

Council

LIST OF ACCOUNTS – MARCH 2023

List of Accounts – March 2023

Meeting Date: 2 May 2023

Number of Pages: 9

Schedule of Accounts for the Month of March 2023  
for the Council Meeting to be held 2 May 2023

Chq/EFT	Date	Name	Description	Amount
47243	09/03/2023	A Scarano	Refund of Building Permit and Planning Application	\$ 318.65
47244	27/03/2023	Australian Communications and Media Authority	Annual Renewal of UHF/VHF Radio Licence	\$ 90.00
47245	27/03/2023	Katrina Hart-Smith	Partial Refund of Entry Pass - Rec.Centre	\$ 86.40
EFT3410	02/03/2023	Australian Taxation Office	PAYG - Pay Run 91	\$ 46,043.00
EFT3411	09/03/2023	Tim's Tyres	Tyre Repair - Skid Steer Loader	\$ 93.50
EFT3412	09/03/2023	Plantagenet Sheds and Steel	Boom lift Hire and Travel - Roundabout Flag Pole Maintenance / Repairs - Evertrans Tandem Axle Trailer	\$ 1,271.61
EFT3413	09/03/2023	Statewide Bearings	Hub Caps - Excavator Trailer	\$ 109.56
EFT3414	09/03/2023	Synergy	Synergy Accounts - Various	\$ 15,502.66
EFT3415	09/03/2023	ABA Security	Supply and Installation of Locks, Change of Backup Batteries - Porongurup and Forest Hill BFBs	\$ 1,555.88
EFT3416	09/03/2023	Albany Lock Service	Padlocks and Keys - O'Neill Road Trail	\$ 722.23
EFT3417	09/03/2023	Albany Office Products	Stationery - February 2023	\$ 120.04
EFT3418	09/03/2023	Retravisision Albany	TV, TV Fittings and Fridge - Swimming Pool Function Room	\$ 1,851.00
EFT3419	09/03/2023	Albany V Belt and Rubber Specialists	Globes, Cable Ties, Shackles and Thumb Pump - Depot	\$ 531.50
EFT3420	09/03/2023	Bill Gibbs Excavation	Shoulder Reconditioning and Sealing - Woogenellup Road	\$ 453,200.00
EFT3421	09/03/2023	GT and JF Couper	Gravel - Stock	\$ 17,490.00
EFT3422	09/03/2023	Duggins Menswear	Workwear - Depot Staff	\$ 231.00
EFT3423	09/03/2023	GSR Rural Services	Dog Food - Ranger / Camlock, Fence Post, Elbows and Ratchet Clips - Depot	\$ 180.90
EFT3424	09/03/2023	Mount Barker Auto Electrics	Air conditioner Re-gas - Isuzu Tipper Truck and Isuzu Side Tipper	\$ 420.00
EFT3425	09/03/2023	Mount Barker Express Freight	Courier Fees	\$ 275.00
EFT3426	09/03/2023	Mount Barker Newsagency	Papers - February 2023	\$ 52.30
EFT3427	09/03/2023	Plantagenet Meats	Meat Pack - CEO Farewell BBQ	\$ 70.00
EFT3428	09/03/2023	Albany Autospark	Replay Switch - Bomag Roller / Battery, Circuit Breaker and Charge Equaliser - Evertrans Trailer	\$ 271.00
EFT3429	09/03/2023	Plantagenet News	Advert - Issue 1040	\$ 252.00
EFT3430	09/03/2023	Green Man Media	Video Production - Mt Barker SES	\$ 3,300.00
EFT3431	09/03/2023	Fogarty Family Wines Pty Ltd	Refund of Overpayment of Rates	\$ 1,137.87
EFT3432	09/03/2023	Fuel Distributors of Western Australia	Diesel - Stock	\$ 21,884.40
EFT3433	09/03/2023	Whale Plumbing and Gas	Repair Leaking Toilet and Cut Off Pipes in Old Building - Swimming Pool	\$ 192.50

