

Council

LIST OF ACCOUNTS – FEBRUARY 2024

List of Accounts – February 2024

Meeting Date: 26 March 2024

Number of Pages: 8

**Schedule of Accounts for the Month of February 2024  
for the Council Meeting to be held 26 March 2024**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5233	02/02/2024	Mt Barker SES	SES Telstra Account - November 2023	\$451.16
EFT5234	02/02/2024	GSR Rural Services	Parts for Plant Maintenance	\$51.80
EFT5235	02/02/2024	Marketforce	Advertising - Manager Finance	\$479.34
EFT5236	02/02/2024	Mount Barker Electrics	Replace damaged light switch in Rec Centre creche scullery	\$181.19
EFT5237	02/02/2024	Andrew Harris	Contract Services - Compliance and Enforcement	\$6,550.00
EFT5238	02/02/2024	Realmstudios Pty Ltd	Professional Consultation - Pwackenbak Infrastructure Concept Plan Phase 1 and 2	\$5,500.00
EFT5239	02/02/2024	McLeods	Legal Fees - Building Prosecute	\$3,069.55
EFT5240	02/02/2024	LG Best Practice	Consultancy Fees - Remote Financial Services	\$13,571.25
EFT5241	06/02/2024	WA Vinyl Systems	Mount Barker Swimming Pool Repairs to toddler pool	\$11,880.00
EFT5242	06/02/2024	Water Corporation	Water Account - Marmion Street Standpipe	\$19,902.27
EFT5243	06/02/2024	ALBANY CITY MOTORS	Isuzu Side Tipper Clutch Kit	\$2,085.99
EFT5244	06/02/2024	Albany Office Products	CSO Stamps x 6 - Front Counter	\$1,050.81
EFT5245	06/02/2024	Bill Gibbs Excavation	Hire of Excavator and Mulcher - Red Gum Pass Rd	\$12,474.00
EFT5246	06/02/2024	Burgess Rawson	Water Rates and Usage - Railway Station Building 3/11/23 to 29/02/24	\$693.90
EFT5247	06/02/2024	Elders	Newman Street SLK 0.93 Galv P	\$1,336.40
EFT5248	06/02/2024	Local Government Professionals Australia	Registration - Ignite Leadership Program - Records	\$2,075.00
EFT5249	06/02/2024	Evertrans	Evertrans Trailer repairs	\$2,145.00
EFT5250	06/02/2024	Plantagenet News	Advertising - General Hand Position and Finance Officer Position	\$711.00
EFT5251	06/02/2024	Clark Equipment	Skid Steer Loader Service Manual	\$479.74
EFT5252	06/02/2024	Stantec Australia	Civil Engineering Services - investigate drainage issues for Frost Park Racecourse	\$1,683.00
EFT5253	06/02/2024	Andrew Harris	Contract Services - Compliance and Enforcement	\$2,500.00
EFT5254	06/02/2024	Diggawest and Earthparts WA	Skid Steer Multi Terrain Loader Parts	\$654.50
EFT5255	06/02/2024	DS Agencies Pty Ltd	Shire Office Grounds Picnic bench sets x2	\$10,252.00
EFT5256	06/02/2024	Able Sales Pty Ltd	Able bunded fuel tank cube 450L - transportable with pump, nozzle, 4M hose and flow meter	\$8,650.00
EFT5257	06/02/2024	Great Southern Bearing	Evertrans Trailer Parts	\$1,036.80

