

Council

LIST OF ACCOUNTS – NOVEMBER 2022

List of Accounts – November 2022

Meeting Date: 20 December 2022

Number of Pages: 10

Schedule of Accounts for the Month of November 2022
for the Council Meeting to be held 20 December 2022

Chq/EFT	Date	Name	Description	
EFT2735	02/11/2022	Australian Taxation Office	PAYG - Pay Run 75	\$ 42,839.00
EFT2739	03/11/2022	Evertrans	Purchase of Evertrans Tandem Axle Trailer	\$ 85,440.35
EFT2740	03/11/2022	Fulcher Contractors	Resealing - Carbarup Road / Drainage Works - Carbarup Road	\$ 444,490.42
EFT2741	03/11/2022	Albany Autos	Purchase of Kia Sorento Sport Plus - Vehicle Change Over for PLV39	\$ 58,279.71
EFT2742	03/11/2022	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$ 65,071.28
EFT2743	04/11/2022	Tribal Safety Solutions	Occupational Health and Safety Audit and Report	\$ 9,050.00
EFT2747	09/11/2022	Bush Farms	Return of Bond - Sheep Pavilion - 3 October 2022	\$ 300.00
EFT2748	09/11/2022	Mt Barker Wildflower and Nature Photo Committee	Return of Bond - Frost Pavilion - 12 October to 24 October 2022	\$ 300.00
EFT2749	09/11/2022	E Zambonetti Pty Ltd	Refund of Overpayment of Rates	\$ 3,808.82
EFT2750	09/11/2022	Jean Rose Hughes	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$ 611.36
EFT2751	09/11/2022	Peter Brian Fawkes	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$ 432.94
EFT2752	09/11/2022	Narrakup Amateur Theatre Society Inc	Return of Bond - Narrakup Hall - 23 October 2022	\$ 300.00
EFT2753	09/11/2022	Brian Anthony Larham	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$ 531.50
EFT2754	09/11/2022	Mt Barker and District Agricultural Society Wine Show of WA	Return of Bond - Frost Pavilion and Sounness Park - 9 to 17 October 2022	\$ 500.00
EFT2755	09/11/2022	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$ 200.00
EFT2756	09/11/2022	Australian Taxation Office	PAYG - Pay Run 77	\$ 1,538.00
EFT2757	09/11/2022	T and C Supplies	Blades for Bench Saw - Depot	\$ 350.24
EFT2758	09/11/2022	Albany Office Products	Stationery - October 2022	\$ 184.45
EFT2759	09/11/2022	Artistic Glass Frosting	Repair Broken Window - Visitor Information Centre Toilet	\$ 260.00
EFT2760	09/11/2022	Duggins Menswear	Uniform - Depot Staff	\$ 337.50
EFT2761	09/11/2022	GSR Rural Services	Algae Trough Blocks - Saleyards	\$ 170.00
EFT2762	09/11/2022	LIWA Aquatics	Conference Registration - Regional WA Aquatic Seminar - Staff	\$ 110.00
EFT2763	09/11/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 568.08
EFT2764	09/11/2022	Mount Barker Express Freight	Courier Fees	\$ 319.00
EFT2765	09/11/2022	Neville's Hardware and Building Supplies	Materials for Construction of New Depot Office	\$ 348.70
EFT2766	09/11/2022	Plantagenet News	Advertising - Issue 1033	\$ 432.00
EFT2767	09/11/2022	C D Cutri	Annual Bridge Inspection - Eulup Manurup Road	\$ 1,892.00

