

Council

LIST OF ACCOUNTS – OCTOBER 2022

List of Accounts – October 2022

Meeting Date: 22 November 2022

Number of Pages: 9

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
47236	26/10/2022	Alan Liggitt	Return of Infrastructure Bond - Lot 7 Muir Street	\$ 1,000.00
47237	26/10/2022	Alexandra Livia Spargo	Refund of Cancelled Building Permit	\$ 171.65
EFT2562	04/10/2022	Australian Taxation Office	PAYG - Pay Run 71	\$ 42,467.00
EFT2563	04/10/2022	Newman's Concrete	Deposit for Retaining Wall - Swimming Pool	\$ 15,997.30
EFT2564	06/10/2022	Icky Finks Warehouse	Supplies for School Holiday Program - Library	\$ 128.24
EFT2565	06/10/2022	Plantagenet Sheds and Steel	Labour and Materials to Fabricate Alignment Plates - Bomag Vibrating Roller	\$ 200.00
EFT2566	06/10/2022	Statwide Bearings	Callipers - Tandem Axle Diesel Fuel Tank	\$ 306.99
EFT2567	06/10/2022	Staff	Reimbursement - Staff Uniform	\$ 189.65
EFT2568	06/10/2022	Synergy	Synergy Account - Various	\$ 8,575.39
EFT2569	06/10/2022	Water Corporation	Water Account - Various (Standpipes - \$1,218.81 Recoverable through Fees)	\$ 4,426.41
EFT2570	06/10/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 126.50
EFT2571	06/10/2022	35 Degrees South	Survey and Set Out for Retaining Wall - Swimming Pool	\$ 1,087.35
EFT2572	06/10/2022	Albany Office Products	Stationery - September 2022	\$ 2,128.80
EFT2573	06/10/2022	Best Office Systems	Purchase of Photocopier (Recoverable from Plantagenet Historical Society) / Photocopier Usage - Admin Office and Library	\$ 5,900.19
EFT2574	06/10/2022	Bunnings Warehouse	School Holiday Program Supplies - Library / Garden Hose - Swimming Pool / Weed and Feed - Admin Office	\$ 375.88
EFT2575	06/10/2022	Burgess Rawson	Water Rates and Usage - Railway Building	\$ 529.98
EFT2576	06/10/2022	Duggins Menswear	Uniform - Staff	\$ 473.60
EFT2577	06/10/2022	GSR Rural Services	Parts for Plant Maintenance	\$ 10.50
EFT2578	06/10/2022	Hanson Construction Materials	Supply of Cracker Dust and Road Base - Swimming Pool	\$ 1,284.81
EFT2579	06/10/2022	Landgate	Updated Geospatial Data Imagery - Kendenup, Mount Barker and Porongurup	\$ 360.25
EFT2580	06/10/2022	Local Government Professionals Australia	Great Southern Branch Training Seminar - Staff	\$ 570.00
EFT2581	06/10/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,060.40
EFT2582	06/10/2022	Marketforce	Advertising - Proposed Road Dedication - Vacant Crown Land as Road Reserve - Newman Road	\$ 639.10
EFT2583	06/10/2022	Mount Barker Electrics	Install New Weather Proof Power Point - Sounness Park / Disconnect Power to New Building - Swimming Pool / Bi-Annual RCD Testing - Shire Buildings / Replace Emergency Lights - Sounness Park / Replace Faulty RCD - Kendenup Tennis Club and Men's Shed / Supply and Install Power Point - Library	\$ 5,460.76

