

Council

LIST OF ACCOUNTS – MARCH 2024

List of Accounts – March 2024

Meeting Date: 23 April 2024

Number of Pages: 10

Schedule of Accounts for the Month of March 2024
for the Council Meeting to be held
23 April 2024

Chq/EFT/DD	Date	Name	Description	
47287	08/03/2024	Alexandra Livia Spargo	BUILD Fees and Charges - Refund of archive search fees	\$ 73.00
			Cheque Total	\$ 73.00
EFT5396	08/03/2024	Synergy	Community Resource Centre - Electricity Usage 9/01/24 to 6/02/24	\$ 3,818.23
EFT5397	08/03/2024	Western Australian Local Government Association	MEMBERS Training and Development - Council Members Essentials	\$ 3,146.00
EFT5398	08/03/2024	Australia Post (Administration)	ADMIN Postage - Library January 2024	\$ 268.89
EFT5399	08/03/2024	Duggins Menswear	ANIMAL Protective Clothing - Embroidery for Uniform	\$ 192.00
EFT5400	08/03/2024	Elders	Barrow Road and Pipe - Plastic culverts	\$ 4,958.00
EFT5401	08/03/2024	Hanson Construction Materials	Various Roads - Graded aggregate delivered	\$ 3,914.49
EFT5402	08/03/2024	Hersey's Safety	POC Expendable Tools - Various items	\$ 841.65
EFT5403	08/03/2024	Mount Barker Electrics	PMP6A Flocon tank/pump - Fit leave and plug to compressor	\$ 129.75
EFT5404	08/03/2024	DJ Contracting Mt Barker Pty Ltd	Porongurup Transfer Station and O'Neill Road Refuse Site - Hire portable toilets	\$ 877.16
EFT5405	08/03/2024	Dell Australia	ADMIN Information Technology - 2 Laptop workstations (Laptop, docking station, dual monitors and carry bag)	\$ 6,967.40
EFT5406	08/03/2024	Wurth Australia	POC Expendable Tools - Various Tools	\$ 161.27
EFT5407	08/03/2024	Evertrans	PT1 Isuzu Tipper - Replacement under tray toolbox	\$ 572.00
EFT5408	08/03/2024	ALBANY BLACKWOODS	O'Neill Road Refuse Site and POC Expendables - Tools and Sand Bags	\$ 2,600.15
EFT5409	08/03/2024	Plantagenet News	FIRE Prevention and Planning - Bushfire Act Section 17 Public Notice	\$ 324.00
EFT5410	08/03/2024	G and M Detergents	Various Locations - Hygiene Service Agreement February 2024	\$ 572.12
EFT5411	08/03/2024	Mitchell Link	RURAL Feral Pig Control - Lake Muir Feral Pig Eradication Group Payment	\$ 5,733.75
EFT5412	08/03/2024	Sigma Chemicals	Mount Barker Swimming Pool - Cyanuric Acid	\$ 101.20
EFT5413	08/03/2024	Wren Oil	O'Neill Road Refuse Site - Admin and Compliance fees	\$ 16.50
EFT5414	08/03/2024	Whale Plumbing and Gas	Mount Barker Railway Station - replace cistern fill valve	\$ 138.99
EFT5415	08/03/2024	Albany Irrigation and Drilling	Frost Park - Reticulation materials	\$ 6,214.80