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EFT2768	09/11/2022	Ocean Beach Refrigeration and Air-conditioning	Supply and Installation of Air-Conditioner at Mitchell House - Community Grant	\$ 3,850.00
EFT2769	09/11/2022	Rocky Gully CWA	Venue Hire and Catering - Community Engagement Session - Rocky Gully	\$ 199.50
EFT2770	09/11/2022	Rusty's Marine	Hand Held GPS - Depot	\$ 249.00
EFT2771	09/11/2022	Metal Artwork Badges	Staff Recognition Plaque	\$ 89.10
EFT2772	09/11/2022	Shire of Broomehill-Tambellup	Hollow Log Golf Day Nominations - Staff	\$ 200.00
EFT2773	09/11/2022	Plantex Courier Service	Courier Fees	\$ 16.50
EFT2774	09/11/2022	T-Quip	Parts for Toro Mower - Depot	\$ 861.15
EFT2775	09/11/2022	Crofts Automotive	Oil - Stock	\$ 573.76
EFT2776	09/11/2022	West Cape Howe Wines	Coffee Beans - Admin Office	\$ 76.00
EFT2777	09/11/2022	Nic's Cafe and Catering	Catering - Council Meeting - 25 October 2022 / Catering - Parks and Gardens Meeting - 26 October 2022	\$ 296.00
EFT2778	09/11/2022	R Clarke	Spraying of Weeds - Tip Sites	\$ 3,025.00
EFT2779	09/11/2022	DJ Dunstan's Professional Catering	Catering - Lunch Meeting (Funded by Lake Muir Feral Pig Eradication Group)	\$ 240.00
EFT2780	09/11/2022	The Bits and Bytes Shop	Supply of Two New Computers and Monitors - Admin / Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 5,240.49
EFT2781	11/11/2022	Mt Barker Mountains and Murals Inc.	Wine Industry Support Grant - Mountains & Murals Festival	\$ 2,000.00
EFT2782	17/11/2022	Plantagenet Sheds and Steel	Fabrication and Supply of Galva bond Flat Sheets for Footpath - Lowwood Road	\$ 245.22
EFT2783	17/11/2022	Protector Fire Services	Six Monthly Service to Portable Fire Equipment - Shire Managed Buildings	\$ 3,496.90
EFT2784	17/11/2022	Southern Tool and Fastener	Blades for Chainsaw and Brushcutter Cord - Parks and Gardens	\$ 517.25
EFT2785	17/11/2022	Statewide Bearings	Parts for Plant Maintenance	\$ 131.85
EFT2786	17/11/2022	Darren McDonald	Purchase of Roller Skates, Safety Equipment and Helmets - Rec.Centre	\$ 650.00
EFT2787	17/11/2022	Synergy	Synergy Accounts - Various	\$ 13,829.64
EFT2788	17/11/2022	Western Australian Local Government Association	Designated Area Migration Agreement Project - Preparation of Business Case / WALGA Convention 2022 - Breakfast with Heads of Agencies - Cr Chris Pavlovich	\$ 5,570.00
EFT2789	17/11/2022	Water Corporation	Water Account - Various (Standpipes - \$8,098.64 Recoverable through Fees)	\$ 13,319.66