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EFT5258	06/02/2024	McLeods	Legal Fees - Proposed Food Act prosecution	\$963.60
EFT5259	06/02/2024	Signs Plus	Magnetic Name Badges - Staff	\$83.00
EFT5260	06/02/2024	AMPAC Debt Recovery	Debt Recovery - Rates January 2024	\$988.20
EFT5261	06/02/2024	Grande Food Service	Kiosk Confectionery, chips and chocolate - January 2024	\$453.56
EFT5262	06/02/2024	JP and TJ Greaves	Oaten Hay Rolls - Saleyards	\$2,970.00
EFT5263	06/02/2024	Phoenix Foundry	Plaque - Cemetery West	\$885.50
EFT5264	06/02/2024	AFGRI Equipment Australia	Replacement mower - Terrain Cut with cap	\$80,010.36
EFT5265	06/02/2024	AGH Spare Parts and Repairs	January parks/workshops consumables - Hydraulic hose and fitting	\$241.65
EFT5266	06/02/2024	RAMPED TECHNOLOGY	Shadow protect Monthly Subscription	\$71.50
EFT5267	06/02/2024	GREAT SOUTHERN FARM SERVICE	ESL BFB replace drafting pump Narrikup	\$2,474.66
EFT5268	06/02/2024	WCP Civil	Takalarup Road SLK 0.76 to 1.41 - approx 889m2 cement stabilisation and milling - Refer RFQ09	\$135,338.79
EFT5269	06/02/2024	Illion Australia	Annual Illion Tenderlink portal fee 6/01/24 to 5/01/25	\$1,419.00
EFT5270	06/02/2024	Corsign WA	Various Roads - Signs	\$1,450.90
EFT5271	06/02/2024	Liberty Oil	Diesel Stock - 12,000L of Diesel to top up bowser tank at depot	\$21,307.20
EFT5272	08/02/2024	Freestyle Now	Youth Services - BMX, Skateboard and Scooter activation sessions	\$2,420.00
EFT5273	08/02/2024	ALBANY CITY MOTORS	Isuzu Crew Cab - Oil Cap	\$16.89
EFT5274	08/02/2024	Albany Engineering	Isuzu Side Tipper - Machine flywheel	\$154.00
EFT5275	08/02/2024	Albany Office Products	Saleyards - Printer Cartridge	\$778.00
EFT5276	08/02/2024	Lorlaine Distributors	Saleyards - Cleaning Items	\$496.97
EFT5277	08/02/2024	Mount Barker Cooperative	Depot Stock - Cement and Rapid Set	\$1,757.69
EFT5278	08/02/2024	Mount Barker Electrics	Depot - Replace Fluro light	\$148.46
EFT5279	08/02/2024	Telstra	Telstra Account - Saleyard January 2024	\$629.72
EFT5280	08/02/2024	MC Civil Contractors	O'Neil Road Refuse Site - Wet Hire truck to cart Depot Laydown	\$1,650.00
EFT5281	08/02/2024	Kim Buttfield Consulting	Contribution - Mount Barker Tennis Club Strategic Plan (30% upfront payment)	\$1,864.50

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EFT5282	08/02/2024	GJ Freight	Private Works - Collect bunded unleaded fuel pod	\$196.03
EFT5283	08/02/2024	Marshall Mowers	Hustler Fastrak Mower and Catcher - Various parts	\$692.10
EFT5284	08/02/2024	Advertiser Print	PWO Printing and Stationery - Tip shop books, Gravel Haulage books and stock usage pads	\$796.00
EFT5285	08/02/2024	Auto One Albany	Jeep Grand Cherokee - Oil and Fuel Filters	\$132.68
EFT5286	08/02/2024	Mount Barker Community Resource Centre	Library Programs - Room Hire	\$308.00
EFT5287	08/02/2024	Grande Food Service	Kiosk Confectionery - Chips and Lollies	\$487.45
EFT5288	08/02/2024	JP and TJ Greaves	Oaten Hay Rolls - Saleyards	\$2,970.00
EFT5289	08/02/2024	Ixom	Swimming Pool - Chlorine Gas Cylinders	\$169.14
EFT5290	08/02/2024	MJB Carpentry WA	Saleyards - Replacement hinges	\$1,481.34
EFT5291	08/02/2024	ATC Work Smart	Traffic Management on Newman Street	\$3,974.04
EFT5292	08/02/2024	Lochness Landscape Services	Sounness Park - Solid tyne tumble aeration and wet hire turf top dresser	\$3,267.00
EFT5293	14/02/2024	T and C Supplies	PMP6A Flocon Tank - Compressor pulley and Compressor motor	\$848.00
EFT5294	14/02/2024	Tim's Tyres	PL13 Bobcat Loader - Puncture Repair	\$44.00
EFT5295	14/02/2024	Plantagenet Sheds and Steel	Administration Office - Wet Hire EWP Instal Christmas Tree 30/11/23	\$3,309.00
EFT5296	14/02/2024	Southern Tool and Fastener	PMP2 Stihl Brick Saw - Diamond Blades	\$600.00
EFT5297	14/02/2024	Synergy	Community Resource Centre Library - Electricity Usage 6/12/23 to 8/01/24	\$2,422.87
EFT5298	14/02/2024	Water Corporation	Shire Administration Office - Water Usage 8/11/23 to 9/01/24	\$6,755.73
EFT5299	14/02/2024	Schweppes Australia	Kiosk Suppliers - Cool Drink	\$1,416.68
EFT5300	14/02/2024	Mount Barker Newsagency	Papers and Stationery - January 2024	\$89.70
EFT5301	14/02/2024	Würth Australia	POC Tools/Consumables - Lubricant, Surface Brush, Wheel Brush, impact bits, Bit TX27 and Linch pin	\$462.93
EFT5302	14/02/2024	Telstra	Telstra Account - Saleyards January 2024	\$69.89
EFT5303	14/02/2024	Plantagenet News	Advertising - Notice of special electors meeting	\$108.00
EFT5304	14/02/2024	The Royal Life Saving Society	Mount Barker Swimming Pool - Compliance Assessment	\$590.00

