

Council

LIST OF ACCOUNTS – MAY 2023

List of Accounts – MAY 2023

Meeting Date: 27 June 2023

Number of Pages: 9

Schedule of Accounts for the Month of May 2023
for the Council Meeting to be held 27 June 2023

Chq/EFT	Date	Name	Description	
47249	31/05/2023	Sean Hunter	Reissue of Cancelled Cheque - Crossover Subsidy - Lot 254 Sturdee Road	\$ 245.00
EFT3719	04/05/2023	Tim's Tyres	Disposal of Tyres	\$ 50.60
EFT3720	04/05/2023	Protector Fire Services	Service of Portable Fire Equipment - Shire Buildings, Vehicles and Plant / Replace Missing Fire Extinguisher - Narrikup Hall	\$ 5,306.62
EFT3721	04/05/2023	Stewart and Heaton Clothing	Protective Wear- BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 341.85
EFT3722	04/05/2023	Synergy	Synergy Account - Various	\$ 5,605.87
EFT3723	04/05/2023	Department of Mines Industry Regulation and Safety	Building Services Levy - February and March 2023	\$ 2,980.55
EFT3724	04/05/2023	Western Australian Local Government Association	Introduction to Local Government Training - Staff	\$ 242.00
EFT3725	04/05/2023	Nutrien Ag Solutions	Liquid Fertiliser - Sounness Park	\$ 99.00
EFT3726	04/05/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT3727	04/05/2023	AD CONTRACTORS	Truck Hire - Horne Road	\$ 5,742.00
EFT3728	04/05/2023	ABA Security	Supply of Access FOB Keys - Rec.Centre	\$ 1,396.20
EFT3729	04/05/2023	ALBANY CITY MOTORS	Parts for Plant Maintenance	\$ 399.17
EFT3730	04/05/2023	Albany Lock Service	Rekey Lock - Saleyards / Replace CCTV Camera Cabinet Lock - Admin Office	\$ 759.94
EFT3731	04/05/2023	Albany Office Products	Stationery - April 2023	\$ 296.67
EFT3732	04/05/2023	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance	\$ 23.28
EFT3733	04/05/2023	Australia Post	Postage - April 2023	\$ 407.09
EFT3734	04/05/2023	Best Office Systems	Service Fee - SES Printer (Funded by Local Government Grant Scheme LGGS)	\$ 49.50
EFT3735	04/05/2023	Nolene Wake	Reimbursement - Catering CEO Lunch and Batteries	\$ 22.00
EFT3736	04/05/2023	Duggins Menswear	Workwear - Depot	\$ 315.99
EFT3737	04/05/2023	Elders	Plastic Culverts - Arbour Street and Sixth Avenue / Fence Droppers - First Avenue	\$ 1,058.20
EFT3738	04/05/2023	GSR Rural Services	Depot Consumables	\$ 25.00
EFT3739	04/05/2023	Great Southern Sands	Lime Sand - Sounness Park	\$ 1,934.99
EFT3740	04/05/2023	Hanson Construction Materials	2mm Graded Aggregate - RSL Park	\$ 228.10
EFT3741	04/05/2023	John Kinnear and Associates	Feature Survey - Kendenup Hall and 54 Hassell Street	\$ 1,980.00
EFT3742	04/05/2023	Landgate	Interim Valuations	\$ 295.90
EFT3743	04/05/2023	Lorraine Distributors	Cleaning Supplies - Shire Managed Buildings	\$ 1,432.75
EFT3744	04/05/2023	Marketforce	Advertising	\$ 1,419.54

