

Council

LIST OF ACCOUNTS – JULY 2023

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Meeting Date: 22 August 2023

Number of Pages: 8

Schedule of Accounts  
for the Month of July 2023

Chq/EFT	Date	Name	Description	Amount
EFT4124	06/07/2023	Australian Taxation Office	PAYG - Pay Run 110 and 112	\$ 48,857.00
EFT4125	06/07/2023	Construction Training Fund	BCITF - June 2023	\$ 2,123.00
EFT4126	06/07/2023	Department of Mines Industry Regulation and Safety	BSL - June 2023	\$ 646.40
EFT4128	06/07/2023	Mt Barker Bullets Netball Club	Return of Bond - Frost Pavilion - 15 April 2023	\$ 500.00
EFT4129	13/07/2023	Synergy	Synergy Accounts - Various	\$ 6,810.34
EFT4130	13/07/2023	Water Corporation	Water Accounts - Various	\$ 3,185.78
EFT4131	13/07/2023	Nutrien Ag Solutions	NLIS Tags - Saleyards	\$ 1,735.25
EFT4132	13/07/2023	Albany Office Products	Stationery - June 2023	\$ 59.01
EFT4133	13/07/2023	Australia Post	Postage - June 2023	\$ 314.57
EFT4134	13/07/2023	Bill Gibbs Excavation	Mulching - Chorkerup Road	\$ 20,334.60
EFT4135	13/07/2023	Bunnings Warehouse	Tactix Clipboard Organisers - Emergency Events	\$ 123.50
EFT4136	13/07/2023	Burgess Rawson	Water Rates and Usage - Railway Station	\$ 479.54
EFT4137	13/07/2023	Elders	Chemicals - Roadside Spraying - Various Roads	\$ 1,034.00
EFT4138	13/07/2023	idesign	Family Fun Day Photography - School Holiday Program	\$ 120.00
EFT4139	13/07/2023	It Vision	Technical Support - SynergySoft	\$ 554.40
EFT4140	13/07/2023	Modus Australia	Toilet Ablution Block Building Extension - Rec.Centre	\$ 19,298.40
EFT4141	13/07/2023	Marketforce	Advertising - Availability of Annual Report	\$ 377.96
EFT4142	13/07/2023	Mount Barker Auto Electrics	Parts for Plant Maintenance	\$ 513.00
EFT4143	13/07/2023	Mount Barker Electrics	Replacement of Light Fitting - TAFE Premises / RCD Testing - Medical Centre	\$ 354.62
EFT4144	13/07/2023	Mount Barker Express Freight	Freight Costs - June 2023	\$ 115.50
EFT4145	13/07/2023	Mount Barker Newsagency	Papers and Stationery - June 2023	\$ 87.45
EFT4146	13/07/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - June 2023	\$ 1,237.50
EFT4147	13/07/2023	Albany Blackwoods	Protective Workwear - Depot	\$ 423.83
EFT4148	13/07/2023	Westwater Enterprises	Annual Testing and Servicing - Chlorination Equipment - Swimming Pool	\$ 3,871.34
EFT4149	13/07/2023	Westrac	Parts for Plant Maintenance	\$ 229.50
EFT4150	13/07/2023	Eftsure	EFTsure Software Subscription 2023/2024	\$ 4,802.16
EFT4151	13/07/2023	Breeze Connect	Telephone - Saleyards, Depot and Rec.Centre	\$ 23.99
EFT4152	13/07/2023	Intelife	Roadside Vegetation Slashing - Various Roads	\$ 51,766.00
EFT4153	13/07/2023	Whale Plumbing and Gas	Reticulation Line - Lowwood Road Median Strips / Inspection of Hockey Turf Drainage / Repairs to Hot Water System - Saleyards	\$ 1,433.56

