

Council

LIST OF ACCOUNTS – AUGUST 2023

List of Accounts – August 2023

Meeting Date: 26 September 2023

Number of Pages: 9

Schedule of Accounts for the Month of August 2023
for the Council Meeting to be held 26 September 2023

Chq/EFT	Date	Name	Description	Amount
EFT4256	3/08/2023	Australian Taxation Office	PAYG - Pay Run 116	\$ 46,663.00
EFT4257	10/08/2023	Tim's Tyres	Disposal of Tyres - O'Neill Road Waste Facility / Tyre Repair- Hire Multi Roller	\$ 401.50
EFT4258	10/08/2023	Acorn Trees & Stumps	Stump Removal - Enright Way and Croft Rise Intersection	\$ 1,072.50
EFT4259	10/08/2023	Synergy	Synergy Account - Various	\$ 2,493.00
EFT4260	10/08/2023	Water Corporation	Trade Waste Permit - Sounness Park and Frost Pavilion	\$ 689.02
EFT4261	10/08/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT4262	10/08/2023	35 Degrees South	Survey - Road realignment and closure - Lot 5626 & 6130 Knight Road, Porongurup	\$ 6,490.00
EFT4263	10/08/2023	AD CONTRACTORS	Supply Cracked Limestone - Jackson Road	\$ 835.00
EFT4264	10/08/2023	ABA Security	Repairs to Automatic Front Doors - Administration Building / Security Alarm Monitoring - Library	\$ 529.50
EFT4265	10/08/2023	Albany Lock Service	Lockable Key Cabinet - Administration Office / Padlock and Keys - Frost Park Gate / Replacement Locks - Tip Shop	\$ 4,063.74
EFT4266	10/08/2023	Albany Office Products	Stationery - August 2023	\$ 1,441.44
EFT4267	10/08/2023	Retravisision Albany	Replacement Portable Fridge - CESM Vehicle	\$ 1,734.00
EFT4268	10/08/2023	Albany Signs	'Authorised Users Only' Signs - Frost Park Gate	\$ 132.00
EFT4269	10/08/2023	Australia Post	Postage - Administration and Library -July 2023	\$ 683.63
EFT4270	10/08/2023	South Regional TAFE	Registration - WHS Representative Training - Staff	\$ 999.00
EFT4271	10/08/2023	Local Health Authorities Analytical	EHO Analytical Sampling Services - 2023/2024	\$ 1,317.14
EFT4272	10/08/2023	Lorraine Distributors	Cleaning Consumables - Shire Managed Buildings	\$ 1,180.38
EFT4273	10/08/2023	Marketforce	Advertising - Approved FCOS 2023/2024 / Development Services Project Coordinator / Communications Coordinator	\$ 1,781.16
EFT4274	10/08/2023	Mount Barker Auto Electrics	Fit and Wire Light Bar - Ranger Vehicle	\$ 777.00
EFT4275	10/08/2023	Mount Barker Country Chemist	Ice Packs for First Aid Kits - Youth Event	\$ 24.75
EFT4276	10/08/2023	Mount Barker Electrics	Supply of Replacement of Galvanized Poles and Cage Assemblies - Saleyards / Repair Light - Depot Workshop	\$ 17,793.09
EFT4277	10/08/2023	Mount Barker Newsagency	Papers and Stationery - July 2023	\$ 62.40
EFT4278	10/08/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - July 2023	\$ 742.50
EFT4279	10/08/2023	Plantagenet Meats	Sausages and Rissoles - EMWS Farewell BBQ	\$ 75.99
EFT4280	10/08/2023	Powell Security Services	Security Alarm Monitoring - Swimming Pool	\$ 134.20
EFT4281	10/08/2023	Plantagenet News	Advertising - Community Focus - 2023/2024 / Communications Coordinator / Community Grant 2023/2024	\$ 14,225.00