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EFT3745	04/05/2023	Mount Barker Auto Electrics	Repairs Air Conditioner - Grader / Repairs to Wiring - Evertrans Low Loader / Parts for Plant Maintenance	\$ 1,670.50
EFT3746	04/05/2023	Mount Barker Electrics	Globes - CEO House / Supply and Replace Fluoros - Rec.Centre / Rectify Power Pole Corrosion - Centenary Park and Bonnyup Park	\$ 2,665.45
EFT3747	04/05/2023	Mount Barker Express Freight	Courier Fees - Depot	\$ 55.00
EFT3748	04/05/2023	Mount Barker Newsagency	Papers and Stationery - April 2023	\$ 62.40
EFT3749	04/05/2023	Mount Barker Hire	Portable Toilet Hire - Festival of Small Halls - Porongurup Hall	\$ 510.01
EFT3750	04/05/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - April 2023	\$ 742.50
EFT3751	04/05/2023	Telstra	Telstra Account - Various	\$ 2,519.29
EFT3752	04/05/2023	Plantagenet News	Advertising - Issue 1044	\$ 175.50
EFT3753	04/05/2023	Clark Equipment	Parts for Plant Maintenance	\$ 523.41
EFT3754	04/05/2023	Rollin Youth	Skate Workshops - Kendenup and Mount Barker	\$ 2,200.00
EFT3755	04/05/2023	Fulcher Contractors	Side Tipper Hire - Knights Road and Boyup Road	\$ 7,257.25
EFT3756	04/05/2023	Wren Oil	Oil Waste Disposal - O'Neill Road Waste Facility	\$ 16.50
EFT3757	04/05/2023	West Coast Analytical Services	Analysis of Surface Ponds - Saleyards	\$ 1,244.10
EFT3758	04/05/2023	Whale Plumbing and Gas	Replace Fittings - Narpyn BFB / Unblock Dump Point - Visitors Centre	\$ 1,939.06
EFT3759	04/05/2023	Morelia Studio Gallery	Art Workshop - School Holiday Program	\$ 198.00
EFT3760	04/05/2023	Great Southern Transport	Gravel Cartage - Pearce Pit to Knights Road	\$ 16,912.50
EFT3761	04/05/2023	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT3762	04/05/2023	Stirling Canvas Industries	Replace Hinge Seal on Tool Boxes - Isuzu Tipper	\$ 246.95
EFT3763	04/05/2023	Marshall Mowers	Parts for Plant Maintenance	\$ 79.20
EFT3764	04/05/2023	Albany Autos	Parts for Plant Maintenance	\$ 105.67
EFT3765	04/05/2023	Mount Barker Tyre and Exhaust	Replacement Tyres - Side Tipper and Isuzu D-Max Crew Cab / Replacement Batteries - Holden Colorado and Broom Trailer	\$ 3,982.00
EFT3766	04/05/2023	Ampol Card	Fuel Cards - April 2023	\$ 586.27
EFT3767	04/05/2023	Great Southern Smash Repairs	Towing of Abandoned Vehicles	\$ 660.00
EFT3768	04/05/2023	AI Curnow Hydraulics	Parts for Plant Maintenance / Hydraulic Hose - Backhoe Loader	\$ 2,979.14
EFT3769	04/05/2023	Bloomin Flowers	Wreath - Anzac Day Ceremonies	\$ 210.00

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EFT3770	04/05/2023	Mount Barker Community Resource Centre	Sub Lease - April 2023 / Hire of Function Centre - School Holiday Programs	\$ 2,436.90
EFT3771	04/05/2023	Crofts Automotive	Repairs to John Deere Gator / Oil Filter - Isuzu Ute	\$ 156.53
EFT3772	04/05/2023	Signs Plus	Name Badges - Staff	\$ 52.00
EFT3773	04/05/2023	AMPAC Debt Recovery	Debt Recovery Fees (Recoverable through Fees)	\$ 15,397.43
EFT3774	04/05/2023	Bullivants	Depot Consumables	\$ 93.72
EFT3775	04/05/2023	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 519.91
EFT3776	04/05/2023	Moore Stephens	Financial Reporting Workshop Training - Staff	\$ 2,090.00
EFT3777	04/05/2023	Australian Mineral Fertilisers	Fertiliser - Sounness Park	\$ 1,900.00
EFT3778	04/05/2023	L and T Hammond Pump Outs	Pump out Septics - Saleyards and Depot House	\$ 1,000.00
EFT3779	04/05/2023	Nic's Cafe and Catering	Catering - Council Meeting 2 May 2023	\$ 145.00
EFT3780	04/05/2023	ATC Work Smart	Traffic Control Management - Horne Road	\$ 1,936.18
EFT3781	04/05/2023	3point IT	CCTV Repairs - Saleyards / Onsite and Remote IT Support for Configuration of Router for NBN Service - Admin Office	\$ 1,089.00
EFT3782	04/05/2023	Eaisalary	ITC Credits - Novated Lease and Salary Packaging March 2023	\$ 407.05
EFT3783	04/05/2023	Seek	Advertising - Building Maintenance Coordinator	\$ 434.50
EFT3784	04/05/2023	AGH Spare Parts and Repairs	Depot Consumables	\$ 75.55
EFT3785	04/05/2023	Lochness Landscape Services	Vertimow - Sounness Park	\$ 3,190.00
EFT3786	04/05/2023	Toll Transport	Courier Fees	\$ 32.62
EFT3787	04/05/2023	IMCO Australasia	Asphalt - Stock	\$ 2,420.00
EFT3788	04/05/2023	Corsign WA	Road Signage	\$ 1,210.00
EFT3789	04/05/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 1,879.07
EFT3790	04/05/2023	Market Creations	Council Connect - Additional Website Support and Maintenance	\$ 1,540.00
EFT3791	11/05/2023	Water Corporation	Water Accounts - Various	\$ 1,490.73
EFT3792	11/05/2023	Bunnings Warehouse	Brushes, Mop and Broom Handles - Saleyards	\$ 73.35
EFT3793	11/05/2023	GT and JF Couper	Push up of Gravel - Pavlovich Road Pit	\$ 10,585.08
EFT3794	11/05/2023	Elizabeth French Consulting	Environmental Health Officer Services - April 2023	\$ 12,626.64
EFT3795	11/05/2023	Ellie Remaj	Return of Bond - Narrikup Hall	\$ 200.00
EFT3796	11/05/2023	Qbit Computers	Prepaid IT Support Fees - May 2023	\$ 9,075.00
EFT3797	11/05/2023	Galafrey Wines	Return of Bond - PA System	\$ 150.00

