

## Council

### LIST OF ACCOUNTS – SEPTEMBER 2022

List of Accounts – September 2022

Meeting Date: 25 October 2022

Number of Pages: 9

Schedule of Accounts for the Month of September 2022  
for the Council Meeting to be held 25 October 2022

Chq/EFT	Date	Name	Description	
47234	09/09/2022	Shire of Denmark	Roller Skate Hire - School Holiday Program	\$ 192.50
47235	21/09/2022	Landgate	Lodgement Fee - Withdrawal of Caveat	\$ 187.60
EFT2404	08/09/2022	Australian Taxation Office	PAYG - Pay Run 65	\$ 45,625.00
EFT2405	09/09/2022	T and C Supplies	Gas - Depot	\$ 180.00
EFT2406	09/09/2022	Tim's Tyres	Tyre Repair - Grader	\$ 126.50
EFT2407	09/09/2022	Plantagenet Sheds and Steel	Repairs to Hand Rail - Sounness Park	\$ 1,186.16
EFT2408	09/09/2022	Construction Training Fund	BCITF - July and August 2022	\$ 1,558.25
EFT2409	09/09/2022	Southern Tool and Fastener	Chain Sprocket - Minor Parks Equipment	\$ 63.03
EFT2410	09/09/2022	Synergy	Synergy Account - Various	\$ 8,618.31
EFT2411	09/09/2022	Department of Mines Industry Regulation and Safety	Building Services Levy - July and August 2022	\$ 2,804.57
EFT2412	09/09/2022	Staff	Reimbursement - Waterproof Matting and Trestle Tables - Library	\$ 372.17
EFT2413	09/09/2022	Water Corporation	Water Account - Various (Standpipes - \$364.81 Recoverable through Fees)	\$ 787.09
EFT2414	09/09/2022	Nutrien Ag Solutions	Eco Prime Fertiliser - Sounness Park	\$ 2,323.20
EFT2415	09/09/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 126.50
EFT2416	09/09/2022	TeamViewer	TeamViewer Business Licence	\$ 574.80
EFT2417	09/09/2022	AD Contractors	Catamol - Stock	\$ 593.56
EFT2418	09/09/2022	Sport and Recreation Surfaces	Annual Inspection and Maintenance - Hockey Field	\$ 3,300.00
EFT2419	09/09/2022	ABA Security	Supply 100 Access Tags - Rec.Centre	\$ 1,069.20
EFT2420	09/09/2022	Albany City Motors	Parts for Plant Maintenance	\$ 119.05
EFT2421	09/09/2022	Albany Lock Service	Change Locks to Change Rooms - Sounness Park	\$ 585.30
EFT2422	09/09/2022	Albany Office Products	Stationery and Disposable Coffee Cups - Library	\$ 184.82
EFT2423	09/09/2022	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance / Rubber Matting - Tip Bin / Spongolite -Depot	\$ 639.76
EFT2424	09/09/2022	Australia Post	Postage - August 2022	\$ 5,154.43
EFT2425	09/09/2022	Best Office Systems	Photocopier Usage - August 2022	\$ 5,801.00
EFT2426	09/09/2022	Bunnings Warehouse	Safety Helmet - Depot / Plants - Lowood Road and Kendenup Bulldozer / Adhesive for Pavers - Mount Barker Hill Communications Tower	\$ 1,158.50
EFT2427	09/09/2022	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$ 389.54
EFT2428	09/09/2022	Domus Nursery	Plants - Lowood Road and Lord Street	\$ 281.88