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EFT2790	17/11/2022	Nutrien Ag Solutions	Ring Fasteners for Temporary Fence - Swimming Pool	\$ 21.00
EFT2791	17/11/2022	Think Water	Reticulation Parts - Lowood Road / Repairs to Grundfos Washdown Pumps - Saleyards	\$ 2,345.54
EFT2792	17/11/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 126.50
EFT2793	17/11/2022	AD Contractors	Catamol - Stock	\$ 801.35
EFT2794	17/11/2022	ABA Security	Repairs to Front Automatic Door - Admin	\$ 972.85
EFT2795	17/11/2022	Air Liquide	Cylinder Rental Fees - Depot	\$ 206.29
EFT2796	17/11/2022	Albany Lock Service	Supply New Locks - O'Neill Road Waste Facility	\$ 692.96
EFT2797	17/11/2022	Albany Office Products	Stationery - October 2022	\$ 1,539.35
EFT2798	17/11/2022	Albany V Belt and Rubber Specialists	Rotating Beacons and Consumables - Depot	\$ 214.96
EFT2799	17/11/2022	Australia Post	Postage - October 2022	\$ 1,276.76
EFT2800	17/11/2022	GT and JF Couper	Push up of Gravel - Chorkerup Road, Narrikup Road and Palmdale Road	\$ 28,897.00
EFT2801	17/11/2022	Duggins Menswear	Uniform and Protective Gear - Depot and Saleyards Staff	\$ 1,649.09
EFT2802	17/11/2022	Great Southern Sands	Supply of Top Soil - Albany Highway Roundabout	\$ 3,635.28
EFT2803	17/11/2022	Haynes Robinson Solicitors	Legal Advice - Adverse Possession Claims	\$ 1,375.00
EFT2804	17/11/2022	It Vision	Interim Rates Training - Staff / Creditors and Debtors Training - Staff	\$ 2,200.00
EFT2805	17/11/2022	Local Government Professionals Australia	Report Writing Workshop Registration - Staff / Advertising - Vacant Position - Community Development Officer	\$ 1,235.00
EFT2806	17/11/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 759.32
EFT2807	17/11/2022	Mount Barker Cooperative	Co-op Account - October 2022	\$ 3,871.99
EFT2808	17/11/2022	Mount Barker Electrics	Replacement Switchboard - District Hall / Repairs To Power Poles - Marmion Street / Install Power Points and Lights to New Office - Depot / Install New Power Circuit for Hot Water System - Sounness Park /Relocate Weatherproof Power Point - Admin Office	\$ 9,470.00
EFT2809	17/11/2022	Mount Barker Newsagency	Papers - September and October 2022 / Sympathy Card - Staff / Stationery - Library	\$ 135.99
EFT2810	17/11/2022	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - October 2022	\$ 2,235.59
EFT2811	17/11/2022	National Livestock Reporting Service	NLRS Saleyard Market Reporting - October 2022	\$ 742.50
EFT2812	17/11/2022	Todd Hammond Carpentry	Replacement of Gutters - Kendenup Hall	\$ 2,487.98
EFT2813	17/11/2022	Mt Barker and Districts Agricultural Society Horse Show	Return of Bond - Frost Oval - 3 to 5 November 2022	\$ 400.00
EFT2814	17/11/2022	Telstra	Telstra Accounts - Various	\$ 4,331.69

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EFT2815	17/11/2022	Plantagenet Medical	Vaccine - Staff	\$ 27.30
EFT2816	17/11/2022	Plantagenet News	Advertising - Issue 1034	\$ 544.50
EFT2817	17/11/2022	MC Civil Contractors	Mulching Works - Knight Road and Chorkerup Road	\$ 26,140.40
EFT2818	17/11/2022	Fulcher Contractors	Soil - Lowood Road	\$ 242.00
EFT2819	17/11/2022	Data Signs	Bluetooth Remote for Portable Traffic Lights	\$ 1,064.80
EFT2820	17/11/2022	JG and E Moir	Purchase of Gravel	\$ 18,149.45
EFT2821	17/11/2022	Little Bit of Barker	Catering for Community Information Session on Projects - Mount Barker Aboriginal Community Centre	\$ 160.00
EFT2822	17/11/2022	Rocky Gully CWA	Annual Room Hire - Rocky Gully BFB	\$ 100.00
EFT2823	17/11/2022	West Coast Analytical Services	Analysis of Groundwater Samples - O'Neill Road Waste Facility	\$ 5,717.25
EFT2824	17/11/2022	Wilgi Creek Farms	Purchase and Push up of Gravel	\$ 12,600.00
EFT2825	17/11/2022	Western Australian Livestock Salesmen's Association	Supply of Surefoot Matting - Saleyards	\$ 39,409.21
EFT2826	17/11/2022	Elders Real Estate - Albany	Marketing Costs - Shire Blocks for Sale	\$ 13,509.00
EFT2827	17/11/2022	Staff	Reimbursement - Catering for Morning Tea - New Staff	\$ 97.00
EFT2828	17/11/2022	Royal Life Saving Society Australia	Yearly Subscription to Guidelines for Safe Pool Operations	\$ 106.00
EFT2829	17/11/2022	Elaine Lesley Mandy	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$ 639.61
EFT2830	17/11/2022	West Gully Grazing	Reimbursement for Purchases Made for Lake Muir Feral Pig Eradication Group Payment	\$ 271.85
EFT2831	17/11/2022	Theresa Kramer	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$ 531.50
EFT2832	17/11/2022	Albany Landscape Supplies	Black Mulch - Lowood Road Median Strips	\$ 1,230.00
EFT2833	17/11/2022	Whale Plumbing and Gas	Labour for Tradesman to Repair Gutters - Kendenup Hall / Replace Cisterns at Public Toilets - Frost Park	\$ 2,768.87
EFT2834	17/11/2022	K E Gregory	Window Cleaning - Frost Pavilion	\$ 290.00
EFT2835	17/11/2022	PFD Food Services	Kiosk Supplies - Swimming Pool	\$ 1,574.05
EFT2836	17/11/2022	Albany Autos	Parts for Plant Maintenance	\$ 181.91
EFT2837	17/11/2022	Minorba Grazing Company	Pine Sleepers - Lowood Road	\$ 432.00
EFT2838	17/11/2022	Youthcare Mount Barker	Chaplaincy Services Mt Barker Community College - Community Grant	\$ 6,000.00
EFT2839	17/11/2022	Ampol Card	Fuel Cards - October 2022	\$ 1,077.94
EFT2840	17/11/2022	Great Southern Turf	Supply and Delivery of Roll on Lawn - Roundabout	\$ 5,880.00