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EFT5305	14/02/2024	Westrac	PG2 Caterpillar Grader - Door Glass	\$2,152.94
EFT5306	14/02/2024	Dorrell Enterprises	Fire Prevention - Bulldozer Wet Hire 375 Watermans Road (Chicken Farm)	\$1,800.00
EFT5307	14/02/2024	The Trophy Shop Albany	OTH GOV - Citizen of the Year Medallions Engraving	\$54.00
EFT5308	14/02/2024	PFD Food Services	Kiosk Supplies - Ice-Creams and Hot food	\$2,615.50
EFT5309	14/02/2024	United Tools	ROADM - Replacement wrench medium torque	\$399.00
EFT5310	14/02/2024	Tropical Shade N Sales	Saleyards - Shade sail gate 2 plate field day	\$330.00
EFT5311	14/02/2024	Woodlands Distributors and Agencies	Animal Pound Operations - Compostable dog waste bags	\$386.32
EFT5312	14/02/2024	Plantagenet Players	OTH GOV - District Hall Hire Special Electors Meeting 7/02/24	\$400.00
EFT5313	14/02/2024	Phoenix Foundry	Mount Barker Cemetery - Plaque Dolzadelli	\$246.40
EFT5314	14/02/2024	West Cape Howe Wines	Admin Employee Expenses - Coffee Beans	\$76.00
EFT5315	14/02/2024	Nic's Cafe and Catering	REC CENTRE Events - Catering for Jolly Fun Day 18/12/23	\$1,007.50
EFT5316	14/02/2024	Roberts Gardiner Architects	Consultant Services - Porongurup Hall Extension Schematic Design Progress Claim 1	\$1,980.00
EFT5317	20/02/2024	Lesley Maria McPherson	Rates refund for assessment A123349 55 SIXTH AVENUE KENDENUP WA 6323	\$500.00
EFT5318	22/02/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$98,190.00
EFT5319	23/02/2024	T and C Supplies	PMP6A Flocon Tank - Compressor Pulley	\$65.27
EFT5320	23/02/2024	Tim's Tyres	PG2 Caterpillar grader - Tyre Replacement	\$1,980.50
EFT5321	23/02/2024	Stewart and Heaton Clothing	ESL BFB - Clothing	\$1,954.46
EFT5322	23/02/2024	Synergy	ESL Porongurup BFB - Electricity Usage 24/10/23 to 20/12/23	\$523.41
EFT5323	23/02/2024	Western Australian Local Government Association	MEMBERS Training - Councillor Training January 2024	\$1,254.00
EFT5324	23/02/2024	Nutrien Ag Solutions	Culvert Repairs - Seventh Avenue and The Springs Road	\$3,380.30
EFT5325	23/02/2024	AD CONTRACTORS	Catamol - 620Litres Emulsion	\$1,057.10
EFT5326	23/02/2024	Empowering Plantagenet Seniors	Get Connected Program - Facility Hire and Afternoon Teas 18/10/23 + 19/10/23	\$150.00
EFT5327	23/02/2024	Albany Lock Service	CEO House - Replacement key system	\$31.32

