

Council

LIST OF ACCOUNTS – JUNE 2023

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Meeting Date: 25 July 2023

Number of Pages: 10

Schedule of Accounts for the Month of June 2023  
for the Council Meeting to be held 25 July 2023

Chq/EFT	Date	Name	Description	Amount
EFT3912	15/06/2023	Tim's Tyres	Disposal of Tyres	\$ 60.50
EFT3913	15/06/2023	Plantagenet Sheds and Steel	Parts for Trailer Repair - Parks and Gardens	\$ 28.84
EFT3914	15/06/2023	Acorn Trees and Stumps	Stump Grinding - Nunarrup, Railway Station and Plantagenet Hall	\$ 1,320.00
EFT3915	15/06/2023	Pathwest	Pathology Services - May 2023	\$ 49.50
EFT3916	15/06/2023	Synergy	Synergy Account - Various	\$ 6,481.68
EFT3917	15/06/2023	Water Corporation	Water Account - Albany Highway Roundabout	\$ 534.23
EFT3918	15/06/2023	Sport and Recreation Surfaces	Inspection, Sweep and Algae Clean - Hockey Turf	\$ 3,410.00
EFT3919	15/06/2023	ABA Security	Key Lock Box - South Porongurup BFB (Funded by LGGs)	\$ 89.98
EFT3920	15/06/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 112.38
EFT3921	15/06/2023	Albany Office Products	Stationery - May 2023	\$ 374.25
EFT3922	15/06/2023	Retravision Albany	Fridge - South Porongurup BFB (Funded by LGGs)	\$ 1,243.00
EFT3923	15/06/2023	Australia Post	Postage - May 2023	\$ 356.35
EFT3924	15/06/2023	Hollywood Touch	Picket Fencing - Mitchell House	\$ 2,260.00
EFT3925	15/06/2023	Best Office Systems	Service Fee - SES Printer - May 2023 (Funded by Local Government Grant Scheme LGGs)	\$ 49.50
EFT3926	15/06/2023	Bill Gibbs Excavation	Mulching - Woodlands Road and View Range Road	\$ 21,559.73
EFT3927	15/06/2023	Bunnings Warehouse	Safety Glasses - School Holiday Program Event	\$ 70.39
EFT3928	15/06/2023	City of Albany	Registration - MS Excel Training - Staff	\$ 1,000.00
EFT3929	15/06/2023	Elders	Culvert Pipes - Sixth Avenue and Stock	\$ 1,135.20
EFT3930	15/06/2023	GSR Rural Services	Parts for Plant Maintenance	\$ 149.00
EFT3931	15/06/2023	Hanson Construction Materials	20MM Roadbase - Springs Road	\$ 36,931.18
EFT3932	15/06/2023	It Vision	Registration - End of Year Rates and Billing Training - Staff	\$ 1,622.50
EFT3933	15/06/2023	Local Government Professionals Australia	Registration - Leadership Program - Staff	\$ 3,510.00
EFT3934	15/06/2023	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,230.32
EFT3935	15/06/2023	Marketforce	Advertising - General Hand Parks and Gardens / Senior Finance Officer / Building Maintenance Coordinator / Tender - Storm Recovery Repair Works	\$ 2,451.64
EFT3936	15/06/2023	Mount Barker Electrics	Check and Repair Fans and External Lights - Rec.Centre / Install Override	\$ 862.16
EFT3937	15/06/2023	Mount Barker Express Freight	Switch - Saleyards Courier Fees - Depot	\$ 159.50