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EFT3434	09/03/2023	Elizabeth French Consulting	EHO Contract Services - January 2023	\$ 12,626.64
EFT3435	09/03/2023	RingCentral	MVP Telephone Subscription - Admin Office	\$ 2,209.82
EFT3436	09/03/2023	Pinnacle Height Safety Pty Ltd	Asbestos Training - Staff	\$ 75.00
EFT3437	09/03/2023	Rodney Drage	Gravel - Stock	\$ 12,691.80
EFT3438	09/03/2023	BF and EM Pearce	Gravel - Stock	\$ 20,114.60
EFT3439	09/03/2023	Intergr8 Technology	Prepayment - Supply of Two New Servers	\$ 15,273.50
EFT3440	09/03/2023	Porongurup Community Association	Reimbursement of Public Liability Insurance 2022/23 - Porongurup Hall / Donation for Art in the Porongurup Event	\$ 1,466.00
EFT3441	09/03/2023	K E Gregory	Window Cleaning - Frost Pavilion and Library	\$ 475.00
EFT3442	09/03/2023	PFD Food Services	Kiosk Restock - Swimming Pool	\$ 1,159.10
EFT3443	09/03/2023	Mount Barker Tyre and Exhaust	Tyre Replacement - Isuzu Tipper and Kia Sorrento Sport	\$ 1,496.00
EFT3444	09/03/2023	Mount Barker Speedway Club	2022/23 Community Grant	\$ 1,500.00
EFT3445	09/03/2023	Ampol Card	Fuel Cards - February 2023	\$ 305.69
EFT3446	09/03/2023	Great Southern Pest and Weed Control	Quarterly Monitoring of Bait Systems - Old Police Station Museum	\$ 400.00
EFT3447	09/03/2023	St John Ambulance - Mt Barker Sub Centre	First Aid Training - Staff	\$ 2,898.00
EFT3448	09/03/2023	Advertiser Print	Printing of Refuse Disposal Vouchers	\$ 160.00
EFT3449	09/03/2023	T-Quip	Belts - Toro Mower	\$ 112.40
EFT3450	09/03/2023	Great Southern Tourism Events	Taste Great Southern Sponsorship - Final Payment	\$ 2,750.00
EFT3451	09/03/2023	United Card Services	Monthly Card Fees, Diesel and Petrol - BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 409.41
EFT3452	09/03/2023	Grande Food Service	Kiosk Restock - Rec.Centre	\$ 776.88
EFT3453	09/03/2023	Plantagenet Players	Room Hire - Mt Barker SES (Funded by LGGS)	\$ 250.00
EFT3454	09/03/2023	GHD	Professional Services - Expansion Clearing Permit Works - O'Neill Road Waste Facility	\$ 1,260.60
EFT3455	09/03/2023	West Cape Howe Wines	Coffee Beans - Admin / Wine - Council Stock	\$ 232.00
EFT3456	09/03/2023	Nic's Cafe and Catering	Catering - Council Meeting 21 February 2023 and 2 March 2023 / Catering - CEO Farwell Morning Tea	\$ 426.00
EFT3457	09/03/2023	3point IT	Annual Fee for CCTV Device Monitors	\$ 2,976.60
EFT3458	09/03/2023	Lawn Doctor	Acelpryn Chemical - Sounness Park Ovals	\$ 2,990.00
EFT3459	09/03/2023	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 247.15
EFT3460	09/03/2023	Officeworks	Google Pixel Phone, Tripod and Protective Case - Staff / Bulk Purchase of Snacks and Water Bottles - Council	\$ 1,108.52
EFT3461	09/03/2023	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$ 200.00