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EFT2429	09/09/2022	Duggins Menswear	Embroidering and Fitting of Camera Harness - Ranger / Safety Gumboots - Depot / Protective Clothing - Saleyards	\$ 749.98
EFT2430	09/09/2022	Elders	Brushwet - Sounness Park	\$ 352.00
EFT2431	09/09/2022	Shire of Plantagenet	Building Services Levy - July and August 2022	\$ 131.25
EFT2432	09/09/2022	GSR Rural Services	Water Pipe Fittings, Megaflo Lay Flat Fitting and Hose Fittings - Depot	\$ 1,306.10
EFT2433	09/09/2022	Hanson Construction Materials	20 mm Roadbase - Woogenellup Road	\$ 737.67
EFT2434	09/09/2022	Hersey's Safety	Consumables - Depot	\$ 917.38
EFT2435	09/09/2022	It Vision	12 Month Subscription for On Demand Training Recordings - Synergy	\$ 1,650.00
EFT2436	09/09/2022	Landgate	GRV Interim VALS Country, Rural UV Interim Valuation Shared and Minimum Charge	\$ 466.31
EFT2437	09/09/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 691.71
EFT2438	09/09/2022	Mount Barker Auto Electrics	UHF Radio - Bobcat Excavator	\$ 586.50
EFT2439	09/09/2022	Mount Barker Electrics	Repairs to Hot Water System - HACCC Building / Check and Repair Lighting Circuit - District Hall / Repair Fault in Switchboard - Visitor Centre / Repairs to Dishwasher - Sounness Park / Replace Lights in Toilets - Visitor Centre	\$ 3,370.13
EFT2440	09/09/2022	Mount Barker Express Freight	Courier Fees	\$ 217.25
EFT2441	09/09/2022	Mount Barker Newsagency	Papers - August 2022	\$ 49.90
EFT2442	09/09/2022	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - July 2022	\$ 2,973.95
EFT2443	09/09/2022	Ellessie Ventures	Labour to Dismantle and Rebuild Shelving Units - Library	\$ 585.00
EFT2444	09/09/2022	Wurth Australia	Depot Consumables	\$ 2,357.71
EFT2445	09/09/2022	Evertrans	Suspension Pins - Evertrans Tandem Axle Trailer	\$ 366.30
EFT2446	09/09/2022	Banksia Farm Enterprises	Plants - War Memorial Gardens and Visitor Centre	\$ 767.25
EFT2447	09/09/2022	Powell Security Services	Replace Missing Camera - Plantagenet Medical Centre	\$ 601.83
EFT2448	09/09/2022	Neville's Hardware and Building Supplies	Paint for Renovations - Library / Building Materials for New Office - Depot	\$ 5,094.45
EFT2449	09/09/2022	Blackwoods	Wind Meter - Water Tank / Gloves, Vests and Safety Glasses - Depot	\$ 1,954.55
EFT2450	09/09/2022	Talis Consultants	Consultancy Services - Storm Damage AGRN 973 (Recoverable)	\$ 17,556.00
EFT2451	09/09/2022	Downer Edi Works	Coldmix - Stock	\$ 870.01
EFT2452	09/09/2022	Truckline	Parts for Plant Maintenance	\$ 1,255.68
EFT2453	09/09/2022	Westrac	Parts for Plant Maintenance / Repairs to Hydraulic Control - Skid Steer Loader	\$ 2,268.74