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EFT5416	08/03/2024	PFD Food Services	Kiosk Supplies - Ice-Creams and Chips	\$ 2,746.75
EFT5417	08/03/2024	Macro Irrigation	SALEYARDS Plant and Equipment - Trailco travelling irrigator and freight	\$ 19,580.00
EFT5418	08/03/2024	Ronald Frederick Roth	Rates refund for assessment A400895 176 BRAIDWOOD ROAD MOUNT BARKER WA 6324	\$ 574.00
EFT5419	08/03/2024	Graeme Ross Smith	Rates refund for assessment A401240 102 CHAUVEL ROAD KENDENUP WA 6323	\$ 621.74
EFT5420	08/03/2024	Great Southern Smash Repairs	OLOPS Impounded Vehicle - Tow abandoned vehicle	\$ 165.00
EFT5421	08/03/2024	Al Curnow Hydraulics	Mount Barker Saleyards - Hire Forklift 1 Day	\$ 660.00
EFT5422	08/03/2024	Datafuel Financial Systems	POC Expendable Tools - Proximity keys for data fuel system	\$ 217.80
EFT5423	08/03/2024	Japanese Truck and Bus Spares	PT1 Isuzu Tipper - Wheel Cylinder and Hub seal	\$ 699.96
EFT5424	08/03/2024	Department of Fire and Emergency Services	ESL Liability - 2023/24 ESL Contribution Quarter 3	\$ 105,952.29
EFT5425	08/03/2024	Grande Food Service	Kiosk Confectionery - Lollies and Chips	\$ 614.47
EFT5426	08/03/2024	Instant Racking	ESL BFB - 2 Door cabinet storage	\$ 658.00
EFT5427	08/03/2024	Newman's Concrete	Rocky Gully Frankland Road - Culvert Replacement	\$ 2,046.00
EFT5428	08/03/2024	ATC Work Smart	Quangellup Road - Traffic Management	\$ 2,422.54
EFT5429	08/03/2024	Department of Water and Environmental Regulation	SALEYARDS - Annual Licence Fee (DWER) for Licence Number L7407/1998/9. Licence Expiry 02/03/2025	\$ 4,308.85
EFT5430	08/03/2024	AGH Spare Parts and Repairs	POC Expendable Tools - Hose Socket 7 Adaptor	\$ 30.45
EFT5431	08/03/2024	Officeworks	REC CENTRE Information Technology - Replacement printer	\$ 2,205.92
EFT5432	08/03/2024	Brooks Hire Service	Various Roads - Hire Multi Roller for Construction works	\$ 2,546.94
EFT5433	08/03/2024	LG Best Practice	ADMIN Contract Services - Finance Consultant Services January 2024	\$ 11,781.00
EFT5434	12/03/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$ 102,512.00
EFT5435	19/03/2024	T and C Supplies	POC Expendable Tools/Consumables - 12pt socket set	\$ 746.10

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EFT5436	19/03/2024	Plantagenet Sheds and Steel	Narrikup Playground Capital Renewal - supply and erect structural roof over BBQ	\$ 37,306.78
EFT5437	19/03/2024	Construction Training Fund	BCITF DECEMBER 2024	\$ 206.66
EFT5438	19/03/2024	Synergy	ROADM Street Lighting - Electricity Usage 25/10/23 to 24/01/24	\$ 22,733.99
EFT5439	19/03/2024	Western Australian Local Government Association	MEMBERS Training and Development - Serving on council eLearning February 2024	\$ 990.00
EFT5440	19/03/2024	Water Corporation	Mitchell Street Standpipe - Water Usage 15/11/23 to 19/01/24	\$ 3,936.29
EFT5441	19/03/2024	Albany Office Products	Various Locations - Stationery Items	\$ 2,707.21
EFT5442	19/03/2024	Albany Signs	ADMIN Printing and Stationery - Name plate	\$ 22.00
EFT5443	19/03/2024	Key 2 Creative	ADMIN Printing and Stationery - Business cards	\$ 473.00
EFT5444	19/03/2024	Landgate	RATES Valuation - Rural UV Interim valuation	\$ 274.80
EFT5445	19/03/2024	Mount Barker Auto Electrics	PL13 Bobcat Loader - Battery isolator solenoid	\$ 250.00
EFT5446	19/03/2024	J and S Castlehow Electrical Services	ADMIN Information Technology - Replacement power supply for fibre optic media converter	\$ 47.51
EFT5447	19/03/2024	Telstra	Various Departments - February 2024	\$ 6,853.53
EFT5448	19/03/2024	Evertrans	PT6 Hino Prime Mover - Replacement Seals	\$ 286.50
EFT5449	19/03/2024	Cemeteries and Crematoria Association of WA	ADMIN Training and Development - Cemetery Conference 18 + 19 April 2024	\$ 240.00
EFT5450	19/03/2024	Kim Buttfield Consulting	Every Club Contributions - Mount Barker Tennis Club strategic planning 2nd instalment	\$ 4,350.50
EFT5451	19/03/2024	Rocky Gully CWA	OTH CUL Community Grants - Contribution towards CWA building renovations	\$ 3,500.00
EFT5452	19/03/2024	Whale Plumbing and Gas	Mount Barker Swimming Pool - Install new irrigation valve	\$ 1,399.86
EFT5453	19/03/2024	Structerre Consulting Engineers	ADMIN Consultants - Completion of site classification and waste water management system report for Porongurup Hall Phase 2 and 3	\$ 3,245.00