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EFT3462	09/03/2023	Great Southern Farm Service	Air Tyre Inflation Fittings - BFB Vehicles	\$ 2,046.33
EFT3463	09/03/2023	Kendenup Community Grounds	Reimbursement of Public Liability Insurance 2023/24	\$ 1,344.00
EFT3464	09/03/2023	Steel City Signs	Supply and Install Three Panel Signs - Rec.Centre	\$ 1,300.00
EFT3465	09/03/2023	M H Beeck	Drafting of Drawings for New Toilet Block - Rec.Centre	\$ 1,000.00
EFT3466	09/03/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences - Admin / Audio Visual System - Committee Room	\$ 2,528.56
EFT3467	09/03/2023	Adam Taylor Electrical	Repairs to Tree Uplights - Lowood Road	\$ 132.00
EFT3468	16/03/2023	35 Degrees South	Surveyor Services - Lot 27 Porongurup Road	\$ 5,709.00
EFT3469	16/03/2023	It Vision	Rates Training and Altus Payroll Training - Staff	\$ 1,320.00
EFT3470	16/03/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,267.68
EFT3471	16/03/2023	Staff	Reimbursement of Telecommunication Expenses as per Contract	\$ 1,037.97
EFT3472	16/03/2023	Fulcher Contractors	Truck Hire - Harvey Road	\$ 4,705.25
EFT3473	16/03/2023	101 WA Building Services	Ceiling Repairs - Child Care Centre	\$ 4,301.00
EFT3474	16/03/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 6,400.00
EFT3475	16/03/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT3477	27/03/2023	Stewart and Heaton Clothing	Protective Wear - BFBs	\$ 426.57
EFT3478	27/03/2023	Synergy	Synergy Accounts - Various	\$ 4,781.77
EFT3479	27/03/2023	Western Australian Local Government Association	2023 WALGA Transport and Roads Forum - Cr Handasyde	\$ 70.00
EFT3480	27/03/2023	Water Corporation	Water Accounts - Various	\$ 61,903.79
EFT3481	27/03/2023	Nutrien Ag Solutions	Lawn Fertiliser - Swimming Pool	\$ 343.20
EFT3482	27/03/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT3483	27/03/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 96.86
EFT3484	27/03/2023	Albany City Motors	Reverse Cameras and Harnesses - Isuzu Tipper and Evertrans Tandem Axle Trailer	\$ 1,652.89
EFT3485	27/03/2023	Albany Lock Service	Bifold Padlock - Swimming Pool	\$ 173.00
EFT3486	27/03/2023	Albany Office Products	Stationery - March 2023 / Rates Notices and Instalment Reminders	\$ 4,874.51
EFT3487	27/03/2023	Albany V Belt and Rubber Specialists	Belts, Globes, Cable Ties and Rags - Depot Stock	\$ 296.05
EFT3488	27/03/2023	Australia Post	Postage - February 2023	\$ 1,376.74
EFT3489	27/03/2023	Best Office Systems	Service Fee - SES Printer (LGGS Funded)	\$ 346.50
EFT3490	27/03/2023	Rocky Gully General Store	Fuel and Supplies - Fire Incident 608657	\$ 532.96
EFT3491	27/03/2023	Duggins Menswear	Workwear - Saleyards and Depot Staff	\$ 423.96
EFT3492	27/03/2023	Elders	Fence Droppers - Depot	\$ 178.20