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EFT2454	09/09/2022	Rays Firearms and Archery	Trail Cameras - Ranger	\$ 890.00
EFT2455	09/09/2022	Breeze Connect	Telephone Account - Depot and Rec.Centre	\$ 35.44
EFT2456	09/09/2022	A1 Sandblasting	Sandblast and Spraypaint Mower Deck - Toro Groundsmaster	\$ 391.05
EFT2457	09/09/2022	KMT Contracting	Construction of Stone Pillars - Kendenup Cemetery Entry Statement	\$ 6,720.00
EFT2458	09/09/2022	Evelyn Judith Kilvington	Rates refund for Overpayment of Rates	\$ 815.00
EFT2459	09/09/2022	Mt Barker Mountains and Murals Inc.	Grant Funding from Great Southern Development Commission for Wine Industry support	\$ 5,000.00
EFT2460	09/09/2022	Plunkett Homes	Return of Infrastructure Bond - Lot 101 Mondurup Street / Return of Infrastructure Bond - Lot 102 Ingoldby Street	\$ 3,000.00
EFT2461	09/09/2022	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT2462	09/09/2022	Mount Barker Golf Club	Community Grant - Purchase of Replacement Flags and Cups for Golf Course	\$ 1,650.00
EFT2463	09/09/2022	Rotary Club of Mount Barker	Community Grant - Australia Day Breakfast and Seniors Christmas Lunch	\$ 1,200.00
EFT2464	09/09/2022	Marshall Mowers	Parts for Minor Parks Equipment Maintenance	\$ 130.30
EFT2465	09/09/2022	Mount Barker Tyre and Exhaust	Battery - Skidsteer / Tyres - Evertrans Tandem Axle Trailer	\$ 1,551.00
EFT2466	09/09/2022	Ampol Card	Fuel Cards - July 2022	\$ 834.63
EFT2467	09/09/2022	Great Southern Pest and Weed Control	Monitoring of Bait System - Old Police Station Museum	\$ 400.00
EFT2468	09/09/2022	Advertiser Print	Printing of Gravel Books and Stock Usage Pads - Depot	\$ 370.00
EFT2469	09/09/2022	Great Southern Smash Repairs	Towing of Abandoned Vehicle - Mount Barker Townsite to O'Neill Road Waste Facility	\$ 130.00
EFT2470	09/09/2022	Raeco	Shelf Book Holders - Library	\$ 1,801.03
EFT2471	09/09/2022	LGISWA	Insurance - Workers' Compensation Actual Wages Adjustment	\$ 3,350.66
EFT2472	09/09/2022	Sunny Industrial Brushware	Boot Brushes - Saleyards	\$ 492.80
EFT2473	09/09/2022	Crofts Automotive	Oil and Grease - Depot	\$ 564.48
EFT2474	09/09/2022	Bullivants	Three Monthly Test and Tagging Lifting Equipment - Depot	\$ 994.90
EFT2475	09/09/2022	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 457.11
EFT2476	09/09/2022	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$ 26,930.48
EFT2477	09/09/2022	NPI PLUS	NPI Report Collation - Waste Environmental Report	\$ 1,100.00
EFT2478	09/09/2022	Griffin Valuation Advisory	Valuation of Land, Buildings and Infrastructure	\$ 23,980.00
EFT2479	09/09/2022	Plantagenet Players	Community Grant - Purchase of Cookery, Cutlery and Water Jugs / District Hall Hire - Roald Dahl Show	\$ 1,350.00

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EFT2480	09/09/2022	Moore Stephens	Nuts and Bolts Workshop - Staff	\$ 1,045.00
EFT2481	09/09/2022	Nic's Cafe and Catering	Catering - Council Meeting	\$ 145.00
EFT2482	09/09/2022	St John Ambulance Western Australia	Replacement First Aid Kits - Depot / First Aid Course - Staff	\$ 599.80
EFT2483	09/09/2022	R Clarke	Remove Trees around Firebreak - Menston Street and Montem Street	\$ 1,056.00
EFT2484	09/09/2022	Opteon (Albany & Great Southern WA)	Land Valuations and Title Searches - Council Owned Land	\$ 3,673.80
EFT2485	09/09/2022	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 21.00
EFT2486	09/09/2022	LG Assist ANZ	Advert - Plant Operator / General Hand	\$ 330.00
EFT2487	09/09/2022	Toll Transport	Courier Fees	\$ 153.73
EFT2488	09/09/2022	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT2489	09/09/2022	WCP Civil	Profile and Asphalt Repair - Woogenellup Road	\$ 5,500.00
EFT2490	09/09/2022	Corsign WA	Road Signage	\$ 1,414.60
EFT2491	09/09/2022	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences / Yealink Handset - Saleyards / Ubiquiti Switch - Admin Office / Crucial Drive - Library / Registration of Domains for Shire of Plantagenet / Toner Cartridges and Computer Storage for Phone System - Depot / SD Cards - Rangers Cameras / Computer - Asset Management Officer	\$ 6,567.75
EFT2492	09/09/2022	Liberty Oil	Diesel - Stock	\$ 21,960.00
EFT2493	09/09/2022	Brooks Hire Service	Hire of Multi Roller - Winter Grading	\$ 8,517.70
EFT2494	21/09/2022	Australian Taxation Office	PAYG - Pay Run 70	\$ 45,743.00
EFT2495	21/09/2022	Tim's Tyres	Tyres - John Deer Gator	\$ 704.00
EFT2496	21/09/2022	Plantagenet Sheds and Steel	Steel to Fabricate Engine Lifting Tool - Depot	\$ 144.16
EFT2497	21/09/2022	Staff	Reimbursement - Kneeboards for Rec.Centre	\$ 88.00
EFT2498	21/09/2022	Synergy	Synergy Account - Various	\$ 981.51
EFT2499	21/09/2022	Water Corporation	Water Account - Various (Standpipe - \$3,422.86 Recoverable through Fees)	\$ 4,429.87
EFT2500	21/09/2022	35 Degrees South	Preparation of Drawing - Porongurup Road Reserve	\$ 660.00
EFT2501	21/09/2022	Empowering Plantagenet Seniors	Community Grant - Empowering Plantagenet Seniors	\$ 5,000.00
EFT2502	21/09/2022	Air Liquide	Cylinder Rental Fees - Depot	\$ 102.34
EFT2503	21/09/2022	Albany Office Products	Stationery - August 2022	\$ 902.20
EFT2504	21/09/2022	Albany V Belt and Rubber Specialists	Depot Consumables	\$ 304.87