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
EFT2584	06/10/2022	Mount Barker Express Freight	Courier Fees	\$ 187.00
EFT2585	06/10/2022	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - August 2022	\$ 2,235.29
EFT2586	06/10/2022	National Livestock Reporting Service	NLRS Saleyard Market Reporting - September 2022	\$ 990.00
EFT2587	06/10/2022	Wurth Australia	Consumables - Depot	\$ 98.79
EFT2588	06/10/2022	Seedesign Studio	Landscape Architecture Consultancy - Lowwood Road	\$ 990.00
EFT2589	06/10/2022	Evertrans	Tipper Pins - Isuzu Side Tipper and Evertrans Side Tipper Trailer	\$ 488.40
EFT2590	06/10/2022	Plantagenet News	Advertising - Issue 1031	\$ 252.00
EFT2591	06/10/2022	Geofabrics Australasia	Roll of Geogrid and Meg Panel - Swimming Pool	\$ 2,939.75
EFT2592	06/10/2022	Clark Equipment	Rubber Track - Bobcat Excavator	\$ 1,430.00
EFT2593	06/10/2022	James Bennett	Freight for Book Sustainability Program - Library	\$ 138.56
EFT2594	06/10/2022	Wren Oil	Waste Oil Collection - O'Neill Road Waste Facility	\$ 16.50
EFT2596	06/10/2022	Fuel Distributors of Western Australia	Diesel - Stock / Calibration of Fuel Bowser Pump - Depot	\$ 18,103.00
EFT2597	06/10/2022	Breeze Connect	Telephone Account - Depot, Rec.Centre and Saleyards	\$ 48.75
EFT2598	06/10/2022	Plantagenet Community Directory	Full Page Advert - Community Directory	\$ 2,130.00
EFT2599	06/10/2022	Larrikin House Pty Ltd	Books - Library	\$ 930.00
EFT2600	06/10/2022	Cristy Burne	Book Week Author Visits - Library (Grant funded)	\$ 1,132.50
EFT2601	06/10/2022	Plantagenet Scouts	Community Grant - Purchase of Life Jackets, Backpacks and Personal Locator Beacons	\$ 1,000.00
EFT2602	06/10/2022	Convic Design Pty Ltd	Progress Payment - Wilson Park Youth Precinct Redevelopment	\$ 5,329.50
EFT2603	06/10/2022	Albany Security Supplies	Installation of Switchboard Padlock - Swimming Pool	\$ 287.50
EFT2604	06/10/2022	West Coast Analytical Services	Collection of Samples and Analysis Surface Ponds and Bores - Saleyards	\$ 1,303.50
EFT2605	06/10/2022	Mount Barker CWA	Community Grant - Dividing Fence	\$ 1,000.00
EFT2606	06/10/2022	Mount Barker Community College	Donation - Year 6 Graduation and Year 7 Speech Night	\$ 100.00
EFT2607	06/10/2022	Albany Landscape Supplies	Supply of Mulch - RSL Park and District Hall	\$ 1,230.00
EFT2608	06/10/2022	Whale Plumbing and Gas	Pump Out of Septic Tank - Frost Pavilion	\$ 137.50
EFT2609	06/10/2022	C and C Machinery	Parts for Plant Maintenance - Toro Mower	\$ 1,178.20
EFT2610	06/10/2022	United Tools	Impact Wrench and Grinder - Depot	\$ 865.00
EFT2611	06/10/2022	Ampol Card	Fuel Cards - September 2022	\$ 957.65
EFT2612	06/10/2022	Nessco Pressure Systems	Servicing of Compressor - Saleyards	\$ 1,267.53
EFT2613	06/10/2022	Auto One Albany	Solar Kit - Broom Trailer	\$ 159.90
EFT2614	06/10/2022	Seton Australia	Chemical Spillpak - Depot	\$ 1,241.32
EFT2616	06/10/2022	Tutt Bryant Equipment	Parts for Plant Maintenance - Bomag Vibrating Roller	\$ 2,759.40