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EFT2841	17/11/2022	Auto One Albany	Replacement Canvas Seat Covers - Hino Prime Mover	\$ 350.00
EFT2842	17/11/2022	Al Curnow Hydraulics	Supply and Installation of Seal Kits for Lift Gates - Saleyards / Repairs to Pump - Bobcat Skid Steer	\$ 2,843.37
EFT2843	17/11/2022	Mount Barker Smash Repairs	Insurance Claim Excess - Perillup BFB	\$ 1,000.00
EFT2844	17/11/2022	Mount Barker Community Resource Centre	Sub Lease - October 2022 / Function Room Hire - Bush Fire Advisory Committee Workshop	\$ 2,065.86
EFT2845	17/11/2022	United Card Services	Monthly Card Fees - BFBs (Funded by Local Government Grant Scheme LGGs)	\$ 24.75
EFT2846	17/11/2022	Mount Barker Steel Fabrications	Supply of Gates - Ingoldby Reserve	\$ 3,884.10
EFT2847	17/11/2022	Newman's Concrete	Retaining Wall - Swimming Pool	\$ 38,380.61
EFT2848	17/11/2022	Phoenix Foundry	Plaques - Mollan and MacMahon (Recoverable through Fees)	\$ 922.90
EFT2849	17/11/2022	Moore Stephens	2022 Nuts and Bolts Workshop Attendance - Staff	\$ 1,045.00
EFT2850	17/11/2022	Flex Fitness Equipment	Purchase of Gym Rower Machine - Rec.Centre	\$ 1,841.49
EFT2851	17/11/2022	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - September and October 2022	\$ 44,362.86
EFT2852	17/11/2022	MJB Carpentry	Labour - Construction of New Office - Depot	\$ 3,920.00
EFT2853	17/11/2022	R Clarke	Road Verge Spraying - Woogenellup Road, Syred Road, Stirling School Road, Palmdale Road, Chillinup Road, Arnolds Road and Coopers Road	\$ 14,124.55
EFT2854	17/11/2022	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - September and October 2022	\$ 6,934.49
EFT2855	17/11/2022	3point IT	CCTV Recorder and Installation - Saleyards	\$ 1,771.00
EFT2856	17/11/2022	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 291.54
EFT2857	17/11/2022	Officeworks	Stationery - October 2022	\$ 424.22
EFT2858	17/11/2022	Aliflex Australia	Internal Battery for Aleis Wand - Saleyards	\$ 194.74
EFT2859	17/11/2022	Outcross Systems	Livestock Exchange NVD Usage Charges - July to September 2022	\$ 163.88
EFT2860	17/11/2022	Great Southern Farm Service	Service of Vehicles - Narpyn, Rocky Gully and Middle Ward BFB (Funded by Local Government Grant Scheme LGGs)	\$ 7,370.16
EFT2861	17/11/2022	Steel City Signs	Supply Aluminium Composite Panel - Mountains and Murals / Supply and Install Lettering and Shire Logo - Swimming Pool	\$ 4,887.45
EFT2862	17/11/2022	The Bits and Bytes Shop	Watchguard Security Software Renewal, Repair Tool Software and New Computer Monitors - Admin	\$ 7,286.00
EFT2863	17/11/2022	Winthrop Australia	Adobe Acrobat Pro Annual Licence - Staff	\$ 209.58
EFT2864	17/11/2022	Market Creations	Council Portal Amendments	\$ 534.00
EFT2865	17/11/2022	Spraymaster Sprayline	Chem E Flush - Spray Truck Tank	\$ 2,508.00