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EFT3938	15/06/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - May 2023	\$ 990.00
EFT3939	15/06/2023	Kmart Albany	Equipment for Family Fun Day - School Holiday Program Activities	\$ 293.00
EFT3940	15/06/2023	Somerset Hill Cable and Pipe Locations	Telstra Service Locations - Sounness Park	\$ 1,175.02
EFT3941	15/06/2023	Telstra	Telstra Account - Saleyards	\$ 69.89
EFT3942	15/06/2023	Office of the Auditor General	Audit Fee - Year Ended 30 June 2022	\$ 45,827.10
EFT3943	15/06/2023	InterFire Agencies	Equipment - Bushfire Brigade Volunteers (Funded by LGGS)	\$ 1,367.36
EFT3944	15/06/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 4,230.88
EFT3945	15/06/2023	MC Civil Contractors	Hire of Semi Side Tipper - Chorkerup Road	\$ 1,485.00
EFT3946	15/06/2023	Clark Equipment	Parts for Plant Maintenance	\$ 208.18
EFT3947	15/06/2023	Breeze Connect	Telephone - Saleyards, Depot and Rec.Centre	\$ 40.20
EFT3948	15/06/2023	Australian Training Management	Registration - Traffic Control Training - Staff	\$ 1,150.00
EFT3949	15/06/2023	Intelife	Verge Mulching - Turpin North Road	\$ 41,448.00
EFT3950	15/06/2023	MJB Industries	Culverts and Headwalls - Woodlands Road	\$ 36,033.14
EFT3951	15/06/2023	Elizabeth French Consulting	EHO Contract Services - May 2023	\$ 12,626.64
EFT3952	15/06/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 4,950.00
EFT3953	15/06/2023	Draeger Australia Pty Ltd	Protective Equipment - BFBs (Funded by LGGS)	\$ 1,152.80
EFT3954	15/06/2023	Qbit Computers	IT Support - May 2023	\$ 9,075.00
EFT3955	15/06/2023	Spring Creek Grazing Company	Purchase of Gravel - View Range Road	\$ 9,994.60
EFT3956	15/06/2023	Clare Jane Brink	Rates Refund	\$ 8.35
EFT3957	15/06/2023	Raymond Victor Stitt	Rates Refund	\$ 531.50
EFT3958	15/06/2023	Moho Resources Limited	Rates Refund	\$ 480.72
EFT3959	15/06/2023	Joyce Evelyn McLean	Rates Refund	\$ 226.24
EFT3960	15/06/2023	Mount Barker Tyre and Exhaust	Tyre Replacement - Croner Truck and Cleaners Van / Batteries - Grader	\$ 1,518.00
EFT3961	15/06/2023	Mount Barker Service Centre	Vehicle Inspection - Grader	\$ 233.60
EFT3962	15/06/2023	Metro Hotel	Accommodation and Meals - WA Turf Seminar - Staff	\$ 362.50
EFT3963	15/06/2023	Mount Barker Smash Repairs	Fit Glass Door - Grader	\$ 308.00
EFT3964	15/06/2023	Mount Barker Community Resource Centre	Sub Lease - May 2023	\$ 2,001.30
EFT3965	15/06/2023	T-Quip	Parts for Plant Maintenance	\$ 3,577.50
EFT3966	15/06/2023	Japanese Truck and Bus Spares	Parts for Plant Maintenance	\$ 2,342.60
EFT3967	15/06/2023	AMPAC Debt Recovery	Debt Recovery - Rates	\$ 649.00