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EFT5454	19/03/2024	RingCentral	ADMIN Communication Expenses - Subscription for cloud-based business 20/02/24 to 19/03/24	\$ 2,032.72
EFT5455	19/03/2024	Hammond Woodhouse Advisory	ADMIN Consultants - CRC Transition project	\$ 8,800.00
EFT5456	19/03/2024	Planning Institute of Australia Limited	ADMIN Training and Development - Registration for remote conference	\$ 340.00
EFT5457	19/03/2024	Realmstudios Pty Ltd	ECON DEV Consultants - Pwakkenbak Infrastructure concept plan	\$ 4,675.00
EFT5458	19/03/2024	Town Team Movement Ltd	ECON DEV Consultants - Prepare and place plan for Rocky Gully Townsite	\$ 7,150.00
EFT5459	19/03/2024	Learning with Technologies Pty Ltd	ADMIN Information Technology - Logitech rally plus video conferencing system and mounting bracket	\$ 4,624.95
EFT5460	19/03/2024	Allan Robert Ballantyne	Rates refund for assessment A110502 33 INGOLDBY STREET MOUNT BARKER WA 6324	\$ 639.45
EFT5461	19/03/2024	The Trust Company (Australia) Limited	Rates refund for assessment A109876 8582 MUIR HIGHWAY ROCKY GULLY WA 6397	\$ 972.02
EFT5462	19/03/2024	Barry Victor Cross	Rates refund for assessment A106468 1615 PORONGURUP ROAD PORONGURUP WA 6324	\$ 792.46
EFT5463	19/03/2024	WA Library Supplies	LIBRARY General Office Expenses - Label and Barcode protectors	\$ 198.35
EFT5464	19/03/2024	Mount Barker Smash Repairs	Kia Sorrento Sport Plus - Supply and fit tow bar	\$ 1,785.79
EFT5465	19/03/2024	AMPAC Debt Recovery	RATES Debt Collection - February 2024	\$ 11,280.15
EFT5466	19/03/2024	Mastec Australia	SAN - Green bins with yellow lids and delivery	\$ 6,800.11
EFT5467	19/03/2024	Connect CCS	PWO and Animal Other Expenses - After Hours call centre services	\$ 106.54
EFT5468	19/03/2024	Henderson and Hwang	OTH CUL - Thank a Volunteer Sundowner Catering and venue hire 16/02/24	\$ 6,520.00
EFT5469	19/03/2024	West Cape Howe Wines	ADMIN - Coffee Beans	\$ 76.00
EFT5470	19/03/2024	Nic's Cafe and Catering	OTH GOV Civic Functions, Refreshments and Receptions - Ploughmans Platter	\$ 145.00
EFT5471	19/03/2024	ATC Work Smart	Ferry Road - Traffic Management	\$ 1,850.93