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EFT2866	17/11/2022	35 Degrees South	Resurvey and Repegging - Five Shire Owned Lots / Progress Invoice - Survey and Set Out of New Kerb Line - Swimming Pool	\$ 7,579.00
EFT2867	17/11/2022	ALBANY CITY MOTORS	Purchase of Replacement Isuzu Truck / Parts for Plant Maintenance	\$ 91,896.51
EFT2868	17/11/2022	Bunnings Warehouse	Treated Pine Lengths - Swimming Pool Retaining Wall	\$ 324.10
EFT2869	17/11/2022	Schweppes Australia	Kiosk Supplies - Swimming Pool	\$ 377.94
EFT2870	17/11/2022	Elders	Fencing Gripples - O'Neill Road Waste Facility	\$ 150.00
EFT2871	17/11/2022	Hanson Construction Materials	Supply of 2mm Graded Aggregate, 20 mm Road Base and Cracker Dust - Swimming Pool Retaining Wall	\$ 3,801.41
EFT2872	17/11/2022	Hersey's Safety	Spray Mark Blue and White - Stock / Safety Glasses and Depot Consumables	\$ 1,000.80
EFT2873	17/11/2022	Landgate	Annual SLIP Subscription Services	\$ 2,581.20
EFT2874	17/11/2022	Modus Australia	Final Payment - Saleyard Canteen & Ablution Block	\$ 77,500.50
EFT2875	17/11/2022	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 151.74
EFT2876	17/11/2022	Mettler Toledo	Calibration of Weighbridges - Saleyards	\$ 3,295.60
EFT2877	17/11/2022	G and M Detergents	Additional Hygiene Bins - Swimming Pool	\$ 238.50
EFT2878	17/11/2022	Coates Hire	Hire of Mini Digger for Drain Cleaning - Harvey Road and Palmdale Road / Cherry Picker Hire for Gutter Cleaning - Kendenup Hall / Hire of Mini Digger - Woogenellup Road	\$ 7,887.43
EFT2879	17/11/2022	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 720.51
EFT2880	17/11/2022	Clark Equipment	Hoses, Nuts and Bolts - Bobcat Skid Steer Repairs	\$ 668.69
EFT2881	17/11/2022	Westrac	Parts for Plant Maintenance	\$ 1,304.24
EFT2882	17/11/2022	Rylan Concrete	Kerbing - Lowood Road / Mountable Kerb - Swimming Pool / Install Pram Ramps - Ingoldby Street, Narpund Road and Hassell Street	\$ 17,327.20
EFT2883	17/11/2022	Great Southern Boundaries	Installation of Limestone Blocks - Swimming Pool	\$ 2,750.00
EFT2884	17/11/2022	Breeze Connect	Telephone Account - Depot, Rec.Centre and Saleyards	\$ 45.75
EFT2885	17/11/2022	Uniquip Electrical Supplies	Inground Uplighters for Trees - Admin Building	\$ 4,606.80
EFT2886	17/11/2022	Reconnect Health and Wellbeing	Counselling Sessions - Staff	\$ 748.00
EFT2887	17/11/2022	Plusrite Australia	Solar Powered Lighting - Mountains and Murals and Plantagenet Historical Society	\$ 5,088.60
EFT2888	17/11/2022	H and H Architects	Architectural Services - Swimming Pool	\$ 660.00
EFT2889	17/11/2022	Great Southern Bio Logic	Groundwater Monitoring for Report - O'Neill Road Waste Facility	\$ 1,650.00
EFT2890	17/11/2022	Sunny Industrial Brushware	Digger Broom - Bobcat Loader	\$ 1,559.80