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
EFT2617	06/10/2022	Signs Plus	Name Badge - Staff	\$ 23.00
EFT2618	06/10/2022	Bullivants	Three Month Test and Tagging of Lifting Equipment - Depot	\$ 388.54
EFT2619	06/10/2022	United Card Services	Monthly Card Fees - BFBs (Funded by Local Government Grant Scheme LGGs)	\$ 24.75
EFT2620	06/10/2022	Department of Fire and Emergency Services	2022/23 Emergency Services Levy	\$ 6,158.04
EFT2621	06/10/2022	Connect CCS	After Hours Call Out Fee - August 2022	\$ 123.70
EFT2622	06/10/2022	Cleverpatch	Craft Supplies - Library	\$ 1,178.30
EFT2623	06/10/2022	Plantagenet Players	Post Hire Clean after Road Dahl Visit - District Hall	\$ 40.00
EFT2624	06/10/2022	Mount Barker Steel Fabrications	Fitting of Rubber Lids on New Transfer Bin - O'Neill Road Waste Facility / Modifications to Shelving - Library	\$ 2,112.00
EFT2625	06/10/2022	West Cape Howe Wines	Coffee Beans - Admin Office	\$ 76.00
EFT2626	06/10/2022	Bio Diverse Solutions	Consultation for Revegetation Offset Plan - Pwakenbak Mountain Bike Trail	\$ 6,586.25
EFT2627	06/10/2022	L and T Hammond Pump Outs	Pump Out of Grease Traps - Sounness Park and Frost Pavilion (Part Recoverable)	\$ 1,920.00
EFT2628	06/10/2022	Nic's Cafe and Catering	Catering for Teddy Bears Picnic - Library / Catering - Council Meeting 27 September 2022	\$ 350.00
EFT2629	06/10/2022	CC Engineering	Fabrication of New Drop Sides for Tipper Tray - Saleyards	\$ 2,964.00
EFT2630	06/10/2022	Toll Transport	Courier Fees	\$ 536.29
EFT2631	06/10/2022	Great Southern Farm Service	Service on Vehicles - Kendenup, Woogenellup, Porongurup and Narrakup BFB (Funded by Local Government Grant Scheme LGGs)	\$ 14,715.91
EFT2632	06/10/2022	Corsign WA	Firebreak Signage	\$ 528.00
EFT2633	06/10/2022	The Bits and Bytes Shop	Bitdefender for Email and Business Security / Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 13,380.37
EFT2634	06/10/2022	Market Creations	Modification to Council Portal - Council Connect	\$ 2,167.00
EFT2635	06/10/2022	Brooks Hire Service	Repairs to Hire Roller	\$ 1,828.87
EFT2636	10/10/2022	MC Civil Contractors	Fire Mitigation Works - Claim 7	\$ 42,130.00
EFT2637	18/10/2022	Sitedocs Safety Corp	Purchase and Implementation of Occupational Health and Safety System	\$ 7,530.00
EFT2638	19/10/2022	Australian Taxation Office	PAYG - Pay Run 73 and 74	\$ 46,403.00
EFT2639	20/10/2022	LGISWA	Insurance - Liability, Management Liability, Bush Fire, Personal Accident, Travel and Crime/Fraud Policies	\$ 255,074.26
EFT2640	20/10/2022	Albany Office Products	Stationery - September 2022	\$ 385.00

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
EFT2641	20/10/2022	City of Albany	Annual Spydus Software Licence Contribution and Support - Library	\$ 9,964.90
EFT2642	20/10/2022	Duggins Menswear	Uniform - Staff	\$ 69.99
EFT2643	20/10/2022	Landgate	Title search	\$ 71.80
EFT2644	20/10/2022	Marketforce	Death Notice - Cr Alison Goode	\$ 101.66
EFT2645	20/10/2022	Mount Barker Electrics	Install New Switchboard in Pump House - Saleyards / Bi-Annual RCD Testing - Shire Buildings	\$ 1,630.45
EFT2646	20/10/2022	Neville's Hardware and Building Supplies	Insulation - Depot Office	\$ 249.00
EFT2647	20/10/2022	Plantagenet News	Advert - Issue 1031	\$ 67.50
EFT2648	20/10/2022	Mitchell Link	Lake Muir Feral Pig Eradication Group Payment	\$ 2,145.00
EFT2649	20/10/2022	Outdoors Great Southern	Service Agreement - Regional Trails Master Plan Implementation 2022/2023	\$ 11,000.00
EFT2650	20/10/2022	Memory Vox	Oral History Project - Library	\$ 1,378.40
EFT2651	20/10/2022	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT2652	20/10/2022	Craven-Lea	Lease Fee - Communications Tower Mount Barrow	\$ 5,509.15
EFT2653	20/10/2022	Mount Barker Tyre and Exhaust	Battery - Isuzu Tipper / Tyre Repair - Broon Roller	\$ 379.50
EFT2654	20/10/2022	Kleenheat Gas	Gas - Sounness Park	\$ 1,706.72
EFT2655	20/10/2022	St John Ambulance - Mt Barker Sub Centre	Replenish First Aid Kits - Swimming Pool, Rec.Centre and Depot	\$ 730.00
EFT2656	20/10/2022	WA Library Supplies	Shelving Units - Library	\$ 4,786.68
EFT2657	20/10/2022	Tutt Bryant Equipment	Parts for Plant Maintenance - Bomag Vibrating Roller	\$ 282.60
EFT2658	20/10/2022	Signs Plus	Name Badge - Staff	\$ 23.00
EFT2659	20/10/2022	Heatley Sales	Paper Hand Towels - Rec.Centre	\$ 186.25
EFT2660	20/10/2022	Brooks Hire Service	Multi Roller Hire - Winter Grading / Hire of Excavator - Swimming Pool	\$ 12,190.46
EFT2661	20/10/2022	Tim's Tyres	Tyre Repair - Loader	\$ 101.75
EFT2662	20/10/2022	Plantagenet Sheds and Steel	Jockey Wheel - Depot	\$ 200.00
EFT2663	20/10/2022	Southern Tool and Fastener	Lawnmower Blades - Swimming Pool	\$ 29.02
EFT2664	20/10/2022	Staff	Reimbursement for Fitness Programs - Rec. Centre	\$ 179.55
EFT2665	20/10/2022	Synergy	Synergy Account - Various	\$ 13,839.62
EFT2666	20/10/2022	WALGA	Registrations - WALGA Convention 2022 - Councillors	\$ 6,185.00
EFT2667	20/10/2022	Water Corporation	Water Account - Warburton Road Standpipe (Recoverable through Fees)	\$ 65.83
EFT2668	20/10/2022	Think Water	Reticulation Fittings - Wilson Park and Shire Office	\$ 403.56
EFT2669	20/10/2022	35 Degrees South	Survey and Set Out of New Kerb Line - Swimming Pool	\$ 1,299.10
EFT2670	20/10/2022	ABA Security	Quarterly Security Monitoring - Admin Office and Library	\$ 234.00
EFT2671	20/10/2022	Albany Lock Service	Replacement Door Closer - Sounness Park	\$ 80.50