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Chq/EFT	Date	Name	Description	
EFT2505	21/09/2022	Bunnings Warehouse	Furnishings, Trestle Tables and Storage Containers - Library / Telescopic	\$ 979.44
EFT2506	21/09/2022	Duggins Menswear	Loppers - Depot / Plants - Centenary Park	\$ 12,438.70
EFT2507	21/09/2022	Elders	Yearly Uniform Order - Depot	\$ 990.00
EFT2508	21/09/2022	South Regional TAFE	Backpack Sprayers - Depot / Culvert Pipes - Marks Road	\$ 408.50
EFT2509	21/09/2022	GSR Rural Services	Chainsaw Course - Staff	\$ 396.60
EFT2510	21/09/2022	Local Government Professionals Australia	Pallet Wrap Roll, Hose Fittings and Valves - Depot	\$ 65.00
EFT2511	21/09/2022	Lorraine Distributors	Attendance at Age Friendly Communities Transport Forum - Staff	\$ 782.27
EFT2512	21/09/2022	Lotex Filter Cleaning Service	Cleaning Products - Shire Managed Buildings	\$ 40.52
EFT2513	21/09/2022	Mount Barker Auto Electrics	Filter Cleaning - Plant	\$ 4,862.00
EFT2514	21/09/2022	Mount Barker Cooperative	Telstra Units and UHF Radio Aerial - Depot	\$ 3,872.00
EFT2515	21/09/2022	Mount Barker Electrics	Co-op Account - August 2022	\$ 312.68
EFT2516	21/09/2022	Mount Barker Tourism	Install New Power Points - Depot	\$ 2,235.29
EFT2517	21/09/2022	National Livestock Reporting Service	September Wages and Utilities - Visitor Centre	\$ 495.00
EFT2518	21/09/2022	Telstra	NLRS Saleyard Market Reporting - August 2022	\$ 5,924.06
EFT2519	21/09/2022	Plantagenet News	Telstra Account - Various	\$ 12,643.00
EFT2520	21/09/2022	Shire of Plantagenet (TRANSPORT)	Community Focus Adverts (Yearly Charge) / Adverts - Issues 1029 and 1030	\$ 168.50
EFT2521	21/09/2022	Clark Equipment	Vehicle Registration - Forest Hill BFB Truck	\$ 1,827.39
EFT2522	21/09/2022	Total Green Recycling	Parts for Plant Maintenance	\$ 1,516.17
EFT2523	21/09/2022	The Royal Life Saving Society	Collection of E-Waste Recycling - O'Neill Road Waste Facility	\$ 318.00
EFT2524	21/09/2022	Little Bit of Barker	Pool Lifeguard Requalifications - Staff	\$ 75.50
EFT2525	21/09/2022	Fire and Safety WA	Catering - Library Workshop	\$ 2,275.90
EFT2526	21/09/2022	Zone 50 Engineering Surveys	Protective Wear - BFBs	\$ 4,334.00
EFT2527	21/09/2022	Southern Site Hire	Line Marking Survey - Mount Barker Road	\$ 3,223.00
EFT2528	21/09/2022	Australian Training Management	Hire of Traffic Lights - Woogenellup Road	\$ 3,450.00
EFT2529	21/09/2022	Imagination Workshop	Traffic Management Course - Staff	\$ 2,200.00
EFT2530	21/09/2022	Jenneffer Joy Walker	Road Dahl Performance and Workshop	\$ 537.93
EFT2531	21/09/2022	Claire Amy Atkins	Rates Rebate Refund After Sale of Property	\$ 265.75
EFT2532	21/09/2022	ATC Work Smart - Corporate First Aid	Rates Rebate Refund After Sale of Property	\$ 1,260.00
EFT2533	21/09/2022	Walter McGough	Staff First Aid Course - Depot	\$ 554.88
			Rates Rebate Refund After Sale of Property	