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EFT3968	15/06/2023	United Card Services	Monthly Card Fees - Diesel - BFBs (Funded by LGGS)	\$ 476.41
EFT3969	15/06/2023	Plantagenet Players	Hire Fee - District Hall - School Holiday Movie Afternoon	\$ 350.00
EFT3970	15/06/2023	Mount Barker Steel Fabrications	Repairs - Yellow Transfer Bin / Door Lock Protectors - Swimming Pool	\$ 2,051.50
EFT3971	15/06/2023	WA Traffic Planning	Shoulder Grading Works	\$ 715.00
EFT3972	15/06/2023	Henderson and Hwang	Catering - Thank a Volunteer Sundowner	\$ 5,633.80
EFT3973	15/06/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 84.57
EFT3974	15/06/2023	Fulton Hogan	Primer Reseal - Memorial Avenue	\$ 5,768.40
EFT3975	15/06/2023	Officeworks	Meeting Room Table, Credenza and Slimline Whiteboard - Depot	\$ 1,197.90
EFT3976	15/06/2023	Lochness Landscape Services	Mowing Service Contract - May 2023	\$ 7,172.00
EFT3977	15/06/2023	Toll Transport	Courier Fees	\$ 38.73
EFT3978	15/06/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT3979	15/06/2023	Albany Radio Communications	Remove VHF and UHF Radios - Ranger Ute	\$ 130.00
EFT3980	15/06/2023	Great Southern Farm Service	Repairs to Middle Ward BFB (Funded by LGGS)	\$ 3,711.18
EFT3981	15/06/2023	Steel City Signs	Vinyl Signage - O'Neil Road Trail - Stage 1A	\$ 450.00
EFT3982	15/06/2023	Corsign WA	Signage - O'Neil Road Trail - Stage 1A / Signage - Various Roads	\$ 1,200.10
EFT3983	15/06/2023	The Bits and Bytes Shop	Replacement Desktop PC - Back Up Computer	\$ 1,499.90
EFT3984	21/06/2023	Australian Taxation Office	PAYG - Pay Run 106	\$ 41,573.00
EFT3985	22/06/2023	Australian Taxation Office	PAYG - Pay Run 107	\$ 47,343.00
EFT3986	28/06/2023	Tim's Tyres	Disposal of Tyres - Tip Sites / Parts for Plant Maintenance	\$ 199.10
EFT3987	28/06/2023	Plantagenet Sheds and Steel	Hanging of Wall Art - Claude Hotchin Collection - Library	\$ 1,930.50
EFT3988	28/06/2023	Porongurup Village Inn, Shop and Tearooms	Diesel and Fuel - Bushfire Brigades (Funded by LGGS)	\$ 825.99
EFT3989	28/06/2023	Acorn Trees and Stumps	Tree Pruning - Various Roads	\$ 4,070.00
EFT3990	28/06/2023	Mt Barker SES	Telstra Account - SES (Funded by LGGS)	\$ 648.24
EFT3991	28/06/2023	Stewart and Heaton Clothing	Protective Clothing - BFBs (Funded by LGGS)	\$ 2,781.12
EFT3992	28/06/2023	Synergy	Synergy Account - Various	\$ 9,184.39
EFT3993	28/06/2023	Water Corporation	Water Account -Various	\$ 3,882.08
EFT3994	28/06/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT3995	28/06/2023	Albany City Holden	Parts for Plant Maintenance	\$ 830.81
EFT3996	28/06/2023	Albany Office Products	Ergonomic Office Chair - CEO Office / Disposable Coffee Cups - Library / Stationery June 2023	\$ 797.60
EFT3997	28/06/2023	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance	\$ 358.78

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EFT3998	28/06/2023	Bill Gibbs Excavation	Verge Mulching - Luscombe Road	\$ 17,176.87
EFT3999	28/06/2023	Burgess Rawson	Management Fees and Rent - Railway Station - 2023/2024	\$ 3,166.35
EFT4000	28/06/2023	City of Albany	Registration - Excel Training - Staff	\$ 125.00
EFT4001	28/06/2023	GT and JF Couper	Push up Gravel - Pollards Pit	\$ 8,091.60
EFT4002	28/06/2023	Domus Nursery	Plants - Centenary Park, Lowood Road and Swimming Pool	\$ 4,959.44
EFT4003	28/06/2023	Duggins Menswear	Workwear - Depot	\$ 257.79
EFT4004	28/06/2023	Elders	Chemicals - Weed Control / Culvert Pipes - Arbour Street and Sixth Avenue	\$ 2,602.60
EFT4005	28/06/2023	Benara Nursery	Plants - Lowood Road	\$ 629.20
EFT4006	28/06/2023	South Regional TAFE	Training - Work Health and Safety Representative - Staff	\$ 4,159.40
EFT4007	28/06/2023	Hanson Construction Materials	2mm Aggregate - Sounness Park	\$ 1,616.74
EFT4008	28/06/2023	Hersey's Safety	LED Beacon and Oil Meter - Various Plant	\$ 2,066.90
EFT4009	28/06/2023	It Vision	SynergySoft Universe Upgrade	\$ 540.09
EFT4010	28/06/2023	Landgate	Dealings Search	\$ 56.40
EFT4011	28/06/2023	Local Government Professionals Australia	Registration - Ignite Leadership Program - Staff	\$ 3,510.00
EFT4012	28/06/2023	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 767.07
EFT4013	28/06/2023	Lotex Filter Cleaning Service	Filters for Plant Maintenance	\$ 173.58
EFT4014	28/06/2023	Marketforce	Advertising - AGM of Electors	\$ 261.14
EFT4015	28/06/2023	Mount Barker Cooperative	Co-op Account - May 2023	\$ 2,664.01
EFT4016	28/06/2023	Mount Barker Country Chemist	Ice Packs - Youth Event	\$ 24.75
EFT4017	28/06/2023	Mount Barker Electrics	Replace Timer to Parking Lot Lights - Rec.Centre / Remove Heaters and Fix Light - Narrikup Hall	\$ 551.42
EFT4018	28/06/2023	Mount Barker Newsagency	Papers and Stationery - May 2023	\$ 58.05
EFT4019	28/06/2023	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - May 2023	\$ 2,256.65
EFT4020	28/06/2023	Telstra	Telstra Account - Various	\$ 2,846.79
EFT4021	28/06/2023	Grillex	Park Seat with Armrests - Ingoldby Reserve	\$ 4,026.00
EFT4022	28/06/2023	Plantagenet News	Advertising - Winter Holiday School Program	\$ 175.00
EFT4023	28/06/2023	Australia Day Council Of Western Australia	Gold Membership Subscription	\$ 720.00
EFT4024	28/06/2023	Mitchell Link	Lake Muir Feral Pig Eradication Group Payment	\$ 3,795.00
EFT4025	28/06/2023	Truckline	Mudflaps - Isuzu Trucks	\$ 428.32
EFT4026	28/06/2023	Wren Oil	Oil Waste Disposal - O'Neill Road Waste Facility	\$ 16.50