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EFT4154	13/07/2023	Turps Steel Fabrications	Installation and Powder Coating of Fencing Panels - Swimming Pool	\$ 19,800.00
EFT4155	13/07/2023	Beilby Downing Teal Pty Ltd	CEO Recruitment - Final Stage	\$ 4,400.00
EFT4156	13/07/2023	Kristels Country Catering	Catering - Regional CDO Network Meeting 29 June 2023	\$ 330.00
EFT4157	13/07/2023	A_Space Australia Pty Ltd	40% Deposit - Fitness Equipment - Wilson Park	\$ 13,200.00
EFT4158	13/07/2023	LGIS Risk Management	Regional Risk Coordinator Fee 2022/2023	\$ 5,703.50
EFT4159	13/07/2023	Planning Institute of Australia Limited	Registration - PIA WA Regional Conference - Staff	\$ 600.00
EFT4160	13/07/2023	Industrial Automation	Standpipe Remote Access Charges - July to December 2023	\$ 1,728.65
EFT4161	13/07/2023	Mount Barker Tyre and Exhaust	Tyre Replacement and Rim Repair - Bobcat Loader	\$ 550.00
EFT4162	13/07/2023	Colbe Carpet Cleaner	Detailing - CEO Vehicle	\$ 200.00
EFT4163	13/07/2023	Kleenheat Gas	Gas Usage - Sounness Park - June 2023	\$ 841.16
EFT4164	13/07/2023	Ampol Card	Fuel Cards - June 2023	\$ 516.70
EFT4165	13/07/2023	Mount Barker Smash Repairs	Shire Logos and Reflective Tape - Ranger Vehicle	\$ 400.63
EFT4166	13/07/2023	LGISWA	Annual Insurance Renewals 2023/2024	\$ 294,087.90
EFT4167	13/07/2023	Great Southern Bio Logic	Waste Water Monitoring - O'Neill Road Waste Facility - May 2023	\$ 3,520.00
EFT4168	13/07/2023	Mount Barker Community Resource Centre	Sublease - June 2023 / Hire of Auditorium - WALGA Zone Meeting 23 June 2023 / Room Hire - Meeting 22 June 2023	\$ 2,298.30
EFT4169	13/07/2023	AMPAC Debt Recovery	Debt Recovery - Rates	\$ 8,163.63
EFT4170	13/07/2023	United Card Services	Monthly Card Fee - BFBs (Funded by LGGS)	\$ 24.75
EFT4171	13/07/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 81.84
EFT4172	13/07/2023	thinkproject Australia	RAMM Annual Support and Maintenance Fee 2023/2024	\$ 9,942.00
EFT4173	13/07/2023	Nic's Cafe and Catering	Catering - Family Fun Day - School Holiday Program	\$ 701.00
EFT4174	13/07/2023	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - June 2023	\$ 22,263.41
EFT4175	13/07/2023	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - June 2023	\$ 3,508.47
EFT4176	13/07/2023	Officeworks	First Aid Kit Restock - Shire Vehicles / Staff and Council Kitchens	\$ 365.60
EFT4177	13/07/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT4178	13/07/2023	The Bits and Bytes Shop	Computer Monitor - Saleyards	\$ 202.00
EFT4179	13/07/2023	IT Vision User Group	IT Vision Usergroup Membership 2023/2024	\$ 770.00
EFT4180	20/07/2023	Australian Taxation Office	PAYG - Pay Run 113	\$ 44,059.00
EFT4181	27/07/2023	Tim's Tyres	Disposal of Tyres - O'Neill Road Waste Facility / Tyre Repair-Evertrans Trailer	\$ 114.95