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EFT5472	19/03/2024	River Hill WA Pty Ltd	Ford Road and Jutland Road - Repairs	\$ 40,780.00
EFT5473	19/03/2024	AGH Spare Parts and Repairs	POC Expendable Tools/Consumables -Walbro Primer bulb	\$ 8.65
EFT5474	19/03/2024	Allflex Australia Pty Ltd	Saleyards - Replacement Battery	\$ 226.05
EFT5475	19/03/2024	Brooks Hire Service	Hired Plant and Equipment Plant Repairs - Various repairs	\$ 710.31
EFT5476	22/03/2024	AD CONTRACTORS	Catamol - 600L of Emulsion	\$ 1,023.00
EFT5477	22/03/2024	Albany Engineering	PG1 Caterpillar Grader - Ripper mount repairs	\$ 572.00
EFT5478	22/03/2024	Duggins Menswear	SAN Protective Clothing - Blue steel boots	\$ 205.00
EFT5479	22/03/2024	Elders	SWIM AREAS - Drainage pipe and fittings	\$ 402.45
EFT5480	22/03/2024	Hanson Construction Materials	Various Locations - Various Aggregate	\$ 675.40
EFT5481	22/03/2024	Momar Australia	POC Expendables - Drums of ammo	\$ 1,466.50
EFT5482	22/03/2024	National Livestock Reporting Service	SALEYARDS Advertising and Promotion - NRLS Market reporting January 2024	\$ 1,485.00
EFT5483	22/03/2024	AV Johnston Contracting	FIRE Firebreak installations - 10 Bonnyup street fire mitigation move upon land	\$ 500.00
EFT5484	22/03/2024	Andrew Harris	BUILD Contract Services - Compliance and Enforcement Services Ftn Ending 23/02/24	\$ 5,000.00
EFT5485	22/03/2024	Albany Irrigation and Drilling	Sounness Park - Reticulation Materials	\$ 2,458.05
EFT5486	22/03/2024	Hoogen and Co	Saleyards - mark out Disabled parking bay	\$ 580.00
EFT5487	22/03/2024	Denmark Liquid Salvage	Sounness Park Buildings - Cleaning grease traps	\$ 466.50
EFT5488	22/03/2024	Mount Barker Smash Repairs	OLOPS Impounded Vehicle expenses - Kamballup Shop to O'Neill Road Refuse Site	\$ 600.60
EFT5489	22/03/2024	Cleverpatch	Library Programs - Easter Egg craft supplies	\$ 259.41
EFT5490	22/03/2024	ATC Work Smart	Barrow Road - Traffic Management	\$ 2,547.20
EFT5491	22/03/2024	Great Southern Landscaping, Irrigation and Nursery	Memorial Road - Chanticleer pears	\$ 1,000.00

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EFT5492	22/03/2024	Team Global Express Pty Ltd	PWO Postage and Freight - Various Freight charges	\$ 1,067.86
EFT5493	22/03/2024	Mount Barker Lions Club	O'Neill Road Refuse Site - Compressed cardboard bales x40	\$ 300.00
EFT5494	22/03/2024	Corsign WA	Sturdee Road and Short Street Maintenance - Various items	\$ 1,123.65
EFT5495	22/03/2024	Hydrapower Attachments	PL13 Bobcat Loader - Various parts	\$ 111.41
EFT5496	25/03/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$ 54,428.00
EFT5497	27/03/2024	Albany Office Products	Stationery - Admin	\$ 1,337.73
EFT5498	27/03/2024	Mount Barker Electrics	Repairs - data point - Committee Room	\$ 448.81
EFT5499	27/03/2024	Windsor Lodge Como	Accommodation - Faye Smith	\$ 501.00
EFT5500	27/03/2024	Realmstudios Pty Ltd	Pwakkenbak Infrastructure Concept Plan	\$ 5,728.80
EFT5501	27/03/2024	Integrated ICT	Technical Labour - January 2024	\$ 7,647.09
EFT5502	28/03/2024	Tim's Tyres	Tyres - Porongurup BFB Truck	\$ 2,046.00
EFT5503	28/03/2024	Construction Training Fund	BCITF - FEBRUARY 2024	\$ 1,248.23
EFT5504	28/03/2024	Southern Tool and Fastener	Throttle Cable - P and G Equipment	\$ 61.10
EFT5505	28/03/2024	Stewart and Heaton Clothing	PPE - BFB	\$ 2,625.01
EFT5506	28/03/2024	Synergy	Synergy - Saleyards	\$ 6,825.61
EFT5507	28/03/2024	Department of Mines Industry Regulation and Safety	BSL - FEBRUARY 2024	\$ 9,288.48
EFT5508	28/03/2024	Westshred Document Disposal	Shredding Bins - Admin and Saleyards	\$ 143.00
EFT5509	28/03/2024	Air Liquide	Gas Cylinder Rental - Depot	\$ 182.37
EFT5510	28/03/2024	Albany Signs	Name Plates - Admin	\$ 44.00
EFT5511	28/03/2024	Best Office Systems	Bulk Staples - Photocopiers	\$ 253.50
EFT5512	28/03/2024	Rocky Gully General Store	Diesel - Perillup BFB	\$ 248.60
EFT5513	28/03/2024	Shire of Plantagenet	BSL - JANUARY 2024	\$ 104.75
EFT5514	28/03/2024	GSR Rural Services	Consumables - Saleyards	\$ 32.00

