

Council

LIST OF ACCOUNTS – DECEMBER 2023

List of Accounts – December 2023

Meeting Date: 27 February 2024

Number of Pages: 6

Schedule of Accounts for the Month of December 2023
for the Council Meeting to be held 27 February 2024

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|--|---|--------------|
| EFT5010 | 05/12/2023 | Australian Taxation Office | Payroll Deductions/Contributions | \$ 4,450.00 |
| EFT5011 | 07/12/2023 | Australian Taxation Office | Payroll Deductions/Contributions | \$ 47,839.00 |
| EFT5012 | 15/12/2023 | Tim's Tyres | Tyre Replacement - Heavy Plant | \$ 2,700.50 |
| EFT5013 | 15/12/2023 | Plantagenet Sheds and Steel | Mesh for Concrete Pads - Benches - Ingoldby Reserve | \$ 180.74 |
| EFT5014 | 15/12/2023 | Porongurup Village Inn, Shop and Tearooms | Diesel - Bushfire Brigades (Funded by LGGS) | \$ 1,854.90 |
| EFT5015 | 15/12/2023 | Protector Fire Services | Fire Equipment Services - Shire Managed Buildings and Vehicles | \$ 2,489.85 |
| EFT5016 | 15/12/2023 | Construction Training Fund | BCITF - NOVEMBER 2023 | \$ 167.75 |
| EFT5017 | 15/12/2023 | Stawead Bearings | Heavy Duty Chain - Saleyards | \$ 723.80 |
| EFT5018 | 15/12/2023 | Stewart and Heaton Clothing | Workwear - Workwear - Bushfire Brigades (Funded by LGGS) | \$ 1,126.51 |
| EFT5019 | 15/12/2023 | Synergy | Synergy Account - Swimming Pool | \$ 6,741.60 |
| EFT5020 | 15/12/2023 | Department of Mines Industry Regulation and Safety | BSL - NOVEMBER 2023 | \$ 465.05 |
| EFT5021 | 15/12/2023 | AD CONTRACTORS | Emulsion - Stock | \$ 1,364.00 |
| EFT5022 | 15/12/2023 | Air Liquide | Cylinder Rental Fees - Depot | \$ 91.19 |
| EFT5023 | 15/12/2023 | ALBANY CITY MOTORS | Parts for Plant Maintenance | \$ 675.51 |
| EFT5024 | 15/12/2023 | Albany Engineering | Parts for Plant Maintenance - Heavy Plant | \$ 165.00 |
| EFT5025 | 15/12/2023 | Albany Office Products | Stationery - December 2023 | \$ 2,035.87 |
| EFT5026 | 15/12/2023 | Albany V Belt and Rubber Specialists | Parts for Plant Maintenance | \$ 347.61 |
| EFT5027 | 15/12/2023 | Australia Post (Administration) | Postage - Administration Office | \$ 312.83 |
| EFT5028 | 15/12/2023 | Bill Gibbs Excavation | Hire of Excavator and Mulcher - Quangellup Road | \$ 50,912.40 |
| EFT5029 | 15/12/2023 | Schweppes Australia | Kiosk Restock - Swimming Pool | \$ 289.70 |
| EFT5030 | 15/12/2023 | GT and JF Couper | Gravel - Stock | \$ 26,670.60 |
| EFT5031 | 15/12/2023 | Duggins Menswear | Workwear - Saleyards Staff | \$ 61.55 |
| EFT5032 | 15/12/2023 | Shire of Plantagenet | BSL - NOVEMBER 2023 | \$ 43.25 |
| EFT5033 | 15/12/2023 | GSR Rural Services | Parts for Parks and Gardens Maintenance | \$ 448.20 |
| EFT5034 | 15/12/2023 | It Vision | SynergySoft Health Module Implementation and Annual Licence | \$ 7,378.80 |
| EFT5035 | 15/12/2023 | Local Government Professionals Australia | Advertising - Vacancy - Manager Finance | \$ 330.00 |
| EFT5036 | 15/12/2023 | Lorraine Distributors | Cleaning Products - Shire Managed Buildings | \$ 1,445.16 |
| EFT5037 | 15/12/2023 | Mount Barker Auto Electrics | Vehicle Air Conditioning Service - Light Plant | \$ 266.00 |
| EFT5038 | 15/12/2023 | Mount Barker Cooperative | Co-op Account - November 2023 | \$ 3,891.75 |
| EFT5039 | 15/12/2023 | Mount Barker Electrics | Supply and Install Single Phase Submain - Rec.Centre Amenities Building | \$ 3,474.43 |