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EFT3798	11/05/2023	The Bits and Bytes Shop	Computer and Monitor - Porongurup BFB (Funded by LGGS)	\$ 655.50
EFT3799	15/05/2023	Australian Taxation Office	PAYG - Pay Run 102	\$ 42,057.00
EFT3800	18/05/2023	Tim's Tyres	Replacement Tyres - Denbarker BFB (Funded by LGGS) / Disposal of Tyres	\$ 1,589.50
EFT3801	18/05/2023	Plantagenet Sheds and Steel	Flat Bar - Hustler Mower	\$ 53.80
EFT3802	18/05/2023	Construction Training Fund	BCITF - APRIL 2023	\$ 318.94
EFT3803	18/05/2023	Southern Tool and Fastener	Replacement Brush Cutter Head - Swimming Pool	\$ 28.00
EFT3804	18/05/2023	Synergy	Synergy Account - Various	\$ 13,218.59
EFT3805	18/05/2023	Department of Mines Industry Regulation and Safety	Building Services Levy - April 2023	\$ 507.45
EFT3806	18/05/2023	Water Corporation	Water Accounts - Various (Standpipes - \$1689.03 Recoverable through Fees)	\$ 12,231.95
EFT3807	18/05/2023	Nutrien Ag Solutions	Chemical - Sounness Park	\$ 94.05
EFT3808	18/05/2023	35 Degrees South	Cadastral Survey - Newman Road / Cadastral Survey - Lots 500, 502 and 503 Kwoornicup Road / Boundary Survey - Narrikup	
EFT3809	18/05/2023	Albany Office Products	Hall and Playground	\$ 10,697.50
EFT3810	18/05/2023	Burgess Rawson	Stationery - May 2023	\$ 720.46
EFT3811	18/05/2023	GT and JF Couper	Water Rates and Usage - Mount Barker Railway Station	\$ 1,901.55
EFT3813	18/05/2023	Hanson Construction Materials	Push up of Gravel - Todd Road Pit	\$ 6,586.80
EFT3814	18/05/2023	It Vision	20 mm Roadbase - The Springs Road	\$ 23,614.80
EFT3815	18/05/2023	Landgate	End of Year Financial Training - Staff	\$ 825.00
EFT3816	18/05/2023	Local Government Professionals Australia	Valuation Roll and Mining Tenements	\$ 346.00
EFT3817	18/05/2023	Lorraine Distributors	Advertising - Senior Finance Officer	\$ 330.00
EFT3818	18/05/2023	Mount Barker Electrics	Cleaning Supplies - Shire Managed Buildings	\$ 2,160.74
EFT3819	18/05/2023	Mount Barker Tourism	Supply LED Fluro Tubes - Saleyards	\$ 77.99
EFT3820	18/05/2023	Palmer Civil Construction	Visitor Centre Coordinator Wages and Utilities - April 2023	\$ 2,561.41
EFT3821	18/05/2023	Jtagz	Hire of Drum Roller - The Springs Road	\$ 3,564.00
EFT3822	18/05/2023	Telstra	Animal Registration Tags	\$ 355.30
EFT3823	18/05/2023	Plantagenet News	Telstra Account - Various	\$ 2,530.55
EFT3824	18/05/2023	Talis Consultants	Advertising - Issue 1045	\$ 112.50
EFT3825	18/05/2023	Total Green Recycling	Consultancy Services - Storm Damage AGRN 973	\$ 6,964.38
			Collection and Processing of E-Waste - O'Neill Road Waste Management Facility	\$ 1,507.21

