ 1,081.60
EFT4969	30/11/2023	Albany Autos	Install Side Steps - Light Plant	\$ 687.23
EFT4970	30/11/2023	A to Z Plasterboard Services	Repairs to Ceiling - SES Building (Funded by LGGS)	\$ 1,220.43
EFT4971	30/11/2023	Max Whyte	Rates Refund	\$ 645.82
EFT4972	30/11/2023	Martins Environmental Services Pty Ltd	2023 MAF Funding Bushfire Mitigation Works (Grant Funded)	\$ 112,453.00

Schedule of Accounts for the Month of November 2023
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Chq/EFT	Date	Name	Description	
EFT4973	30/11/2023	Hoogen & Co	Car Park Line Marking - Swimming Pool and Hassell Avenue	\$ 220.00
EFT4974	30/11/2023	101 Oatlands	Accommodation - Staff	\$ 1,920.00
EFT4975	30/11/2023	Lisa Sole	Rates Refund	\$ 795.00
EFT4976	30/11/2023	All Truck Spares	Brake Drums - Heavy Plant	\$ 400.40
EFT4977	30/11/2023	Philip Craig Tunstall	Facilitation of Olde Worlde Plants Workshop 18 November 2023	\$ 550.00
EFT4978	30/11/2023	Mount Barker Tyre & Exhaust	Oil and Fuel Filters - Pumps	\$ 180.40
EFT4979	30/11/2023	Hamish Souter	Rates Refund	\$ 574.00
EFT4980	30/11/2023	Jacquelyn Maria Walker	Rates Refund	\$ 24.18
EFT4981	30/11/2023	Albany Hydraulics	Part for Plant Maintenance - Heavy Plant	\$ 16.01
EFT4982	30/11/2023	Jeannette Pauline Smith	Rates Refund	\$ 124.50
EFT4983	30/11/2023	Crane Street Pty Ltd	Rates Refund	\$ 1,975.13
EFT4984	30/11/2023	Metro Hotel	Accommodation - Staff	\$ 344.00
EFT4985	30/11/2023	Great Southern Bio Logic	Sample Collection and Analysis - O'Neill Road Waste Facility - October 2023	\$ 3,520.00
EFT4986	30/11/2023	Bloomin Flowers	Flowers - Staff / Remembrance Day Wreath	\$ 228.00
EFT4987	30/11/2023	T-Quip	Parts for Plant Maintenance - Parks and Gardens Equipment	\$ 26.95
EFT4988	30/11/2023	Japanese Truck & Bus Spares	Parts for Plant Maintenance - Heavy Plant	\$ 958.25
EFT4989	30/11/2023	Signs Plus	Magnetic Name Badges - Councillors and Staff	\$ 106.00
EFT4990	30/11/2023	Department of Fire and Emergency Services	2023/2024 ESL Quarter 2 Contribution	\$ 104,926.77
EFT4991	30/11/2023	WA Tyre Recovery	Collection of Used Tyres - O'Neill Road and Kendenup Waste Facilities	\$ 3,250.65
EFT4992	30/11/2023	Connect CCS	After Hours Call Centre Services - October 2023	\$ 178.04
EFT4993	30/11/2023	Mount Barker Steel Fabrications	Fabrication and Replacement - Colourbond Gates - Swimming Pool	\$ 1,116.50
EFT4994	30/11/2023	Albany Wallcutting Services	Remove Part of Wall - Rec.Centre Ablution Block	\$ 1,045.00
EFT4995	30/11/2023	Nic's Cafe & Catering	Catering - Seniors Expo 13 November 2023	\$ 575.00
EFT4996	30/11/2023	MJB Carpentry WA	Fit Door Jamb and Door - Rec.Centre Amenities Building / Repair Ceiling and Rafter - CEO House	\$ 2,203.86
EFT4997	30/11/2023	ATC Work Smart	Traffic Management - Various Roads	\$ 9,366.08

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Chq/EFT	Date	Name	Description	
EFT4998	30/11/2023	AGH Spare Parts & Repairs	Parts for Plant Maintenance - Parks and Gardens Equipment / Generator Digital Inverter - Bushfire Brigades (Funded by LGGS) / Chainsaw and Battery - Parks and Gardens	\$ 3,565.75
EFT4999	30/11/2023	Officeworks	Lenovo Laptop, Bag and Microsoft Office 365 - Bushfire Brigades (Funded by LGGS) / External Hard Drive - Library / Sit/Stand Desk - Admin Office	\$ 1,355.98
EFT5000	30/11/2023	ITR	Grader Blades and Fittings - Heavy Plant	\$ 4,937.09
EFT5001	30/11/2023	Toll Transport	Freight Costs	\$ 1,498.01
EFT5002	30/11/2023	Albany Radio Communications	VHF Radio - New Heavy Plant	\$ 1,421.13
EFT5003	30/11/2023	Great Southern Farm Service	Vehicle Services - Narpyn BFB and South Porongurup BFB (Funded by LGGS)	\$ 6,603.45
EFT5004	30/11/2023	Great Southern Sign Co	'No Entry' Perimeter Signage - Swimming Pool	\$ 154.00
EFT5005	30/11/2023	P D Bassett	Repairs to Weighbridge and Pen Gates - Saleyards	\$ 7,843.17
EFT5006	30/11/2023	Corsign WA	Polypad Rubber Tactile Indicators - Sounness Park	\$ 2,732.40
EFT5007	30/11/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 2,236.92
EFT5008	30/11/2023	Dynamo Fitness Equipment	Update of Minor Gym Equipment - Rec.Centre	\$ 850.00
EFT5009	30/11/2023	Brooks Hire Service	Hire of Multi Roller - Various Roads	\$ 1,471.09
47275	17/11/2023	S J Ruckwood	Refund - Credit on Debtor Account	\$ 27.92
47276	17/11/2023	A J Hillary	Refund - Credit on Debtor Account	\$ 19.73
47277	17/11/2023	F Hormansdorfer	Refund - Overpayment of BCITF Payment	\$ 80.00
47278	30/11/2023	Kendenup Primary School	Donation - Most Improved Award 2023	\$ 50.00
47279	30/11/2023	Paul John Kenny	Refund - Overpayment of Septic Application	\$ 236.00
47280	30/11/2023	Strike Me Pink	Red River Gum Trees - Crofts Rise	\$ 44.00
DD6038.1	02/11/2023	Western Australian Treasury Corporation	Self Supporting Loan # 98	\$ 11,746.95
DD6038.2	07/11/2023	Department of Justice	E-Courts Lodgement Fees - Prosecution Notices	\$ 343.40
DD6041.1	09/11/2023	Precision Administration Services	Staff Superannuation Payment	\$ 32,668.90
DD6041.2	09/11/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD6041.3	09/11/2023	Easisalary	Easisalary Deductions - Staff Salary Deductions	\$ 3,002.92
DD6057.1	14/11/2023	Telco Payments	Internet - Saleyards	\$ 143.84
DD6057.2	15/11/2023	SG Fleet Australia	CESM Lease Vehicle Payment	\$ 1,206.21
DD6057.3	15/11/2023	3E Advantage Pty Ltd	Photocopier Usage - October 2023	\$ 3,786.20