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EFT2891	17/11/2022	B and B Street Sweeping	Hire of Street Sweeper - Town Streets	\$ 5,544.00
EFT2892	17/11/2022	Bullivants	Modulift Struts for Lifting Gear - Depot	\$ 2,318.76
EFT2893	17/11/2022	Instant Racking	Longspan Bays - Depot	\$ 3,753.00
EFT2894	17/11/2022	Connect CCS	After Hours Call Centre Services - September 2022	\$ 86.52
EFT2895	17/11/2022	GHD	Professional Services - Expansion Clearing Permit Works - O'Neill Road Waste Facility	\$ 917.40
EFT2896	17/11/2022	Ixom	Chlorine Service Fee - Swimming Pool	\$ 85.93
EFT2897	17/11/2022	ATC Work Smart	Traffic Control Management - Palmdale Road	\$ 2,853.32
EFT2898	17/11/2022	Seek	Advertising - Vacant Positions for Facilities Development Coordinator and Community Development Officer	\$ 781.00
EFT2899	17/11/2022	Lochness Landscape Services	Mowing Service Contract - October 2022	\$ 6,534.00
EFT2900	17/11/2022	Toll Transport	Courier Fees	\$ 582.91
EFT2901	17/11/2022	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT2902	17/11/2022	StrataGreen	Location Markers - Sounness Park Oval	\$ 354.86
EFT2903	17/11/2022	Corsign WA	Road Signage / Safety Signs - Saleyards / Traffic Light Coreflute Signs	\$ 2,267.10
EFT2904	17/11/2022	T and T WA	Parts for Plant Maintenance	\$ 125.73
EFT2905	17/11/2022	Heatley Sales	Parts for Plant Maintenance	\$ 191.33
EFT2906	17/11/2022	Pratt Transport Logistics	Purchase of 20ft Second Hand Sea Container - Saleyards	\$ 4,620.00
EFT2907	17/11/2022	Liberty Oil	Diesel - Stock	\$ 21,882.00
EFT2908	17/11/2022	Brooks Hire Service	Hire of Bomag Roller - Woogenellup Road North / Hire of Multi Roller - Winter Grading Program / Hire of Excavator - Swimming Pool	\$ 6,101.15
EFT2909	18/11/2022	Mount Barker Speedway Club	Funding Support Grant for Super Sedan Opener - Funded by Australian Sports Commission Grant	\$ 6,300.00
EFT2910	21/11/2022	Australian Taxation Office	PAYG - Pay Run 78	\$ 41,905.00
EFT2911	23/11/2022	Australian Taxation Office	PAYG - Pay Run 80	\$ 12,761.00
DD5192.1	03/11/2022	Precision Administration Services	Staff Superannuation Payment	\$ 294.37
DD5194.1	03/11/2022	Westnet	Internet - Rec.Centre	\$ 189.95
DD5195.1	03/11/2022	Western Australian Treasury Corporation	Loan Repayment # 99 - Mount Barker Golf Club (Recoverable)	\$ 11,746.93
DD5236.1	10/11/2022	Precision Administration Services	Staff Superannuation Payment	\$ 30,044.02
DD5236.2	10/11/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5236.3	10/11/2022	Easialary	Easialary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5267.1	15/11/2022	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21