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
EFT2672	20/10/2022	Albany Office Products	Stationery - October 2022	\$ 845.83
EFT2673	20/10/2022	Australia Post	Postage - September 2022	\$ 1,345.57
EFT2674	20/10/2022	Best Office Systems	Toner - Admin Office	\$ 418.00
EFT2675	20/10/2022	Duggins Menswear	Uniform - Staff	\$ 220.00
EFT2676	20/10/2022	Hanson Construction Materials	Supply of Cracker Dust and Road Base - Swimming Pool	\$ 4,076.06
EFT2677	20/10/2022	LIWA Aquatics	Registration - LIWA Pool Managers WA Aquatic Seminar - Staff	\$ 240.00
EFT2678	20/10/2022	Modus Australia	Deposit for Construction of New Toilet Block - Rec.Centre	\$ 22,846.78
EFT2679	20/10/2022	Local Government Professionals Australia	Advertising - Vacant Positions for Senior Planner and Environmental Health Officer	\$ 330.00
EFT2680	20/10/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,108.36
EFT2681	20/10/2022	Metrocount	Rubber Centre Lane Flaps and Vent Plugs - Traffic Management Counters	\$ 451.00
EFT2682	20/10/2022	Mount Barker Cooperative	Co-op Account - September 2022	\$ 2,159.95
EFT2683	20/10/2022	Mount Barker Electrics	Electrical Repairs to Meter Box - Woogenellup Hall (Recoverable through Insurance) / Bi-Annual RCD Testing - Shire Buildings / Supply and Install Double Power Point - Council Chambers / Run New Circuit to New Toilet Block - Saleyards	\$ 9,974.75
EFT2684	20/10/2022	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - October 2022	\$ 2,843.83
EFT2685	20/10/2022	Telstra	Telstra Account - Various	\$ 5,929.96
EFT2686	20/10/2022	Powell Security Services	Quarterly Security Monitoring - Tourist Bureau and Sounness Park Lights	\$ 200.20
EFT2687	20/10/2022	Cemeteries and Crematoria Association of WA	Annual Membership Renewal 2022/23	\$ 125.00
EFT2688	20/10/2022	Plantagenet News	Advert - Issue 1032	\$ 126.00
EFT2689	20/10/2022	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 4,219.88
EFT2690	20/10/2022	MC Civil Contractors	Mulching Works - Palmdale Road, Takalarup Road and Arnolds Road	\$ 49,721.10
EFT2691	20/10/2022	Sigma Chemicals	Chemicals - Swimming Pool	\$ 2,110.90
EFT2692	20/10/2022	Westwater Enterprises	Annual Service and Calibration of Chlorination Equipment - Swimming Pool	\$ 3,210.59
EFT2693	20/10/2022	Data Signs	Set of Two Portable Traffic Light Trailers	\$ 27,722.00
EFT2694	20/10/2022	Ground Breaking Scapes	Supply of Limestone Blocks - Swimming Pool	\$ 2,640.00
EFT2695	20/10/2022	P and F Billeskov	Storage Shed - Rec.Centre (Department of Education to Pay Half)	\$ 13,529.99
EFT2696	20/10/2022	Adrian's Lawnmowing Services	Gutter Cleaning - Cleaners Store, Frost Pavilion, Community Resource Centre and District Hall	\$ 376.25
EFT2697	20/10/2022	Midland Brick Pty Ltd	Supply of Pavers - Swimming Pool	\$ 2,038.32