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EFT5328	23/02/2024	Albany Office Products	LIBRARY - Laminate pouches and sheet protector	\$120.47
EFT5329	23/02/2024	Mark Bird	Mount Barker Swimming Pool - Reimbursement stainless steel cleaning chemicals	\$33.45
EFT5330	23/02/2024	Best Office Systems	ESL SES - Printer Services January 2024	\$49.50
EFT5331	23/02/2024	Schweppes Australia	Kiosk Supplies - Various Drinks	\$606.51
EFT5332	23/02/2024	Duggins Menswear	PWO - Various Uniforms	\$836.00
EFT5333	23/02/2024	GSR Rural Services	Saleyards - Riser Galvanised	\$27.00
EFT5334	23/02/2024	Hanson Construction Materials	Quangellup Road - Delivery 14mm single size aggregate to Pit	\$29,741.53
EFT5335	23/02/2024	Lotex Filter Cleaning Service	Various Plant - Filter Cleaning	\$171.06
EFT5336	23/02/2024	Mount Barker Cooperative	ESL BFB - 400L Diesel	\$1,882.95
EFT5337	23/02/2024	Mount Barker Electrics	Shire Depot - Replace GPO on septic pump	\$315.26
EFT5338	23/02/2024	Talis Consultants	Road Flood Maintenance General - Consultancy services Project Plantagenet DRFAWA AGRN 973	\$4,554.00
EFT5339	23/02/2024	MC Civil Contractors	Quangellup Road Capital - Wet Hire semi side tipper 22/01/24 to 1/02/24	\$13,117.50
EFT5340	23/02/2024	Australian Training Management	PWO Training - Heavy Rigid Vehicle Test 22/11/24	\$1,000.00
EFT5341	23/02/2024	West Coast Analytical Services	Saleyards - Quarterly and Bi-Annual Collection of Samples and Analysis December 2023	\$3,184.50
EFT5342	23/02/2024	Whale Plumbing and Gas	Building Maintenance - Various Locations	\$4,199.33
EFT5343	23/02/2024	MJB INDUSTRIES	Pettit Rise Culvert Upgrade - Long box culvert, base and link slab	\$13,576.63
EFT5344	23/02/2024	WA Rangers Association	ANIMAL Uniforms - Senior Ranger and Ranger Badges	\$65.00
EFT5345	23/02/2024	Mount Barker Campdraft Club Inc.	REC Frost Park Venue Hire - Cancelled Event	\$376.00
EFT5346	23/02/2024	Stirling Canvas Industries	Mount Barker Cemetery - Cover for grave shoring lid	\$385.00
EFT5347	23/02/2024	Institute of Public Works Engineering Australasia Limited	ADMIN Information Technology - IPWEA Building Plus subscription 30/01/24 to 30/06/24	\$687.50
EFT5348	23/02/2024	Kurraca Pty Ltd	DFES Mitigation Activity - Control Woody weeds at the Town Dam site	\$998.80
EFT5349	23/02/2024	Martins Environmental Services Pty Ltd	DFES Mitigation activity - Works as per provided maps and as directed	\$77,264.00

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EFT5350	23/02/2024	Matthew William Nelson	Rates refund for assessment A403287 88 FIRST AVENUE KENDENUP WA 6323	\$401.87
EFT5351	23/02/2024	The Trustee for Soil Solutions	Various Parks - 3T of course sand	\$681.00
EFT5352	23/02/2024	Al Curnow Hydraulics	PL13 Bobcat Loader - Hydraulic Motor and Freight	\$1,289.20
EFT5353	23/02/2024	Mount Barker Smash Repairs	PG2 Caterpillar Grader - Remove and replace door glass	\$320.00
EFT5354	23/02/2024	Japanese Truck and Bus Spares	PT1 Isuzu Tipper - Hose	\$340.85
EFT5355	23/02/2024	Tutt Bryant Equipment	PVR2 Bomag Vibrating Roller - Bearing Needle Set	\$2,377.83
EFT5356	23/02/2024	B and B Street Sweeping	ROADM Street Sweeping - Hire Street sweeper Mount Barker town site 30/01/24 to 1/02/24	\$5,874.00
EFT5357	23/02/2024	JP and TJ Greaves	Oaten Hay Rolls - Saleyards	\$2,805.00
EFT5358	23/02/2024	Connect CCS	Rangers Services and Private works After Hours Call Services - December 2023	\$146.58
EFT5359	23/02/2024	Cleanaway - Rubbish and Recycle Collections	SAN - Monthly Collection January 2024	\$29,009.34
EFT5360	23/02/2024	AFGRI Equipment Australia	Various Plant - Filters	\$1,431.72
EFT5361	23/02/2024	ATC Work Smart	Quangellup Road - Traffic Management	\$3,919.61
EFT5362	23/02/2024	Cleanaway - Co-Mingle Contract	SAN - Transfer Stations Monthly Collection January 2024	\$3,729.79
EFT5363	23/02/2024	Ampol	Diesel - 12,000L of Diesel to restock bowser tank	\$22,216.91
EFT5364	23/02/2024	River Hill WA Pty Ltd	Rocky Gully Frankland Road - Replace damaged culvert	\$43,526.00
EFT5365	23/02/2024	AGH Spare Parts and Repairs	POC Expendables - Harness, Hip Belt and Line round	\$943.70
EFT5366	23/02/2024	Lochness Landscape Services	Mowing Service Contract - January 2024	\$6,820.00
EFT5367	23/02/2024	Allflex Australia Pty Ltd	Saleyards Maintenance - Various items	\$218.20
EFT5368	23/02/2024	Corsign WA	Various Locations - Road Signs, Emergency exit signs, clamps and brackets	\$313.61
EFT5369	23/02/2024	Workforce Road Services	Mount Barker Road - Line Marking SLK 0.64 to SLK 5.92	\$5,228.48
EFT5370	27/02/2024	Southern Tool and Fastener	Consumables - Depot	\$29.42
EFT5371	27/02/2024	Synergy	Power - Security Camera's	\$193.24
EFT5372	27/02/2024	Bunnings Warehouse	Storage Containers - Library	\$18.00
EFT5373	27/02/2024	Local Government Professionals Australia	Executive Leadership Program - Kevin Hemmings	\$6,720.00
EFT5374	27/02/2024	Mount Barker Auto Electrics	Repairs to air-con - Grader	\$1,483.50