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EFT4282	10/08/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 2,070.75
EFT4283	10/08/2023	Total Green Recycling	Collection of E-Waste - O'Neill Road Waste Facility	\$ 1,874.30
EFT4284	10/08/2023	WA Local Government Association	WALGA Memberships 2023/2024 / Councillor Attendance - WALGA Convention	\$ 46,411.74
EFT4285	10/08/2023	Westrac	Parts for Plant Maintenance	\$ 104.05
EFT4286	10/08/2023	Breeze Connect	Telephone Via Internet - Saleyards / Depot / Rec.Centre	\$ 23.99
EFT4287	10/08/2023	Truck Centre	Parts for Plant Maintenance	\$ 400.51
EFT4288	10/08/2023	West Coast Analytical Services	Analysis of Service Ponds - Saleyards	\$ 3,184.50
EFT4289	10/08/2023	Whale Plumbing & Gas	Repairs to Water Mains Pipe - Visitors Centre / Unblock Public Toilets - Rocky Gully / Replace Basin Mixer - Admin Public Toilets	\$ 935.88
EFT4290	10/08/2023	Porongurup Community Association	Sponsorship - Art in the Porongurup - 2024	\$ 500.00
EFT4291	10/08/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 3,850.00
EFT4292	10/08/2023	Qbit Computers	IT Support - June 2023	\$ 9,075.00
EFT4293	10/08/2023	Gallery Works	Councillor Photos	\$ 415.00
EFT4294	10/08/2023	Stephen King	Mattress Disassembling - O'Neill Road Waste Facility	\$ 4,800.00
EFT4295	10/08/2023	Ozwashroom	Stainless Steel Jumbo Toilet Roll Dispensers - Shire Managed Properties	\$ 2,590.00
EFT4296	10/08/2023	Kieran Robert Bailey	Rates refund due to overpayment	\$ 192.40
EFT4297	10/08/2023	Ingrid Elizabeth McHardy	Rates refund due to overpayment	\$ 751.99
EFT4298	10/08/2023	Russell Robert Schwerdt	Rates refund due to overpayment	\$ 218.00
EFT4299	10/08/2023	Shire of Broomehill-Tambellup	Broomehill Archive Repository Charges 2022/2023	\$ 4,115.25
EFT4300	10/08/2023	ArtSouth WA	Sponsorship - Southern Art and Craft Trail 2022	\$ 1,500.00
EFT4301	10/08/2023	Plantagenet Historical Society	Community Grant 2023/2024	\$ 22,000.00
EFT4302	10/08/2023	Kleenheat Gas	Yearly Cylinder Service Fee - Saleyards	\$ 93.50
EFT4303	10/08/2023	Ampol Card	Fuel Cards - July 2023	\$ 788.65
EFT4304	10/08/2023	Great Southern Pest & Weed Control	Monitoring of Termite Baiting System - Old Police Station Museum	\$ 450.00
EFT4305	10/08/2023	Mount Barker Community Resource Centre	Sublease - July 2023 / Room Hire - School Holiday Programs / Purchase of Surplus Craft Supplies - Libray	\$ 2,486.60
EFT4306	10/08/2023	Baileys	Liquid Fertiliser - Souannes Park Ovals	\$ 522.72
EFT4307	10/08/2023	Signs Plus	Magnetic Name Badges - Staff	\$ 83.00
EFT4308	10/08/2023	AMPAC Debt Recovery	Debt Recovery - Rates	\$ 849.42
EFT4309	10/08/2023	United Card Services	Monthly Card Fee - BFB (Funded by LGGs)	\$ 24.75
EFT4310	10/08/2023	Plantagenet Players	Community Grant 2023/2024	\$ 550.00

