

Council

LIST OF ACCOUNTS – FEBRUARY 2023

List of Accounts – February 2023

Meeting Date: 28 March 2023

Number of Pages: 8

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
47242	23/02/2023	Guy Kirk	Refund of Cancelled Building Permit	\$ 171.65
EFT3256	06/02/2023	Australian Taxation Office	PAYG - Pay Run 89	\$ 46,033.00
EFT3257	09/02/2023	Tim's Tyres	Replacement Tyres - Toro Mower / Replacement Tyre and Tyre Repair - Backhoe and Grader	\$ 3,180.10
EFT3258	09/02/2023	Icky Finks Warehouse	Supplies for School Holiday Programs - Library	\$ 62.91
EFT3260	09/02/2023	Stewart and Heaton Clothing	Protective Wear - BFBs	\$ 82.50
EFT3261	09/02/2023	Synergy	Synergy Account - Various	\$ 11,350.82
EFT3262	09/02/2023	Water Corporation	Water Account - Warburton Road Standpipe (Recoverable through Fees)	\$ 409.11
EFT3263	09/02/2023	Nutrien Ag Solutions	Wetting Agent - Sounness Park / Allflex Tag Applicator - Saleyards	\$ 417.45
EFT3264	09/02/2023	Think Water	Filters for Water Filtration System - Saleyards	\$ 134.46
EFT3265	09/02/2023	Albany Lock Service	Keys - Frost Park Electrical Room (Recoverable through Fees, and BFB shed / Key Safe - Narrikup Hall	\$ 159.29
EFT3266	09/02/2023	Albany Office Products	Stationery - January 2023	\$ 856.60
EFT3267	09/02/2023	Australia Post	Postage - January 2023	\$ 767.93
EFT3268	09/02/2023	Gabriel Evans (Teapot Family Trust)	Author Workshops - Library	\$ 650.00
EFT3269	09/02/2023	Duggins Menswear	Workwear - Depot Staff	\$ 205.00
EFT3270	09/02/2023	Elders	Gate and Brackets - Saleyards	\$ 691.20
EFT3272	09/02/2023	GSR Rural Services	Trough Blocks -Saleyards / Hose Clamp - Depot	\$ 252.00
EFT3273	09/02/2023	Great Southern Sands	Lime Sand - Sounness Park	\$ 1,867.50
EFT3274	09/02/2023	Hanson Construction Materials	Concrete - Mount Barker Cemetery West	\$ 1,215.50
EFT3275	09/02/2023	i4design	Photography - Family Fun Day - International Day of People with Disability	\$ 80.00
EFT3276	09/02/2023	Haynes Robinson Solicitors	Legal Advice - Adverse Possession Claims	\$ 901.60
EFT3277	09/02/2023	Landgate	Rural UV Interim Valuation Shared / Minimum Charge / Copies of Certificate of Title	\$ 511.20
EFT3278	09/02/2023	Local Government Professionals Australia	Customer Complaints Resolution Training - Staff	\$ 1,070.00
EFT3279	09/02/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,596.40
EFT3280	09/02/2023	Mount Barker Auto Electrics	LED Lights - Nissan Navara / Headlight Globes - Depot	\$ 316.00
EFT3281	09/02/2023	Mount Barker Electrics	Install New GPO, Controller Box and Lights - Christmas Tree / Replace Battery Pack at Weighbridge A - Saleyards / Repairs to Faulty UPS - Library / Bi-Annual RCD Testing - Plantagenet Medical	\$ 5,098.15
EFT3282	09/02/2023	Mount Barker Express Freight	Courier Fees	\$ 74.25
EFT3283	09/02/2023	Mount Barker Hotel	Catering - Cops vs Kids Basketball Event	\$ 330.00