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EFT3493	27/03/2023	South Regional TAFE	Auschem Training - Staff	\$ 70.00
EFT3494	27/03/2023	GSR Rural Services	Float Valve Assembly - Saleyards	\$ 171.00
EFT3495	27/03/2023	Hanson Construction Materials	Aggregate - Boyup Road and Spencer Road / Concrete - Sounness Park, Albany Highway Mural, Sounness Park Pond and Hassell Street	\$ 29,099.97
EFT3496	27/03/2023	Hersey's Safety	Protective Gear - Depot	\$ 2,072.71
EFT3497	27/03/2023	Landgate	GRV Interim and Minor Additions / Rural UV Interim Valuation / Certified Copy of Document	\$ 452.80
EFT3498	27/03/2023	Mitchell House Arts Centre	Community Grant 2020/21 - Art Prize	\$ 2,000.00
EFT3499	27/03/2023	Modus Australia	Progress Payment for Toilet Block - Rec.Centre	\$ 32,156.52
EFT3500	27/03/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	\$ 733.74
EFT3501	27/03/2023	Lotex Filter Cleaning Service	Filters - Depot Stock	\$ 167.73
EFT3502	27/03/2023	Marketforce	Advertising - Tender for Panel of Prequalified Suppliers and Annual Meeting of Electors	\$ 1,777.33
EFT3503	27/03/2023	Momar Australia	Depot Consumables	\$ 3,688.74
EFT3504	27/03/2023	Mount Barker Auto Electrics	Parts for Plant Maintenance	\$ 339.00
EFT3505	27/03/2023	Mount Barker Cooperative	Co-op Account - February 2023	\$ 4,691.54
EFT3506	27/03/2023	Mount Barker Electrics	Replacement Floodlights and Hire of Cherry Picker - Swimming Pool / Reconnect Pump - Frost Park / Replace Weatherproof Power Point and Press Control - Depot Pump / Bi-Annual RCD Testing - Various	\$ 2,913.75
EFT3507	27/03/2023	Mount Barker Hire	Hire of Portable Toilet - Driver Reviver 3 March 2023	\$ 170.01
EFT3508	27/03/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - February 2023 / MSA Saleyards Licence Fee 2022/23	\$ 2,887.50
EFT3509	27/03/2023	Wurth Australia	Depot Consumables	\$ 746.01
EFT3510	27/03/2023	Telstra	Telstra Accounts - Various	\$ 2,508.92
EFT3511	27/03/2023	Evertrans	Parts for Plant Maintenance	\$ 379.50
EFT3512	27/03/2023	Albany Blackwoods	Gloves and Tape Measures - Depot	\$ 251.88
EFT3513	27/03/2023	Plantagenet News	Advert - Issue 1041	\$ 184.50
EFT3514	27/03/2023	InterFire Agencies	Respiratory Filters - BFBs	\$ 439.56
EFT3515	27/03/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 3,740.01
EFT3516	27/03/2023	MC Civil Contractors	Use of Dozer for Incident 608657 - Townsend Plantation	\$ 8,294.00
EFT3517	27/03/2023	Clark Equipment	Filters and Freight - Skid Steer Loader	\$ 1,345.11
EFT3518	27/03/2023	Sigma Chemicals	Sampling Test Tubes - Swimming Pool	\$ 177.10
EFT3519	27/03/2023	Kendenup Tennis Club	Community Grants 2022/23 - Lighting	\$ 10,000.00