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DD5268.1	14/11/2022	Telco Payments	Internet - Saleyards	\$ 143.84
DD5273.1	18/11/2022	Western Australian Treasury Corporation	Loan # 95 Repayment - Saleyards Roof	\$ 14,347.03
DD5274.1	17/11/2022	Western Australian Treasury Corporation	Loan # 99 Repayment - Swimming Pool	\$ 30,112.49
DD5283.1	24/11/2022	Precision Administration Services	Staff Superannuation Payment	\$ 32,031.71
DD5283.2	24/11/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5283.3	24/11/2022	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,482.16
DD5290.1	16/11/2022	3E Advantage Pty Ltd	Photocopier Usage - October 2022	\$ 3,786.20
DD5304.1	14/11/2022	CEO Credit Card	United Roadhouse - Fuel - CEO Vehicle	\$ 100.08
DD5304.1	14/11/2022	CEO Credit Card	Rose and Crown Hotel - Meals - WALGA Convention - Staff	\$ 37.37
DD5304.1	14/11/2022	CEO Credit Card	Market and Co - Breakfast - WALGA Convention - Staff	\$ 27.23
DD5304.1	14/11/2022	CEO Credit Card	Crown Lobby Lounge - Meals - WALGA Convention - Staff	\$ 18.00
DD5304.1	14/11/2022	CEO Credit Card	Mt Barker Country Bakery - Catering - Staff Meeting	\$ 154.00
DD5304.1	14/11/2022	CEO Credit Card	The Grocery Store Café - Refreshments - Meeting with CEO and Shire President	\$ 16.00
DD5304.1	14/11/2022	CEO Credit Card	PVH Hermit Brands - Staff Uniform	\$ 500.00
DD5304.2	14/11/2022	CEO Credit Card	Bendigo Bank - Card Fee	\$ 4.00
DD5305.1	14/11/2022	DCEO Credit Card	Booking.com - Accommodation - IT Vision User Group and Innovation Conference 2022 - Staff	\$ 528.00
DD5305.1	14/11/2022	DCEO Credit Card	St John Ambulance - First Aid Course - Staff	\$ 89.00
DD5305.1	14/11/2022	DCEO Credit Card	Department of Water and Regulation - Application for New Permit to Clear Native Vegetation	\$ 600.00
DD5305.1	14/11/2022	DCEO Credit Card	St John Ambulance - First Aid Course - Staff	\$ 89.00
DD5305.1	14/11/2022	DCEO Credit Card	Crown Metropol - Accommodation for WALGA Convention - Councillors and Staff	\$ 3,826.75
DD5305.1	14/11/2022	DCEO Credit Card	Australian Local Government Jobs Directory - 2022 Pro Rata Subscription	\$ 550.00
DD5305.1	14/11/2022	DCEO Credit Card	Australian Local Government Jobs Directory - Advertising for Vacant Positions for Senior Planner and EHO (Relief)	\$ 247.50
DD5305.1	14/11/2022	DCEO Credit Card	Retravision - Descaler for Coffee Machine - Admin	\$ 29.95
DD5305.1	14/11/2022	DCEO Credit Card	Department of Transport - Plate Swap on DCEO Vehicle	\$ 37.00
DD5305.1	14/11/2022	DCEO Credit Card	Harvey Norman - Ergonomic Mouse - Admin	\$ 168.00
DD5304.2	14/11/2022	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00

Schedule of Accounts for the Month of November 2022
for the Council Meeting to be held 20 December 2022

Chq/EFT	Date	Name	Description	
DD5305.1	14/11/2022	DCEO Credit Card	Local Government Professionals WA - Refund of Conference Registration - Staff	-\$ 65.00
DD5305.1	14/11/2022	DCEO Credit Card	Crown Metropol - Refund of Meal Charges - WALGA Convention	-\$ 9.58
				\$ 1,621,437.87