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
EFT3284	09/02/2023	Mount Barker Newsagency	Papers - January 2023	\$ 37.80
EFT3285	09/02/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - January 2023	\$ 1,485.00
EFT3286	09/02/2023	Plantagenet Meats	Sausages - Community Engagement Session BBQ / Meat Pack - Depot Christmas BBQ	\$ 200.00
EFT3287	09/02/2023	Plantagenet News	Adverts - Issue 1038	\$ 567.00
EFT3288	09/02/2023	Rhianna's Photography	Photography and Music Support - Australia Day Breakfast 2023	\$ 250.00
EFT3289	09/02/2023	Westrac	Parts for Plant Maintenance	\$ 2,855.26
EFT3290	09/02/2023	Fulcher Contractors	Side Tipper Hire - Healy Road and Harvey Road	\$ 8,134.50
EFT3291	09/02/2023	Breeze Connect	Telephone - Saleyards, Depot and Rec.Centre	\$ 51.81
EFT3292	09/02/2023	Ocean Beach Refrigeration and Air-conditioning	Six Monthly Air-Conditioning Service - Rec.Centre, Sounness Park, Martin Street House, District Hall, TAFE, Admin Office, Saleyards, Depot, Mitchell House, Frost Pavilion, Swimming Pool and Library	\$ 2,762.10
EFT3293	09/02/2023	Whale Plumbing and Gas	Repair Water Leak to Pump - Swimming Pool	\$ 181.50
EFT3294	09/02/2023	Meekohontas Events	Games Hire - Family Fun Day	\$ 280.00
EFT3295	09/02/2023	Gezam	Freight for Rubber Matting - Saleyards	\$ 1,423.62
EFT3296	09/02/2023	Lovegrove Turf Services	Vertimow, Hollow Core and Sweep Oval - Sounness Park	\$ 8,250.00
EFT3297	09/02/2023	CSSTech Group Pty Ltd	New Phone System Equipment - Admin	\$ 3,060.61
EFT3298	09/02/2023	RingCentral	Telephone Account - January and February 2023 - Admin Office	\$ 3,493.21
EFT3299	09/02/2023	Walpole Transport	Courier Fees	\$ 227.70
EFT3300	09/02/2023	Gray and Jan Williamson	Rates Refund After Interim Issued	\$ 13,478.28
EFT3301	09/02/2023	Bennett's Batteries	Oil - Stock	\$ 2,015.20
EFT3302	09/02/2023	PFD Food Services	Kiosk Supplies - Swimming Pool	\$ 1,461.55
EFT3303	09/02/2023	Hoogen and Co	Line Marking of Car Bays - Lowood Road, Mt Barker Road, Langton Road and Shire Office Carpark	\$ 2,060.00
EFT3304	09/02/2023	Mount Barker Tyre and Exhaust	Tyres - Evertrans Side Tipper Trailer, Isuzu Side Tipper and Holden Colorado	\$ 3,360.50
EFT3305	09/02/2023	Ampol Card	Fuel Cards - January 2023	\$ 312.82
EFT3306	09/02/2023	Mount Barker Regional Carriers	Courier Fees	\$ 264.00
EFT3307	09/02/2023	Tropical Shade N Sales	Hire of Shade Sails for Gate 2 Plate Field Day - Saleyards	\$ 330.00
EFT3308	09/02/2023	Mount Barker Community Resource Centre	Sub-Lease - January 2023 / Room Hire - Library Programs	\$ 2,116.80
EFT3309	09/02/2023	T-Quip	Service and Sharpen Knife Beds - Toro Mower / Throttle Control Pins and Lever - Toro Mower	\$ 2,102.95
EFT3310	09/02/2023	Crofts Automotive	Oil - Stock	\$ 3,067.99