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EFT5515	28/03/2024	Hanson Construction Materials	Aggregate - Various	\$ 9,000.61
EFT5516	28/03/2024	It Vision	Payroll Training - Faye Smith	\$ 2,200.00
EFT5517	28/03/2024	Lorlaine Distributors	Cleaning Supplies - Various	\$ 2,285.48
EFT5518	28/03/2024	Lotex Filter Cleaning Service	Air Filters - Depot	\$ 78.14
EFT5519	28/03/2024	Marketforce	Advertising - Albany Advertiser	\$ 404.03
EFT5520	28/03/2024	Mount Barker Auto Electrics	Pressure Test - Isuzu Water Truck	\$ 407.00
EFT5521	28/03/2024	Mount Barker Cooperative	Bulk Diesel - Narrikup BFB	\$ 3,081.07
EFT5522	28/03/2024	Mount Barker Electrics	Supply and Install LED Battens at pound	\$ 1,195.56
EFT5523	28/03/2024	Mount Barker Express Freight	Freight - Depot	\$ 88.00
EFT5524	28/03/2024	Kmart Albany	Xmas Prizes - Rec.Centre Programs	\$ 251.00
EFT5525	28/03/2024	Telstra	Telstra Account - Saleyards	\$ 909.21
EFT5526	28/03/2024	Coates Hire	Drum Roller Hire - Quangellup and Ferry Roads	\$ 6,270.75
EFT5527	28/03/2024	InterFire Agencies	PPE - BFB	\$ 4,539.00
EFT5528	28/03/2024	Talis Consultants	Consultancy Fees - AGRN973	\$ 5,852.00
EFT5529	28/03/2024	Stantec Australia	Electrical Fees - Martin Street sub-division	\$ 825.00
EFT5530	28/03/2024	Movat Pty Ltd	MOVAT Software Hosting - 2024	\$ 200.00
EFT5531	28/03/2024	Structerre Consulting Engineers	Inspection and Building Report - Porongurup Hall	\$ 1,300.20
EFT5532	28/03/2024	K E Gregory	Window Cleaning - Library	\$ 370.00
EFT5533	28/03/2024	Mount Barker Campdraft Club Inc.	BOND RETURN - FROST PARK - 15-17 FEBRUARY 2024	\$ 400.00
EFT5534	28/03/2024	Marshall Mowers	Mitsubishi Edger	\$ 920.55
EFT5535	28/03/2024	PFD Food Services	Kiosk Restock - Rec.Centre	\$ 235.20
EFT5536	28/03/2024	Australia Post (Library)	Postage - Library	\$ 125.54
EFT5537	28/03/2024	MOUNT BARKER TYRE and EXHAUST	Tyres - Porongurup BFB	\$ 2,970.00