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Chq/EFT	Date	Name	Description	
EFT3826	18/05/2023	Fulcher Contractors	Extension of Frost Park Dam	\$ 129,959.85
EFT3827	18/05/2023	Breeze Connect	Telephone Account - Depot, Rec.Centre and Saleyards	\$ 51.66
EFT3828	18/05/2023	Great Southern Building and Maintenance Services	Painting of Colourbond Water Tank - Porongurup BFB	\$ 2,850.00
EFT3829	18/05/2023	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT3830	18/05/2023	Kleenheat Gas	Yearly Gas Cylinder Charge - Martin Street House	\$ 93.50
EFT3831	18/05/2023	Great Southern Pest and Weed Control	Pest Monitoring - Old Police Station Museum	\$ 450.00
EFT3832	18/05/2023	Mount Barker Regional Carriers	Courier Fees	\$ 407.00
EFT3833	18/05/2023	Crofts Automotive	Oil and Grease - Stock	\$ 4,048.44
EFT3834	18/05/2023	United Card Services	Monthly Card Fees - BFBs (Funded by LGGs)	\$ 24.75
EFT3835	18/05/2023	Connect CCS	After Hours Call Centre Services - December, January and April 2023	\$ 349.64
EFT3836	18/05/2023	Plantagenet Players	Half Day Hire - District Hall - Snowy and the Seven Cool Dudes Production	\$ 200.00
EFT3837	18/05/2023	Mount Barker Steel Fabrications	Manufacture and Install Handrail - Swimming Pool	\$ 1,232.00
EFT3838	18/05/2023	Newman's Concrete	Culverts - Rocky Gully-Frankland Road	\$ 10,970.96
EFT3839	18/05/2023	GHD	Progress Invoice - Consultation Fees - O'Neill Waste Management Facility	\$ 28,916.80
EFT3840	18/05/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 81.84
EFT3841	18/05/2023	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - April 2023	\$ 3,462.68
EFT3842	18/05/2023	MJB Carpentry WA	Public Toilet Repairs - Visitor Centre and Town Centre	\$ 3,448.50
EFT3843	18/05/2023	Mount Barker Legal	Certificate of Title Fees - 1537 Porongurup Road	\$ 1,030.20
EFT3844	18/05/2023	ATC Work Smart	Traffic Control Management - Duthie Road	\$ 891.66
EFT3845	18/05/2023	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - April 2023	\$ 22,241.27
EFT3846	18/05/2023	Seek	Advertising - Senior Finance Officer Position	\$ 869.00
EFT3847	18/05/2023	Lochness Landscape Services	Mowing Service Contract - April 2023	\$ 7,172.00
EFT3848	18/05/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT3849	24/05/2023	Structerre Consulting Engineers	Structural Investigation and Report - Kendenup Hall	\$ 2,455.20
EFT3850	24/05/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 4,500.00
EFT3851	30/05/2023	Australian Taxation Office	PAYG - Pay Run 104	\$ 42,723.00
EFT3852	31/05/2023	T and C Supplies	Gas Bottle and Toolbox - Depot	\$ 1,554.00
EFT3853	31/05/2023	Tim's Tyres	Tyre Repair - Loader / Disposal of Tyres	\$ 940.50
EFT3854	31/05/2023	Plantagenet Sheds and Steel	Replace and Repair Wear Plates - Loader / Design and Fabrication of Drain Gates - Wilson Park	\$ 3,848.95