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
EFT3311	09/02/2023	Signs Plus	Name Badges - Staff	\$ 50.00
EFT3312	09/02/2023	Bullivants	Quarterly Lifting Gear Inspection - Depot / Annual Testing of Concrete Lifting Clutches - Depot	\$ 1,646.70
EFT3313	09/02/2023	Western Diagnostic Pathology	Pre-Employment Medical - Staff	\$ 110.22
EFT3314	09/02/2023	JP and TJ Greaves	Hay - Saleyards	\$ 4,620.00
EFT3315	09/02/2023	Reece	Draincoil - Apex Park	\$ 784.44
EFT3316	09/02/2023	Phoenix Foundry	Plaque - Snape (Recoverable through Fees)	\$ 267.30
EFT3317	09/02/2023	Scavenger Supplies	Amphibian Floating Strainer- BFBs	\$ 2,398.00
EFT3318	09/02/2023	R Clarke	Lime Spreading - Sounness Park	\$ 528.00
EFT3319	09/02/2023	ATC Work Smart	Traffic Control Management - Healy Road and Harvey Road	\$ 2,394.74
EFT3320	09/02/2023	AGH Spare Parts and Repairs	Fuel Additive, Hose Fittings and Caps - Depot / Hydraulic Hoses - Side Tipper Trailer	\$ 1,558.19
EFT3321	09/02/2023	Toll Transport	Courier Fees	\$ 445.25
EFT3322	09/02/2023	Mount Barker Lions Club	Cardboard Bales Collection - O'Neill Road Waste Facility	\$ 200.00
EFT3323	09/02/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT3324	09/02/2023	DJ Dunstan's Professional Catering	Catering - Conference (Funded by Lake Muir Feral Pig Eradication Group)	\$ 240.00
EFT3325	09/02/2023	WCP Civil	Asphalt - Swimming Pool	\$ 14,041.36
EFT3326	09/02/2023	Corsign WA	Signs - Depot	\$ 858.00
EFT3327	09/02/2023	The Bits and Bytes Shop	Replacement Mobile Phones - Tip Sites / Microsoft 365 Business Standard Subscription and Power BI Pro Licences	\$ 5,050.04
EFT3328	09/02/2023	Adam Taylor Electrical	Electrical Works - Denbarker BFB (Funded by Local Government Grant Scheme LGGS)	\$ 316.25
EFT3329	09/02/2023	Winthrop Australia	Adobe Acrobat Pro Annual Licence	\$ 139.71
EFT3330	09/02/2023	Liberty Oil	Diesel - Stock	\$ 22,867.20
EFT3331	09/02/2023	Redman Solutions	Upgrade to Email Archive Software	\$ 2,750.00
EFT3332	17/02/2023	Australian Taxation Office	PAYG - Pay Run 90	\$ 45,497.00
EFT3333	23/02/2023	Plantagenet Sheds and Steel	Steel Purlins - Sounness Park Hockey Grounds / Wind Down Legs for Tank Stand - Water Tank / Installation of Rope Section - Kendenup Transfer Station / Steel for Frame - Emulsion Tank	\$ 1,988.07
EFT3334	23/02/2023	Construction Training Fund	BCITF - December 2022 and January 2023	\$ 920.75
EFT3335	23/02/2023	Southern Tool and Fastener	Batteries and Hoses - Depot	\$ 896.56
EFT3336	23/02/2023	Mt Barker SES	Donation towards Quiz Night - 25 February 2023	\$ 50.00
EFT3337	23/02/2023	Stewart and Heaton Clothing	Personal Protective Wear - BFB's	\$ 1,152.01

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
EFT3338	23/02/2023	Synergy	Synergy Accounts - Various	\$ 5,419.76
EFT3339	23/02/2023	Department of Mines Industry Regulation and Safety	Building Services Levy - December 2022 and January 2023	\$ 1,586.55
EFT3340	23/02/2023	Staff	Reimbursement for Coffee Plungers - Library	\$ 43.98
EFT3341	23/02/2023	Nutrien Ag Solutions	Black Culvert Pipe - Depot	\$ 649.00
EFT3342	23/02/2023	Think Water	Replacement Pump - Sounness Park	\$ 3,089.00
EFT3343	23/02/2023	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 129.80
EFT3344	23/02/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 107.25
EFT3345	23/02/2023	Albany City Motors	Parts for Plant Maintenance	\$ 1,188.98
EFT3346	23/02/2023	Albany Office Products	Stationery - February 2023	\$ 966.28
EFT3347	23/02/2023	Albany V Belt and Rubber Specialists	Globes, Rags, Cable Ties, Shackle and Grease Coupler - Depot	\$ 612.07
EFT3348	23/02/2023	Duggins Menswear	Uniforms - Depot Staff	\$ 1,029.10
EFT3349	23/02/2023	Elders	Tubular Strainers - Depot / Black Plastic Culvert Pipes - Sixth Avenue	\$ 2,332.00
EFT3351	23/02/2023	Hanson Construction Materials	Concrete - Sounness Park Hockey Ground	\$ 4,554.00
EFT3352	23/02/2023	Harvey Norman	Portable Speaker - Rec.Centre	\$ 299.00
EFT3353	23/02/2023	Landgate	Minimum Charge	\$ 71.80
EFT3354	23/02/2023	Shaun Edwin Reynolds	Book Purchase - Library	\$ 44.00
EFT3355	23/02/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	\$ 777.40
EFT3356	23/02/2023	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 136.05
EFT3357	23/02/2023	Marketforce	Advert - O'Neill Road Trail	\$ 237.78
EFT3358	23/02/2023	Mount Barker Auto Electrics	Anderson Plugs and Wire - BFB Trucks (Funded by Local Government Grant Scheme LGGS)	\$ 100.00
EFT3359	23/02/2023	Mount Barker Cooperative	Co-op Account - January	\$ 3,776.42
EFT3360	23/02/2023	Mount Barker Electrics	Repairs to Hardwired UPS - Saleyards / Inspection and Disconnection of Pump - Frost Park North Dam / Inspect Pump - Frost Park Race Course Dam	\$ 550.00
EFT3361	23/02/2023	Kmart Albany	Office Supplies - Library	\$ 46.50
EFT3362	23/02/2023	Telstra	Telstra Accounts - Various	\$ 8,256.45
EFT3363	23/02/2023	Albany Blackwoods	Sand Bags, Glove Clips, Gloves and Nipper Reacher - Depot	\$ 583.57
EFT3364	23/02/2023	Plantagenet News	Adverts - Issues 1037 and 1039	\$ 283.50
EFT3365	23/02/2023	AV Johnston Contracting	Fire Mitigation Works - Mt Baker Townsite (Recoverable through Fees)	\$ 650.00
EFT3366	23/02/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 1,861.75
EFT3367	23/02/2023	Total Green Recycling	Collection and Recycling of E-Waste - O'Neill Road Waste Facility	\$ 2,424.66
EFT3368	23/02/2023	The Royal Life Saving Society	Wristbands - Swimming Pool	\$ 77.00