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|---------|------------|---------------------------------------|--|---------------|
| EFT5040 | 15/12/2023 | Mount Barker Express Freight | Freight Costs | \$ 99.00 |
| EFT5041 | 15/12/2023 | Mount Barker Tourism | Mount Barker Tote Bags - Citizenship Ceremonies | \$ 375.00 |
| EFT5042 | 15/12/2023 | National Livestock Reporting Service | NLRS Saleyard Market Reporting - November 2023 | \$ 1,237.50 |
| EFT5043 | 15/12/2023 | Kmart Albany | Craft Supplies for School Holiday Program - Library | \$ 40.00 |
| EFT5044 | 15/12/2023 | J and S Castlehow Electrical Services | Service Location - Stoney Creek Road | \$ 481.25 |
| EFT5045 | 15/12/2023 | Telstra | Telstra Account - Mobile Devices | \$ 3,744.23 |
| EFT5046 | 15/12/2023 | Plantagenet News | Advertising - Issue 1061 | \$ 1,129.00 |
| EFT5047 | 15/12/2023 | G and M Detergents | Hygiene Service Agreement - December 2023 | \$ 572.12 |
| EFT5048 | 15/12/2023 | Coates Hire | Scissor Lift Hire - Rec.Centre | \$ 178.64 |
| EFT5049 | 15/12/2023 | MC Civil Contractors | Repair of Road and Drainage Structure - Storm Damage - AGRN 973 | \$ 134,519.99 |
| EFT5050 | 15/12/2023 | Sigma Chemicals | Service and Repair Robotic Pool Cleaner - Swimming Pool | \$ 863.17 |
| EFT5051 | 15/12/2023 | Westrac | Parts for Plant Maintenance | \$ 63.99 |
| EFT5052 | 15/12/2023 | Kim Buttfield Consulting | Strategic Planning - Bullets Netball Club | \$ 4,350.50 |
| EFT5053 | 15/12/2023 | Stantec Australia | Fee Proposal - Electrical Services - Lot 337 Martin Street Subdivision | \$ 825.00 |
| EFT5054 | 15/12/2023 | Tool Kit Depot | Makita Earth Auger Adaptor - Depot | \$ 78.00 |
| EFT5055 | 15/12/2023 | GJ Freight | Freight Costs - Guide Posts | \$ 422.40 |
| EFT5056 | 15/12/2023 | Movat Pty Ltd | MOVAT Software Hosting 2024 - Mount Barker SES | \$ 200.00 |
| EFT5057 | 15/12/2023 | Whale Plumbing and Gas | Supply and Install Plumbing Infrastructure - Rec.Centre Amenities | \$ 6,938.98 |
| EFT5058 | 15/12/2023 | Structerre Consulting Engineers | Sand Pad Compaction Test Certificate - Rec.Centre Amenities Building | \$ 282.70 |
| EFT5059 | 15/12/2023 | Turps Steel Fabrications | Install Shade Sails - Swimming Pool | \$ 15,290.00 |
| EFT5060 | 15/12/2023 | Andrew Harris | Contract Services - Compliance and Enforcement | \$ 8,300.00 |
| EFT5061 | 15/12/2023 | Albany Irrigation and Drilling | Repairs to Irrigation - Railway Station Building and Sounness Park | \$ 2,268.55 |
| EFT5062 | 15/12/2023 | R and J Batteries Pty Ltd | Oil - Stock | \$ 2,066.41 |
| EFT5063 | 15/12/2023 | Green Skills Inc | Leadership for Managers and Team Leaders Training | \$ 6,298.44 |
| EFT5064 | 15/12/2023 | Marshall Mowers | Mower Catcher Chute and Blade - Parks and Gardens | \$ 236.70 |
| EFT5065 | 15/12/2023 | Peoplesense by Altius | Consultancy Services - Staff Survey | \$ 3,960.00 |
| EFT5066 | 15/12/2023 | The Trophy Shop Albany | Recognition Plaques - Councillors | \$ 227.85 |
| EFT5067 | 15/12/2023 | PFD Food Services | Kiosk Restock - Swimming Pool | \$ 1,427.00 |
| EFT5068 | 15/12/2023 | Australia Post (Library) | Postage - Library | \$ 117.89 |
| EFT5069 | 15/12/2023 | Narpyn Law and Conveyancing | Preparation of Licence Agreement - Reserve 49690 Marmion Street | \$ 275.00 |
| EFT5070 | 15/12/2023 | Albany Autos | Oil Filters - Various Plant | \$ 105.67 |

