

Council

LIST OF ACCOUNTS – JANUARY 2024

List of Accounts – January 2024

Meeting Date: 27 February 2024

Number of Pages: 6

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

Chq/EFT	Date	Name	Description	Amount
EFT5118	09/01/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$49,079.00
EFT5119	09/01/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$57,997.50
EFT5120	12/01/2024	Tim's Tyres	Tyres, O Ring and Labour	\$3,888.50
EFT5121	12/01/2024	Protector Fire Services	Bi-annual Fire Equipment Servicing - BFB (Funded by LGGS)	\$2,502.50
EFT5122	12/01/2024	Willyung Holdings PL ta/-Acorn Trees and Stumps	Stump Removal - Booth St	\$800.00
EFT5123	12/01/2024	Statewide Bearings	Parts for Plant Maintenance	\$159.82
EFT5124	12/01/2024	Synergy	Synergy Account - Swimming Pool	\$8,981.84
EFT5125	12/01/2024	Water Corporation	Water Account - Kendenup Standpipe	\$22,769.38
EFT5126	12/01/2024	Nutrien Ag Solutions	Glyphosate - Depot	\$6,554.90
EFT5127	12/01/2024	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$354.20
EFT5128	12/01/2024	ABA Security	Access Cards - Rec.Centre	\$785.40
EFT5129	12/01/2024	Air Liquide	Cylinder Rental Fees - Depot	\$94.22
EFT5130	12/01/2024	Albany Lock Service	Padlock System - Ingoldby Street	\$589.98
EFT5131	12/01/2024	Albany Office Products	Stationary - Library	\$46.25
EFT5132	12/01/2024	Albany Signs	Council Chamber Honour Board Updates	\$247.50
EFT5133	12/01/2024	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance	\$126.69
EFT5134	12/01/2024	Australia Post (Administration)	Postage - Administration	\$2,369.43
EFT5135	12/01/2024	Best Office Systems	Service Fee - SES Printer (Funded by Local Government Grant Scheme LGGS)	\$49.50
EFT5136	12/01/2024	Rocky Gully General Store	Catering - Training - Rocky Gully BFB (Funded by LGGS)	\$135.15
EFT5137	12/01/2024	Nolene Wake	Reimbursement - Purchases for Administration Office	\$36.52
EFT5138	12/01/2024	Schweppes Australia	Kiosk Supplies - Swimming Pool	\$848.21
EFT5139	12/01/2024	Duggins Menswear	Uniforms and Embroidery	\$1,823.89
EFT5140	12/01/2024	GSR Rural Services	Parts for Plant Maintenance	\$141.80
EFT5141	12/01/2024	Landgate	Rural UV Interim Valuation Shared	\$348.80
EFT5142	12/01/2024	Modus Australia	Deposit - Installation of Solarspan Roof Upgrade - Rec.Centre Ablution	\$4,354.68
EFT5143	12/01/2024	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$1,433.65
EFT5144	12/01/2024	Lotex Filter Cleaning Service	Vehicle Filter Cleaning	\$32.93
EFT5145	12/01/2024	Marketforce	Advertising - Tender - Carbarup Road Works	\$590.55
EFT5146	12/01/2024	Metrocount	Parts for Plant Maintenance	\$440.00
EFT5147	12/01/2024	Mount Barker Electrics	Power Supply Works - Narrikup Hall	\$549.68
EFT5148	12/01/2024	Mount Barker Express Freight	Freight Costs	\$112.75
EFT5149	12/01/2024	Mount Barker Newsagency	Papers - November and December 2023	\$92.50