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
EFT3369	23/02/2023	Fulcher Contractors	Hire of Side Tipper - Healy Road	\$ 6,858.50
EFT3370	23/02/2023	Perillup Estate Pastoral	Diesel and Unleaded Petrol - Perillup BFB (Funded by LGGS)	\$ 831.60
EFT3371	23/02/2023	Movat Pty Ltd	Purchase of Samsung Galaxy Tab, Freestanding Mount and Annual Hosting Subscription - Mount Barker SES	\$ 724.00
EFT3372	23/02/2023	Great Southern Equipment	Service - Nissan Forklift	\$ 1,189.52
EFT3373	23/02/2023	Whale Plumbing and Gas	Unblock Drain, Install New Grate and Repair Leaking Disabled Toilet - Saleyards / Inspection of Defective Push Buttons - Swimming Pool	\$ 856.20
EFT3374	23/02/2023	CSSTech Group Pty Ltd	Wireless Headset for Phone System - Admin	\$ 289.80
EFT3375	23/02/2023	Pinnacle Height Safety Pty Ltd	Asbestos Awareness Training - Staff	\$ 225.00
EFT3376	23/02/2023	Treasure Seal	Return of Bond - Narrikup Hall - 4 February 2023	\$ 400.00
EFT3377	23/02/2023	Ellre Remaj	Return of Bond - Narrikup Hall - 25 January 2023	\$ 200.00
EFT3378	23/02/2023	Bennett's Batteries	Oil - Stock	\$ 3,493.60
EFT3379	23/02/2023	PFD Food Services	Kiosk Supplies - Swimming Pool	\$ 1,125.45
EFT3380	23/02/2023	Specialty Timber Flooring WA	Resurfacing of Gym Floor - Rec.Centre (50% Recoverable from Department of Education)	\$ 9,297.20
EFT3381	23/02/2023	Auto One Albany	Solar Panel and Regulator - Isuzu Tipper	\$ 365.00
EFT3382	23/02/2023	Al Curnow Hydraulics	Hydraulic Parts and Seals - Side Tipper	\$ 245.49
EFT3383	23/02/2023	Mount Barker Smash Repairs	Towing of Abandoned Vehicle	\$ 380.60
EFT3384	23/02/2023	Great Southern Bio Logic	O'Neill Road Water Monitoring Report 2022	\$ 5,346.00
EFT3385	23/02/2023	Mount Barker Community Resource Centre	Room Hire - School Holiday Library Programs	\$ 416.35
EFT3386	23/02/2023	Crofts Automotive	Oil - Stock	\$ 4,022.04
EFT3387	23/02/2023	United Card Services	Monthly Card Fees - BFBs (Funded by LGGS)	\$ 24.75
EFT3388	23/02/2023	Department of Fire and Emergency Services	Emergency Services Levy - Quarter 3 Contribution	\$ 100,963.70
EFT3389	23/02/2023	Grande Food Service	Kiosk Supplies - Swimming Pool	\$ 338.62
EFT3390	23/02/2023	Children's Book Council of Australia WA Branch	Annual Membership - 2023/24	\$ 75.00
EFT3391	23/02/2023	WA Traffic Planning	Traffic Management Plan - Anzac Day Service 2023	\$ 385.00
EFT3392	23/02/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 169.14
EFT3393	23/02/2023	Moore Stephens	2023 Budget Workshop Attendance - Staff	\$ 1,155.00
EFT3394	23/02/2023	West Cape Howe Wines	Coffee Beans - Admin Office	\$ 76.00
EFT3395	23/02/2023	Nic's Cafe and Catering	Catering - Family Fun Day	\$ 600.00
EFT3396	23/02/2023	Leading Edge HIFI	Hand Held Anemometer - Depot	\$ 298.00
EFT3397	23/02/2023	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - January 2023	\$ 22,183.00
EFT3398	23/02/2023	R Clarke	Slashing - Kendenup Laneway and Verges	\$ 6,820.00