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| EFT5071 | 15/12/2023 | United Tools | Tools - Depot | \$ 961.40 |
| EFT5072 | 15/12/2023 | Martins Environmental Services Pty Ltd | 2023 MAF Funding Bushfire Mitigation Works | \$ 91,498.00 |
| EFT5073 | 15/12/2023 | 101 Oatlands | Accommodation - Staff | \$ 960.00 |
| EFT5074 | 15/12/2023 | Strategic Leadership Consulting | Consultancy Services - CEO Review Process | \$ 2,420.00 |
| EFT5075 | 15/12/2023 | Mount Barker Tyre and Exhaust | Replacement Tyres - Heavy Plant | \$ 3,393.50 |
| EFT5076 | 15/12/2023 | Gregory Keith Stothard | Rates refund for assessment A109074 216 STOTHARD ROAD MOUNT BARKER WA 6324 | \$ 2,966.51 |
| EFT5077 | 15/12/2023 | Town of Bassendean | Transfer of Long Service Leave Entitlements | \$ 40,390.10 |
| EFT5078 | 15/12/2023 | Australian Stock Horse Society - Great Southern Branch | Refund - Hire of Frost Pavilion | \$ 302.00 |
| EFT5079 | 15/12/2023 | Kleenheat Gas | Gas Cylinder Rental - Saleyards | \$ 100.10 |
| EFT5080 | 15/12/2023 | Ampol Card | Fuel Cards - November 2023 | \$ 838.97 |
| EFT5081 | 15/12/2023 | Nessco Pressure Systems | Service of Compressors - Saleyards | \$ 1,547.48 |
| EFT5082 | 15/12/2023 | Albany Chamber of Commerce and Industry | Gold Membership 2023/2024 | \$ 198.00 |
| EFT5083 | 15/12/2023 | H and H Architects | Architectural Services - Stage 1B - Swimming Pool | \$ 8,025.60 |
| EFT5084 | 15/12/2023 | LGISWA | Centrelink - Workers Compensation Overpayment - Staff | \$ 7,105.10 |
| EFT5085 | 15/12/2023 | McLeods | Legal fees - Building Act Prosecution | \$ 2,688.40 |
| EFT5086 | 15/12/2023 | Mount Barker Community Resource Centre | Maintenance Contribution - TAFE Lease - November 2023 | \$ 2,078.30 |
| EFT5087 | 15/12/2023 | T-Quip | Parts for Plant Maintenance | \$ 1,089.10 |
| EFT5088 | 15/12/2023 | Crofts Automotive | Grease and Chainsaw Bar Oil - Depot | \$ 522.94 |
| EFT5089 | 15/12/2023 | Signs Plus | Magnetic Name Badges - Staff | \$ 47.00 |
| EFT5090 | 15/12/2023 | AMPAC Debt Recovery | Debt Recovery - Rates | \$ 3,426.55 |
| EFT5091 | 15/12/2023 | United Card Services | Monthly Card Fee and Diesel - Bushfire Brigades | \$ 252.77 |
| EFT5092 | 15/12/2023 | Grande Food Service | Kiosk Restock - Swimming Pool | \$ 403.95 |
| EFT5093 | 15/12/2023 | JP and TJ Greaves | Purchase and Delivery of Oaten Hay - Saleyards | \$ 1,100.00 |
| EFT5094 | 15/12/2023 | Chris O'Keefe Construction Costing | Concept Design Cost Estimate - Stage 1B - Swimming Pool | \$ 1,320.00 |
| EFT5095 | 15/12/2023 | Instant Racking | Heavy Duty Shelving Units - Bushfire Brigades (Funded by LGGs) | \$ 4,778.00 |
| EFT5096 | 15/12/2023 | Lift Design and Vertical Motion Systems | Annual Lift Service - Mount Barker Community Resource Centre | \$ 1,309.00 |
| EFT5097 | 15/12/2023 | Phoenix Foundry | Plaque - Cemetery West | \$ 246.40 |
| EFT5098 | 15/12/2023 | Ixom | Chlorine Service Fee - Swimming Pool | \$ 122.76 |
| EFT5099 | 15/12/2023 | Nic's Cafe and Catering | Catering - Council Meeting | \$ 145.00 |