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EFT5150	12/01/2024	National Livestock Reporting Service	NLRS Saleyard Market Reporting - December 2023	\$990.00
EFT5151	12/01/2024	J and S Castlehow Electrical Services	Cable Location Services - Narrikup Playground	\$288.75
EFT5152	12/01/2024	Wurth Australia	Tools - Depot Workshop Materials	\$560.48
EFT5153	12/01/2024	Plantagenet Meats	Meat for BBQ - Depot	\$200.00
EFT5154	12/01/2024	Telstra	Telstra Account - Saleyards	\$223.03
EFT5155	12/01/2024	Powell Security Services	Security Alarm Monitoring - Railway Station Building	\$300.30
EFT5156	12/01/2024	LGIS Broking	Risk Coordinator Fees - December 2023	\$5,703.50
EFT5157	12/01/2024	G and M Detergents	Hygiene Service Agreement - January 2024	\$572.12
EFT5158	12/01/2024	AV Johnston Contracting	Fire Mitigation Works - Kendenup	\$1,820.00
EFT5159	12/01/2024	InterFire Agencies	Protective Workwear - BFB (Funded by LGGs)	\$299.79
EFT5160	12/01/2024	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$3,234.00
EFT5161	12/01/2024	All Sorts Glass Repairs	Replace Glass Window - Sounness Park	\$930.00
EFT5162	12/01/2024	MC Civil Contractors	Hire of Semi Side Tipper - Barrow and Nindlup Roads	\$10,807.50
EFT5163	12/01/2024	Total Green Recycling	Collection of E-Waste - O'Neill Road Waste Facility	\$1,837.92
EFT5164	12/01/2024	Westrac	Parts for Plant Maintenance	\$5,840.77
EFT5165	12/01/2024	Fulcher Contractors	Compaction Sand - Rec.Centre	\$220.00
EFT5166	12/01/2024	Wren Oil	Oil Waste Disposal - Depot	\$16.50
EFT5167	12/01/2024	Tool Kit Depot	Ratchet Tool and Batteries - Depot	\$544.85
EFT5168	12/01/2024	The Grocery Store Cafe	Catering - Fire Incident - Boyup Road and Teddington Road	\$514.00
EFT5169	12/01/2024	LFA First Response	HeartSine Samaritan Defibrillator (60% Refundable from DFES)	\$2,017.50
EFT5170	12/01/2024	MJB INDUSTRIES	Box Culverts and Headwalls - Ford Road	\$35,437.38
EFT5171	12/01/2024	RingCentral	MVP Telephone Subscription - Admin Office - December 2023	\$2,032.72
EFT5172	12/01/2024	Turps Steel Fabrications	Shade Sails - Swimming Pool	\$9,900.00
EFT5173	12/01/2024	Dorrell Enterprises	Hire of Dozer - Fire Incident - Jackson Road	\$2,300.00
EFT5174	12/01/2024	Emerg Solutions Pty Ltd	Regional Group Subscription (funded by LGGs)	\$800.00
EFT5175	12/01/2024	K E Gregory	Window Cleaning - Rec.Centre	\$765.00
EFT5176	12/01/2024	Industrial Automation	Standpipe Remote Access Charges - January to June 2024	\$1,728.65
EFT5177	12/01/2024	PFD Food Services	Kiosk Supplies - Swimming Pool	\$2,768.25
EFT5178	12/01/2024	Australia Post (Library)	Postage - Library	\$187.06
EFT5179	12/01/2024	Realstudios Pty Ltd	Professional Consultation - Pwakenbak Infrastructure Concept Plan	\$5,500.00
EFT5180	12/01/2024	Mount Barker Tyre and Exhaust	Replacement Tyres - CESM Vehicle	\$1,188.00
EFT5181	12/01/2024	Katanning Furnishings	Office Furniture - Sit-Stand Desk - Admin Building	\$2,088.00

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EFT5182	12/01/2024	Integrated ICT	ICT Managed Services - Onboarding Site Visit	\$9,580.01
EFT5183	12/01/2024	Eleanor Irene Weber	Rates refund for assessment A144303 188 WANDOO ROAD KENDENUP WA	\$574.00
EFT5184	12/01/2024	Makannah Woods	Rates refund for assessment A145953 56 MARMION STREET MOUNT	\$443.72
EFT5185	12/01/2024	Leslie Richard Robins	Rates refund for assessment A104349 90 MIRA FLORES AVENUE	\$331.63
EFT5186	12/01/2024	Valerie Joy Hambley	Rates refund for assessment A100115 31174 ALBANY HIGHWAY MOUNT	\$799.00
EFT5187	12/01/2024	Bethany Sarah Robinson	Rates refund for assessment A140061 UNIT 23 215 PORONGURUP ROAD	\$305.30
EFT5188	12/01/2024	Gerald Anthony Dawson	Rates refund for assessment A139980 UNIT 15 215 PORONGURUP ROAD	\$39.33
EFT5189	12/01/2024	Bridged Group Pty Ltd	Remote Support - Mobile Devices	\$82.50
EFT5190	12/01/2024	Daisy Pool Covers	Parts for Repairs to Pool Blanket Winch - Swimming Pool	\$402.15
EFT5191	12/01/2024	Kleenheat Gas	Gas Cylinder Rental - Depot	\$89.10
EFT5192	12/01/2024	Ampol Card	Fuel Cards - December 2023	\$399.60
EFT5193	12/01/2024	The Trustee for Soil Solutions	Screened Lime Sand - Cricket and Football Ovals	\$1,345.00
EFT5194	12/01/2024	Public Libraries of WA	Membership - Public Libraries - 2023/2024	\$250.00
EFT5195	12/01/2024	Great Southern Smash Repairs	Towing of Abandoned Vehicle - Woogenellup Road to O'Neill Waste Facility	\$440.00
EFT5196	12/01/2024	Mount Barker Smash Repairs	Towing of Abandoned Vehicle BP to O'Neill Road Waste Facility	\$138.60
EFT5197	12/01/2024	H and H Architects	Engineering Consultation - Swimming Pool	\$1,973.40
EFT5198	12/01/2024	Plantagenet Wines	Council Farewell/Christmas Sundowner	\$434.50
EFT5199	12/01/2024	Mount Barker Community Resource Centre	Room Hire - Library Events	\$253.00
EFT5200	12/01/2024	T-Quip	Parts for Plant Maintenance	\$20.30
EFT5201	12/01/2024	AMPAC Debt Recovery	Debt Recovery - Rates	\$10,852.71
EFT5202	12/01/2024	Bullivants	Quarterly Inspections - Depot Workshop / Maintenance of Lifting Equipment	\$1,532.08
EFT5203	12/01/2024	United Card Services	Monthly Card Fee and Diesel - BFB (Funded by LGGS)	\$347.28
EFT5204	12/01/2024	Grande Food Service	Kiosk Supplies - Swimming Pool	\$415.44
EFT5205	12/01/2024	JP and TJ Greaves	Oaten Hay Rolls - Saleyards	\$2,970.00
EFT5206	12/01/2024	Children's Book Council of Australia WA Branch	Annual Membership 2024	\$75.00
EFT5207	12/01/2024	Connect CCS	After Hours Call Services - November 2023	\$215.93
EFT5208	12/01/2024	Mount Barker Steel Fabrications	Fabrication of Aluminium Grave Surrounds - Cemeteries	\$7,348.00
EFT5209	12/01/2024	Ixom	Chlorine Gas Cylinders - Swimming Pool	\$1,957.43
EFT5210	12/01/2024	West Cape Howe Wines	Coffee - Staff and Council Coffee Machines	\$76.00
EFT5211	12/01/2024	Nic's Cafe and Catering	Catering - Council Meeting	\$290.00
EFT5212	12/01/2024	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - December 2023	\$23,188.94
EFT5213	12/01/2024	ATC Work Smart	Casual Wages	\$5,789.36