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EFT4182	27/07/2023	Construction Training Fund	BCITF - June 2023	\$ 1,642.75
EFT4183	27/07/2023	Acorn Trees and Stumps	Tree Pruning - Martin Street and Harding Road	\$ 2,227.50
EFT4184	27/07/2023	Stewart and Heaton Clothing	Protective Clothing - BFBs (Funded by LGGS)	\$ 2,287.16
EFT4185	27/07/2023	Synergy	Synergy Accounts - Various	\$ 7,259.13
EFT4186	27/07/2023	Department of Mines Industry Regulation and Safety	BSL - June 2023	\$ 553.81
EFT4187	27/07/2023	Western Australian Local Government Association	Registration - State Employment Law Essentials - Staff / Registration - Councillor Training	\$ 1,072.50
EFT4188	27/07/2023	Water Corporation	Water Accounts - Various	\$ 12,851.43
EFT4189	27/07/2023	Nutrien Ag Solutions	Fertiliser - Various Parks / Shire Administration Building / Railway Station / Mount Barker Cemetery	\$ 2,323.20
EFT4190	27/07/2023	35 Degrees South	Feature Survey - Newman Road	\$ 3,245.00
EFT4191	27/07/2023	AD Contractors	Emulsion - Stock	\$ 1,091.20
EFT4192	27/07/2023	ABA Security	Security Alarm Monitoring - Admin Office / Correction to 24hr Access Tags - Recreation Centre	\$ 536.40
EFT4193	27/07/2023	Air Liquide	Cylinder Rental Fees - Depot - June 2023	\$ 108.77
EFT4194	27/07/2023	Albany Office Products	Stationery - July 2023	\$ 241.56
EFT4195	27/07/2023	Albany Signs	Supply and Install Hanging Signs and Picture Labels - Library / Supply Name Plates - Admin Office	\$ 979.00
EFT4196	27/07/2023	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance	\$ 283.14
EFT4197	27/07/2023	Schweppes Australia	Kiosk Restock - Rec. Centre	\$ 374.12
EFT4198	27/07/2023	Duggins Menswear	Workwear - Saleyards Staff	\$ 514.75
EFT4199	27/07/2023	Elders	300mm Culvert Pipes - Kalgan Plains Road	\$ 1,320.00
EFT4201	27/07/2023	Hersey's Safety	Beacon and Light Bar Kit - Ranger Vehicle	\$ 2,400.00
EFT4202	27/07/2023	It Vision	SynergySoft and Universe Annual Licence Fee Renewal 2023/2024	\$ 95,803.23
EFT4203	27/07/2023	John Kinnear and Associates	Subdivision Application - Lot 501, 502 and 503 Millinup Road	\$ 5,060.00
EFT4204	27/07/2023	Landgate	Dealing Search and Copy of Certificate of Title	\$ 84.60
EFT4205	27/07/2023	LIWA Aquatics	LIWA Membership and Conference Fees - Staff	\$ 1,474.00
EFT4206	27/07/2023	Local Government Professionals Australia	Advertising - Development Services Project Coordinator	\$ 165.00
EFT4207	27/07/2023	Lorlaine Distributors	Sharps Containers - Tip Sites	\$ 423.13
EFT4208	27/07/2023	Lotex Filter Cleaning Service	Filter Cleaning - Various Plant	\$ 66.67
EFT4209	27/07/2023	Mount Barker Cooperative	Co-op Account - June 2023	\$ 2,869.29

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EFT4210	27/07/2023	Mount Barker Electrics	Repair Lights - Mount Barker Tennis Court Toilets	\$ 121.00
EFT4211	27/07/2023	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - June 2023	\$ 2,746.19
EFT4212	27/07/2023	J and S Castlehow Electrical Services	Cable Location - New Toilet Block - Rec.Centre	\$ 288.75
EFT4213	27/07/2023	Wurth Australia	Tools and Consumables - Depot Plant Servicing	\$ 407.01
EFT4214	27/07/2023	Star Sales and Service	Parts for Plant Maintenance	\$ 38.50
EFT4215	27/07/2023	Telstra	Telstra Accounts - Various	\$ 2,705.51
EFT4216	27/07/2023	Powell Security Services	Quarterly Security Monitoring - Tourist Bureau and Sounness Park Lights	\$ 200.20
EFT4217	27/07/2023	Albany Blackwoods	Personal Protective Equipment - Depot	\$ 72.55
EFT4218	27/07/2023	Kevin Charles Machen	Incidental and Ammunition Allowance 2022/2023 - LMDCFPEG	\$ 500.00
EFT4219	27/07/2023	Darrell Crowley	Incidental and Ammunition Allowance 2022/2023 - LMDCFPEG	\$ 500.00
EFT4220	27/07/2023	Westrac	Parts for Plant Maintenance	\$ 3,912.25
EFT4221	27/07/2023	Boc Limited	Annual Rental Fee - Oxygen Medical C Size - Swimming Pool	\$ 190.32
EFT4222	27/07/2023	Fuel Distributors of Western Australia	Diesel - Stock	\$ 20,858.40
EFT4223	27/07/2023	Australian Training Management	Traffic Control Refresher Training - Staff	\$ 1,300.00
EFT4224	27/07/2023	GJ Freight	Freight Costs	\$ 105.60
EFT4225	27/07/2023	DesignMind Creative	Graphic Design - Annual Budget 2023/2024	\$ 350.00
EFT4226	27/07/2023	Whale Plumbing and Gas	Reconnect Drink Fountains - Kendenup Hall and Kendenup Skate Park	\$ 1,122.98
EFT4227	27/07/2023	Elizabeth French Consulting	EHO Contract Services - July 2023	\$ 12,626.64
EFT4228	27/07/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 8,359.25
EFT4229	27/07/2023	K E Gregory	Window Cleaning - Rec.Centre and Library	\$ 475.00
EFT4230	27/07/2023	Powley Electrical	Inspection and Review of Oval Lights - Sounness Park	\$ 405.00
EFT4231	27/07/2023	Nicole Watterson	Purchase of Gym Equipment - Rec.Centre	\$ 3,500.00
EFT4232	27/07/2023	Marshall Mowers	Parts for Plant Maintenance	\$ 194.05
EFT4233	27/07/2023	Advertiser Print	Firebreak Notices / Tip Passes / Token Vouchers / DL Calendars 2023/2024	\$ 3,601.00
EFT4234	27/07/2023	The Trustee for Soil Solutions	Course Sand for Garden Beds - Visitor Centre Garden Beds	\$ 518.40