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| EFT5100 | 15/12/2023 | Cleanaway - Rubbish and Recycle Collections | Rubbish and Recycling Collections - November 2023 | \$ 28,963.52 |
| EFT5101 | 15/12/2023 | ATC Work Smart | Traffic Management - Barrow Road | \$ 4,014.70 |
| EFT5102 | 15/12/2023 | Cleanaway - Co-Mingle Contract | Rubbish and Recycling Collections - November 2023 | \$ 3,729.79 |
| EFT5103 | 15/12/2023 | Easisalary | ITC Credits - Novated Leases and Salary Packaging - November 2023 | \$ 500.67 |
| EFT5104 | 15/12/2023 | Seek | Advertising - Plant Operator and Manager Finance | \$ 792.00 |
| EFT5105 | 15/12/2023 | AGH Spare Parts and Repairs | Parts for Plant Maintenance | \$ 56.00 |
| EFT5106 | 15/12/2023 | Officeworks | Computer Monitors - Depot Office | \$ 620.96 |
| EFT5107 | 15/12/2023 | Lochness Landscape Services | Mowing Service Contract - November 2023 | \$ 6,820.00 |
| EFT5108 | 15/12/2023 | Timber Treaters | Guide Posts - Stock | \$ 7,260.00 |
| EFT5109 | 15/12/2023 | Toll Transport | Freight Costs | \$ 185.13 |
| EFT5110 | 15/12/2023 | RAMPED TECHNOLOGY | Shadowprotect Monthly Subscription | \$ 71.50 |
| EFT5111 | 15/12/2023 | Outcross Systems | Livestock Quarterly NVD Usage - Saleyards - July to September 2023 | \$ 167.31 |
| EFT5112 | 15/12/2023 | GREAT SOUTHERN FARM SERVICE | Vehicle Service - Rocky Gully BFB (Funded by LGGS) | \$ 12,424.62 |
| EFT5113 | 15/12/2023 | Australian Community Media | Advertising - Farm Weekly - Weaner Sales | \$ 631.62 |
| EFT5114 | 15/12/2023 | Great Southern Geotechnics | Geotechnical Survey - Lot 119 Albany Highway and Lot 3 Mead Street | \$ 3,308.25 |
| EFT5115 | 15/12/2023 | M H Beeck | Drafting Services - Proposed Storage Shed - Depot | \$ 3,000.00 |
| EFT5116 | 15/12/2023 | Adam Taylor Electrical | Proposal - EV/Tesla Charging Station | \$ 1,078.00 |
| EFT5117 | 15/12/2023 | LG Best Practice | Consultancy Fees - Remote Financial Services | \$ 32,807.85 |
| | | | EFT total | \$ 652,587.38 |
| 47281 | 15/12/2023 | G and K Burgess | REFUND OF INFRASTRUCTURE BOND - LOT 5 BOOTH STREET MOUNT | \$ 1,000.00 |
| 47282 | 15/12/2023 | I Retailack | BARKER Refund - Septic Application Fee | \$ 236.00 |
| | | | Cheque total | \$ 1,236.00 |
| DD6091.1 | 07/12/2023 | Precision Administration Services | Staff Superannuation Payment | \$ 33,610.27 |
| DD6091.2 | 07/12/2023 | Services Australia Child Support | Child Support Payment - Staff Deduction | \$ 354.70 |
| DD6091.3 | 07/12/2023 | Easisalary | Easisalary Deduction - Staff Salary Deduction | \$ 3,002.92 |
| DD6091.4 | 07/12/2023 | Shire of Plantagenet Social Club | Social Club - Staff Salary Deduction | \$ 90.00 |
| DD6116.1 | 21/12/2023 | Precision Administration Services | Staff Superannuation Payment | \$ 34,408.45 |
| DD6116.2 | 21/12/2023 | Services Australia Child Support | CHILD SUPPORT PAYMENT - STAFF DEDUCTIONS | \$ 354.70 |
| DD6116.3 | 21/12/2023 | Easisalary | EASISALARY DEDUCTION - STAFF SALARY DEDUCTION | \$ 3,002.92 |
| DD6116.4 | 21/12/2023 | Shire of Plantagenet Social Club | SOCIAL CLUB - STAFF SALARY DEDUCTION | \$ 113.00 |

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| DD6129.1 | 15/12/2023 | SG Fleet Australia | CESM Lease Vehicle Payment | \$ 1,206.21 |
| DD6129.2 | 18/12/2023 | Department of Justice | E-courts Lodgement - Bonnie Louise Collins | \$ 343.40 |
| DD6129.3 | 14/12/2023 | Telco Payments | Saleyards Internet | \$ 146.69 |
| DD6129.4 | 22/12/2023 | Western Australian Treasury Corporation | Loan Repayment #90 - Administration Building | \$ 115,115.10 |
| DD6129.5 | 15/12/2023 | 3E Advantage Pty Ltd | Photocopier Usage - November 2023 | \$ 3,786.20 |
| DD6131.1 | 14/12/2023 | CEO Credit Card | Bendigo Bank - Card Fee | \$ 1,628.70 |
| DD6133.1 | 14/12/2023 | DCEO Credit Card | Node Once - NBN Service - CEO House - December 2023 | \$ 5,152.24 |
| DD6138.1 | 31/12/2023 | LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT | TRANSPORT LICENSING DIRECT DEBIT 1 DECEMBER 2023 TO 31 DECEMBER 2023 | \$ 101,257.85 |
| | | | Direct Debit total | \$ 303,573.35 |
| | | | Total | \$ 957,396.73 |