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
EFT2698	20/10/2022	Francis John Wallinger	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	\$ 602.73
EFT2699	20/10/2022	Ann-Maree Vollmer	Refund of Overpayment of Rates	\$ 1,048.69
EFT2700	20/10/2022	Donald Matthew Lamb	Refund of Overpayment of Rates	\$ 1,123.00
EFT2701	20/10/2022	Staff	Reimbursement - Adhesive Spreader Trowels - Depot	\$ 11.58
EFT2702	20/10/2022	Albany Landscape Supplies	Pea Gravel - Albany Highway Median and Roundabout / Top Soil - Swimming Pool	\$ 4,310.00
EFT2703	20/10/2022	Whale Plumbing and Gas	Move Poly Line for Retaining Wall - Swimming Pool	\$ 1,116.69
EFT2704	20/10/2022	United Tools	Drill Bit - Depot	\$ 45.95
EFT2705	20/10/2022	Camtrans Albany	Freight for Pavers and Limestone Blocks - Swimming Pool	\$ 1,502.00
EFT2706	20/10/2022	Public Libraries of WA	Membership - Public Libraries WA 2022/2023	\$ 200.00
EFT2707	20/10/2022	Great Southern Bearing	Parts for Plant Maintenance	\$ 424.53
EFT2708	20/10/2022	Mount Barker Community Resource Centre	Sub Lease - September 2022 / Room Hire - Library School Holiday Programs	\$ 2,047.71
EFT2709	20/10/2022	Tutt Bryant Equipment	Parts for Plant Maintenance	\$ 345.00
EFT2710	20/10/2022	Bullivants	Three Month Inspection on Lifting Equipment - Depot / Drop Link, Shackles and Lifting Eye - Depot	\$ 1,738.30
EFT2711	20/10/2022	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 442.58
EFT2712	20/10/2022	Mount Barker Toy Library	Community Grant - Operating Costs	\$ 1,500.00
EFT2713	20/10/2022	Reece	Draincoil - Swimming Pool	\$ 864.49
EFT2714	20/10/2022	WA Traffic Planning	Traffic Management Plan - Lowood Road and Generic Routine Maintenance	\$ 2,255.00
EFT2715	20/10/2022	Ixom	Chlorine Gas Cylinders - Swimming Pool	\$ 1,152.89
EFT2716	20/10/2022	Priority 1 Fire and Safety	Service and Repairs to Breathing Apparatus - Swimming Pool	\$ 2,145.00
EFT2717	20/10/2022	Nic's Cafe and Catering	Catering - Library Workshop	\$ 172.50
EFT2718	20/10/2022	3point IT	IT Support for CCTV Camera - Saleyards	\$ 1,452.00
EFT2719	20/10/2022	Ampol	Diesel - Stock	\$ 26,400.00
EFT2720	20/10/2022	Seek	Advertising - Vacant Positions for Senior Planner and Environmental Health Officer	\$ 792.00
EFT2721	20/10/2022	AGH Spare Parts and Repairs	Replacement Self Propelled Mower - Depot / Parts for Plant Maintenance	\$ 918.60
EFT2722	20/10/2022	Lochness Landscape Services	Mowing Services - September 2022	\$ 7,590.00
EFT2723	20/10/2022	Toll Transport	Courier Fees	\$ 11.01
EFT2724	20/10/2022	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT2725	20/10/2022	Outcross Systems	Livestock Exchange Quarterly Saleyard Licence - October to December 2022	\$ 2,391.40