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Chq/EFT	Date	Name	Description	Amount
EFT4311	10/08/2023	Phoenix Foundry	Plaques - Cemetery West	\$ 1,091.20
EFT4312	10/08/2023	ixom	Chlorine Service Fee - Swimming Pool	\$ 84.57
EFT4313	10/08/2023	West Cape Howe Wines	Coffee Beans - Staff and Council Coffee Machines	\$ 76.00
EFT4314	10/08/2023	Cleanaway - Rubbish & Recycle Collections	Rubbish and Recycling Collections - May 2023	\$ 27,806.72
EFT4315	10/08/2023	MJB Carpentry WA	Repairs to Ceiling - CEO House	\$ 836.00
EFT4316	10/08/2023	AFGRI Equipment Australia	Parts for Plant Maintenance	\$ 116.13
EFT4317	10/08/2023	AGH Spare Parts & Repairs	Parts for Plant Maintenance	\$ 283.30
EFT4318	10/08/2023	Lochness Landscape Services	Mowing Service Contract - July 2023	\$ 7,040.00
EFT4319	10/08/2023	Toil Transport	Freight Costs	\$ 24.73
EFT4320	10/08/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT4321	10/08/2023	IMCO Australasia	Asphalt - Stock	\$ 2,420.00
EFT4322	10/08/2023	Corsign WA	Traffic Cones and LED Amber Lights - Traffic Control	\$ 2,387.00
EFT4323	10/08/2023	The Bits and Bytes Shop	Computers and Monitors - Administration Office / Domain Renewals	\$ 4,282.00
EFT4324	10/08/2023	Winthrop Australia	Licenses - Email Signatures Office 365	\$ 1,320.51
EFT4325	10/08/2023	Esri Australia	ArcGIS Online GIS Annual Subscription 2023/2024	\$ 2,266.00
EFT4326	10/08/2023	Zoho Corporation	Annual Subscription - ManageEngine Endpoint Central 2023/2024	\$ 1,483.90
EFT4327	10/08/2023	Brooks Hire Service	Hire of Multi-Roller - Various Roads	\$ 3,487.18
EFT4328	14/08/2023	Nutrien Ag Solutions	Fertiliser - Sounness Park Football and Cricket Oval	\$ 124.99
EFT4329	14/08/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 112.38
EFT4330	14/08/2023	Albany Office Products	Stationery - August 2023	\$ 45.58
EFT4331	14/08/2023	Albany V Belt & Rubber Specialists	Parts for Plant Maintenance	\$ 337.07
EFT4332	14/08/2023	Bill Gibbs Excavation	Mulching - Settlement Road	\$ 34,980.00
EFT4333	14/08/2023	Bunnings Warehouse	Salt and Copper Sulphate - Swimming Pool	\$ 24.33
EFT4334	14/08/2023	Hanson Construction Materials	5-7mm Aggregate - Stock	\$ 335.50
EFT4335	14/08/2023	Mount Barker Auto Electrics	Remove Beacons and Fit LED Lights - Ranger Vehicle	\$ 312.00
EFT4336	14/08/2023	Mount Barker Cooperative	Co-op Account - July 2023	\$ 2,330.33
EFT4337	14/08/2023	Mount Barker Express Freight	Freight Costs	\$ 99.00
EFT4338	14/08/2023	Evertrans	Replacement Pump / Seal Kit / Body Repairs - Isuzu Side Tipper	\$ 3,393.50
EFT4339	14/08/2023	Australian Training Management	Registration HC Combination Licence Training - Staff	\$ 5,102.10
EFT4340	14/08/2023	Truck Centre	Parts for Plant Maintenance	\$ 120.16
EFT4341	14/08/2023	Kristels Country Catering	Catering - Meeting	\$ 170.50