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Chq/EFT	Date	Name	Description	
EFT3855	31/05/2023	Protector Fire Services	Six Monthly Service - Portable Fire Equipment - South Porongurup BFB	\$ 231.00
EFT3856	31/05/2023	Southern Tool and Fastener	Pumps and Hose - SES (Funded by LGGS)	\$ 2,280.00
EFT3857	31/05/2023	Synergy	Synergy Account - Various	\$ 3,619.94
EFT3858	31/05/2023	Western Australian Local Government Association	Trailer Purchase - Driver Reviver	\$ 1,500.00
EFT3859	31/05/2023	Water Corporation	Water Usage - Various (Standpipes - \$22,075.07 Recoverable through Fees)	\$ 29,450.07
EFT3860	31/05/2023	Think Water	Supply and Install Irrigation Controller - Frost Park / Water System Filters and UV Lamp - Saleyards	\$ 1,795.88
EFT3861	31/05/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT3862	31/05/2023	35 Degrees South	Feature and Contour Survey - Narrikup Hall	\$ 2,090.00
EFT3863	31/05/2023	ABA Security	Lock Box - Denbarker BFB (Funded by LGGS)	\$ 89.98
EFT3864	31/05/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 108.77
EFT3865	31/05/2023	Albany Lock Service	Replace Lock in Kitchen - Saleyards / Billock Keys - Various	\$ 978.02
EFT3866	31/05/2023	Albany Office Products	Stationery - May 2023 / Bulk Paper Order	\$ 2,644.01
EFT3867	31/05/2023	Best Office Systems	Printer Cartridges - Admin	\$ 879.00
EFT3868	31/05/2023	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$ 367.95
EFT3869	31/05/2023	Elders	Pipe - Woodlands Road	\$ 1,336.72
EFT3870	31/05/2023	Hanson Construction Materials	7.5 mm Blended Aggregate - Memorial Park	\$ 1,020.56
EFT3871	31/05/2023	i4design	Photography - Thank a Volunteer Sundowner	\$ 160.00
EFT3872	31/05/2023	Landgate	Rural UV and GRV General Valuations	\$ 28,928.30
EFT3873	31/05/2023	Lorraine Distributors	Cleaning Supplies - Rec.Centre	\$ 258.51
EFT3874	31/05/2023	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 16.06
EFT3875	31/05/2023	Porongurup Bushfire Brigade	Reimbursement of PO Box Fees (Funded by LGGS)	\$ 153.00
EFT3876	31/05/2023	Mount Barker Auto Electrics	Parts for Plant Maintenance	\$ 1,101.00
EFT3877	31/05/2023	Mount Barker Cooperative	Co-op Account - May 2023	\$ 1,733.18
EFT3878	31/05/2023	Mount Barker Electrics	Preparation of Report for EV Charging Stations / Inspect Pump - Frost Park	\$ 726.00
EFT3879	31/05/2023	Plantagenet News	Advertising - Issue 1046	\$ 490.50
EFT3880	31/05/2023	Clark Equipment	Parts for Plant Maintenance	\$ 1,281.98
EFT3881	31/05/2023	West Gully Grazing	Lake Muir Feral Pig Eradication Group Payment	\$ 618.72
EFT3882	31/05/2023	Godfreys Albany	Vacuum Cleaner - Rec.Centre	\$ 399.00