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EFT5214	12/01/2024	Cleanaway - Co-Mingle Contract	Rubbish and Recycling Collections - December 2023	\$3,700.75
EFT5215	12/01/2024	Ampol	Diesel - Stock	\$20,756.31
EFT5216	12/01/2024	Easialary	ITC Credits - Novated Lease and Salary Packaging - December 2023	\$526.64
EFT5217	12/01/2024	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$283.10
EFT5218	12/01/2024	Officeworks	Monitors - Administration Office	\$374.00
EFT5219	12/01/2024	Lochness Landscape Services	Mowing Service Contract - September 2023	\$13,860.00
EFT5220	12/01/2024	RK and JD Higgins	Rates refund for assessment A109504 465 BANGALUP ROAD ROCKY GULLY WA 6397	\$5,824.67
EFT5221	12/01/2024	Toll Transport	Freight Costs	\$501.15
EFT5222	12/01/2024	Mount Barker Lions Club	Bales of Carboard - O'Neill Waste Facility	\$300.00
EFT5223	12/01/2024	Outcross Systems	Livestock Quarterly NVD Usage - Saleyards - January to March 2024	\$2,391.40
EFT5224	12/01/2024	Great Southern Farm Service	Repairs Completed at Vehicle Service - Middle Ward BFB (Funded by LGGs)	\$6,100.15
EFT5225	12/01/2024	IMCO Australasia	Asphalt Repair - Depot	\$2,475.00
EFT5226	12/01/2024	Corsign WA	Road Signage - Various Roads	\$443.30
EFT5227	12/01/2024	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$2,236.92
EFT5228	12/01/2024	Glenn's Heavy Recovery and Towing	Truck Recovery - Breakdown	\$825.00
EFT5229	12/01/2024	Market Creations	Reading for Generations Project Plan	\$715.00
EFT5230	12/01/2024	Brooks Hire Service	Hire of Multi Roller - Millinup Road	\$1,094.08
EFT5231	12/01/2024	Cornerstone Legal	Legal Fees - Dangerous Dog Prosecution	\$2,178.00
EFT5232	12/01/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$1,752.00
			EFT total	\$409,250.57
47283	12/01/2024	Jennifer Kathleen Viggers	Refund of Dog Registration	\$30.00
47284	12/01/2024	Plantagenet Plumbing	Refund of Debtor Account in Error	\$151.80
47285	12/01/2024	Strike Me Pink	Flowers - Staff	\$26.00
			Cheque total	\$207.80
DD6121.1	04/01/2024	Precision Administration Services	Staff Superannuation Payment	\$32,760.91
DD6121.2	04/01/2024	Services Australia Child Support	Child Support Payment - Staff Deduction	\$354.70
DD6121.3	04/01/2024	Easialary	Easialary Deduction - Staff Salary Deduction	\$3,002.92
DD6121.4	04/01/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$120.00
DD6154.1	17/01/2024	Precision Administration Services	Staff Superannuation Payment	\$33,713.39
DD6154.2	17/01/2024	Services Australia Child Support	Child Support Payment - Staff Deduction	\$354.70
DD6154.3	17/01/2024	Easialary	Easialary Deduction - Staff Salary Deduction	\$1,932.77

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DD6154.4	17/01/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$120.00
DD6157.1	31/01/2024	Precision Administration Services	Staff Superannuation Payment PR139 PPE 31.01.2024	\$30,900.44
DD6157.2	31/01/2024	Services Australia Child Support	Child Support Payment Staff Deduction	\$354.70
DD6157.3	31/01/2024	Easisalary	Easisalary	\$1,932.77
DD6157.4	31/01/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$120.00
			Direct Debit total	\$105,667.30
			Total	\$515,125.67