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
EFT3399	23/02/2023	AFGRI Equipment Australia	Supply and Delivery of New John Deere Grader	\$ 456,500.00
EFT3400	23/02/2023	ATC Work Smart	Traffic Control Management - Harvey Road	\$ 4,330.92
EFT3401	23/02/2023	Department of Water and Environmental Regulation	Annual Licence Fee - Saleyards and Kamballup Waste Management Facility	\$ 4,569.44
EFT3402	23/02/2023	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - January 2023	\$ 3,481.00
EFT3403	23/02/2023	Easisalary	ITC Credits, Staff Novated Lease and Salary Packaging - January 2023	\$ 277.24
EFT3404	23/02/2023	AGH Spare Parts and Repairs	Replacement Fire Fighting Pump - Depot / Sockets, Shackles, Rags and Filters - Depot	\$ 922.80
EFT3405	23/02/2023	Lochness Landscape Services	Mowing Service Contracts - January 2023	\$ 7,062.00
EFT3406	23/02/2023	Toll Transport	Courier Fees - Depot	\$ 117.88
EFT3407	23/02/2023	The Bits and Bytes Shop	4G LTE Router, USB Drives and HDMI Extension Cable - Admin / UPS and PowerShield Rackmount - Saleyards / Samsung Galaxy Tablet - Depot	\$ 2,052.00
EFT3408	23/02/2023	South Coast Alliance	Annual Membership - 2022/23	\$ 10,444.50
EFT3409	23/02/2023	Market Creations	Councillors Website Portal Amendments	\$ 2,084.50
DD5433.1	02/02/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,079.04
DD5433.2	02/02/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5433.3	02/02/2023	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5438.1	01/02/2023	Westnet	Internet - Rec.Centre	\$ 89.95
DD5450.1	14/02/2023	Telco Payments	Internet - Saleyards	\$ 143.84
DD5456.1	16/02/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,184.63
DD5456.2	16/02/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 306.56
DD5456.3	16/02/2023	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD5472.1	14/02/2023	DCEO Credit Card	Shire of Plantagenet - Application for Rear Hang Exemption - Grader	\$ 53.40
DD5472.1	14/02/2023	DCEO Credit Card	Ampol Bunbury - Fuel and Meals -Donnybrook Complex Fire (Recoverable through Fees)	\$ 100.15
DD5472.1	14/02/2023	DCEO Credit Card	Heavy Vehicle Certifications - Swept Path Analysis - Grader	\$ 2,035.00
DD5472.1	14/02/2023	DCEO Credit Card	Plantagenet Bakery - Welcome Morning Tea - New Staff	\$ 69.00
DD5472.1	14/02/2023	DCEO Credit Card	Bunnings Albany - Building Maintenance Materials - Saleyards	\$ 249.25
DD5472.1	14/02/2023	DCEO Credit Card	Ampol Albany - Diesel - DCEO Vehicle	\$ 109.80
DD5472.1	14/02/2023	DCEO Credit Card	Department of Transport - Disclosure of Information Fees - Ranger	\$ 18.85
DD5472.1	14/02/2023	DCEO Credit Card	Pioneer Health - Pre Employment Medical - Staff	\$ 200.00
DD5472.1	14/02/2023	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD5472.1	14/02/2023	DCEO Credit Card	Pioneer Health - Pre Employment Medical - Staff	\$ 200.00

Schedule of Accounts for the Month of February 2023
for the Council Meeting to be held 28 March 2023

Chq/EFT	Date	Name	Description	
DD5473.1	14/02/2023	CEO Credit Card	Puma - Fuel - CEO Vehicle	\$ 143.88
DD5473.1	14/02/2023	CEO Credit Card	Auspire - Australia Day Merchandise	\$ 91.95
DD5473.1	14/02/2023	CEO Credit Card	7-Eleven - Fuel - CEO Vehicle	\$ 181.07
DD5473.1	14/02/2023	CEO Credit Card	Plantagenet Bakery - Farewell Morning Tea - Staff	\$ 84.00
DD5473.1	14/02/2023	CEO Credit Card	Bendigo Bank - Card Fee	\$ 4.00
DD5473.2	23/02/2023	CEO Credit Card	Puma - Fuel - CEO Vehicle	\$ 96.68
DD5477.1	15/02/2023	3E Advantage Pty Ltd	Photocopier Usage - Admin, Depot and Library - January 2023	\$ 3,786.20
DD5477.2	15/02/2023	SG Fleet Australia	CESM Vehicle Payments	\$ 1,206.21
				\$ 1,031,948.94