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EFT4342	14/08/2023	Mount Barker Tyre & Exhaust	Replacement Tyre - Maintenance Trailer	\$ 330.00
EFT4343	14/08/2023	OneMusic Australia	Music Licence Fee 2023/2024 - Shire Buildings	\$ 812.14
EFT4344	14/08/2023	St John Ambulance - Mount Barker Sub Centre	Defibrillator Pads - Rec.Centre	\$ 108.00
EFT4345	14/08/2023	T-Quip	Purchase of Peruzzo Panther Multifit Mower	\$ 44,325.60
EFT4346	14/08/2023	Crofts Automotive	Parts for Plant Maintenance	\$ 82.72
EFT4347	14/08/2023	Timber Treaters	Treated Pine Posts - Beverley Road Barrier	\$ 580.80
EFT4348	14/08/2023	Toll Transport	Freight Costs	\$ 117.38
EFT4349	14/08/2023	Corsign WA	Signs - Various Roads	\$ 727.10
EFT4350	18/08/2023	Australian Taxation Office	PAYG - Pay Run 117	\$ 54,497.00
EFT4351	23/08/2023	Tim's Tyres	Tyre and Rim Recycling - O'Neill Road Waste Facility	\$ 118.80
EFT4352	23/08/2023	Synergy	Synergy Account - Various	\$ 16,506.01
EFT4353	23/08/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT4354	23/08/2023	35 Degrees South	DPLH Survey Instructions - Crown Subdivision - Lot 310 (R17849) - Narrikup Oval	\$ 4,200.90
EFT4355	23/08/2023	Empowering Plantagenet Seniors	Community Grant 2023/2024	\$ 3,000.00
EFT4356	23/08/2023	Albany Lock Service	Second Padlock - Frost Park Training Track	\$ 173.24
EFT4357	23/08/2023	Albany Office Products	Stationery - August 2023	\$ 510.54
EFT4358	23/08/2023	Best Office Systems	Service Fee - SES Printer (Funded by Local Government Grant Scheme LGGs)	\$ 49.50
EFT4359	23/08/2023	Duggins Menswear	Protective Workwear - Staff	\$ 205.00
EFT4360	23/08/2023	South Regional TAFE	Registration - Work Health and Safety Representative Training - Staff	\$ 1,998.00
EFT4361	23/08/2023	GSR Rural Services	Algae Trough Blocks - Saleyards	\$ 214.00
EFT4362	23/08/2023	Landgate	Rural UV Interim Valuation Shared	\$ 229.00
EFT4363	23/08/2023	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,789.58
EFT4364	23/08/2023	Mount Barker Electrics	Replacement LED Lights in Walkways - Saleyards / Repair Fault on Vacuum Cleaner - Swimming Pool	\$ 1,123.05
EFT4365	23/08/2023	Mount Barker Tourism	Community Grant 2023/2024	\$ 32,000.00
EFT4366	23/08/2023	Kmart Albany	Craft Items - Library	\$ 109.50
EFT4367	23/08/2023	Telstra	Telstra Account - Various	\$ 2,947.35
EFT4368	23/08/2023	Kendenup Tennis Club	Community Grant 2023/2024	\$ 5,000.00
EFT4369	23/08/2023	Little Bit of Barker	Catering - Candidates Information Night	\$ 72.00
EFT4370	23/08/2023	The Grocery Store Cafe	Catering - Fire Control Officer Course (Funded by LGGs)	\$ 220.00