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Chq/EFT	Date	Name	Description	Amount
EFT3520	27/03/2023	West Plantagenet Pony Club	Refund of Bond - Frost Park Hire	\$ 300.00
EFT3521	27/03/2023	Fulcher Contractors	Side Tipper Hire - Pavlovich Road	\$ 8,453.50
EFT3522	27/03/2023	Data Signs	Long Range Remote Controller - Traffic Lights	\$ 2,266.00
EFT3523	27/03/2023	Truck Centre	Filter Kit and Coolant - Croner Truck	\$ 523.78
EFT3524	27/03/2023	West Coast Analytical Services	Compilation of Annual Environmental Report 2022	\$ 2,772.00
EFT3525	27/03/2023	Whale Plumbing and Gas	Repairs - Kendenup Standpipe / Replace Leaking Tap - Admin Office	\$ 1,062.03
EFT3526	27/03/2023	Turps Steel Fabrications	Fabrication of Fencing - Swimming Pool	\$ 3,300.00
EFT3527	27/03/2023	Moma Solar	Solar Vandal Proof Bollard Lights - Sounness Park	\$ 2,852.32
EFT3528	27/03/2023	Dorrell Enterprises	Use of Loader - Fire Incident #608657	\$ 907.50
EFT3529	27/03/2023	AK Stirling and Co	Gravel - Stock	\$ 7,678.00
EFT3530	27/03/2023	All Forestry Services	Hire of Front End Loader - Fire Incident 608657	\$ 3,349.50
EFT3531	27/03/2023	C and C Machinery	Replacement 12V Pump - Depot	\$ 279.00
EFT3532	27/03/2023	Bennett's Batteries	Oil - Stock	\$ 3,069.00
EFT3533	27/03/2023	PFD Food Services	Kiosk Restock - Swimming Pool	\$ 621.30
EFT3534	27/03/2023	Diggawest and Earthparts WA	Hubs and Axles - Digga Broom	\$ 664.84
EFT3535	27/03/2023	Mount Barker Tyre and Exhaust	Tyres - Skidsteer Bobcat / Clamps - Grader	\$ 2,279.20
EFT3536	27/03/2023	Minorba Grazing Company	Sleepers - Kendenup Park	\$ 252.00
EFT3537	27/03/2023	St John Ambulance - Mt Barker Sub Centre	First Aid Course - Staff	\$ 531.00
EFT3538	27/03/2023	Camtrans Albany	Freight - Machine Press	\$ 800.00
EFT3539	27/03/2023	H and H Architects	Architectural Services - Swimming Pool	\$ 1,454.75
EFT3540	27/03/2023	Mount Barker Community Resource Centre	Sub Lease - February 2023 / Room Hire - Library	\$ 2,099.75
EFT3541	27/03/2023	T-Quip	Cutter Belts and Blades - Toro Mower	\$ 664.10
EFT3542	27/03/2023	Japanese Truck and Bus Spares	Parts for Plant Maintenance	\$ 454.45
EFT3543	27/03/2023	Tutt Bryant Equipment	Bolt, Thermostat and Sealing Rings - Bomag Waste Compactor	\$ 501.78
EFT3544	27/03/2023	Baileys	Liquid Fertiliser - Sounness Park	\$ 392.04
EFT3545	27/03/2023	Pennant House	Shire Flags - Admin Building	\$ 803.00
EFT3546	27/03/2023	Grande Food Service	Kiosk Restock - Swimming Pool	\$ 179.08
EFT3547	27/03/2023	Woodlands Distributors and Agencies	Anti-Theft Bollards - Centenary Park / Dog Waste Bags	\$ 4,084.30
EFT3548	27/03/2023	JP and TJ Greaves	Hay - Saleyards	\$ 462.00
EFT3549	27/03/2023	GHD	Professional Services - Expansion Clearing Permit Works - O'Neill Road Waste Facility	\$ 19,912.20
EFT3550	27/03/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 152.77