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Chq/EFT	Date	Name	Description	
DD6062.1	17/11/2023	Western Australian Treasury Corporation	Loan Repayment #99 - Swimming Pool	\$ 30,112.49
DD6062.2	20/11/2023	Western Australian Treasury Corporation	Loan Repayment #95 - Saleyards	\$ 14,347.03
DD6065.1	23/11/2023	Precision Administration Services	Staff Superannuation Payment	\$ 33,398.89
DD6065.2	23/11/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD6065.3	23/11/2023	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 3,002.92
DD6065.4	23/11/2023	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$ 80.00
DD6072.1	14/11/2023	CEO Credit Card	Harvey Norman - Speakerphone - CEO Office	\$ 179.00
DD6072.1	14/11/2023	CEO Credit Card	Harvey Norman - Webcams and Speakerphones - Administration Office	\$ 1,692.95
DD6072.1	14/11/2023	CEO Credit Card	Crown Metropol Perth - Accommodation - Councillor - WALGA Convention	\$ 201.70
DD6072.1	14/11/2023	CEO Credit Card	Auspire Australia Day Council - Australia Day Give Away Merchandise	\$ 84.45
DD6072.1	14/11/2023	CEO Credit Card	Bendigo Bank - Card Fees	\$ 8.00
DD6073.1	14/11/2023	DCEO Credit Card	Node One - NBN Service - CEO House - October 2023	\$ 89.00
DD6073.1	14/11/2023	DCEO Credit Card	Clear To Work - National Police Clearance - Staff	\$ 40.70
DD6073.1	14/11/2023	DCEO Credit Card	Department of Transport - Change of Plates - T5 & T5A	\$ 31.10
DD6073.1	14/11/2023	DCEO Credit Card	Mount Barker Hotel - Catering - Fire Incident - Minorba	\$ 300.00
DD6073.1	14/11/2023	DCEO Credit Card	United Fuel Mt Barker - Catering - Fire Incident - Minorba	\$ 439.66
DD6073.1	14/11/2023	DCEO Credit Card	Mount Barker Supa IGA - Snacks & Drinks - Fire Incident - Liberty Albany - Lunches - Fire Incident - Minorba Sawmill	\$ 156.85
DD6073.1	14/11/2023	DCEO Credit Card	Reynolds Road 7 Day Medical Centre - Pre-Employment	\$ 123.75
DD6073.1	14/11/2023	DCEO Credit Card	Department of Transport - Retain Plates PL012	\$ 165.00
DD6073.1	14/11/2023	DCEO Credit Card	The Ettamogah Pub - Accommodation - Staff	\$ 18.90
DD6073.1	14/11/2023	DCEO Credit Card	United Fuel Mt Barker - Fuel - Middleward Bushfire Brigade	\$ 133.32
DD6073.1	14/11/2023	DCEO Credit Card	Clear To Work - National Police Clearance - Staff	\$ 117.47
DD6073.1	14/11/2023	DCEO Credit Card	Total Chlorine Solutions - Chlorine Refresher Course - Staff	\$ 40.70
DD6073.1	14/11/2023	DCEO Credit Card	Barre Body Teacher Training - Registration - Staff	\$ 1,175.21
DD6073.1	14/11/2023	DCEO Credit Card	Planning Institute of Australia - Registration - PIA Plan Tech	\$ 1,800.00
DD6073.1	14/11/2023	DCEO Credit Card	Pagoda Resort and Spa - Accommodation - Staff	\$ 20.00
DD6073.1	14/11/2023	DCEO Credit Card	Bunbury Hotel - Koombana Bay - Accommodation - Staff	\$ 232.09
DD6073.1	14/11/2023	DCEO Credit Card		\$ 190.17

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Chq/EFT	Date	Name	Description	
DD6073.1	14/11/2023	DCEO Credit Card	LED Signs Pty Ltd - Service Costs - Control Panels and	\$ 242.00
DD6073.1	14/11/2023	DCEO Credit Card	Bendigo Bank - Card Fees	\$ 8.00
DD6086.1	15/11/2023	Department of Justice	E-courts Lodgement Fees - Prosecution Notices	\$ 167.00
			TOTAL	\$ 1,806,400.32