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Chq/EFT	Date	Name	Description	Amount
EFT4371	23/08/2023	Whale Plumbing & Gas	Plumbing Modification and Service of Water Filters and Softener - CEO House	\$ 704.96
EFT4372	23/08/2023	Allmark & Associates Pt yLtd	Unmarked Graves Sign - Cemetery (East)	\$ 1,644.50
EFT4373	23/08/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 3,350.00
EFT4374	23/08/2023	Staff	Reimbursement - Receipt Book and Diesel	\$ 59.91
EFT4375	23/08/2023	K E Gregory	Window Cleaning - Rec.Centre	\$ 290.00
EFT4376	23/08/2023	Mount Barker Golf Club	Community Grant 2023/2024	\$ 1,100.00
EFT4377	23/08/2023	Woodfordia Inc.	Festival of Small Halls Autumn Tour - Porongurup - 26 April 2023	\$ 1,386.00
EFT4378	23/08/2023	Planning Institute of Australia Limited	Registration - Online Webinar - Affordable Housing Supply in Regional and Rural Australia - Staff	\$ 335.00
EFT4379	23/08/2023	Paperbark Merchants	Book Purchases - Library	\$ 251.05
EFT4380	23/08/2023	Moss Conveyancing	Rates Refund	\$ 1,636.93
EFT4381	23/08/2023	Mount Barker Football Club	Donation - Hosting of GSFL Grand Final	\$ 500.00
EFT4382	23/08/2023	LED Signs	Balance of Payment - Replace Unit Controller - LED Scoreboard - Rec.Centre	\$ 1,199.00
EFT4383	23/08/2023	WA Tyre Recovery	Passenger and Truck Tyre Removal - Kendenup and O'Neill Road Waste Facility	\$ 4,178.25
EFT4384	23/08/2023	Instant Racking	Cabinet for Personal Protective Clothing and Equipment - BFBs	\$ 987.00
EFT4385	23/08/2023	Connect CCS	After Hours Call Centre Services - July 2023	\$ 115.83
EFT4386	23/08/2023	Plantagenet Men's Shed	Repairs to Park Bench - Kendenup Hall	\$ 250.00
EFT4387	23/08/2023	Nic's Cafe & Catering	Catering - Council Function	\$ 80.00
EFT4388	23/08/2023	Leanne White	Deposit - Hosting Workshops and Graphic Design - Library Storybooks (Grant Funded)	\$ 3,250.00
EFT4389	23/08/2023	Easialary	ITC Credits - Novated Leases and Salary Packaging - July 2023	\$ 418.53
EFT4390	23/08/2023	Seek	Advertising - Engineering Technical Officer	\$ 324.50
EFT4391	23/08/2023	Allflex Australia	Allflex RFID Service - Saleyards	\$ 1,402.50
EFT4392	23/08/2023	Plantagenet Sporting Club	Community Grant 2023/2024	\$ 12,100.00
EFT4393	23/08/2023	Outcross Systems	Livestock Quarterly NVD Usage - Saleyards - April to June 2023	\$ 209.35
EFT4394	23/08/2023	The Bits and Bytes Shop	Webcam and Bluetooth Speaker - Admin Office / Additional Office 365 Licence	\$ 323.90
EFT4395	23/08/2023	Market Creations	SSL Certificates	\$ 396.00
EFT4396	30/08/2023	Sitedocs Safety Corp	SiteDocs (WHS Software) Annual Subscription 2023/24	\$ 7,623.00