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Chq/EFT	Date	Name	Description	Amount
EFT3551	27/03/2023	Fulton Hogan	Reseal - Spencer Road, Ingoldby Street, Warburton Road, Langton Road, Surrey Downs Road, Ormond Road, Bateman Street, Arbour Street, Parking Bay Memorial Road and Boyup Road	\$ 354,458.77
EFT3552	27/03/2023	L and T Hammond Pump Outs	Pump Out Grease Traps - Frost Park and Sounness Park (Part recoverable through Fees)	\$ 1,280.00
EFT3553	27/03/2023	Nic's Cafe and Catering	Catering - Community Events 14 March 2023	\$ 310.00
EFT3554	27/03/2023	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - February 2023	\$ 22,203.10
EFT3555	27/03/2023	MJB Carpentry	Painting, Floor Installation and Fixing of Skirting - Depot Office	\$ 3,500.00
EFT3556	27/03/2023	AFGRI Equipment Australia	Guard - John Deere Grader	\$ 547.32
EFT3557	27/03/2023	ATC Work Smart	Traffic Control Management - Arbour Street, First Avenue and Pavlovich Road	\$ 8,126.84
EFT3558	27/03/2023	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - February 2023	\$ 3,462.68
EFT3559	27/03/2023	Ampol	Diesel - Stock	\$ 21,733.80
EFT3560	27/03/2023	CC Engineering	Modifications to Bike Rack - Swimming Pool	\$ 1,729.20
EFT3561	27/03/2023	Seek	Advertising - ICT Officer	\$ 412.50
EFT3562	27/03/2023	AGH Spare Parts and Repairs	Service of SES Equipment (LGGs funded)	\$ 843.98
EFT3563	27/03/2023	Lochness Landscape Services	Mowing Service Contract - February 2023	\$ 6,358.00
EFT3564	27/03/2023	ITR	Blades, Wear Strips, Nuts and Bolts - John Deere Grader	\$ 12,187.14
EFT3565	27/03/2023	Gentronics	Welder - Depot	\$ 701.80
EFT3566	27/03/2023	Toll Transport	Courier Fees	\$ 2,210.33
EFT3567	27/03/2023	IMCO Australasia	Asphalt - Stock	\$ 2,310.00
EFT3568	27/03/2023	Corsign WA	Grab Rails and Signs - Depot	\$ 1,387.10
EFT3569	27/03/2023	Adam Taylor Electrical	Electrical Work - Rocky Gully BFB	\$ 1,692.66
EFT3570	27/03/2023	Hare and Forbes Machinery House	Replacement Hydraulic Press - Depot	\$ 13,475.00
EFT3571	28/03/2023	Australian Taxation Office	PAYG - Pay Run 93	\$ 49,725.00
EFT3572	30/03/2023	Protector Fire Services	Service of Fire Equipment - Mount Barker SES	\$ 1,001.22
EFT3573	30/03/2023	Mt Barker SES	Reimbursement for Telstra Accounts (LGGs Funded)	\$ 864.32
EFT3574	30/03/2023	State Library of WA	Freight Recoup January to June 2023	\$ 354.65
EFT3575	30/03/2023	Department of Mines Industry Regulation and Safety	Outstanding Building Services Levy - January 2023	\$ 61.65
EFT3576	30/03/2023	GT and JF Couper	Cleaning of Dam - Saleyards	\$ 4,774.00
EFT3577	30/03/2023	South Regional TAFE	Auschem Training - Staff	\$ 150.00

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Chq/EFT	Date	Name	Description	Amount
EFT3578	30/03/2023	Haynes Robinson Solicitors	Adverse Possession Advice	\$ 794.20
EFT3579	30/03/2023	Lorraine Distributors	Cleaning Supplies - Shire Managed Buildings	\$ 781.22
EFT3580	30/03/2023	Mount Barker Electrics	Repairs to Wall Fan and Power Points - Rec.Centre	\$ 242.00
EFT3581	30/03/2023	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - February 2023	\$ 2,623.55
EFT3582	30/03/2023	Plantagenet News	Adverts - Issue 1042	\$ 458.50
EFT3583	30/03/2023	Breeze Connect	Telephone - Saleyards, Depot and Rec.Centre	\$ 71.81
EFT3584	30/03/2023	Whale Plumbing and Gas	Repairs to Sump Pump - Saleyards	\$ 770.55
EFT3585	30/03/2023	Elizabeth French Consulting	EHO Contract Services - February 2023	\$ 12,626.64
EFT3586	30/03/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 8,700.00
EFT3587	30/03/2023	Emerg Solutions Pty Ltd	SMS Service Annual Fee - Narpyn BFB	\$ 165.00
EFT3588	30/03/2023	Debbie Edwards	Bond Return - Frost Park	\$ 500.00
EFT3589	30/03/2023	Staff	Reimbursement for Purchase of OSH Haversacks - Admin Office	\$ 63.80
EFT3590	30/03/2023	K E Gregory	Window Cleaning - Frost Oval and Library	\$ 475.00
EFT3591	30/03/2023	AMPAC Debt Recovery	Debt Recovery Fees (Recoverable through Fees)	\$ 6,020.30
EFT3592	30/03/2023	Connect CCS	After Hours Call Centre Services - February 2023	\$ 156.59
EFT3593	30/03/2023	Nic's Cafe and Catering	Catering for Council Meeting - 28 March 2023	\$ 223.00
EFT3594	30/03/2023	CC Engineering	Manufacture of Wheelchair Ramp - Rec.Centre	\$ 396.00
EFT3595	30/03/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences / Samsung Galaxy, Cover and Screen Protector - Staff	\$ 3,727.37
EFT3596	30/03/2023	Winthrop Australia	Subscription for CodeTwo Email Signatures - Admin	\$ 1,262.53
DD5506.1	02/03/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,771.30
DD5506.2	02/03/2023	Services Australia Child Support	Child Support - Staff Deduction	\$ 306.56
DD5506.3	02/03/2023	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5519.1	15/03/2023	Telco Payments	Internet - Saleyards	\$ 143.84
DD5526.1	16/03/2023	Precision Administration Services	Staff Superannuation Payment	\$ 31,117.38
DD5526.2	16/03/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5526.3	16/03/2023	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5542.1	20/03/2023	Western Australian Treasury Corporation	Loan Repayment #96 - Plantagenet Village Homes	\$ 23,310.29
DD5544.1	15/03/2023	3E Advantage Pty Ltd	Photocopier Usage - February 2023	\$ 3,786.20
DD5544.2	15/03/2023	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD5550.1	30/03/2023	Precision Administration Services	Staff Superannuation Payment	\$ 31,211.15
DD5550.2	30/03/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5550.3	30/03/2023	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16