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EFT4027	28/06/2023	Adrian's Lawnmowing Services	Gutter Cleaning - Shire Managed Buildings	\$ 437.50
EFT4028	28/06/2023	Edwards Isuzu Ute	Vehicle Changeover - Ranger and Building Maintenance Coordinator	\$ 104,460.00
EFT4029	28/06/2023	Whale Plumbing and Gas	Replace Water Filters and UV Light - Depot	\$ 1,142.12
EFT4030	28/06/2023	MJB Industries	Culverts and Headwalls - Woodlands Road	\$ 28,681.88
EFT4031	28/06/2023	Intergr8 Technology	Network Points for Servers - Administration Office	\$ 578.00
EFT4032	28/06/2023	Beilby Downing Teal Pty Ltd	Recruitment Services - CEO	\$ 8,800.00
EFT4033	28/06/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 3,750.00
EFT4034	28/06/2023	Qbit Computers	Prepaid IT Support - June 2023	\$ 9,075.00
EFT4035	28/06/2023	Janine Bower	Jungle Party Soft Cover Books - Library	\$ 120.00
EFT4036	28/06/2023	Artistralia	Screening Rights - School Holiday Program Movie Night	\$ 176.00
EFT4037	28/06/2023	The Country Womens Association of Western Australia (Inc)	Financial Assistance Grant - Rocky Gully Memorial Project	\$ 5,500.00
EFT4038	28/06/2023	Mount Barker Tyre and Exhaust	Replacement Tyres - Isuzu Ute / Battery - Saleyards Pump	\$ 858.00
EFT4039	28/06/2023	Kleenheat Gas	Annual Service Charge - Sounness Park and Depot	\$ 1,468.19
EFT4040	28/06/2023	The Trustee for Soil Solutions	Course Sand - Lowood Road Median Strips	\$ 518.40
EFT4041	28/06/2023	Datafuel Financial Systems	Replacment Key Pad - Depot Data Fuel Station	\$ 481.80
EFT4042	28/06/2023	Signs Plus	Magnetic Name Badges - Staff	\$ 83.00
EFT4043	28/06/2023	Grande Food Service	Kiosk Restock - Rec.Centre	\$ 142.75
EFT4044	28/06/2023	Connect CCS	After Hours Call Centre Services - May 2023	\$ 122.98
EFT4045	28/06/2023	Mount Barker Steel Fabrications	Repairs to Yellow Transfer Bins - Tip Sites / Bending Sign Posts for Signage - O'Neill Road Trail	\$ 32,307.00
EFT4046	28/06/2023	Phoenix Foundry	Plaque - Mount Barker (West) Cemetery	\$ 959.20
EFT4047	28/06/2023	Nic's Cafe and Catering	Catering - Council Meeting 30 May 2023	\$ 145.00
EFT4048	28/06/2023	Scavenger Supplies	Thermal Imaging Camera, Truck Charger and Retractable Lanyard / Fire Googles - BFBs (Funded by LGGS)	\$ 5,225.00
EFT4049	28/06/2023	MJB Carpentry WA	Works Estimation Fee - Depot House / Repairs to Chimney - DCEO House / Roof Leak - Medical Centre	\$ 500.00
EFT4050	28/06/2023	G and LJ Smith	Purchase of Hay - Saleyards	\$ 1,617.00
EFT4051	28/06/2023	Department of Water and Environmental Regulation	Licence Fee - Kendenup Waste Management Facility	\$ 347.60
EFT4052	28/06/2023	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - May 2023	\$ 3,545.07