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Chq/EFT	Date	Name	Description	Amount
EFT4397	31/08/2023	Think Water	Plumbing Supplies for Trough Installations - Saleyards	\$ 971.81
EFT4398	31/08/2023	TeamViewer	TeamViewer Business Licence 2023/2024	\$ 694.80
EFT4399	31/08/2023	ABA Security	Deposit - Security System - Perillup and Denbarker BFB	\$ 2,289.67
EFT4400	31/08/2023	Duggins Menswear	Workwear - Staff	\$ 605.00
EFT4401	31/08/2023	GSR Rural Services	Boomjet Flat Spray Nozzles - Water Tanks / Tree Guards and Bamboo Sticks - RSL and Centenary Parks	\$ 1,028.00
EFT4402	31/08/2023	Hanson Construction Materials	2mm Aggregate - Rocky Gully Cemetery and Mount Barker Cemetery (West)	\$ 666.60
EFT4403	31/08/2023	Local Government Professionals Australia	Registration - Community Development Conference 2023 - Staff	\$ 1,450.00
EFT4404	31/08/2023	Mount Barker Auto Electrics	Service Air Conditioner - Grader / Replacement UHF Radio - Excavator / Repair Lights - Hino Prime Mover	\$ 1,031.00
EFT4405	31/08/2023	Adrian's Lawnmowing Services	Gutter Cleaning - Tip Shop - O'Neill Road Waste Facility	\$ 50.00
EFT4406	31/08/2023	Intelife	Roadside Vegetation Slashing - Various Roads	\$ 37,840.00
EFT4407	31/08/2023	GJ Freight	Freight Costs - Guide Posts	\$ 316.80
EFT4408	31/08/2023	Mezzanine Films Pty Ltd	Visiting Author Visits - Children's Book Week - Mount Barker and Kendenup Primary School	\$ 1,815.00
EFT4409	31/08/2023	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT4410	31/08/2023	R & J Batteries Pty Ltd	Oil - Plant Maintenance	\$ 2,046.58
EFT4411	31/08/2023	Institute of Public Works Engineering Australasia Limited	National Asset Management Systems Training Manuals - Staff	\$ 1,106.00
EFT4412	31/08/2023	Kish Kash Pty Ltd	Movies on DVD - Library	\$ 178.95
EFT4413	31/08/2023	Mount Barker Tyre & Exhaust	Battery - Holden Colorado Utility	\$ 286.00
EFT4414	31/08/2023	Department of Fire and Emergency Services	ESL 1st Quarter Contribution 2023/24	\$ 106,131.60
EFT4415	31/08/2023	Mount Barker Toy Library	Community Grant 2023/2024	\$ 500.00
EFT4416	31/08/2023	Nic's Cafe & Catering	Catering - Council Meeting 22 August 2023 / Catering - Morning Tea	\$ 250.00
EFT4417	31/08/2023	Cleanaway - Rubbish & Recycle Collections	Rubbish and Recycling Collections - July 2023	\$ 23,218.47
EFT4418	31/08/2023	AFGRI Equipment Australia	Service and Parts - Grader - G3	\$ 2,625.98
EFT4419	31/08/2023	ATC Work Smart	Traineeship Wages - Parks and Gardens	\$ 491.96
EFT4420	31/08/2023	Cleanaway - Co-Mingie Contract	Co-Mingled Recycling - July 2023	\$ 3,700.75

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Chq/EFT	Date	Name	Description	Amount
EFT4421	31/08/2023	AGH Spare Parts & Repairs	Miscellaneous Tools - Parks and Gardens / Parts for Plant Maintenance	\$ 840.30
EFT4422	31/08/2023	Australian Community Media	Advertising - Farm Weekly - Gate 2 Plate Wrap Up	\$ 584.32
EFT4423	31/08/2023	WCP Civil	Footpath Asphalt Overlay - Various Streets	\$ 32,635.20
EFT4424	31/08/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 1,966.97
EFT4425	31/08/2023	Brooks Hire Service	Hire of Multi Roller - Winter Grading - Various Roads	\$ 10,461.52
EFT4426	31/08/2023	Australian Taxation Office	PAYG - Pay Run 119	\$ 40,897.00
47262	10/08/2023	Windsor Lodge	Accommodation - Staff Training	\$ 495.00
47263	23/08/2023	Mount Barker Volunteer Fire & Rescue Brigade	Mondurup Reserve Prescribed Burn Donation - Water Corp Payment	\$ 2,000.00
47264	23/08/2023	Narpyn Bush Fire Brigade	Mondurup Reserve Prescribed Burn Donation - Water Corp Payment	\$ 2,000.00
47265	23/08/2023	Middle Ward Bush Fire Brigade	Mondurup Reserve Prescribed Burn Donation - Water Corp Payment	\$ 2,500.00
DD5872.1	3/08/2023	Precision Administration Services	Staff Superannuation Payment	\$ 32,713.30
DD5872.2	3/08/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 402.74
DD5872.3	3/08/2023	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,522.16
DD5890.1	17/08/2023	Precision Administration Services	Staff Superannuation Payment	\$ 31,655.69
DD5890.2	17/08/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD5890.3	17/08/2023	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,522.16
DD5893.1	14/08/2023	Telco Payments	Saleyards Internet	\$ 143.84
DD5893.2	15/08/2023	SG Fleet Australia	CFSM Lease Vehicle Payment	\$ 1,206.21
DD5893.3	15/08/2023	3E Advantage Pty Ltd	Photocopier Usage - July 2023	\$ 3,786.20
DD5903.1	14/08/2023	CEO Credit Card	BP Mount Barker Fuel - CEO Vehicle	\$ 149.08
DD5903.1	14/08/2023	CEO Credit Card	Two Black Sheep Enterprises Pty Ltd - Kenenup Town Hall Committee Meeting 7 July 2023	\$ 35.50
DD5903.1	14/08/2023	CEO Credit Card	Mount Barker Country Bakery - Catering - SCA Meeting	\$ 26.00
DD5903.1	14/08/2023	CEO Credit Card	Virgin Australia - Airfares - 2023 Saleyards Expo - Staff	\$ 911.61
DD5903.1	14/08/2023	CEO Credit Card	Plantagenet Wines - Red Wine - Council Chambers	\$ 236.70
DD5903.1	14/08/2023	CEO Credit Card	BP Mount Barker - Fuel - CEO Vehicle	\$ 98.48