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Chq/EFT	Date	Name	Description	Amount
DD5580.1	14/03/2023	CEO Credit Card	BP Mt Barker - Fuel CEO Vehicle	\$ 169.60
DD5580.1	14/03/2023	CEO Credit Card	Mitre 10 - Paint and Accessories - CEO House	\$ 71.85
DD5580.1	14/03/2023	CEO Credit Card	BP Mt Barker - Fuel CEO Vehicle	\$ 129.84
DD5580.1	14/03/2023	CEO Credit Card	Bendigo Bank - Card Fee	\$ 4.00
DD5606.1	14/03/2023	DCEO Credit Card	Shire of Plantagenet - Change of Plates on Pool Car - PLV39	\$ 30.50
DD5606.1	14/03/2023	DCEO Credit Card	Western Power - Design Quote for Lot 337 Martin Street, Mt Barker	\$ 498.91
DD5606.1	14/03/2023	DCEO Credit Card	Main Roads WA - 12 month Special Purpose Vehicle Permit - Grader	\$ 25.00
DD5606.1	14/03/2023	DCEO Credit Card	Mt Barker Supa IGA - Meals for Firefighters - Incident 607679	\$ 98.91
DD5606.1	14/03/2023	DCEO Credit Card	United Mt Barker - Meals for Firefighters - Incident 607679	\$ 390.00
DD5606.1	14/03/2023	DCEO Credit Card	Canva graphic design - Annual Subscription	\$ 164.99
DD5606.1	14/03/2023	DCEO Credit Card	Shire of Plantagenet - Plate Remake	\$ 81.50
DD5606.1	14/03/2023	DCEO Credit Card	Shire of Plantagenet - Plate Remake	\$ 44.50
DD5606.1	14/03/2023	DCEO Credit Card	International Moulded Plastics - Supply of Small Cremation Boxes	\$ 387.20
DD5606.1	14/03/2023	DCEO Credit Card	Safety Culture - iAuditor Annual Licence Renewal	\$ 250.80
DD5606.1	14/03/2023	DCEO Credit Card	Plantagenet Bakery - Catering for Treasury Meeting - 23 February 2023	\$ 30.00
DD5606.1	14/03/2023	DCEO Credit Card	Nic's Café and Catering - Catering for Treasury Meeting - 23 February 2023	\$ 36.00
DD5606.1	14/03/2023	DCEO Credit Card	Survey Monkey - Annual Subscription	\$ 312.00
DD5606.1	14/03/2023	DCEO Credit Card	Mt Barker Hotel - Meals for Fire Fighters - Incident 608657	\$ 113.40
DD5606.1	14/03/2023	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
			<b>TOTAL</b>	<b>\$ 1,637,872.57</b>