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Chq/EFT	Date	Name	Description	Amount
EFT4053	28/06/2023	Opteon (Albany and Great Southern WA)	Valuation - Lease Negotiations - Plantagenet Medical Centre	\$ 2,200.00
EFT4055	28/06/2023	Invarion Rapidplan	RapidPlant Single Licence - Traffic Control TMP Software	\$ 438.90
EFT4056	28/06/2023	Great Southern Landscaping, Irrigation and Nursery	Liquidambar Sweet Gum Trees	\$ 5,917.58
EFT4057	28/06/2023	Toll Transport	Courier Fees	\$ 151.58
EFT4058	28/06/2023	Plantagenet Sporting Club	Hire of Function Room - GSRRAG Meeting 25/05/2023	\$ 150.00
EFT4059	28/06/2023	Great Southern Farm Service	Repairs to BFB Trucks - Middle Ward BFB. Perillup BFB, Kendenup BFB, Porongurup BFB, Porongurup Sth, Narrikup BFB, Narpyn BFB, (Funded by LGGS)	\$ 28,403.10
EFT4060	28/06/2023	IMCO Australasia	Asphalt - Stock	\$ 2,420.00
EFT4061	28/06/2023	Corsign WA	Signs - O'Neill Road, Bateman Street and Duthie Road	\$ 1,793.00
EFT4062	28/06/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences - June 2023	\$ 1,879.07
EFT4063	28/06/2023	Adam Taylor Electrical	Lighting Installation - Police Station Museum, Visitors Centre, Harvest Church and Mitchell House	\$ 6,985.00
EFT4064	28/06/2023	Zoho Corporation	Subscription Fee - Manage Engine Endpoint Central	\$ 212.05
EFT4065	30/06/2023	Tim's Tyres	Disposal of Tyres - Tip Site	\$ 55.00
EFT4066	30/06/2023	Southern Haulage Industries	Weighbridge Fee - Plant	\$ 44.00
EFT4067	30/06/2023	Mt Barker SES	LGGS Funding - SES - 2022/2023	\$ 3,432.00
EFT4068	30/06/2023	Stewart and Heaton Clothing	Protective Wear- BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 196.30
EFT4069	30/06/2023	Synergy	Synergy Account - Various	\$ 3,707.81
EFT4070	30/06/2023	Think Water	Pump Repair - Frost Park / Sprinkler and Inspection of Decorders - Sounness Football Oval	\$ 2,088.20
EFT4071	30/06/2023	35 Degrees South	Aerial Photo and Plotting - Frost Park	\$ 550.00
EFT4072	30/06/2023	ALBANY CITY MOTORS	Parts for Plant Maintenance - Isuzu Trucks	\$ 5,670.29
EFT4073	30/06/2023	Albany Office Products	Stationery - June 2023	\$ 572.61
EFT4074	30/06/2023	Best Office Systems	Service Fee - SES Printer - June 2023 (Funded by Local Government Grant Scheme LGGS)	\$ 49.50
EFT4075	30/06/2023	Civica	Civica Authority Archive Licence - 2023/2024	\$ 27,558.63
EFT4076	30/06/2023	Duggins Menswear	Workwear - Depot / Embroidery - Saleyards	\$ 2,822.76