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EFT5538	28/03/2024	Constructive Media Pty Ltd	Render - Memorial Road	\$ 2,200.00
EFT5539	28/03/2024	Environmental Health Australia	AFSA Inspection Pads - EHO	\$ 94.70
EFT5540	28/03/2024	Denmark Liquid Salvage	Grease Trap - Sounness Park	\$ 466.50
EFT5541	28/03/2024	Kim Cooper-Barrett (MyLittleShopofFunOz)	3D Printing Training - Library	\$ 140.00
EFT5542	28/03/2024	Frank Krakouer	OTH CUL Community Activities - Welcome to Country costs	\$ 300.00
EFT5543	28/03/2024	Pamela Dawn Sounness	Oral History Project - Library	\$ 1,860.00
EFT5544	28/03/2024	Pioneer Health	Annual Medical - Michelle Stanley	\$ 87.30
EFT5545	28/03/2024	Ampol Card	Fuel Cards - February 2024	\$ 254.62
EFT5546	28/03/2024	Andimaps	Mount Barker Street Guides -	\$ 600.00
EFT5547	28/03/2024	McLeods	Building Act Prosecutions	\$ 1,826.80
EFT5548	28/03/2024	Signs Plus	Name Badges - Staff	\$ 65.00
EFT5549	28/03/2024	Grande Food Service	Kiosk Restock - Swimming Pool	\$ 239.10
EFT5550	28/03/2024	Reece	Irrigation Parts - Sounness Park	\$ 91.22
EFT5551	28/03/2024	GHD	Resubmission - O'Neill Road	\$ 2,585.00
EFT5552	28/03/2024	Fulton Hogan	Reseal -- Ferry, Nindiup, Quangellup and Seventh Avenue	\$ 884,691.59
EFT5553	28/03/2024	Connect Technology Australia	Server Repairs - Saleyards	\$ 577.50
EFT5554	28/03/2024	Nic's Cafe and Catering	Catering - Council	\$ 415.00
EFT5555	28/03/2024	Cleanaway - Rubbish and Recycle Collections	Rubbish Collection - February 2024	\$ 23,226.53
EFT5556	28/03/2024	Cleanaway - Co-Mingle Contract	Recycling - February 2024	\$ 3,758.83
EFT5557	28/03/2024	Seek	Advertising - General Hand (P and G) and Finance Officer	\$ 715.00
EFT5558	28/03/2024	Outcross Systems	Livestock Exchange - Oct-Dec 2023	\$ 369.80
EFT5559	28/03/2024	GREAT SOUTHERN FARM SERVICE	Repairs - Narpyn BFB - PL11604	\$ 956.39

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EFT5560	28/03/2024	WCP Civil	Road Repairs - Carbarup Road	\$ 250,489.39
EFT5561	28/03/2024	Adam Taylor Electrical	Repair glass washer - Frost	\$ 71.50
EFT5562	28/03/2024	LG Best Practice	Financial Services - February 2024	\$ 46,267.69
			EFT Total	\$ 1,873,272.18
DD6219.2	14/03/2024	3E Advantage Pty Ltd	Photocopier Usage - February 2024	\$ 3,786.20
DD6257.1	27/03/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT PR147 PPE 27.03.2024	\$ 35,451.70
DD6257.2	27/03/2024	Services Australia Child Support	Child Support Payment Staff Deduction	\$ 354.70
DD6257.3	27/03/2024	Easisalary	Easisalary Novated Lease Staff Deduction	\$ 1,932.77
DD6257.4	27/03/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$ 100.00
DD6260.1	13/03/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT PR145 and PR 146 PPE 13.03.2024	\$ 36,081.94
DD6260.2	13/03/2024	Services Australia Child Support	Child Support Payment Staff Deduction	\$ 354.70
DD6260.3	13/03/2024	Easisalary	Easisalary Novated Lease Staff Deduction	\$ 1,932.77
DD6260.4	13/03/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$ 100.00
DD6262.1	31/03/2024	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT LICENSING DIRECT DEBITS 1-26 MARCH 2024	\$ 103,259.70
DD6265.1	31/03/2024	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT LICENSING DIRECT DEBITS 27-28 MARCH 2024	\$ 11,464.80
			Direct Debit Total	\$ 194,819.28
				Total
				\$ 2,068,164.46