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Chq/EFT	Date	Name	Description	
EFT3883	31/05/2023	Whale Plumbing and Gas	Supply and Install Three Hot Water Systems - Sounness Park Changerooms / Tap Repair - Skatepark / Unblock Kitchen Floor Waste - Saleyards	\$ 14,800.83
EFT3884	31/05/2023	Jally Entertainment	Performance Fee - Snowy and the Seven Cool Dudes	\$ 2,200.00
EFT3885	31/05/2023	Turps Steel Fabrications	Pool Fencing - Swimming Pool	\$ 16,500.00
EFT3886	31/05/2023	C and C Machinery	Mower Blades - Saleyards	\$ 123.65
EFT3887	31/05/2023	Kristels Country Catering	Catering - National Reconciliation Week Breakfast	\$ 396.00
EFT3888	31/05/2023	Bennett's Batteries	Oil - Stock	\$ 906.40
EFT3889	31/05/2023	Mount Barker Community Resource Centre	Ipad Hire - Library	\$ 242.00
EFT3890	31/05/2023	T-Quip	Parts for Plant Maintenance	\$ 63.70
EFT3891	31/05/2023	Japanese Truck and Bus Spares	Parts for Plant Maintenance	\$ 1,965.45
EFT3892	31/05/2023	Albany Garage Doors	Repairs to Garage Doors - CEO House	\$ 170.00
EFT3893	31/05/2023	Department of Fire and Emergency Services	ESL Quarter 4 Contribution	\$ 33,654.57
EFT3894	31/05/2023	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 168.54
EFT3895	31/05/2023	West Cape Howe Wines	Coffee Beans - Admin Office	\$ 76.00
EFT3896	31/05/2023	AFGR1 Equipment Australia	Parts for Plant Maintenance	\$ 1,094.74
EFT3897	31/05/2023	ATC Work Smart	Traffic Management - Pavlovich Road, The Springs Road, Duthie Road and View Range Road	\$ 7,464.47
EFT3898	31/05/2023	Ampol	Diesel - Stock	\$ 16,411.36
EFT3899	31/05/2023	Eaisalary	ITC Credits - Novated Lease and Salary Packaging - April 2023	\$ 168.78
EFT3900	31/05/2023	AGH Spare Parts and Repairs	Wet and Dry Vacuum Cleaner - Depot / Sprayer - Saleyards / Depot Consumables	\$ 2,150.85
EFT3901	31/05/2023	Officeworks	Sit Stand Desk - Rec.Centre / Council Meeting Supplies / USB Wall Chargers - BFB (Funded by LGGS)	\$ 491.03
EFT3902	31/05/2023	Toil Transport	Courier Fees	\$ 541.54
EFT3903	31/05/2023	Outcross Systems	Livestock Exchange Quarterly NVD Charges - Jan to Mar 2023	\$ 483.48
EFT3904	31/05/2023	Great Southern Farm Service	Repairs to BFB Trucks - Rocky Gully BFB (Funded by LGGS) / Service - SES Truck	\$ 9,812.45
EFT3905	31/05/2023	DJ Dunstan's Professional Catering	Catering - LMDCFPEG Conference	\$ 200.00
EFT3906	31/05/2023	HorsePower Plantagenet	Refund of Bond - Frost Park Hire	\$ 300.00
EFT3907	31/05/2023	Steel City Signs	Signs - Kendenup, Porongurup and Albany Highway	\$ 1,600.00
EFT3908	31/05/2023	Design Signs	Signs - O'Neill Road Trail Head	\$ 1,376.65

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Chq/EFT	Date	Name	Description	
EFT3909	31/05/2023	Corsign WA	Sign Posts and Caps and Fittings - Road Signage	\$ 1,045.00
EFT3910	31/05/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 3,402.98
EFT3911	31/05/2023	Liberty Oil	Diesel - Stock	\$ 19,807.20
DD5685.1	02/05/2023	Western Australian Treasury Corporation	Self Supporting Loan # 98 - Mount Barker Golf Club (Reimbursable)	\$ 11,746.93
DD5711.1	11/05/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,638.81
DD5711.2	11/05/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5711.3	11/05/2023	Easialary	Easialary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5717.1	14/05/2023	DCEO Credit Card	WA Police Force - Corporate Firearms Licence Renewal	\$ 147.00
DD5717.1	14/05/2023	DCEO Credit Card	Four Points Sheraton - Accommodation, Meals and Parking - State Library of WA Training - Staff	\$ 872.90
DD5717.1	14/05/2023	DCEO Credit Card	Spotlight - Window Fittings - CEO House	\$ 303.00
DD5717.1	14/05/2023	DCEO Credit Card	Jaycar Pty Ltd - Replacement NBN Power Supply - CEO House	\$ 47.95
DD5717.1	14/05/2023	DCEO Credit Card	Harvey Norman - Washing Machine - CEO House	\$ 743.00
DD5717.1	14/05/2023	DCEO Credit Card	Bunnings - Key Safe - Narrikup Hall	\$ 64.90
DD5717.1	14/05/2023	DCEO Credit Card	Injury Control Council of WA - Online Training - Staff	\$ 25.00
DD5717.1	14/05/2023	DCEO Credit Card	Department of Transport - Renewal of Registration - Rocky Gully BFB Trailer	\$ 17.50
DD5717.1	14/05/2023	DCEO Credit Card	Bunnings Gift Voucher - Staff Farewell Gift	\$ 100.00
DD5718.1	14/05/2023	CEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD5722.1	15/05/2023	Telco Payments	Internet - Saleyards	\$ 143.84
DD5722.2	15/05/2023	3E Advantage Pty Ltd	Photocopier Usage - April 2023	\$ 3,786.20
DD5722.3	15/05/2023	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD5727.1	17/05/2023	Western Australian Treasury Corporation	Loan # 99 Repayment - Swimming Pool	\$ 30,112.49
DD5743.1	25/05/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,610.34
DD5743.2	25/05/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5743.3	25/05/2023	Easialary	Easialary Deduction (Staff Salary Deduction)	\$ 2,482.16
			TOTAL	\$ 901,517.57