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Chq/EFT	Date	Name	Description	
EFT2534	21/09/2022	Whale Plumbing and Gas	Repairs to Hot Water System - Empowering Plantagenet Seniors / Repairs to Male Urinal - Community Resource Centre	\$ 632.06
EFT2535	21/09/2022	United Tools	Depot Consumables	\$ 815.95
EFT2536	21/09/2022	Plantagenet Village Homes	Community Grant - Descaling Water System	\$ 5,596.80
EFT2537	21/09/2022	Plastics Plus	Purchase of 240 Lt Bins - Depot	\$ 275.00
EFT2538	21/09/2022	Australia's South West	Annual Subscription 22/23 - Great Southern Treasures	\$ 19,250.00
EFT2539	21/09/2022	Auto One Albany	Car Seat Covers - CEO	\$ 470.00
EFT2540	21/09/2022	Mount Barker Smash Repairs	Tow Abandoned Vehicle from Woogenellup Road to O'Neill Road	\$ 165.00
EFT2541	21/09/2022	Mount Barker Community Resource Centre	Provision of Staff and Supplies for the Fast and Furious STEM program - Library / Room Hire - Library Programs / Sub-Lease - August 2022	\$ 4,448.46
EFT2542	21/09/2022	T-Quip	Depot Consumables	\$ 107.20
EFT2543	21/09/2022	id	Profile.id Annual Subscription	\$ 4,356.00
EFT2544	21/09/2022	United Card Services	Monthly Card Fees - BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 24.75
EFT2545	21/09/2022	Reece	Drain Dye - Depot	\$ 72.05
EFT2546	21/09/2022	WA Traffic Planning	Traffic Management Plans - Vegetation Works, Plantagenet Driver Reviver and Mountains and Murals Festival	\$ 1,485.00
EFT2547	21/09/2022	GHD	Final Payment - Expansion Clearing Permit Works - O'Neill Road Waste Facility	\$ 5,574.58
EFT2548	21/09/2022	Australian Mineral Fertilisers	Fertiliser - Sounness Park Ovals	\$ 1,497.10
EFT2549	21/09/2022	Nic's Cafe and Catering	Catering - Staff Farewell	\$ 132.00
EFT2550	21/09/2022	Leading Edge HIFI	Reversing Camera for Skid Steer - Depot	\$ 669.00
EFT2551	21/09/2022	St John Ambulance Western Australia	Replacement Defibrillator Battery - Saleyards / Replacement Pads for Defibrillator Unit - Admin	\$ 344.20
EFT2552	21/09/2022	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - August 2022	\$ 27,699.50
EFT2553	21/09/2022	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - August 2022	\$ 3,426.06
EFT2554	21/09/2022	CC Engineering	Fabricate and Install Three New Pens - Saleyards	\$ 23,540.00
EFT2555	21/09/2022	Easisalary	ITC Credits - August 2022 Staff Novated Leases and Salary Packaging	\$ 432.89
EFT2556	21/09/2022	AGH Spare Parts and Repairs	Depot Consumables	\$ 205.50
EFT2557	21/09/2022	Lochness Landscape Services	Mowing Services - August 2022	\$ 6,209.39
EFT2558	21/09/2022	Toll Transport	Courier Fees	\$ 149.58
EFT2559	21/09/2022	IMCO Australasia	Asphalt - Stock	\$ 3,421.00