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Chq/EFT	Date	Name	Description	Amount
EFT4077	30/06/2023	Elders	NLIS Tags - Saleyards	\$ 1,600.00
EFT4078	30/06/2023	Benara Nursery	Plants - Lowood Road and Swimming Pool	\$ 2,472.23
EFT4079	30/06/2023	South Regional TAFE	Registration - WHS Representative Training - Staff	\$ 4,995.00
EFT4080	30/06/2023	GSR Rural Services	Depot Consumables - Workshop	\$ 554.60
EFT4081	30/06/2023	It Vision	IT Support - Rectify Rates Imbalance	\$ 277.20
EFT4082	30/06/2023	Landgate	GRV Interim / Rural UV Interim Valuation	\$ 721.50
EFT4083	30/06/2023	Lorraine Distributors	Cleaning Supplies - Shire Managed Buildings	\$ 810.54
EFT4084	30/06/2023	Mount Barker Tourism	2023 Great Southern Magazine Partnership - Plantagenet "Welcome to Mountain Country"	\$ 3,000.00
EFT4085	30/06/2023	Kmart Albany	Supplies - Winter School Holiday Program - Library	\$ 102.75
EFT4086	30/06/2023	Banksia Farm Enterprises	Plants - Visitor Centre and War Memorial Gardens	\$ 1,427.25
EFT4087	30/06/2023	Albany Blackwoods	Personal Protective Equipment - Depot	\$ 2,399.13
EFT4088	30/06/2023	Plantagenet News	Advert - Issue 1049	\$ 135.00
EFT4089	30/06/2023	InterFire Agencies	Protective Wear- BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 4,300.25
EFT4090	30/06/2023	Talis Consultants	Consultancy Services - AGRN 973	\$ 6,714.13
EFT4091	30/06/2023	Clark Equipment	Replacement Glass Door - Bobcat	\$ 664.75
EFT4092	30/06/2023	Tool Kit Depot	Twin Battery and Dual Port Kit - Building Maintenance	\$ 429.00
EFT4093	30/06/2023	Narrikup Amateur Theatre Society Inc	Bond Return - Narrikup Hall	\$ 200.00
EFT4094	30/06/2023	City of Wanneroo	Annual Fee - Books in a Bag - Library	\$ 156.50
EFT4095	30/06/2023	GJ Freight	Freight Costs - Guideposts	\$ 316.80
EFT4096	30/06/2023	Godfreys Albany	Stick Vacuum Cleaner - Administration Building	\$ 249.00
EFT4097	30/06/2023	Elizabeth French Consulting	EHO Contract Services - June 2023	\$ 12,626.64
EFT4098	30/06/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 4,150.00
EFT4099	30/06/2023	Objective Corporation Limited	Annual Subscription - Trapeze Professional	\$ 878.90
EFT4100	30/06/2023	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT4102	30/06/2023	Hammond Woodhouse Advisory	Consulting Services - CEO Recruitment	\$ 2,860.00
EFT4103	30/06/2023	Albany Irrigation and Drilling	Reticulation Installation - Lowood Road Median Strips	\$ 5,130.63
EFT4104	30/06/2023	Great Southern Smash Repairs	Insurance Policy Excess - Repair of CESM Vehicle	\$ 1,000.00
EFT4105	30/06/2023	T-Quip	Parts for Plant Maintenance	\$ 336.05
EFT4106	30/06/2023	Japanese Truck and Bus Spares	Part for Plant Maintenance	\$ 295.30
EFT4107	30/06/2023	B and B Street Sweeping	Street Sweeping - Mount Barker Town	\$ 5,544.00