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
EFT2726	20/10/2022	Corsign WA	Road Signage	\$ 948.20
EFT2727	20/10/2022	The Bits and Bytes Shop	WatchGuard Security Suite Renewal - Admin	\$ 4,451.59
EFT2728	26/10/2022	Construction Training Fund	BCITF - September 2022	\$ 111.75
EFT2729	26/10/2022	Department of Mines Industry Regulation and Safety	Building Services Levy - September 2022	\$ 457.91
EFT2731	26/10/2022	Anderson Dufty Builders	Return of Infrastructure Bond - Lot 504 Menston Street	\$ 1,000.00
EFT2732	26/10/2022	DW and SM Meade	Return of Bond - Narrikup Hall - 26 September 2022	\$ 100.00
EFT2733	26/10/2022	Kosters Outdoor	Return of Infrastructure Bond - Lot 106 Third Avenue	\$ 1,000.00
EFT2734	26/10/2022	Easialary	ITC Credits - July 2022 Staff Novated Leases and Salary Packaging	\$ 283.15
EFT2746	14/10/2022	DCEO Credit Card	UWA Publishing - Book Purchase (Library)	\$ 93.83
EFT2746	14/10/2022	DCEO Credit Card	Zoho Corporation - Onsite Monitoring of Servers, Databases and PCs	\$ 660.00
EFT2746	14/10/2022	DCEO Credit Card	St John Ambulance - First Aid Course- Staff	\$ 89.00
EFT2746	14/10/2022	DCEO Credit Card	Event and Conference - Conference Registration - 2022 Waste and Recycle Conference - Cr Chris Pavlovich	\$ 406.00
EFT2746	14/10/2022	DCEO Credit Card	Event and Conference - Conference Registration - 2022 Waste and Recycle Conference - Cr Karen Woltering	\$ 406.00
EFT2746	14/10/2022	DCEO Credit Card	Crown Promenade Perth - Accommodation - 2022 Waste and Recycling Conference - Staff	\$ 623.25
EFT2746	14/10/2022	DCEO Credit Card	Team Viewer - Online Meeting Provider - 2022/2023 Licence	\$ 574.80
EFT2746	14/10/2022	DCEO Credit Card	Pioneer Health Albany - Pre-Employment Medical Assessment - Staff	\$ 200.00
EFT2746	14/10/2022	DCEO Credit Card	Team Viewer - Refund of Overpayment	-\$ 574.80
EFT2746	14/10/2022	DCEO Credit Card	Crown Promenade Perth - Meals - 2022 Waste and Recycling Conference - Staff	\$ 81.69
EFT2746	14/10/2022	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD5198.1	14/10/2022	CEO Credit Card	Mitre 10 - Garden Spray for 103 Martin Street, Mt Barker	\$ 40.45
DD5198.1	14/10/2022	CEO Credit Card	Department of the Senate - Booklet - Australia's Constitution Pocket Edition	\$ 40.00
DD5198.1	14/10/2022	CEO Credit Card	The West Australian - Digital Subscription	\$ 364.00
DD5198.1	14/10/2022	CEO Credit Card	Bendigo Bank - Card Fee	\$ 4.00
DD5100.1	05/10/2022	Precision Administration Services	Staff Superannuation Payment	\$ 173.39
DD5106.1	05/10/2022	Westnet	Internet - Rec.Centre	\$ 89.95
DD5118.1	13/10/2022	Precision Administration Services	Staff Superannuation Payment	\$ 30,921.68
DD5118.2	13/10/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56

Schedule of Accounts for the Month of October 2022  
for the Council Meeting to be held 22 November 2022

Chq/EFT	Date	Name	Description	Amount
DD5118.3	13/10/2022	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5140.1	14/10/2022	Telco Payments	Internet - Saleyards	\$ 143.84
DD5142.1	17/10/2022	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD5165.1	27/10/2022	Precision Administration Services	Staff Superannuation Payment	\$ 30,243.82
DD5165.2	27/10/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5165.3	27/10/2022	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
			<b>TOTAL</b>	<b>\$ 927,508.18</b>