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Chq/EFT	Date	Name	Description	Amount
EFT4235	27/07/2023	WA Library Supplies	Label Protectors - Library	\$ 236.24
EFT4236	27/07/2023	LGISWA	Employee Assistance Program - Staff / BFB Volunteers and Elected Members	\$ 13,117.50
EFT4237	27/07/2023	LED Signs	Repair LED Score Board - Rec.Centre	\$ 1,199.00
EFT4238	27/07/2023	Stirling Print	Printing of Annual Budget 2023/2024	\$ 290.00
EFT4239	27/07/2023	Grande Food Service	Kiosk Restock - Rec.Centre	\$ 331.63
EFT4240	27/07/2023	Connect CCS	After Hours Call Centre Services - June 2023	\$ 145.15
EFT4241	27/07/2023	Nic's Cafe and Catering	Catering - Council Meeting 25 July 2023	\$ 145.00
EFT4242	27/07/2023	Easialary	ITC Credits - Novated Leases and Salary Packaging - June 2023	\$ 229.82
EFT4243	27/07/2023	Seek	Advertising - Communications Coordinator and Development Services Project Coordinator	\$ 913.00
EFT4244	27/07/2023	AGH Spare Parts and Repairs	Parts for Maintenance - Water Tank	\$ 25.50
EFT4245	27/07/2023	Officeworks	Meeting Room Table - Depot / A3 Laminator - Library	\$ 557.95
EFT4246	27/07/2023	Great Southern Centre for Outdoor Recreation Excellence	Service Agreement - Regional Trails Master Plan Implementation 2023/26	\$ 17,600.00
EFT4247	27/07/2023	Gentronics	Welder Helmet and Safety Glasses - Depot	\$ 275.13
EFT4248	27/07/2023	Toll Transport	Courier Fees	\$ 454.82
EFT4249	27/07/2023	Mount Barker Lions Club	Bales of Carboard - O'Neill Road Waste Facility	\$ 300.00
EFT4250	27/07/2023	Outcross Systems	Livestock Exchange Quarterly Saleyards and ScanIT Licence - June 2023	\$ 2,391.40
EFT4251	27/07/2023	Corsign WA	Signs - Various Roads / Safety Sign - Tourist Bureau Public Toilets / Delineators	\$ 2,033.90
EFT4252	27/07/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licenses	\$ 1,879.07
EFT4253	27/07/2023	Winthrop Australia	Renewal - Adobe Acrobat Licences	\$ 3,291.55
EFT4254	27/07/2023	Brooks Hire Service	Hire of Multi Roller - Winter Grading - Various Roads	\$ 4,481.14
EFT4255	31/07/2023	Australian Taxation Office	PAYG - Pay Run 114	\$ 13,976.00
47260	27/07/2023	Robyn Kennedy	Bond Return - Narrikup Hall	\$ 200.00
47261	27/07/2023	Mount Barker Hockey Club Inc	Bond Return - Frost and Sounness Park	\$ 1,200.00
DD5833.1	06/07/2023	Precision Administration Services	Staff Superannuation Payment	\$ 31,008.38
DD5833.2	06/07/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 343.77
DD5833.3	06/07/2023	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,522.16