Schedule of Accounts for the Month of August 2023
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Chq/EFT	Date	Name	Description	Amount
DD5903.1	14/08/2023	CEO Credit Card	The Grocery Store - Lunch - Consulting Meeting - Project Control	\$ 50.50
DD5903.1	14/08/2023	CEO Credit Card	BP Mount Barker - Fuel - CEO Vehicle	\$ 154.47
DD5903.1	14/08/2023	CEO Credit Card	Bendigo Bank - Card Fee	\$ 4.00
DD5907.1	14/08/2023	DCEO Credit Card	Department of Transport - Vehicle Registration Renewal - T5 / LV27 / LV40 / LV46	\$ 584.00
DD5907.1	14/08/2023	DCEO Credit Card	Node One -NBN Service - CEO House - June 2023	\$ 89.00
DD5907.1	14/08/2023	DCEO Credit Card	Department of Transport - Copy of Registration Papers - T32	\$ 6.90
DD5907.1	14/08/2023	DCEO Credit Card	Cheap SSL Security - Comodo SSL Wildcard Certificate - Intramaps Security	\$ 399.00
DD5907.1	14/08/2023	DCEO Credit Card	Bendigo Bank - International Transaction Fee - Comodo SSL	\$ 11.97
DD5907.1	14/08/2023	DCEO Credit Card	Main Roads WA - Registration - Road Safety Engineering Course Staff	\$ 198.00
DD5907.1	14/08/2023	DCEO Credit Card	Trybooking Pty Ltd - Registration - Saleyards Leadership Masterclass - Staff	\$ 400.00
DD5907.1	14/08/2023	DCEO Credit Card	Trybooking Pty Ltd - Registration - 2023 Saleyards Expo - Staff	\$ 750.00
DD5907.1	14/08/2023	DCEO Credit Card	Dalyellup Family Medical Centre - Pre-Employment Medical Assessment	\$ 101.64
DD5907.1	14/08/2023	DCEO Credit Card	Mount Barker Country Bakery - Catering- Welcome Morning Tea - Staff	\$ 77.00
DD5907.1	14/08/2023	DCEO Credit Card	Department of Transport - HC Licence Fees - Staff	\$ 59.90
DD5907.1	14/08/2023	DCEO Credit Card	Pioneer Health - Pre-Employment Medical Assessment - Staff	\$ 200.00
DD5907.1	14/08/2023	DCEO Credit Card	Novotel Surfers Paradise - Accommodation - Staff - 24 to 29 July 2023	\$ 1,120.00
DD5907.1	14/08/2023	DCEO Credit Card	Pagoda Resort Hotel - Accommodation - Staff - 23 to 26 July 2023	\$ 697.79
DD5907.1	14/08/2023	DCEO Credit Card	Bendigo Bank - Card Fees	\$ 8.00
DD5915.1	31/08/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,703.48
DD5915.2	31/08/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD5915.3	31/08/2023	Easialary	Easialary Deduction - Staff Salary Deduction	\$ 2,522.16
			TOTAL	\$ 935,307.30