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Chq/EFT	Date	Name	Description	
EFT2560	21/09/2022	The Bits and Bytes Shop	Power Board and Cable - Admin Office / Link Port and Cable - Depot	\$ 114.95
EFT2561	21/09/2022	Dynamo Fitness Equipment	Purchase of Bodyworx Ski Trainer - Rec.Centre	\$ 1,731.20
DD4982.1	01/09/2022	Precision Administration Services	Staff Superannuation Payment	\$ 32,806.53
DD4982.2	01/09/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 282.03
DD4982.3	01/09/2022	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,482.16
DD4993.1	01/09/2022	Westnet	Internet - Rec.Centre	\$ 89.95
DD4997.1	06/09/2022	Precision Administration Services	Councillor Superannuation Payment	\$ 400.00
DD5020.1	15/09/2022	Telco Payments	Internet - Saleyards	\$ 139.99
DD5022.1	15/09/2022	Precision Administration Services	Staff Superannuation Payment	\$ 32,770.50
DD5022.2	15/09/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 294.18
DD5022.3	15/09/2022	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,482.16
DD5044.1	15/09/2022	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD5045.1	19/09/2022	Western Australian Treasury Corporation	Loan Repayment 96 - Plantagenet Village Homes	\$ 23,310.29
DD5046.1	14/09/2022	CEO Credit Card	Nics Café and Catering - Guest Lunch - Shire President	\$ 7.50
DD5046.2	14/09/2022	CEO Credit Card	Refreshments - CEO Meeting	\$ 17.10
DD5046.3	14/09/2022	CEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD5104.1	14/09/2022	DCEO Credit Card	Quest Innaloo - Accommodation - TRELIS Training - Staff (Recoverable)	\$ 1,186.15
DD5104.1	14/09/2022	DCEO Credit Card	Adina Hotel - Accommodation - LIWA Annual State Conference - Staff	\$ 504.28
DD5104.1	14/09/2022	DCEO Credit Card	Quest Innaloo - Accommodation - TRELIS Training - Staff (Recoverable)	\$ 1,138.93
DD5104.1	14/09/2022	DCEO Credit Card	Quest Innaloo - Meals - TRELIS Training - Staff (Recoverable)	\$ 182.48
DD5104.1	14/09/2022	DCEO Credit Card	Quest Innaloo - Meals - TRELIS Training - Staff (Recoverable)	\$ 139.24
DD5104.1	14/09/2022	DCEO Credit Card	Margaret River Resort - Accommodation Refund - LG Professionals Forum - Staff	-\$ 288.00
DD5104.1	14/09/2022	DCEO Credit Card	Quest Joondalup - Meals - Local Government Works Conference - Staff	\$ 78.56
DD5104.1	14/09/2022	DCEO Credit Card	Quest Joondalup - Accommodation - Local Government Works Conference - Staff	\$ 680.05
DD5104.1	14/09/2022	DCEO Credit Card	Great Southern Hotel - Meals - Age Friendly Community Forum - Staff	\$ 12.00
DD5104.1	14/09/2022	DCEO Credit Card	Ibis Perth - Accommodation - WALGA Training - Staff	\$ 383.37
DD5104.1	14/09/2022	DCEO Credit Card	Quest Innaloo - Accommodation - Trelis Training - Staff (Recoverable)	\$ 1,212.86
DD5104.1	14/09/2022	DCEO Credit Card	Refund - Kogan Camera	-\$ 191.98
DD5104.1	14/09/2022	DCEO Credit Card	Event and Conference - 2022 Waste and Recycle Conference - Staff	\$ 649.60



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Chq/EFT	Date	Name	Description	
DD5104.1	14/09/2022	DCEO Credit Card	ASIC - Business Name Registration - Mount Barker Regional Saleyards	\$ 92.00
DD5104.1	14/09/2022	DCEO Credit Card	Main Roads WA - Renewal of Low Loader Overmass Period Permit - PL4501	\$ 432.00
DD5104.1	14/09/2022	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD5082.1	29/09/2022	Precision Administration Services	Staff Superannuation Payment	\$ 31,610.39
DD5082.2	29/09/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5082.3	29/09/2022	Eaisalary	Eaisalary Deduction - Staff Salary Deduction	\$ 2,482.16
DD5084.1	29/09/2022	Precision Administration Services	Councillor Superannuation Payment	\$ 200.00
				<b>\$ 644,732.63</b>