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Chq/EFT	Date	Name	Description	Amount
DD5845.1	01/07/2023	Department of Transport - Driver and Vehicle Services	Shire Vehicle Registrations - 2023/2024	\$ 16,995.10
DD5847.1	14/07/2023	DCEO Credit Card	Department of Transport - Plate Change Fees - Purchase of Driver Reviver Trailer	\$ 30.50
DD5847.1	14/07/2023	DCEO Credit Card	Workshop	\$ 52.00
DD5847.1	14/07/2023	DCEO Credit Card	Caltex Mount Barker - Fuel - Pool Car	\$ 95.42
DD5847.1	14/07/2023	DCEO Credit Card	Main Roads WA - Renewal of Special Purpose Vehicle Permit - PG2	\$ 50.00
DD5847.1	14/07/2023	DCEO Credit Card	Mount Barker Newsagency - Staff Farewell Card	\$ 4.06
DD5847.1	14/07/2023	DCEO Credit Card	Node One - NBN Service - CEO House - June 2023	\$ 89.00
DD5847.1	14/07/2023	DCEO Credit Card	Australian Refrigeration Council - Renewal - Refrigeration Handling Licence - Staff	\$ 249.00
DD5847.1	14/07/2023	DCEO Credit Card	Quantified Tree Risk Assessment - Tree Assessment Workshop - Staff	\$ 2,134.00
DD5847.1	14/07/2023	DCEO Credit Card	Department of Transport - Transfer Fees - Purchase of Driver Reviver Trailer	\$ 19.40
DD5847.1	14/07/2023	DCEO Credit Card	ARRB Group Ltd - Registration Level 1 & 2 Bridge Inspection Workshop - Staff	\$ 2,317.50
DD5847.1	14/07/2023	DCEO Credit Card	Department of Transport - Plant Change Fees - PLV40A & PLV27A	\$ 74.00
DD5847.1	14/07/2023	DCEO Credit Card	Department of Transport - HC Licence Application - Staff	\$ 56.30
DD5847.1	14/07/2023	DCEO Credit Card	AmpolCard - Fuel Card - June 2023	\$ 512.06
DD5847.1	14/07/2023	DCEO Credit Card	Elgas - Gas Cylinder Rental - Narrikup Hall	\$ 52.80
DD5847.1	14/07/2023	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD5849.1	14/07/2023	CEO Credit Card	Bendigo Bank - Card Fee	\$ 4.00
DD5849.1	14/07/2023	CEO Credit Card	WA Planning Commission - Subdivision - Bounary Realignement Lots 23 & 2122 Hassell Avenue, Kendenup	\$ 3,616.00
DD5849.1	14/07/2023	CEO Credit Card	Department of Transport - Renewal of Registration - Rocky Gully BFB Trailer - PL15154	\$ 15.55
DD5849.1	14/07/2023	CEO Credit Card	Clock Shop - Quartz Clock Movement - Council Chambers Clock	\$ 23.95

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DD5852.1	20/07/2023	Precision Administration Services	Staff Superannuation Payment	\$ 32,021.16
DD5852.2	20/07/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 343.77
DD5852.3	20/07/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 2,522.16
DD5854.1	14/07/2023	Telco Payments	Internet - Saleyards - June 2023	\$ 143.84
DD5854.2	14/07/2023	3E Advantage Pty Ltd	Photocopier Usage - June 2023	\$ 3,786.20
DD5854.3	17/07/2023	SG Fleet Australia	CESM Lease Vehicle Payment	\$ 1,206.21
DD5860.1	24/07/2023	Precision Administration Services	Staff Superannuation Payment	\$ 5,409.77
DD5868.1	24/07/2023	Western Australian Treasury Corporation	Guarantee Fee - Bank Loans	\$ 6,974.75
			<b>TOTAL</b>	<b>\$ 1,000,167.74</b>