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EFT5375	27/02/2024	Mount Barker Cooperative	Hose and Fittings - Depot	\$2,183.18	
EFT5376	27/02/2024	Telstra	Telstra Account - Admin/Depot/Rec.Centre	\$1,056.04	
EFT5377	27/02/2024	Talis Consultants	DRFAWA AGRN 973	\$61,499.11	
EFT5378	27/02/2024	West Gully Grazing	Admin Services - Committee Meeting - LMDCFPEG	\$1,914.95	
EFT5379	27/02/2024	Whale Plumbing and Gas	Repairs - Railway Station toilets	\$174.76	
EFT5380	27/02/2024	Andrew Harris	Compliance - 17-25 January 2024	\$10,800.00	
EFT5381	27/02/2024	Objective Corporation Limited	Trapeze Subscription - 2023/24	\$926.36	
EFT5382	27/02/2024	K E Gregory	Window Cleaning - Rec.Centre	\$290.00	
EFT5383	27/02/2024	AG Baldwin and NA Baldwin	Incident Investigation	\$3,446.85	
EFT5384	27/02/2024	Ampol Card	Fuel Cards - Various	\$113.34	
EFT5385	27/02/2024	Great Southern Bio Logic	O'Neill Road Water Monitoring Report	\$5,555.00	
EFT5386	27/02/2024	Mount Barker Community Resource Centre	Sub Lease - TAFE - December 2023	\$4,002.60	
EFT5387	27/02/2024	Henderson and Hwang	Thank a Volunteer Sundowner	\$1,476.00	
EFT5388	27/02/2024	Moore Stephens	2024 Budget Workshop - Anthony Middleton	\$1,320.00	
EFT5389	27/02/2024	Department of Water and Environmental Regulation	Annual Licence Fee - Kamballup Tip	\$347.60	
EFT5390	27/02/2024	Vici Swimwear	Swim Goggles - Kiosk Restock	\$517.67	
EFT5391	27/02/2024	AGH Spare Parts and Repairs	Consumables - Depot	\$30.65	
EFT5392	27/02/2024	Officeworks	Sit/Stand Desk - Admin	\$279.00	
EFT5393	27/02/2024	RAMPED TECHNOLOGY	Shadowprotect Monthly Subscription	\$71.50	
EFT5394	27/02/2024	Roberts Gardiner Architects	Porongurup Hall Extension - Schematic Design	\$1,980.00	
EFT5395	27/02/2024	LG Best Practice	Remote Financial Services - January 2024	\$3,011.25	
			<b>EFT Total</b>	<b>\$913,989.15</b>	
DD6174.1	14/02/2024	Precision Administration Services	Staff Superannuation Payment PR139 PPE 31.01.2024	\$35,318.22	
DD6174.2	14/02/2024	Services Australia Child Support	Child Support Payment Staff Deduction	\$354.70	
DD6174.3	14/02/2024	Easisalary	Easisalary Payment	\$1,932.77	
DD6174.4	14/02/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$110.00	
			<b>Direct Debit Totals</b>	<b>\$37,715.69</b>	
				<b>Total</b>	<b>\$951,704.84</b>