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Chq/EFT	Date	Name	Description	Amount
EFT4108	30/06/2023	Stirling Print	Printing of Annual Reports	\$ 1,800.00
EFT4109	30/06/2023	Bullivants	Quarterly Inspections - Depot Workshop / Maintenance of Lifting Equipment	\$ 1,131.16
EFT4110	30/06/2023	Cleverpatch	Supplies - School Holiday Program - Library	\$ 481.03
EFT4111	30/06/2023	West Cape Howe Wines	Coffee Beans - Council and Staff	\$ 76.00
EFT4112	30/06/2023	Nic's Cafe and Catering	Catering - Council Meeting 27 June 2023	\$ 245.00
EFT4113	30/06/2023	R Clarke	Spreading of Lime Sand - Cricket Oval	\$ 660.00
EFT4114	30/06/2023	Department of Water and Environmental Regulation	Licence Fee - Porongurup Waste Management Facility	\$ 347.60
EFT4115	30/06/2023	Ampol	Diesel - Stock	\$ 19,878.60
EFT4116	30/06/2023	Easisalary	ITC Credits - Novated Lease and Salary Packaging May 2023	\$ 351.26
EFT4117	30/06/2023	Officeworks	Supplies - Winter School Holiday Program - Library	\$ 27.36
EFT4118	30/06/2023	Lochness Landscape Services	Mowing Service Contracts - June 2023	\$ 7,040.00
EFT4119	30/06/2023	Timber Treaters	Guide Posts - Stock	\$ 4,840.00
EFT4120	30/06/2023	Toll Transport	Courier Fees	\$ 1,012.31
EFT4121	30/06/2023	Great Southern Farm Service	Repairs to BFB Trucks - Woogenellup BFB (Funded by LGGs)	\$ 7,401.24
EFT4122	30/06/2023	Design Signs	Mural Markets Flags - Albany Highway Roundabout	\$ 2,042.15
EFT4123	30/06/2023	WCP Civil	Ashphalt Overlay for Footpaths - Various Roads	\$ 243,015.87
47250	28/06/2023	Western Power	Design Fee - 103 Martin Street	\$ 1,320.00
47251	30/06/2023	R and A Duggin	Refund - Overpayment of Debtor Account	\$ 70.00
47252	30/06/2023	Porcelli Management	Refund - Overpayment of Debtor Account	\$ 298.00
47253	30/06/2023	P Heffernan	Refund - Overpayment of Debtor Account	\$ 39.63
47254	30/06/2023	Paradise Beef	Refund - Overpayment of Debtor Account	\$ 132.00
47255	30/06/2023	H Chipperfield	Refund - Overpayment of Debtor Account	\$ 60.90
47256	30/06/2023	R Anderson	Refund - Overpayment of Debtor Account	\$ 16.71
47257	30/06/2023	D Bolton	Refund - Overpayment of Debtor Account	\$ 5.83
47258	30/06/2023	BP Roadhouse Mount Barker	Refund - Overpayment of Debtor Account	\$ 214.00
47259	30/06/2023	Andrus Budrikis	Refund - Overpayment of Debtor Account	\$ 107.00
DD5780.1	08/06/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,284.21
DD5780.2	08/06/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5780.3	08/06/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 2,502.16
DD5795.1	14/06/2023	Telco Payments	Internet - Saleyards	\$ 143.84

Schedule of Accounts for the Month of June 2023  
for the Council Meeting to be held 25 July 2023

Chq/EFT	Date	Name	Description	Amount
DD5797.1	14/06/2023	Little Bit of Barker	CEO Recruitment Committee Working Lunch	\$ 69.00
DD5797.2	14/06/2023	Trybooking Pty Ltd	Registration - WA Turf Seminar and Trade Show 2023 - Staff	\$ 308.00
DD5797.3	14/06/2023	Shire of Plantagenet	Plate Transfer - Pig Trailer	\$ 30.50
DD5797.4	14/06/2023	Bendigo Bank	Card Fee	\$ 8.00
DD5797.5	14/06/2023	Bendigo Bank	Card Fee	\$ 4.00
DD5797.6	14/06/2023	Department of Transport	Disclosure of Information Fees	\$ 18.85
DD5797.7	14/06/2023	Quest Innaloo	Accommodation, Meals and Parking - Customer Complaints Training - Staff	\$ 540.00
DD5797.8	14/06/2023	Node One	NBN Service - CEO House - April and May 2023	\$ 121.63
DD5797.9	14/06/2023	HIIT Step Ltd	Programs and Materials - Rec.Centre	\$ 408.72
DD5797.10	14/06/2023	Department of Health	Chlorine Permit - Swimming Pool	\$ 129.00
DD5797.11	14/06/2023	Karis Medical Group	Pre-Employment Medical Assessment and Hearing Test - General Hand Parks and Gardens	\$ 385.00
DD5803.1	22/06/2023	Precision Administration Services	Staff Superannuation Payment	\$ 31,369.10
DD5803.2	22/06/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5803.3	22/06/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 2,522.16
DD5808.1	19/06/2023	Western Australian Treasury Corporation	Loan Repayment #97 - Plantagenet Medical Centre	\$ 22,370.71
DD5808.2	07/06/2023	Western Australian Treasury Corporation	Loan Repayment #94 - Sounness Park	\$ 22,453.66
DD5808.3	15/06/2023	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD5808.4	22/06/2023	Western Australian Treasury Corporation	Loan Repayment # 90 - Admin Building	\$ 115,115.10
DD5808.5	15/06/2023	3E Advantage Pty Ltd	Photocopier Usage - May 2023	\$ 3,786.20
DD5817.1	29/06/2023	Precision Administration Services	Staff Superannuation Payment	\$ 200.00
DD5823.1	27/06/2023	Western Australian Treasury Corporation	Loan #100 - Mt Barker Golf Club	\$ 5,863.26
			<b>TOTAL</b>	<b>\$ 1,390,173.11</b>